#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 99 of	<i>i</i> 103								
Name of Issuing Entity	Check if Registered	Name of Originator		l A	Assets by Origina	ator		Assets that We Subject of Den	ere mand	R	ssets epur epla
			#	4		(% of principal balance)	#		(% of principal balance)		
3140HEWW8		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	1	\$168,361.88	1.92%	0			. 0	\$0.0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	1	\$152,287.52	2 1.73%	0	\$0.00	NA	0	\$0.0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	1	\$156,170.00	1.78%	0	\$0.00	NA	.0	\$0.0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	1	\$154,581.66	1.76%	0	\$0.00	NA	. 0	\$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	1	\$174,769.55	1.99%	0	\$0.00	NA	.0	\$0.0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	2	\$316,406.03	3.6%	0	\$0.00	NA	.0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	)	\$3,070,997.39	34.94%	, 0	\$0.00	NA	. 0	\$0.0
		GROUP MORTGAGE, LLC	1	1	\$174,764.27	1.99%	0	\$0.00	NA	0	\$0.0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	1	\$154,073.52						\$0.0
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	1	\$161,000.00	1.83%	0	\$0.00	NA	0	\$0.0
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	1	\$171,845.00	1.95%	0	\$0.00	NA	. 0	\$0.0
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	1	\$160,000.00	1.82%	0	\$0.00	NA	. 0	\$0.0
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	1	\$155,031.83	1.76%	0	\$0.00	NA	.0	\$0.0
		LAKE REGION BANK, A CORPORATION	1	1	\$173,242.00		-			.0	\$0.0
			1	1	\$162,990.00	1.85%	0	\$0.00	NA	0	\$0.0

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION						
LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$172,850.00	1.97%	\$0.00	NA	0 \$0.
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$161,990.00	1.84% (	\$0.00	NA	0 \$0.
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,708.64	1.74% (	\$0.00	NA	0 \$0.
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,857.67	1.83%	\$0.00	NA	0 \$0.
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$325,200.00	3.7%	\$0.00	NA	0 \$0.
M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,780.44	1.85% (	\$0.00	NA	0 \$0.
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,000.00	1.99% (	\$0.00	NA	0 \$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$328,830.00	3.74%	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.95% (	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	1.9%	\$0.00	NA	0 \$0.
SKAGIT BANK, STATE CHARTERED BANK	1	\$166,770.13	1.9%	\$0.00	NA	0 \$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$172,660.00	1.96% (	\$0.00	NA	0 \$0.
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,310.65	1.71%	\$0.00	NA	0 \$0.
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$159,600.00	1.82%	\$0.00	NA	0 \$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$166,163.32	1.89% (	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$325,365.61	3.7%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,777.74	1.87% (	\$0.00	NA	0 \$0.

Total		54	\$8,790,384.85	100% 0	\$0.00		0	<b>\$0.</b>
	ATLANTIC CAPITAL BANK,	$\longrightarrow$		<del></del>			H	<del> </del>
3140HEWX6	N.A	1	\$129,000.00	1.7% 0	\$0.00	NA	0	\$0.
	BANKTENNESSEE, A BANKING CORPORATION	1	\$127,335.88	1.68% 0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,500.00	1.74% 0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,837.69	1.7% 0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$422,019.46	5.57% 0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$150,000.00	1.98% 0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$144,000.00	1.9% 0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,276,854.53	43.24% 0	\$0.00	NA	0	\$0.
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,000.00	1.77% 0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,583.16	1.97% 0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$150,000.00	1.98% 0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,400.00	1.88% 0	\$0.00	NA	0	\$0.
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,810.37	1.9% 0	\$0.00	NA	0	\$0.
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,000.00	1.7% 0	\$0.00	NA	0	\$0.
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$144,000.00	1.9% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$126,003.00	1.66% 0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$145,316.94	1.92% 0	\$0.00	NA	0	\$0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	1.9% 0	\$0.00	NA	0	\$0
		1	\$130,350.00	1.72% 0	\$0.00	NA	0	\$0

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$131,962.61	1.74% 0	\$0.00	NA	0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$569,726.77	7.52% 0	\$0.00	NA	0\$0.0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	1.98% 0	\$0.00	NA	0\$0.0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.98% 0	\$0.00	NA	0 \$0.0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$133,584.88	1.76% 0	\$0.00	NA	0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$127,827.58	1.69% 0	\$0.00	NA	0 \$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$127,800.00	1.69% 0	\$0.00	NA	0 \$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,815.17	1.83% 0	\$0.00	NA	0 \$0.0
Total		55	\$7,578,728.04	100% 0	\$0.00		0 \$0.0
3140HEWY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35% 0	\$0.00	NA	0\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$88,000.00	8.23% 0	\$0.00	NA	0\$0.0
	FIRST COMMUNITY BANK	1	\$98,940.00	9.25% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,000.00	54.33% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$102,000.00	9.54% 0	\$0.00	NA	0 \$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,461.88	9.3% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,069,401.88	100% 0	\$0.00		0 \$0.0
3140HEWZ1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,500.00	3% 0	\$0.00	NA	0 \$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,554.80	6.07% 0	\$0.00	NA	0 \$0.0
		1	\$125,000.00	3.33% 0	\$0.00	NA	0 \$0.0

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION							
	EQUITABLE MORTGAGE CORP., A CORPORATION	1	\$122,500.00	3.27% 0	\$0.00	NA	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.07% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,751,893.88	46.73% 0	\$0.00	NA	0	\$0.0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$111,753.70	2.98% 0	\$0.00	NA	0	\$0.0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,983.58	3.31% 0	\$0.00	NA	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,190.00	3.1% 0	\$0.00	NA	0	\$0.0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY	1	\$118,800.00	3.17% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$116,206.00	3.1% 0	\$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$112,410.00	3% 0	\$0.00	NA	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$120,000.00	3.2% 0	\$0.00	NA	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,500.00	3.13% 0	\$0.00	NA	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$114,848.56	3.06% 0	\$0.00	NA	0	\$0.0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$124,000.00	3.31% 0	\$0.00	NA	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$118,750.00		\$0.00	NA	Ш	
Total		32	\$3,748,890.52	100% 0	\$0.00		0	<b>\$0.</b> 0
3140HEXD9	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED	1	\$109,250.00	4.15% 0	\$0.00	NA	0	\$0.0
	LIABILITY COMPANY BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,269.96	4.07% 0	\$0.00	NA	H	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	3.79% 0	\$0.00	NA	0	\$0.0

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	3.72% 0	\$0.00	NA 0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,874.90	3.6% 0	\$0.00	NA 0	\$0.0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$88,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	FIRSTCO MORTGAGE CORP	1	\$91,550.00	3.47% 0	\$0.00	NA 0 5	\$0 <u>.</u> (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$767,409.87		\$0.00	NA 0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,731.73		\$0.00	NA 0	
<u> </u>	GRAND SAVINGS BANK	2	\$188,109.84	7.14% 0	\$0.00	NA 0	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$96,500.00	3.66% 0	\$0.00	NA 0	\$0.0
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$197,748.58	7.5% 0	\$0.00	NA 0	\$0.0
	LAKE REGION BANK, A CORPORATION	1	\$95,060.00	3.61% 0	\$0.00	NA 0	\$0.0
	LEAD BANK, STATE CHARTERED BANK	1	\$99,612.34	3.78% 0	\$0.00	NA 0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,366.01	4.04% 0	\$0.00	NA 0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.79% 0	\$0.00	NA 0 S	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,236.28	3.35% 0	\$0.00	NA 0	\$0.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,780.01	3.93% 0	\$0.00	NA 0	
Total		27	\$2,635,499.52	100% 0	\$0.00	0 5	\$0.0
214011ECE4	PRESCRIPTION ACTION OF CORD		\$1,006,114,55	(0.25%,0	ΦΩ ΩΩ	NIA O	ተባ (
3140HFCF4	PREMIUM MORTGAGE CORP THE FEDERAL SAVINGS	5	\$1,206,114.55		\$0.00	NA 0 5	
	BANK	1	\$558,522.35		\$0.00	NA 0	
Total		6	\$1,764,636.90	100% 0	\$0.00	U : 	<b>\$0.</b> (
3140HFCL1	DITECH FINANCIAL LLC	36	\$2,297,863.83	100% 0	\$0.00	NA 0 5	\$0.
Total		36	\$2,297,863.83	1 1	\$0.00		\$0.
		$\longrightarrow$		<del>                                     </del>	<del></del>		
3140HFD97	AMERICAN FINANCIAL FUNDING CORP	1	\$58,425.00		\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC	1	\$67,124.70	1.32% 0	\$0.00	NA 0	\$0.

	AMERISOUTH MORTGAGE COMPANY	1	\$67,920.17	1.33% 0	\$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$66,975.00	1.31% 0	\$0.00	NA	0	\$0.0
	DITECH FINANCIAL LLC	62	\$3,692,563.84		\$0.00		т	\$0.0
	FCB BANKS, A CORPORATION	5	\$319,900.00	6.28% 0	\$0.00	NA	0	\$0.0
	HOWARD BANK	3	\$197,961.25	3.88% 0	\$0.00	NA	0	\$0.0
	LEGACY BANK	2	\$135,682.55	2.66% 0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$39,956.14	0.78% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$70,500.00	1.38% 0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE, LLC	2	\$102,507.89		\$0.00		т	\$0.0
	PREMIUM MORTGAGE CORP	1	\$53,560.57		\$0.00		m	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$80,500.00		\$0.00		т	\$0.0
	SUNSTREET MORTGAGE, LLC		\$143,000.00		\$0.00	NA	-	\$0.0
Total		84	\$5,096,577.11	100% 0	\$0.00		0	<b>\$0.</b> 0
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100% 0	\$0.00	NA	0	\$0.0
Total	CITIZENO BINNI, IVI	26			\$0.00	1171		\$0.0
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3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$3,154,517.31	100% 0	\$0.00		0	\$0.0
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,003,273.18	100% 0	\$0.00		0	\$0.0
3140HFH28	QUICKEN LOANS INC	118	\$11,673,522.82	100% 0	\$0.00	NA	0	\$0.0
Total		118	· · · · · · ·	100% 0	\$0.00		_	\$0.0
				100010	***			+0.0
3140HFH36	QUICKEN LOANS INC		\$7,392,733.57		\$0.00	NA		\$0.0
Total		62	\$7,392,733.57	100% 0	\$0.00		U	<b>\$0.</b> 0
3140HFH44	QUICKEN LOANS INC	84	\$11,600,489.06	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$11,600,489.06	100% 0	\$0.00		0	\$0.0
3140HFH51	QUICKEN LOANS INC	56			\$0.00	NA	_	\$0.0
Total		56	\$15,011,768.82	100% 0	\$0.00		0	<b>\$0.</b> 0
3140HFH69	DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73% 0	\$0.00	NA	0	\$0.0
	GOOGAIN, INC	1	\$531,798.78	0.62% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	377	\$84,684,758.49	98.65% 0	\$0.00	NA	-	\$0.0
Total		379	\$85,847,494.06	100% 0	\$0.00		0	<b>\$0.</b> 0
3140HFH77	QUICKEN LOANS INC	62	\$15,060,443.41	100% 0	\$0.00	NA	0	\$0.0
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Total		62	\$15,060,443.41	100%	0 \$0.00	,	0	<b>\$0.</b>
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3140HFHF9	QUICKEN LOANS INC	19	\$3,092,516.12	100%	_		_	
Total		19	\$3,092,516.12	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
3140HFHS1	QUICKEN LOANS INC	346	\$99,513,764.03	100%	0 \$0.00	) NA	7	<b>Φ</b> Ω
Total	QUICKEN LUANS INC	346	1	100%			_	\$0. <b>\$0.</b>
1 Otal		340	φ99,515,704.05	100%	<u> </u>	<u>'</u>	ď	φυ.
3140HFHT9	QUICKEN LOANS INC	207	\$28,589,217.74				_	_
Total		207	\$28,589,217.74	100%	0 \$0.00	)	0	<b>\$0.</b>
3140HFHU6	QUICKEN LOANS INC	336	\$23,592,158.88	100%	0 \$0.00	) NA	<u></u>	\$0
Total	ZOICKEN LOANS INC	336		100%		-	-	\$0.0
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3140HFHV4	QUICKEN LOANS INC	220	\$21,743,771.41	100%	0 \$0.00		_	
Total		220	\$21,743,771.41	100%	0 \$0.00	<u></u>	0	<b>\$0.</b>
2140HEUW2	OHICKEN LOANG INC	176	\$20.744.011.26	1000	0 00	NT A	7	¢0 ·
3140HFHW2	QUICKEN LOANS INC	176					-	
Total		176	\$20,744,011.36	100%	90.00	<u>'</u>	U	\$0.0
3140HFHX0	QUICKEN LOANS INC	155	\$21,321,498.84	100%	0 \$0.00	) NA	0	<u>\$</u> 0.0
Total		155		100%			—	\$0.0
3140HFHY8	QUICKEN LOANS INC	160					$\boldsymbol{-}$	\$0.0
Total		160	\$25,989,569.76	100%	\$0.00	<u> </u>	0	<b>\$0.</b> 0
3140HFHZ5	QUICKEN LOANS INC	87	\$6,322,777.42	100%	0 \$0.00	) NA	0	\$0 ¢
Total	ZOTOMEN DOMESTIC	87		100%			_	\$0.0
		<b>1</b>	, , 1	20070	ΨΟ•Ο		Ť	- Je!
3140HFY29	UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0 \$0.00	) NA	0	\$0.0
Total	µVION I UAUE	11	\$1,757,870.09	100%			Н	\$0.0
			. ,:=:,5:0.09		<b>43.00</b>		Ħ	
3140HFY37	UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0 \$0.00	) NA	0	\$0.0
Total		17	\$3,176,659.75	100%	0 \$0.00	)	0	\$0.0
							$\prod$	
3140HFY45	FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0 \$0.00	) NA	0	\$0.0
	HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0 \$0.00	) NA	0	\$0.0
	NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0 \$0.00	) NA	0	\$0.0
	SHORE MORTGAGE	1	\$170,720.00	4.96%	0 \$0.00	) NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17		81%			П	
Total		21	\$3,441,949.25	100%	0 \$0.00	)	0	\$0.0

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LINITED WHOLESALE				H			+
MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00		0 \$0.0
	10	\$1,879,692.18	100%	0	\$0.00		0 \$0.
IADI ENTEDDRISES I I C	1	\$172,000,00	<b>2 91%</b>		00.02	NA	0 \$0.0
UNITED WHOLESALE	11	·		T			
MORTGAGE				Ш			0 \$0.0
	12	\$1,930,646.91	100%	0	\$0.00		0 \$0.
UNITED WHOLESALE	$\rightarrow$			H			+
MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00	NA	0 \$0.0
	11	\$1,785,380.20	100%	0	\$0.00		0 \$0.
		\$104.200.00	2 2004	4	<b>*</b> 0.00		2 00
	1			П	\$0.00		0 \$0.
MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00	NA	0 \$0.0
	12	\$2,276,820.00	100%	0	\$0.00		0 \$0.
DIG		\$254.501.00	20.400	4	<b>*</b> 0.00		2 00
·	1	·		Ħ			0 \$0.
LLC	1	\$236,486.00	18.61%	0	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00		0 \$0.0
MORTGAGE	\$0.00		0 \$0.				
CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00	NA	0 \$0.0
	7	\$2,507,372.24	100%	0	\$0.00		0 \$0.
				4			1
	1	·	1	1 1			0 \$0.0
UNITED WHOLESALE	6	\$180,000.00 \$1,141,695.06		Ħ	\$0.00		0 \$0.0
MURIGAGE	8	\$1.502,695,06	100%		\$0.00	——	0 \$0.
		Ψ1900 <b>2</b> 9020	100/-	Ĭ	ΨΟΨΟΣ		υψυ.
GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0.00	NA	0 \$0.0
HALL FINANCIAL GROUP	1	\$165,000.00	<del>                                     </del>		\$0.00		0 \$0.0
KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0.00	NA	0 \$0.
	20	\$3,252,895.64	100%	0	\$0.00		0 \$0.
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	JARL ENTERPRISES LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  SHORE MORTGAGE UNITED WHOLESALE MORTGAGE  JWH FINANCIAL, INC UNITED FINANCIAL GROUP LLC UNITED WHOLESALE MORTGAGE  CENTENNIAL HOME MORTGAGE, LLC UNITED WHOLESALE MORTGAGE  BEAM LENDING CORP HOME 1ST LENDING, LLC UNITED WHOLESALE MORTGAGE  GLOBAL FUNDING SERVICE CORPORATION HALL FINANCIAL GROUP KEY MORTGAGE INK UNITED WHOLESALE	MORTGAGE   10   10   10   10   10   10   10   1	MORTGAGE	MORTGAGE	MORTGAGE   10   \$1,879,692.18   100%   0	MORTGAGE	MORTGAGE

	LOUISIANA MORTGAGE ASSOCIATES								
	UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,479,686.44	100%	0	\$0.00		0	\$0.0
3140HFYW3	CPF MORTGAGE	1	\$165,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,500.00	4.27%		\$0.00			\$0.0
	SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0.00		Ш	\$0.0
	UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%		\$0.00		t t	\$0.0
Total		24	\$3,943,382.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HFYX1	BAYWAY MORTGAGE GROUP	1	\$181,390.00	2.93%	0	\$0.00	NA	0	\$0.0
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	SOUTH WIND FINANCIAL, INC	1	\$184,200.00	2.98%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	30	\$5,622,647.48	90.86%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,188,237.48	100%	0	\$0.00		0	\$0.0
					$\perp$			$oxed{\sqcup}$	<u> </u>
3140HFYY9	GARDEN STATE HOME LOANS, INC	1	\$337,500.00			\$0.00		Н	\$0.0
	JWH FINANCIAL, INC	1	\$452,000.00	22.88%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,186,004.87	60.04%		\$0.00		Ш	\$0.0
Total		7	\$1,975,504.87	100%	0	\$0.00		0	\$0.0
3140HFYZ6	BUCKHEAD HOME LOANS	1	\$189,150.00	7.71%	0	\$0.00	NA	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$191,859.00	7.82%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$2,071,345.00	84.47%		\$0.00		Ш	\$0.0
Total		13	\$2,452,354.00	100%	0	\$0.00		0	\$0.0
3140HFZA0	UNITED WHOLESALE MORTGAGE	5	\$1,433,198.43	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,433,198.43	100%	0	\$0.00		0	\$0.0
3140HFZB8	FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,360.00	7.27%	0	\$0.00	NA	0	\$0.0
	GARDEN STATE HOME LOANS, INC	2	\$327,100.00	14.29%	0	\$0.00	NA	0	\$0.0
		1	\$169,257.00	7.39%	0	\$0.00	NA	0	\$0.0

	NORTH AMERICAN STATE BANK								
	UNITED WHOLESALE MORTGAGE	10	\$1,626,605.00	71.05%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,289,322.00	100%	0	\$0.00		0	\$0.0
3140HFZC6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,113.00	9.04%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,882,710.25	90.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,069,823.25	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HFZD4	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$168,500.00	4.53%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	4.13%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	21	\$3,397,954.16	91.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,720,204.16	100%	0	\$0.00		0	\$0.0
3140HFZE2	UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,791,000.00	100%	0	\$0.00		0	\$0.0
3140HFZF9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0.00	NA	0	\$0.0
	LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0.00	NA	0	\$0.0
	WRIGHT FINANCIAL INC	1	\$177,500.00		_	·			\$0.0
Total		27	\$5,036,103.00	100%	U	\$0.00		U	\$0.0
3140HFZG7	BAYWAY MORTGAGE GROUP	1	\$361,000.00	23.06%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$904,500.00	57.78%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE	1	\$300,000.00	19.16%	0	\$0.00		_	\$0.0
Total		5	\$1,565,500.00	100%	0	\$0.00		0	\$0.0
3140HFZH5	GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	IHS MORTGAGE LLC	1	\$163,930.00	2.3%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	42	\$6,810,136.00	95.35%	0	\$0.00	NA	0	\$0.0

Total		44	\$7,142,066.00	100%	n	\$0.00		n	<b>\$0.</b>
Total			Ψ7,142,000.00	100 /6		ΨΟ•ΟΟ			ΨΟ
3140HFZJ1	CPF MORTGAGE	1	\$152,000.00	5.34%	0	\$0.00	NA	0	\$0.0
	OMNI-FUND, INC	1	\$153,300.00	5.38%	0	\$0.00	NA	0	\$0.0
	STEWARDS OF CAPITAL & CO. LLC	1	\$153,750.00	5.4%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$2,389,477.00	83.88%	0	\$0.00	NA		
Total		18	\$2,848,527.00	100%	0	\$0.00		0	\$0.0
3140HFZK8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	3.98%	0	\$0.00	NA	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$187,210.00	3.81%	0	\$0.00	NA	0	\$0.0
	NEWMEYER MORTGAGE SERVICES INC	1	\$175,950.00	3.58%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	23	\$4,358,663.00	88.63%	0	\$0.00	NA		\$0.0
Total		26	\$4,917,323.00	100%	0	\$0.00		0	\$0.0
3140HFZL6	FIRST NATIONAL FINANCING INC	1	\$180,000.00	6.44%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$2,613,417.00	93.56%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,793,417.00	100%	0	\$0.00		0	\$0.0
3140HFZM4	CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,053,329.00	100%	0	\$0.00		0	\$0.0
3140HFZN2	CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00		L	·	NA		
Total		19	\$3,145,965.00	100%	0	\$0.00		0	\$0.0
3140HFZP7	CAPITAL CONCEPTS INC	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	GREAT RATE MORTGAGE, LLC	1	\$200,000.00				NA		
	UNITED WHOLESALE MORTGAGE	50	\$9,095,434.00	95.99%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,475,434.00	100%	0	\$0.00		0	\$0.0

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	ACCEPTANCE CAPITAL							
3140HFZQ5	MORTGAGE CORPORATION	1	\$200,000.00				Ш	
	SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0 \$0.00	NA NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,087,640.00	100%	90.00	)	0	<b>\$0.</b> 0
3140HFZR3	HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0 \$0.00	) NA	0	\$0.0
	KELLY MORTGAGE, INC	1	\$169,872.44	6.88%				
	THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0 \$0.00	) NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0 \$0.00	) NA	0	\$0.0
Total		15	\$2,470,175.44	100%	0 \$0.00		0	<b>\$0.</b> (
3140HFZS1	CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0 \$0.00	) NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0 \$0.00	) NA	0	\$0.0
Total		6	\$1,067,623.00	100%	0 \$0.00		0	<b>\$0.</b> (
3140HGN45	MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0 \$0.00	) NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0 \$0.00	) NA	0	\$0.0
Total		27	\$1,706,923.00	100%	0 \$0.00		0	<b>\$0.</b> (
3140HGN52	MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0 \$0.00	) NA	0	\$0.0
Total		28	\$1,728,268.40	100%	0 \$0.00	)	0	<b>\$0.</b> 0
3140HGN60	MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0 \$0.00	) NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,500.00	8.92%	0 \$0.00	) NA	0	\$0.0
Total		45	\$4,456,914.00	100%	0 \$0.00		0	\$0.0
3140HGN78	MOVEMENT MORTGAGE, LLC	22	\$2,153,073.00	100%	0 \$0.00	) NA	0	\$0.0
Total		22	\$2,153,073.00	100%	90.00		0	\$0.0
3140HGN86	MOVEMENT MORTGAGE, LLC	33	\$3,917,199.00	86.63%	0 \$0.00	) NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$604,750.00	13.37%	0 \$0.00	) NA	0	\$0.0
Total		38	\$4,521,949.00	100%	0 \$0.00	)	0	\$0.0

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3140HGNA1	MOVEMENT MORTGAGE LLC	1	\$108,000.00	4.17%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	25	\$2,378,133.99		0	\$0.00			\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,753.00	3.94%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,587,886.99	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HGNB9	MOVEMENT MORTGAGE, LLC	2	\$786,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$786,000.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HGNL7	MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0.00	NA	0	\$0.0
Total	BBC 114#11 <b>2</b> 7 10	15	\$4,339,208.58	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HGNM5	MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,127,614.68	100%	0	\$0.00		0	\$0.0
3140HGNP8	MOVEMENT MORTGAGE, LLC	12	\$1,432,763.00	80.51%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,897.00	19.49%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,779,660.00	100%	0	\$0.00		0	\$0.0
3140HGNQ6	MOVEMENT MORTGAGE, LLC	35	\$4,863,536.07	92.2%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,400.00	7.8%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,274,936.07	100%	0	\$0.00		0	\$0.0
3140HGNR4	MOVEMENT MORTGAGE, LLC	42	\$6,848,483.76	95.39%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,960.00	4.61%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,179,443.76	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HGNT0	MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$44,000.00	1.94%	0	\$0.00	NA	0	\$0.0
Total	330 11111127 10	34	\$2,268,393.31	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HGP43		8	\$1,012,501.00	81.16%	0	\$0.00	NA	0	\$0.0

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,247,501.00	100%	0	\$0.00		0	\$0.0
3140HGP50	MOVEMENT MORTGAGE, LLC	10	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,320,300.00	100%	0	\$0.00		0	\$0.0
3140HGP68	MOVEMENT MORTGAGE, LLC	17	\$1,530,725.00	100%	0	\$0.00		Ш	\$0.0
Total		17	\$1,530,725.00	100%	0	\$0.00		0	\$0.0
3140HGP76	MOVEMENT MORTGAGE, LLC	16	\$1,551,184.00	93.6%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,029.00	6.4%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,657,213.00	100%	0	\$0.00		0	\$0.0
3140HGPA9	MOVEMENT MORTGAGE, LLC	62	\$6,199,248.39	92.94%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,700.00	1.39%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,140.00	5.67%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,670,088.39	100%	0	\$0.00		0	<b>\$0.</b> 0
3140НGРВ7	MOVEMENT MORTGAGE, LLC	38	\$4,460,968.45	95.23%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$223,550.00	4.77%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,684,518.45	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HGPC5	MOVEMENT MORTGAGE, LLC	59	\$8,067,048.24	90.69%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$828,010.00	9.31%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,895,058.24	100%	0	\$0.00		0	\$0.0
3140HGPE1	MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,169,005.00	7.55%	0	\$0.00	NA	0	\$0.0
Total		95	\$15,487,529.71	100%	0	\$0.00		0	\$0.0
3140HGPF8		4	\$1,454,968.43	100%	0	\$0.00	NA	0	\$0.0

	MOVEMENT MORTGAGE, LLC						
Total		4	\$1,454,968.43	100%	\$0.0	0	0 \$0
3140HGPG6	MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0 \$0.0	0 NA	0 \$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0 \$0.0	0 NA	0 \$0
Total		60	\$8,211,066.00	100%	\$0.0	0	0 \$0
3140HGPH4	MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0 \$0.0	0 NA	0 \$0
Total		28	\$3,608,426.46	100%	\$0.0	0	0 \$0
3140НGРJ0	MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0 \$0.0	0 NA	0 \$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0 \$0.0	0 NA	0 \$0
Total		64	\$10,410,438.00	100%	\$0.0	0	0 \$0
3140HGPL5	MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0 \$0.0	0 NA	0 \$0
Total		7	\$1,131,703.00	100%	0 \$0.0	0	0 \$0
3140HGPW1	MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0 \$0.0	0 NA	0 \$0
Total		7	\$1,043,925.00	100%	0 \$0.0	0	0 \$0
3140HGPX9	MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0 \$0.0	0 NA	0 \$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0 \$0.0	0 NA	0 \$0
Total		34	\$5,616,355.00	100%	0 \$0.0	0	0 \$0
3140HGQC4	MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0 \$0.0	0 NA	0 \$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0 \$0.0	0 NA	0 \$0
Total		12	\$1,390,355.00	100%	0 \$0.0	0	0 \$0
3140HGQD2	MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0 \$0.0	0 NA	0 \$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,950.00	10.94%	0 \$0.0	0 NA	0 \$0
Total		27	\$3,739,504.00	100%	90.0	0	0 \$0
3140HH3R4	LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0 \$0.0	0 NA	0 \$0

Total		14	\$4,973,732.57	100%	0 \$0.00		0 \$0
10441		17	ψ <del>-1</del> 9212912 <b>24</b> 021	100 /0	ΨΟ•Ο		σψυ
3140HH3S2	LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0 \$0.00	) NA	0 \$0
Total		32	\$4,223,158.62	100%	0 \$0.00		0 \$0
21.401112770	TO AND EDOM GOVE AND	20	<b>\$4.504.605.50</b>	1000	0 00	374	0.00
3140HH3T0	LOANDEPOT.COM, LLC	29 <b>29</b>	\$4,794,627.58		Ti Ti		0 \$0 <b>0 \$0</b>
Total		29	\$4,794,627.58	100%	90.00	1	υφυ
3140HH3U7	LOANDEPOT.COM, LLC	25	\$2,497,870.00	100%	0 \$0.00	) NA	0 \$0
Total		25	\$2,497,870.00	100%	0 \$0.00		0 \$0
3140HH3V5	LOANDEPOT.COM, LLC	18	\$2,980,615.99	89.82%	0 \$0.00	NA NA	0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$169,818.25	5.12%	0 \$0.00	NA	0 \$0
	TITAN MUTUAL LENDING INC	1	\$167,820.40	5.06%	0 \$0.00	NA	0 \$0
Total	inc	20	\$3,318,254.64	100%	0 \$0.00	)	0 \$0
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3140HH3W3	LOANDEPOT.COM, LLC	32	\$4,447,915.39	96.74%	0 \$0.00	) NA	0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,827.94	3.26%	0 \$0.00	NA	0 \$0
Total		33	\$4,597,743.33	100%	0 \$0.00	)	0 \$0
2140111221	LOANDEROT COM LLC	26	¢2 074 600 40	100%	0 \$0.00	NI A	0 \$0
3140HH3X1 Total	LOANDEPOT.COM, LLC	26	\$3,074,609.49 <b>\$3,074,609.49</b>			1	0 \$0
lotai		20	\$3,074,003.43	100 /6	υ φυ.υι	1	υφυ
3140HH3Y9	LOANDEPOT.COM, LLC	30	\$2,973,637.94	100%	0 \$0.00	NA	0 \$0
Total		30	\$2,973,637.94	100%	0 \$0.00	)	0 \$0
24.407777275			<b></b>	100~	0 000		0.00
3140HH3Z6	LOANDEPOT.COM, LLC	22	\$1,566,826.90				0 \$0
<u>Total</u>		22	\$1,566,826.90	100%	0 \$0.00	1	0 \$0
3140HH4A0	LOANDEPOT.COM, LLC	21	\$1,485,302.15	100%	0 \$0.00	) NA	0 \$0
Total		21	\$1,485,302.15	100%	0 \$0.00		0 \$0
3140HH4B8	LOANDEPOT.COM, LLC	18	\$1,733,161.81	100%			0 \$0
Total		18	\$1,733,161.81	100%	0 \$0.00	)	0 \$0
3140HH4C6	LOANDEPOT.COM, LLC	14	\$1,826,915.19	100%	0 \$0.00	) NA	0 \$0
Total		14	\$1,826,915.19	100%	0 \$0.00		0 \$0
3140HH4D4	DSW MORTGAGE, INC	1	\$149,797.94	6.03%	0 \$0.00	) NA	0 \$0
	LOANDEPOT.COM, LLC	18	\$2,334,794.95	93.97%	0 \$0.00	NA	0 \$0
Total		19	\$2,484,592.89	100%	0 \$0.00		0 \$0
3140HH4E2	LOANDEPOT.COM, LLC	17	\$2,809,515.00	100%	0 \$0.00	) NA	0 \$0
		1,	~=,007,010.00	10070	Ψ0.00	1 1/1	<b>Y</b>

Total		17	\$2,809,515.00	100%	0	\$0.00		0 \$0.
3140HH4F9	LOANDEPOT.COM, LLC	22	\$3,005,322.00	100%	0	\$0.00	NA	0 \$0.
Total		22	\$3,005,322.00	100%	0	\$0.00		0 \$0.
3140HH4G7	LOANDEPOT.COM, LLC	18	\$2,124,109.00	94.66%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL MORTGAGE	1	\$119,859.12			\$0.00		0 \$0.
Total	SOURCE LLC	19	\$2,243,968.12	100%	0	\$0.00		0 \$0.
24.40****	V 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>* * * * * * * * * *</b>	1000	0	<b>\$0.00</b>		0.00
3140HH4H5	LOANDEPOT.COM, LLC	17	\$1,624,424.87	100%	-	\$0.00	NA	0 \$0.
Total		17	\$1,624,424.87	100%	0	\$0.00		0 \$0.
3140HH4J1	LOANDEPOT.COM, LLC	13	\$1,070,050.00	100%	0	\$0.00	NA	0 \$0.
Total		13	\$1,070,050.00	100%	0	\$0.00		0 \$0.
3140HH4K8	LOANDEPOT.COM, LLC	21	\$7,008,731.41	100%	0	\$0.00	NA	0 \$0.
Total		21	\$7,008,731.41	100%	0	\$0.00		0 \$0.
3140HH4L6	LOANDEPOT.COM, LLC	48	\$3,307,372.00	100%	0	\$0.00	NA	0 \$0.
Total		48	\$3,307,372.00		-	\$0.00		0 \$0.
3140HH4M4	LOANDEPOT.COM, LLC	43	\$5,692,031.00	97.73%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$131,920.00			\$0.00		0 \$0.
Total	MORTOAGE, INC	44	\$5,823,951.00	100%	0	\$0.00		0 \$0.
3140HH4N2	LOANDEPOT.COM, LLC	25	\$2,528,755.00	100%	0	\$0.00	NI A	0 \$0.
Total	LOANDEFOT.COW, LLC	25	\$2,528,755.00 \$2,528,755.00		_	\$0.00 \$0.00	INA	0 \$0.
2140111477	LOANDEDOT COM LLC	20	¢1.570.165.00	1000	0	Φ0.00	NT A	0,00
3140HH4P7 <b>Total</b>	LOANDEPOT.COM, LLC	20 <b>20</b>	\$1,570,165.00 <b>\$1,570,165.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .
			. ,					
3140HH4Q5	LOANDEPOT.COM, LLC	27	\$1,926,695.00		_	\$0.00	NA	0 \$0.
Total		27	\$1,926,695.00	100%	0	\$0.00		0 \$0.
3140HH4R3	LOANDEPOT.COM, LLC	53	\$5,250,324.12	100%	0	\$0.00	NA	0 \$0.
Total		53	\$5,250,324.12	100%	0	\$0.00		0 \$0.
3140HH4S1	LOANDEPOT.COM, LLC	34	\$4,000,418.00	97.12%	0	\$0.00	NA	0 \$0.
	THE PERPETUAL FINANCIAL	1	\$118,750.00			\$0.00		0 \$0.
Total	GROUP, INC	35	\$4,119,168.00	100%	0	\$0.00		0 \$0.
21.401111.4770	TO MIDEROT GOVE VA	4.3	Φ5.052.007.00	07.77	1 6	140.002.22		0 40
3140HH4T9	LOANDEPOT.COM, LLC PACIFIC HOME LOANS, INC	43	\$5,952,907.00 \$136,000.00		_	\$142,093.22		0 \$0. 0 \$0.

Total		44	\$6,088,907.00	100%	1 \$142,093.22		U	<b>\$0.</b>
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3140HH4U6	LOANDEPOT.COM, LLC	44	\$7,259,305.00	100%	0 \$0.00	NA	0	\$0.
Total		44	\$7,259,305.00	100%	0 \$0.00		_	<b>\$0.</b>
3140HH4V4	LOANDEPOT.COM, LLC	14	\$4,890,042.85	100%	0 \$0.00	NA	0	\$0.
Total		14	\$4,890,042.85	100%	0 \$0.00		0	<b>\$0.</b>
3140НН7К5	HAMILTON MORTGAGE CORPORATION	1	\$399,397.54	63.56%	0 \$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$229,000.00	36.44%	0 \$0.00	NA	0	\$0.
Total		2	\$628,397.54	100%	0 \$0.00		0	<b>\$0.</b>
3140HH7L3	CHICAGO FINANCIAL SERVICES, INC	1	\$343,200.00	5.96%	0 \$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$233,000.00	4.04%	0 \$0.00	NA	0	\$0.
	EAGLEBANK	1	\$324,321.50	5.63%	0 \$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$877,319.22	15.23%	0 \$0.00	NA	0	\$0.
	FIRST HOME BANK	1	\$149,779.02	2.6%	0 \$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	6.07%	0 \$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	1	\$322,024.90	5.59%	0 \$0.00	NA	0	\$0.
	MILEND, INC	1	\$181,500.00	3.15%	0 \$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$270,000.00	4.69%	0 \$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$710,689.55	12.34%	0 \$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$228,455.39	3.97%	0 \$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$384,445.28	6.67%	0 \$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$363,000.00	6.3%	0 \$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	2	\$813,100.00	14.11%	0 \$0.00	NA	0	\$0.
	TITAN MUTUAL LENDING INC	1	\$210,689.15	3.65%	0 \$0.00	NA	0	\$0.
Total		18	\$5,761,524.01	100%	0 \$0.00		0	<b>\$0.</b>
3140HH7M1	BLUELEAF LENDING, LLC	1	\$311,250.00	13.21%	0 \$0.00	NA	<b>0</b>	\$0
D1401111/1VII	BNC NATIONAL BANK	1	\$449,322.23	19.06%	1-1	NA NA		
	HOME POINT FINANCIAL CORPORATION	2	\$867,900.00	36.82%				
	NJ LENDERS CORP	2	\$591,440.18	25.09%	0 \$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$137,000.00	5.82%			_	
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$2,356,912.41	100%	1 1			<b>\$0.</b>
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1ST PRIORITY MORTGAGE INC	2	\$592,250.00	23.42%	0 \$0.00	) NA	o \$	\$0.0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$449,999.00	17.79%	0 \$0.00	) NA	0 \$	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	7.18%	\$0.00	) NA	0 \$	\$0.0
PREMIUM MORTGAGE CORP A CORPORATION	3	\$906,070.00		·	) NA	0 \$	\$0.0
RESMAC INC	1	\$399,000.00	15.78%	0 \$0.00	) NA	0 \$	\$0.0
	8	\$2,528,919.00				-	\$0.0
CERTAINTY HOME LOANS LLC	1	\$175,350.96	16.06%	0 \$0.00	) NA	0 \$	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,788.67	16.47%	0 \$0.00	) NA	0 \$	\$0.0
INLANTA MORTGAGE INC	1	\$196,000.00	17.95%	0 \$0.00	) NA	0 \$	50.0
PENNYMAC LOAN SERVICES, LLC	2	\$370,178.00					
PREMIER MORTGAGE RESOURCES LLC	1	\$170,450.22	15.61%	0 \$0.00	) NA	0 \$	\$0.0
	6	\$1,091,767.85	100%	0 \$0.00	)	0 \$	\$0.0
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PENNYMAC LOAN SERVICES, LLC	7	\$1,128,125.00				Ш	
VERIDIAN CREDIT UNION	1	\$168,701.06					
	8	\$1,296,826.06	100%	0 \$0.00		0 \$	\$0.0
I FGENDS BANK	1	\$133.850.00	12.21%	0 \$0.00	NA	n s	\$0.(
PENNYMAC LOAN SERVICES,	7						
	8	\$1,096,165.25	100%	0 \$0.00	)	0 \$	\$0.0
						Ц	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,102.08	10.61%	0 \$0.00	) NA	0 \$	\$0.0
PENNYMAC LOAN SERVICES, LLC	7	\$1,103,532.73	78%	\$0.00	) NA	0 \$	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$161,100.00	11.39%	0 \$0.00			
	9	\$1,414,734.81	100%	0 \$0.00		0 \$	30.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,125.00	6.23%	0 \$0.00	) NA	o s	\$O.(
	INC FIRST HOME BANK A STATE CHARTERED BANK GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION PREMIUM MORTGAGE CORP A CORPORATION RESMAC INC  CERTAINTY HOME LOANS LLC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION INLANTA MORTGAGE INC PENNYMAC LOAN SERVICES, LLC PREMIER MORTGAGE RESOURCES LLC  PENNYMAC LOAN SERVICES, LLC VERIDIAN CREDIT UNION  LEGENDS BANK PENNYMAC LOAN SERVICES, LLC FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK  AMERICAN MORTGAGE AND	INC  FIRST HOME BANK A STATE CHARTERED BANK GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION  PREMIUM MORTGAGE CORP A CORPORATION  RESMAC INC  1  CERTAINTY HOME LOANS LLC  HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION  INLANTA MORTGAGE INC  PENNYMAC LOAN SERVICES, LLC  PREMIER MORTGAGE RESOURCES LLC  6  PENNYMAC LOAN SERVICES, LLC  VERIDIAN CREDIT UNION  1  LEGENDS BANK PENNYMAC LOAN SERVICES, LLC  VERIDIAN CREDIT UNION  1  8  LEGENDS BANK PENNYMAC LOAN SERVICES, LLC  7  THE FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC  THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK  9  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  1	INC	INC	INC	INC	INC

	GOLDWATER BANK N A	1	\$175,268.90	5.54%	0	\$0.00	NA	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$177,000.00	5.59%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	5.92%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	12	\$2,232,239.03	70.55%	0	\$0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,000.00	6.17%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,163,832.93	100%	0	\$0.00		0	\$0.0
3140ННВК0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,217.54	10.31%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,054,819.94	89.69%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,176,037.48	100%	0	\$0.00		0	\$0.0
3140HHBL8	ARBOR BANK A STATE CHARTERED BANK	1	\$104,622.05	9.74%	0	\$0.00	NA	0	\$0.0
	FIRST BANK A NC CORPORATION	1	\$99,138.23	9.23%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$102,548.71	9.54%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$70,000.00	6.51%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,513.01	8.61%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,000.00	7.07%	0	\$0.00	NA	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$145,099.21	13.5%	0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,074,488.13	100%	0	\$0.00		0	<b>\$0.</b> 0
3140ННВМ6	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0.00	NA	0	\$0.0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,166,609.00	100%	0	\$0.00		0	\$0.0
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3140HHBN4	PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,422,607.03	100%	0 \$0.00	0 \$0
3140ННВР9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$174,635.72	15.84% (	0 \$0.00	) NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$184,275.00	16.71%	0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,734.85	17.29%	0 \$0.00	NA 0 \$0
	FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0 \$0.00	NA 0 \$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0 \$0.00	
Total		6	\$1,102,834.57	100%	0 \$0.00	0 \$0
3140ННВQ7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19% (	0 \$0.00	) NA 0 \$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0 \$0.00	) NA 0 \$0
	GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0 \$0.00	NA 0 \$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,050.00	14.22% (	0 \$0.00	) NA 0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32			
	VIP MORTGAGE INC	1	\$169,653.00		† †	
Total		7	\$1,125,276.17	100%	<b>0</b> \$0.00	0 \$0
3140HHBR5	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66% (	0 \$0.00	) NA 0 \$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$126,100.00	5.78% (	0 \$0.00	) NA 0 \$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87% (	0 \$0.00	) NA 0 \$0
		1	\$134,830.00	6.18%	0 \$0.00	NA 0 \$0

	PARAGON HOME LOANS INC A CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91% 0	0 \$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71% 0	0 \$0.00	NA	0\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	6.89% 0	0 \$0.00	NAC	0 \$0.0
Total		16	\$2,180,644.00	100% 0	0 \$0.00	0	0 \$0.0
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02% 0	0 \$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	9.94% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38% 0	0 \$0.00	NAC	0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39% 0	0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27% 0	0 \$0.00	NA	0 \$0.0
Total		10	\$1,659,646.96	100%	0 \$0.00	0	0 \$0.0
<u> </u>		$\longrightarrow$				$\longmapsto$	<del> </del>
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91% 0	\$0.00	NA 0	),08
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$186,200.00	4.1% 0	\$0.00	NA 0	)\$0.(
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,998.91	4% 0	\$0.00	NA 0	).0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	4.4% 0	0 \$0.00	NA 0	).08
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,900.00	4.29% 0	0 \$0.00	NA 0	)\$0.(
	BANK 34 A FEDERAL BANK	1	\$189,900.00	4.18%	0 \$0.00	NA 0	)\$0.0
	BANKWEST	1	\$184,450.00	4.06%	0 \$0.00	NA 0	)\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$399,090.00	8.78% 0	\$0.00	NA 0	)\$0.0

HOWARD BANK A MARYLAND CORPORATION	1	\$192,240.70	4.23% 0	\$0.00	NA 0 \$0.0
KS STATEBANK A KANSAS CORPORATION	1	\$184,800.00	4.07% 0	\$0.00	NA 0 \$0.0
M AND T BANK A CORPORATION	1	\$188,745.41	4.15% 0	\$0.00	NA 0 \$0.0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,931.06	4.29% 0	\$0.00	NA 0 \$0.0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$191,355.00	4.21% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	4.12% 0	\$0.00	NA 0 \$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,668.00	4.17% 0	\$0.00	NA 0 \$0.0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$197,600.00	4.35% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$177,008.00	3.89% 0	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$184,000.00	4.05% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$744,100.00	16.37% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.38% 0	\$0.00	NA 0 \$0.0
	24	\$4,546,087.08	100% 0	\$0.00	0 \$0.0
AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,875.00	7.77% 0	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$135,090.00	12.37% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$83,905.00	7.69% 0	\$0.00	NA 0 \$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,750.00	7.4% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY L P	1	\$66,300.00	6.07% 0	\$0.00	NA 0 \$0.0
	MARYLAND CORPORATION KS STATEBANK A KANSAS CORPORATION M AND T BANK A CORPORATION MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY MOMENTUM LOANS A LIMITED LIABILITY CORPORATION MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION NFM INC DBA NFM LENDING A MARYLAND CORPORATION NORTH STATE BANK A NORTH CAROLINA CORPORATION NVR MORTGAGE FINANCE INC A CORPORATION STIFEL BANK AND TRUST A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BUSEY BANK FINANCIAL CONCEPTS	MARYLAND CORPORATION  KS STATEBANK A KANSAS CORPORATION  M AND T BANK A CORPORATION  MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY  MOMENTUM LOANS A LIMITED LIABILITY CORPORATION  MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION NFM INC DBA NFM LENDING A MARYLAND CORPORATION  NORTH STATE BANK A NORTH CAROLINA CORPORATION  NVR MORTGAGE FINANCE INC A CORPORATION  STIFEL BANK AND TRUST A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  A STATE CHARTERED C	MARYLAND CORPORATION   S192,240.70	MARYLAND CORPORATION   S192,240.70   4.25%   CORPORATION   S184,800.00   4.07%   O	MARYLAND CORPORATION   S192,240.70   4.25% 0   \$0.00

	CORPORATION	.	1	. []			
	LENDUS LLC A LIMITED	1	\$52,800.00	4.84% 0	\$0.00	NA 0 \$	0.0
-	LIABILITY COMPANY  MORTGAGE RESEARCH  CENTER LLC DBA VETERANS  UNITED HOME LOANS A  MISSOURI LIMITED  LIABILITY COMPANY	1	\$79,200.00	7.25% 0	\$0.00	NA 0 \$	0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$72,750.00	6.66% 0	\$0.00	NA 0 \$	0.0
	PREMIUM MORTGAGE CORP A CORPORATION	_1	\$65,600.00	6.01% 0	\$0.00	NA 0 \$	0.0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$80,000.00	7.33% 0	\$0.00	NA 0\$	60.0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,265.00	6.62% 0	\$0.00	NA 0 \$	SO.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,000.00	7.14% 0	\$0.00	NA 0 \$	0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,500.00	6.19% 0	\$0.00	NA 0 \$	0.0
Total		15	\$1,091,785.00	100% 0	\$0.00	0 \$	\$0.0
3140HHBV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$139,364.95	12.47% 0	\$0.00	NA 0 \$	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,410.00	13.28% 0	\$0.00	NA 0 \$	0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	12.59% 0	\$0.00	NA0\$	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$266,056.63	23.8% 0	\$0.00	NA0\$	\$0.0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,750.00	12.32% 0	\$0.00	NA 0 \$	0.0
	RAPID MORTGAGE COMPANY A MORTGAGE	1	\$141,550.00	12.66% 0	\$0.00	NA 0 \$	\$0.0
	COMPANY	`				\ <b> </b>	
		1	\$144,000.00		\$0.00		
Total	COMPANY VILLAGE BANK MORTGAGE	1 8	\$144,000.00 <b>\$1,117,931.58</b>		\$0.00 <b>\$0.00</b>	NA 0 \$	
Total 3140HHBX2	COMPANY VILLAGE BANK MORTGAGE	1 8 1	·	100% 0			\$0.0
	COMPANY VILLAGE BANK MORTGAGE CORPORATION	1 8 1	\$1,117,931.58	100% 0 4.11% 0	\$0.00	0 \$ NA 0 \$	\$ <b>0.</b> (

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION					
	DHI MORTGAGE COMPANY LTD	1	\$176,391.00	4.02% 0	\$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$567,075.00	12.94% 0	\$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	4.11% 0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,848.00	4.15% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$197,600.00	4.51% 0	\$0.00	NA 0 \$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$194,400.00	4.43% 0	\$0.00	NA 0 \$0.
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$195,000.00	4.45% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,736.63	4.56% 0	\$0.00	NA 0 \$0.
	PENNYMAC LOAN SERVICES, LLC	7	\$1,341,854.85	30.61% 0	\$0.00	NA 0 \$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,500.00	4.48% 0	\$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$388,288.00	8.85% 0	\$0.00	NA 0 \$0.0
Total		23	\$4,383,685.84	100% 0	\$0.00	0 \$0.0
3140ННВҮ0	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.79% 0	\$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	1	\$156,426.27	6.85% 0	\$0.00	NA 0 \$0.0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	6.79% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$166,250.00	7.29% 0	\$0.00	NA 0 \$0.
	FLORIDA CAPITAL BANK N A	1	\$160,000.00	7.01% 0	\$0.00	NA 0 \$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66% 0	\$0.00	NA 0 \$0.0
		1	\$165,000.00	7.23% 0	\$0.00	NA 0 \$0.0

	HOMESPIRE MORTGAGE CORPORATION A							
F	CORPORATION						Ц	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	\$0.00	NA	0.5	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0 \$0.00	NA	0.5	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0 \$0.00	NA	0.5	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0 \$0.00	NA	0.5	\$0.0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	\$0.00	NA	0.5	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0 \$0.00	NA	0.5	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00				Ш	
Total		14	\$2,281,986.27	100%	90.00		0 5	\$0.0
3140HHBZ7	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0 \$0.00	NA	0.5	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,570.00	8.55%	0 \$0.00	NA	0.5	\$0.0
	M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0 \$0.00	NA	05	\$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0 \$0.00	NA	0.5	\$0.0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00				Ш	
Total		11	\$2,052,752.84	100%	90.00		0 5	\$0.0
3140HHE27	NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$1,000,867.12	100%	0 \$0.00		0 5	\$0.0
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3140ННЕ35	NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04				Ш	
Total		18	\$1,421,547.04	100%	90.00		0 5	\$0.0
3140HHE43	NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0 \$0.00	NA	0.5	\$0.0
Total		30	\$5,861,986.91	100%	0 \$0.00		0 5	\$0.0

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	NAVY FEDERAL CREDIT							
3140HHEX9	UNION	5	\$1,212,844.52	100%	·		Ш	\$0.0
Total		5	\$1,212,844.52	100%	90.00		0	<b>\$0.</b> 0
	NAVY FEDERAL CREDIT		* : == : = : = : = : = : = : = : = : = :		to 00			
3140HHEY7	UNION	7	\$1,074,857.42	100%			Ш	\$0.0
Total		7	\$1,074,857.42	100%	90.00		0	<b>\$0.</b> 0
3140HHEZ4	NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$9,595,477.70	100%	0 \$0.00		0	<b>\$0.</b> 0
3140HHG25	CITIZENS BANK, NA	14	\$1,402,107.05	100%	0 \$0.00	NA	n	\$0.0
Total	CHILENO DAINE, INC	14	\$1,402,107.05 \$1,402,107.05	100%			_	\$0.0
3140HHG33	CITIZENS BANK, NA	30		100%			_	\$0.0
Total		30	\$4,002,173.08	100%	90.00		0	<b>\$0.</b> 0
3140HHG41	CITIZENS BANK, NA	15	\$1,984,590.95	100%	0 \$0.00	NA	0	\$0.0
Total	,	15		100%	_		-	\$0.0
21.107777.		1.0	#1 001 <b>707</b> 00	1000	0 0000	27.1		40.0
3140HHG58	CITIZENS BANK, NA	10 <b>10</b>		100%			-	\$0.0 <b>\$0.</b> 0
Total		10	\$1,001,727.33	100%	90.00		U	<b>ֆՍ.</b> Ա
3140HHG66	CITIZENS BANK, NA	11	\$1,798,050.16	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,798,050.16	100%	0 \$0.00		0	\$0.0
			44 0-2 4-					
3140HHG74 <b>Total</b>	CITIZENS BANK, NA	7 <b>7</b>	\$1,073,753.17 <b>\$1,073,753.17</b>	100% <b>100%</b>			_	
1 otai			\$1,073,733.17	100 %	<u> </u>		V	<b>\$0.</b> 0
3140HHG82	CITIZENS BANK, NA	4	\$1,049,396.89	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,049,396.89	100%			0	<b>\$0.</b> 0
2140111163/1	CITIZENC DANIZ NA	15	\$12.501.405.07	10007	0 00	NT A	Λ	ድስ ር
3140HHGV1 <b>Total</b>	CITIZENS BANK, NA	45 <b>45</b>	\$13,591,495.07 <b>\$13,591,495.07</b>	100% 100%			_	\$0.0 <b>\$0.</b> 0
			Ψ10,001,10007	100 /0	φυ.υυ		V	ΨΟ•Ο
3140HHGW9	CITIZENS BANK, NA	17	\$5,386,876.56	100%				\$0.0
Total		17	\$5,386,876.56	100%	90.00		0	<b>\$0.</b> 0
3140HHGX7	CITIZENS BANK, NA	16	\$1,074,963.11	100%	0 \$0.00	NΔ	n	\$0.0
Total	CITIZENS BANK, IVA	16	\$1,074,963.11 \$1,074,963.11	100%			-	\$0.0
3140HHGY5	CITIZENS BANK, NA	20	\$1,299,315.32	100%			_	
Total		20	\$1,299,315.32	100%	90.00		U	<b>\$0.</b> 0
					1	1	1 1	

3140HHGZ2	CITIZENS BANK, NA	31	\$2,955,771.23	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,955,771.23	100% 0	\$0.00		0	<b>\$0.</b>
3140HHHA6	CITIZENS BANK, NA	18	\$4,258,913.19	100% 0	\$0.00	NA	0	\$0
Fotal	CITIZENO DAINIS, 1721	18	\$4,258,913.19	100% 0	1 1	1 1/ 1	_	\$0.
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3140HHK20	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26% 0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	3.8% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$159,847.70	3.9% 0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,306.34	3.84% 0	\$0.00	NA	0	\$0.0
	FIRST LANDMARK BANK	1	\$168,787.38	4.12% 0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14% 0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK N A	1	\$174,600.00	4.26% 0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	\$0.00	NA	0	\$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09% 0	\$0.00	NA	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01% 0	\$0.00	NA	0	\$0.0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,750.00	4.11% 0	\$0.00	NA	0	\$0.0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13% 1	\$167,952.39	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82% 0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK FSB	1	\$164,000.00	4% 0	\$0.00	NA	0	\$0.0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01% 0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84% 0	\$0.00	NA	0	\$0.0

	WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,100,997.04	100%	1 \$167,952.39		0	\$0.0
3140HHK38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,060.00	4.32%	0 \$0.00	NA	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,500.00	4.06%	0 \$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0 \$0.00	NA	0	\$0.0
	RESMAC INC	1	\$186,240.00	4.19%	0 \$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0 \$0.00	NA		
	SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0 \$0.00	NA	0	\$0.0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,357.84	3.97%	0 \$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	1	\$189,000.00	4.26%	0 \$0.00	NA	0	\$0.0
Total		24	\$4,442,687.29	100%	90.00		0	\$0.0
3140HHK46	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.37%	0 \$0.00	NA	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.24%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0 \$0.00	NA	0	\$0.0
	GOLDWATER BANK N A	1	\$180,500.00	5.99%	0 \$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	0 \$0.00	NA	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	6.3%	0 \$0.00	NA	0	\$0.0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	0 \$0.00	NA	0	\$0.0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,175.00	6.51%	0	\$0.00	NA	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,000.00	5.84%	0	\$0.00	NA	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,013,914.17	100%	0	\$0.00		0	\$0.0
								Ц	
3140HHK53	FIDELITY BANK	1	\$162,000.00	12.72%	0	\$0.00	NA	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$151,944.00	11.93%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	12.88%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$623,562.49	48.96%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	13.51%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,273,506.49	100%	0	\$0.00		0	<b>\$0.</b> (
3140ННК61	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,550.00	7.8%	0	\$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	8.74%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,800.00	8.09%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,997.04	8.46%	0	\$0.00	NA	0	\$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$473,675.30	33.1%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	8.71%	0	\$0.00	NA	0	\$0.0
		1	\$119,346.17	8.34%	0	\$0.00	NA	0	\$0.0

	STOCKMAN BANK OF MONTANA A CORPORATION								
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	8.37%	0	\$0.00	NA	4	
Total		12	\$1,431,013.51	100%	0	\$0.00		0 \$	\$0.0
3140ННК79	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,500.00	5.52%	0	\$0.00	NA	0 \$	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$58,732.55	4.03%	0	\$0.00	NA	0 \$	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$70,928.63	4.86%	0	\$0.00	NA	0\$	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,000.00	3.77%	0	\$0.00	NA	0\$	\$0.0
	DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	\$77,900.00	5.34%	0	\$0.00	NA	0 \$	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,818.06	5.54%	0	\$0.00	NA	0 \$	\$0.0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0.00	NA	0 \$	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0.00	NA	0 \$	\$0.0
	GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0.00	NA	0 \$	\$0.0
	GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0.00	NA	0 \$	\$0.0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0.00	NA	0 \$	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	0	\$0.00	NA	0 \$	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0.00	NA	0 \$	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0.00	NA	0 \$	\$0.0
	SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0.00	NA	0 \$	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0.00	NA		
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0.00	NA	0 \$	\$0.0
		1	\$75,912.83	5.2%	0	\$0.00	NA	0 \$	\$0.0

	WILLOW BEND MORTGAGE COMPANY LLC							
Total		21	\$1,459,020.06	100%	0	\$0.00		0 \$0.
3140ННК87	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,693.92	17.32%	0	\$0.00	NA	0 \$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,606.38	18.82%	0	\$0.00	NA	0 \$0.0
	OPEN MORTGAGE LLC	1	\$175,275.00	16.52%	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$243,479.09	22.95%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,738.00	18.17%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$65,929.45	6.22%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,060,721.84	100%	0	\$0.00		0 \$0.
3140HHK95	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,910.00	7.73%	0	\$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	7.73%	0	\$0.00	NA	0 \$0.0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,490.00	8.56%	0	\$0.00	NA	0 \$0.0
	GET A RATE LLC	1	\$104,000.00	8.95%	0	\$0.00	NA	0 \$0.0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$91,065.28	7.83%	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$296,485.95	25.51%	0	\$0.00	NA	0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$201,989.65	17.38%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,295.07	7.34%	0	\$0.00	NA	0 \$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$104,315.55	8.97%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,162,443.36	100%	0	\$0.00		0 \$0.
3140HHKZ7	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$133,636.76	3.47%	0	\$0.00	NA	0 \$0.0
	CHARTER WEST BANK A CORPORATION	1	\$129,333.30	3.36%	0	\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,411.00	3.62%	0	\$0.00	NA	0 \$0.0

GREENTREE MORTGAGE

	COMPANY L P	1	\$136,000.00	3.53% 0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$131,250.00	3.41% 0	\$0.00	NA	0	\$0.0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86% 0	\$0.00	NA	0	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$145,399.60	3.77% 0	\$0.00	NA	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69% 0	\$0.00	NA	0	\$0.0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27% 0	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,000.00		\$0.00	NA	Ш	
<u> </u>	SOUTHWEST FUNDING LP	1	\$134,100.00	3.48% 0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,227.00	3.48% 0	\$0.00	NA	0	\$0.0
	V I P ,MORTGAGE INC	1	\$140,897.51	3.66% 0	\$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	1	\$130,950.00	3.4% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	3.51% 0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31% 0	\$0.00	NA		
Total		28	\$3,854,612.99	100% 0	\$0.00	/	0	\$0.0
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11% 0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53% 0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,245,295.00	100% 0	\$0.00		0	\$0.0
3140HHL37	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,000.00	14.58% 0	\$0.00	NA	0	\$0.0
		3	\$462,955.00	40.9% 0	\$0.00	NA	0	\$0.

	PENNYMAC LOAN SERVICES, LLC							ĺ	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0.00	NA	0 \$	0.0
	VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0.00	NA	0 \$	0.0
Total		7	\$1,131,910.00	100%	0	\$0.00		0 \$	0.0
3140HHL45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	0	\$0.00	NA	0\$	0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,375.00	10.96%	0	\$0.00	NA	0\$	0.0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0.00	NA	0\$	0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0.00	NA	0\$	0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	0	\$0.00	NA	0\$	50.0
	PILGRIM MORTGAGE LLC	1	\$115,000.00	10.83%	0	\$0.00	NA	0\$	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,600.00	10.98%	0	\$0.00	NA	0\$	0.0
	V I P MORTGAGE INC	1	\$114,400.00	10.78%	0	\$0.00	NA	0 \$	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,375.00	10.78%	0	\$0.00	NA	0 \$	0.0
Total		9	\$1,061,500.00	100%	0	\$0.00		0 \$	0.0
3140HHL52	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	0	\$0.00	NA	0 \$	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$135,850.00	6.5%	0	\$0.00	NA	0 \$	0.0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$146,998.00	7.03%	0	\$0.00	NA	0 \$	60.0
	FIRST BANK A NC CORPORATION	1	\$128,880.00	6.16%	0	\$0.00	NA	0 \$	0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,600.00	7.15%	0	\$0.00	NA	0\$	0.0
	HERITAGE BANK USA INC	1	\$117,000.00	5.59%	0	\$0.00	NA	0 \$	0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,350.00	11.25%	0	\$0.00	NA	0 \$	0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,000.00	5.31%	0	\$0.00	NA	0 \$	0.0

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,500.00	6.67%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,200.00	5.7%	0	\$0.00	NA	0 \$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$123,000.00	5.88%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,200.00	7.04%	0	\$0.00	NA	0 \$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	5.86%	0	\$0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	2	\$271,300.00	12.97%	0	\$0.00	NA	0 \$0
Total		16	\$2,091,378.00	100%	0	\$0.00	(	0 \$0
3140HHL60	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$182,380.00	4.04%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	4.12%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK MORTGAGE	1	\$189,000.00	4.18%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$181,875.00	4.03%	0	\$0.00	NA	0 \$0
	EAGLE HOME MORTGAGE LLC	1	\$192,999.00	4.27%	0	\$0.00	NA	0\$0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$194,000.00	4.3%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,849.00	4.03%	0	\$0.00	NA	0 \$0
	GET A RATE LLC	1	\$192,950.00	4.27%	0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,526.00	3.97%	0	\$0.00	NA	0 \$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	4.1%	0	\$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,250.00	4.1%	0	\$0.00	NA	0 \$0
	IBERIABANK D B A	2	\$389,905.00	8.63%	0	\$0.00	NA	0 \$0

	IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK						
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	4.23% 0	\$0.00	NA	0 \$0.0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$189,000.00	4.18% 0	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	4.31% 0	\$0.00	NA	0\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$942,810.07	20.88% 0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK FSB	1	\$196,650.00	4.35% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	3.9% 0	\$0.00	NA	0 \$0.0
	TIER 1 LENDING	1	\$185,000.00	4.11% 0	\$0.00		0 \$0.0
Total		24	\$4,516,394.07	100% 0	\$0.00		0 \$0.0
3140HHL78	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$180,405.00	5.69% 0	\$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,360.00	5.66% 0	\$0.00	NA	0 \$0.0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,800.00	5.7% 0	\$0.00	NA	0 \$0.0
	CENTURY LENDING COMPANY	1	\$194,519.48	6.14% 0	\$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,517.02	6.17% 0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,400.00	11.75% 0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	5.99% 0	\$0.00	NA	0 \$0.0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	6.31% 0	\$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	5.67% 0	\$0.00	NA	0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	6.18% 0	\$0.00	NA	0 \$0.0
		1	\$183,000.00	5.77% 0	\$0.00	NA	0 \$0.0

	SOUTHPOINT FINANCIAL SERVICES INC					
	SOUTHWEST FUNDING LP	1	\$178,125.00	5.62%	\$0.00	NA 0 \$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,500.00	5.69%	\$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,610.00	5.98%	\$0.00	NA 0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	5.84% 0	\$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	5.84% 0	\$0.00	NA 0 \$0
Total		17	\$3,170,636.50	100%	\$0.00	0 \$0
3140HHL86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$154,500.00	7.24%	\$0.00	NA 0 \$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,604.56	8.05%	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	7.27% 0	\$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,323.23	7.56% 0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,920.00	7.5% 0	\$0.00	NA 0 \$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	7.35%	\$0.00	NA 0 \$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$159,312.15	7.47%	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,230.42	7.7% 0	\$0.00	NA 0 \$0
	PENNYMAC LOAN SERVICES, LLC	2	\$339,345.79	15.91%	\$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,629.50	7.86%	\$0.00	NA 0 \$0
	V I P MORTGAGE INC	2	\$343,124.02	16.09%	\$0.00	NA 0 \$0
Total		13	\$2,132,739.67	100%	\$0.00	0 \$0
3140HHL94	ALPINE BANK A COLORADO CORPORATION	1	\$100,000.00	3.69% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$104,465.00	3.85%	\$0.00	NA 0 \$0

RATION					
ED LIABILITY	1	\$109,500.00	4.04%	\$0.00	NA 0 \$0
ED LIABLITY	1	\$104,625.00	3.86%	\$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	3.32%	\$0.00	NA 0 \$0
KANSAS BANKING	1	\$100,000.00	3.69%	\$0.00	NA 0 \$0
	1	\$90,000.00	3.32%	\$0.00	NA 0 \$0
GAGE LTD A LIMITED	1	\$104,500.00	3.85%	\$0.00	NA 0 \$0
RST BANK	1	\$95,000.00	3.5%	0 \$0.00	NA 0 \$0
A NATIONAL	1	\$94,500.00	3.48%	\$0.00	NA 0 \$0
RONE FINANCIAL PRATION A	1	\$100,000.00	3.69%	\$0.00	NA 0 \$0
	2	\$197,900.00	7.29%	\$0.00	NA 0 \$0
PRATION A	1	\$106,000.00	3.91%	\$0.00	NA 0 \$0
	1	\$105,000.00	3.87%	0 \$0.00	NA 0 \$0
ΓMENT CORPORATION	1	\$93,000.00			NA 0 \$0
	1	\$105,000.00	3.87%	\$0.00	NA 0 \$0
DENTIAL BANK FSB	1	\$96,750.00	3.57%	0 \$0.00	NA 0 \$0
	1	\$106,425.00	3.92%	\$0.00	NA 0 \$0
IATES INC A ACHUSETTS	1	\$104,650.00	3.86%	\$0.00	NA 0 \$0
BANK AND TRUST ANY A STATE	1	\$101,850.00	3.75%	\$0.00	NA 0 \$0
FORT MORTGAGE INC	1	\$110,000.00	4.05%	0 \$0.00	NA 0 \$0
	2	\$200,210.00	7.38%	\$0.00	NA 0 \$0
	AL CENTER L L C A ED LIABILITY ANY AL CENTER L L C A ED LIABLITY ANY RESIDENTIAL GAGE LLC ZE BANK AND TRUST KANSAS BANKING DRATION CLIN FIRST FINANCIAL CORPORATION ANDS RESIDENTIAL GAGE LTD A LIMITED LITY PARTNERSHIP IRST BANK MARK NATIONAL A NATIONAL CIATION ERONE FINANCIAL DRATION JS LLC A LIMITED LITY COMPANY AND MORTGAGE DRATION ANK FINANCIAL AND TMENT CORPORATION S COMMERCE BANK A DRATION S COMMERCE BANK A DRATION DENTIAL BANK FSB RY RESIDENTIAL GAGE INC NCE MORTGAGE CIATES INC A ACHUSETTS DRATION BANK AND TRUST ANY A STATE TERED BANK FORT MORTGAGE INC ATIONAL BANK A NAL BANKING	AL CENTER L L C A ED LIABILITY ANY AL CENTER L L C A ED LIABLITY ANY RESIDENTIAL GAGE LLC //E BANK AND TRUST KANSAS BANKING DRATION CLIN FIRST FINANCIAL CORPORATION ANDS RESIDENTIAL GAGE LTD A LIMITED LITY PARTNERSHIP IRST BANK MARK NATIONAL A NATIONAL A NATIONAL CRATION CRONE FINANCIAL DRATION JS LLC A LIMITED LITY COMPANY AND MORTGAGE DRATION ANK I FINANCIAL AND TMENT CORPORATION ANK I FINANCIAL AND TMENT CORPORATION S COMMERCE BANK A DRATION DENTIAL BANK FSB RY RESIDENTIAL GAGE INC NCE MORTGAGE CHATES INC A ACHUSETTS DRATION BANK AND TRUST ANY A STATE TERED BANK C FORT MORTGAGE INC ATIONAL BANK A 2 ACHUSETTS DRATION BANK AND TRUST ANY A STATE TERED BANK C FORT MORTGAGE INC ATIONAL BANK A 2	AL CENTER L L C A ED LIABILITY ANY  AL CENTER L L C A ED LIABLITY AL CENTER L L C A ED LIABLITY ANY  RESIDENTIAL GAGE LLC  /E BANK AND TRUST KANSAS BANKING ORATION  CLIN FIRST FINANCIAL CORPORATION ANDS RESIDENTIAL GAGE LTD A LIMITED LITY PARTNERSHIP IRST BANK ANATIONAL A NATIONAL CIATION CRATION CRATICO CRATICO CRATION CRATION CRAT	AL CENTER L L C A ED LIABILITY ANY AL CENTER L L C A ED LIABILITY ANY AL CENTER L L C A ED LIABILITY ANY AL CENTER L L C A ED LIABLITY ANY ANY RESIDENTIAL GAGE LLC  /E BANK AND TRUST KANSAS BANKING RATION SLIN FIRST FINANCIAL CORPORATION ANDS RESIDENTIAL GAGE LTD A LIMITED LITY PARTNERSHIP REST BANK ANATIONAL A NATIONAL A NATIONAL A NATIONAL BRATION SECONE FINANCIAL DRATION JS LLC A LIMITED LITY COMPANY AND WORTGAGE DRATION ANK ANK ANK ANK ANA ANK ANA ANK ANA ANK ANA BRATION BRATION ANK ANK ANK ANK ANK ANA BRATION BRATION ANK ANK ANK ANK ANK ANK ANK ANK ANK AN	AL CENTER L L C A ED LIABILITY ANY AL CENTER L L C A ED LIABILITY AL CENTER L L C A ED LIABILITY AL CENTER L L C A ED LIABILITY ANY AL CENTER L L C A ED LIABILITY ANY RESIDENTIAL GAGE LLC I \$90,000.00 3.32% 0 \$0.00  S0.00  S0.

<u> </u>	ASSOCIATION			ı <u> </u>	<u> </u> '		Ц	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$99,000.00		·		Ш	
<u> </u>	VERIDIAN CREDIT UNION	1	\$107,000.00	3.94% 0	0 \$0.00	NA	05	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$87,794.81	3.22% 0	\$0.00	NA	05	\$0.0
Total		27	\$2,713,169.81	100% 0	\$0.00		05	<b>\$0.</b> 0
3140HHLA1	AUGUSTA MORTGAGE CO A CORPORATION	1	\$148,750.00	6.06% 0	0 \$0.00	NA	05	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	5.87% 0	\$0.00	NA	05	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,800.00	5.57% 0	\$0.00	NA	0 !	\$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,799.29	6.06% 0	\$0.00	NA	05	\$0.0
	FIRST METRO BANK A STATE BANK	1	\$131,868.07	5.37% 0	0 \$0.00	NA	05	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	5.23% 0	\$0.00	NA	05	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,000.00	5.34% 0	\$0.00	) NA	05	\$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	5.5% 0	\$0.00	) NA	05	\$0.(
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$127,750.00	5.2% 0	\$0.00	) NA	05	\$0.(
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$125,231.09	5.1% 0	\$0.00	) NA	0 !	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$278,520.00	11.35% 0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	5.54% 0	\$0.00	NA	05	\$0.0
	VERIDIAN CREDIT UNION	5	\$682,500.00				-	
Total		18	\$2,454,468.45	100% 0	0 \$0.00		05	\$0.0
3140HHLB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$88,380.79	5.62% 0	0 \$0.00	) NA	0 :	\$0.0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$115,269.52	7.33% 0	\$0.00	NA	05	\$0.0

	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,332.60	7.71%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,758.70	6.66%	0	\$0.00	NA	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$113,600.00	7.22%	0	\$0.00	NA	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,400.00	7.02%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$243,355.88	15.47%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,000.00	7.05%	0	\$0.00	NA	0	\$0.0
	TIER 1 LENDING	1	\$115,000.00	7.31%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$119,838.36	7.62%	0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	3	\$330,462.00	20.99%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,573,397.85	100%	0	\$0.00		0	\$0.0
3140HHLC7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,350.00	9.72%	0	\$0.00	NA	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,625.00	10%	0	\$0.00	NA	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,650.00	9%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,820.10	8.81%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK N A	1	\$135,800.00	9.08%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY L P	2	\$269,358.32	18%	0	\$0.00	NA	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$131,920.00	8.82%	0	\$0.00	NA	0	\$0.0
	MALVERN NATIONAL BANK A CORPORATION	1	\$134,400.00	8.98%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,575.00	9.06%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$127,555.00	8.53%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,496,053.42	100%	0	\$0.00		0	\$0.0
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3140HHLD5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	2.23%	0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$177,371.39	2.09%	0	\$0.00			\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$181,000.00	2.13%	0	\$0.00	NA	0	\$0.0

CORPORATION							
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$371,286.89	4.37% (	\$0.00	NA	0\$	60.
AMERICAN NATIONAL BANK A CORPORATION	1	\$189,281.55	2.23%	\$0.00	NA	0\$	0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,350.00	2.16%	\$0.00	NA	0\$	60.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.35%	\$0.00	NA	0 \$	60.0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$195,000.00	2.29%	\$0.00	NA	0 \$	0.0
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	2.3%	\$0.00	NA	0 \$	0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,795.34	2.23%	\$0.00	NA	0\$	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	2.35%	\$0.00	NA	0 \$	0.0
DHI MORTGAGE COMPANY LTD	7	\$1,309,749.00	15.4%	0 \$0.00	NA	0 \$	0.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$396,792.00	4.67%	0 \$0.00	NA	0 \$	0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.12%	\$0.00	NA	0 \$	60.0
FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.33%	\$0.00	NA	0 \$	60.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	2.35%	\$0.00	NA	0 \$	0.0
GOLDWATER BANK N A	1	\$189,600.00	2.23%	0 \$0.00	NA	0 \$	0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00					
GREENTREE MORTGAGE COMPANY L P	2	\$385,000.00	4.53%	\$0.00	NA	0 \$	0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,750.00	2.29% (	\$0.00	NA	0 \$	60.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$194,750.00	2.29%	\$0.00	NA	0 \$	0.0

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<u> </u>	CHARTERED BANK						L	
	INLANTA MORTGAGE INC	1	\$186,512.00	2.19% 0	\$0.00	NA	0 \$0	).(
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	2.28% 0	\$0.00	NA	0 \$0	).(
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,200.00	2.19% 0	\$0.00	NA	0 \$0	).(
	KEYSTONE FUNDING INC CORPORATION	1	\$188,000.00	2.21% 0	\$0.00	NA	0 \$0	).(
	KS STATEBANK A KANSAS CORPORATION	1	\$177,175.00	2.08% 0	\$0.00	NA	0 \$0	).(
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	2.24% 0	\$0.00	NA	0 \$0	).(
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.08% 0	\$0.00	NA	0 \$0	).(
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,576.30	2.09% 0	\$0.00	NA	0 \$0	).(
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	2.29% 0	\$0.00	NA	0 \$0	).(
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$194,011.15	2.28% 0	\$0.00	NA	0 \$0	).(
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$178,769.59	2.1% 0	\$0.00	NA	0 \$0	).(
	SOUTHWEST FUNDING LP	1	\$178,403.78	2.1% 0	\$0.00	NA	0 \$0	).(
	TRIDENT MORTGAGE COMPANY LP	1	\$194,149.76	2.28% 0	\$0.00	NA	0 \$0	).(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,342.00	2.17% 0	\$0.00	NA	0 \$0	).(
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$193,761.47	2.27% 0	\$0.00	NA	0 \$0	).(
Total		45	\$8,503,948.99	100% 0	\$0.00		0 \$0	).(
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3140HHLE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$147,155.00	8.88% 0	\$0.00	NA	0 \$0	).(
	BANK 34 A FEDERAL BANK	1	\$148,800.00	8.98% 0	\$0.00	NA	0 \$0	).(
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	7.74% 0	\$0.00	NA	0 \$0	).(
	GOLDWATER BANK N A DBA CORE LENDING	1	\$136,800.00	8.26% 0	\$0.00	NA	0 \$0	).(
	PENNYMAC LOAN SERVICES, LLC	7	\$955,914.99	57.69% 0	\$0.00	NA	0 \$0	).(

	THE MORTGAGE	1	\$140,000.00	8.45%	0	\$0.00	NA	0 \$0.0
Total	WAREHOUSE LLC	12	\$1,656,919.99	100%	_	\$0.00		0 \$0.0
lotai		12	\$1,030,919.99	100 /6	<u> </u>	φυ.υυ		υφυι
3140HHLF0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$164,161.48	7.57%	0	\$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$157,500.00	7.27%	0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,310.39	7.44%	0	\$0.00	NA	0 \$0.0
	GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	5.77%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC	1	\$156,176.00	7.2%	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$938,121.00	43.27%	0	\$0.00	NA	0 \$0.0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$155,900.00	7.19%	0	\$0.00	NA	0 \$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,829.25	7.19%	0	\$0.00	NA	0 \$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,750.00	7.1%	0	\$0.00		0 \$0.0
Total		14	\$2,167,878.12	100%	0	\$0.00		0 \$0.0
3140HHLG8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,300.00	7.71%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$95,837.35	7.02%	0	\$0.00	NA	0 \$0.0
	CASON HOME LOANS A CORPORATION	1	\$89,725.00	6.57%	0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,981.00	7.1%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$85,806.83	6.28%	0	\$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,988.29	7.76%	0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,750.00	7.52%	0	\$0.00	NA	0 \$0.0
	MK LENDING CORP A CORPORATION	1	\$100,000.00	7.32%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,899.06	6.44%	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$191,882.73	14.05%	0	\$0.00	NA	0 \$0.0

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	7.73% 0	\$0.00	NA 0	\$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$102,500.00	7.51% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,200.00	6.99% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,365,470.26	100% 0	\$0.00	0	\$0.0
3140HHLH6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	3.58% 0	\$0.00	NA 0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$185,600.00	3.41% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	3.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,420.00	3.31% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67% 0	\$0.00	NA 0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25% 0	\$0.00	NA 0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,950.00	3.54% 0	\$0.00	NA 0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,750.00	3.43% 0	\$0.00	NA 0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	3.3% 0	\$0.00	NA 0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$379,212.00	6.96% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$187,990.00	3.45% 0	\$0.00	NA 0	\$0.0
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33% 0	\$0.00	NA 0	\$0.0
	LHM FINANCIAL	1	\$184,000.00	3.38% 0	\$0.00	NA 0	\$0.0

	CORPORATION AN ARIZONA CORPORATION							
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39% 0	\$0.00	NA	0 :	\$0.0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54% 0	\$0.00	NA	05	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,000.00	3.52% 0	\$0.00	NA	0 :	\$0.0
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23% 0	\$0.00	NA	05	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$188,000.00		\$0.00	NA		
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,500.00	3.55% 0	\$0.00	NA	0 :	\$0.0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	3.23% 0	\$0.00	NA	0 :	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,320.00	3.38% 0	\$0.00	NA	05	\$0.0
	RESMAC INC	1	\$197,825.00	3.63% 0	\$0.00	NA	05	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67% 0	\$0.00	NA	05	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47% 0	\$0.00	NA	0 :	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9% 0	\$0.00	NA	0 :	\$0.0
Total		29	\$5,447,094.12	100% 0	\$0.00		0	<b>\$0.</b> 0
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3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$211,523.82	10.15% 0	\$0.00	NA	0 :	\$0.0
	JMAC LENDING INC	1	\$452,535.11	21.71% 0	\$0.00	NA	05	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92% 0	\$0.00	NA	05	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$407,532.01	19.55% 0	\$0.00	NA	0 :	\$0.0
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88% 0	\$0.00	NA	05	<u>\$0.0</u>
	TOWNEBANK MORTGAGE A CORPORATION	2	\$496,007.99	23.79% 0	\$0.00	NA	05	\$0.0
Total		7	\$2,084,518.22	100% 0	\$0.00		05	\$0.0
3140HHLK9	AMERICAN FINANCING CORPORATION A COLORADO	1	\$119,700.00	9.23% 0	\$0.00	NA	05	\$0.0

	CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77% 0	\$0.00	NA	0 \$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,340.00	9.12% 0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02% 0	\$0.00	NA	0 \$0.0
	CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13% 0	\$0.00	NA	0,00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,785.77	8.54% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19% 0	\$0.00	NA	0,\$0.0
Total		11	\$1,297,124.77	100% 0	\$0.00		0 \$0.0
3140HHLL7	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13% 0	\$0.00	NA	0 \$0.0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47% 0	\$0.00	NA	0\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,641.49	9.22% 0	\$0.00	NA	0\$0.0
	VERIDIAN CREDIT UNION	4			\$0.00		0 \$0.0
Total		10	\$1,373,950.52	100% 0	\$0.00		0 \$0.0
3140HHLM5	AFMC MORTGAGE	1	\$154,875.00	4.37% 0	\$0.00	NA	0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,325.00	4.39% 0	\$0.00	NA	\$0.0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$154,900.00	4.38% 0	\$0.00	NA	0,80.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8% 0	\$0.00	NA	0 \$0.0
		1	\$152,000.00	4.29% 0	\$0.00	NA	0 \$0.0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85% 0	\$0.00	NA 0	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	4.52% 0	\$0.00	NA 0	\$0.0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66% 0	\$0.00	NA 0	\$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	4.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00		\$0.00	NA 0	
	PEOPLES BANK	1	\$150,100.00	4.24% 0	\$0.00	NA 0 5	\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00		\$0.00	NA 0	
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91% 0	\$0.00	NA 0 5	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$157,327.00	4.45% 0	\$0.00	NA 0	\$0.0
<u> </u>	I Diblita in State in the		Φ2 <b>=</b> 40 <b>=</b> 4 <b>=</b> 00	1000/ 0	Φ0.00	اما	\$0.0
Total		22	\$3,540,517.00	100% 0	\$0.00	U	φ <u>υ.ι</u>
Total			\$3,540,517.00	100% 0	\$0.00	U	<b>Φυ.</b> (
Total 3140HHLN3	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$3,540,517.00 \$169,750.00		\$0.00	NA 0.5	
	FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED			10.47% 0			\$0.0
	FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK BANKSOUTH MORTGAGE		\$169,750.00	10.47% 0	\$0.00	NA 0 5	\$0.0 \$0.0
	FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK BANKSOUTH MORTGAGE COMPANY LLC CENTURY BANK AND TRUST		\$169,750.00 \$169,100.00	10.47% 0 10.43% 0 9.56% 0	\$0.00	NA 0 5	\$0.0 \$0.0
	FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK BANKSOUTH MORTGAGE COMPANY LLC CENTURY BANK AND TRUST A STATE CHARTERED BANK DHI MORTGAGE COMPANY		\$169,750.00 \$169,100.00 \$155,000.23	10.47% 0 10.43% 0 9.56% 0 10.06% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5	\$0.0 \$0.0 \$0.0
	FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK BANKSOUTH MORTGAGE COMPANY LLC CENTURY BANK AND TRUST A STATE CHARTERED BANK DHI MORTGAGE COMPANY LTD FIDELITY FUNDING MORTGAGE CORP A		\$169,750.00 \$169,100.00 \$155,000.23 \$163,120.00	10.47% 0 10.43% 0 9.56% 0 10.06% 0 9.43% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.0 \$0.0 \$0.0
	FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK BANKSOUTH MORTGAGE COMPANY LLC CENTURY BANK AND TRUST A STATE CHARTERED BANK DHI MORTGAGE COMPANY LTD FIDELITY FUNDING MORTGAGE CORP A CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE,A LOUISIANA STATE		\$169,750.00 \$169,100.00 \$155,000.23 \$163,120.00 \$153,000.00	10.47% 0 10.43% 0 9.56% 0 10.06% 0 10.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.0 \$0.0 \$0.0 \$0.0
	FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK BANKSOUTH MORTGAGE COMPANY LLC CENTURY BANK AND TRUST A STATE CHARTERED BANK DHI MORTGAGE COMPANY LTD FIDELITY FUNDING MORTGAGE CORP A CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE,A LOUISIANA STATE CHARTERED BANK LENDUS LLC A LIMITED		\$169,750.00 \$169,100.00 \$155,000.23 \$163,120.00 \$153,000.00	10.47% 0 10.43% 0 9.56% 0 10.06% 0 10.05% 0 10.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	

	BANKING ASSOCIATION							I
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	9.57%	0	\$0.00	NA	0 \$0.
_	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,900.00	10.15%	0	\$0.00	NA	0 \$0.
Total		10	\$1,622,026.41	100%	0	\$0.00		0 \$0.
3140HHLP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.3%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,475.00	2.19%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0 \$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	2.16%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	2.19%	0	\$0.00	NA	0 \$0.
	BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,540.00	2.03%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.21%	0	\$0.00	NA	0 \$0.
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$188,000.00	2.16%	0	\$0.00	NA	0 \$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$189,050.00	2.18%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	\$189,525.00	2.18%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	3	\$566,258.24	6.52%	0	\$0.00	NA	0 \$0.
	ENDEAVOR CAPITAL LLC	1	\$198,400.00	2.28%	0	\$0.00	NA	0\$0.
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0 \$0.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,500.00	2.05%	0	\$0.00	NA	0 \$0.

FRANKLIN LOAN CENTER A		
LLC A VIRGINIA LIMITED   1   \$200,000.00   2.3%   0     LIABILITY COMPANY         \$184,000.00   2.12%   0     GREENTREE MORTGAGE   1   \$184,000.00   2.12%   0     GSF MORTGAGE   1   \$195,881.00   2.25%   0     GUARANTY BANK AND   1   \$192,000.00   2.21%   0     TRUST N A   1   \$192,000.00   2.21%   0     HIGHLAND RESIDENTIAL   MORTGAGE LTD A LIMITED   1   \$197,910.00   2.28%   0     LIABILITY PARTNERSHIP   HOMESALE MORTGAGE LLC   A LIMITED LIABILITY   1   \$175,543.82   2.02%   0     COMPANY   HOMESTAR FINANCIAL   1   \$194,750.00   2.24%   0	\$0.00	NA 0 \$0.0
COMPANY L P	\$0.00	NA 0 \$0.0
CORPORATION   1   \$195,881.00   2.25%   0	\$0.00	NA 0 \$0.0
TRUST N A  HIGHLAND RESIDENTIAL  MORTGAGE LTD A LIMITED  LIABILITY PARTNERSHIP  HOMESALE MORTGAGE LLC  A LIMITED LIABILITY  COMPANY  HOMESTAR FINANCIAL  CORP A CORPORATION  1 \$192,000.00 2.21% 0  \$197,910.00 2.28% 0  \$197,910.00 2.28% 0  \$197,910.00 2.28% 0  \$194,750.00 2.24% 0	\$0.00	NA 0 \$0.0
MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP  HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY  HOMESTAR FINANCIAL CORP A CORPORATION  1 \$197,910.00 2.28% 0 2.22% 0 2.02% 0 2.24% 0	\$0.00	NA 0 \$0.0
A LIMITED LIABILITY 1 \$175,543.82 2.02% 0 COMPANY 1 HOMESTAR FINANCIAL CORP A CORPORATION 1 \$194,750.00 2.24% 0	\$0.00	NA 0 \$0.0
CORP A CORPORATION 1 \$194,750.00 2.24% 0	\$0.00	NA 0 \$0.0
DY AVEL MODECA CE DIG 1 0100 000 00 0 0000	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC 1 \$180,000.00 2.07% 0	\$0.00	NA 0 \$0.0
LENDERFI INC A CALIFORNIA CORPORATION  1 \$200,000.00 2.3% 0	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION AN ARIZONA 1 \$179,450.00 2.07% 0 CORPORATION	\$0.00	NA 0 \$0.0
LIBERTY MORTGAGE COMPANY INC AN OHIO 1 \$200,000.00 2.3% 0 CORPORATION	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC A 1 \$189,000.00 2.18% 0 CALIFORNIA CORPORATION	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP A GENERAL 1 \$185,400.00 2.13% 0 PARTNERSHIP	\$0.00	NA 0 \$0.0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION  1 \$185,500.00 2.13% 0	\$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED 1 \$183,750.00 2.11% 0 LIABILITY COMPANY	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK A 1 \$186,437.00 2.15% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION  1 \$184,500.00 2.12% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK FSB 1 \$177,382.00 2.04% 0	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE INC 1 \$198,320.00 2.28% 0	\$0.00	NA 0 \$0.0

	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,000.00	2.06%	0 \$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.23%	0 \$0.00	NA	0\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	2.21% (	0 \$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	2.02%	0 \$0.00	NA	0\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,300.00	2.12%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$759,193.00	8.75% (	0 \$0.00	NA	0 \$0.0
Total		46	\$8,689,565.06	100%	0 \$0.00	<u> </u>	0 \$0.0
3140HHLQ6	1ST PRIORITY MORTGAGE INC	1	\$336,800.00	6.72% (	0 \$0.00	) NA	0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$736,100.00	14.69% (	0 \$0.00	NA	0 \$0.0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$262,500.00	5.24% (	0 \$0.00	NA	0 \$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$710,850.00	14.18% (	0 \$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,808,085.00	36.08%	0 \$0.00	NA	0 \$0.0
	RESMAC INC	3	\$1,157,475.00				0 \$0.0
Total		18	\$5,011,810.00	100%	90.00	+	0 \$0.0
3140HHLR4	APEX HOME LOANS INC A CORPORATION	1	\$135,800.00	5.28% (	0 \$0.00	NA NA	0 \$0.0
	GOLDWATER BANK N A	1	\$137,750.00	5.35% (	0 \$0.00	NA	0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$128,250.00	4.98%	0 \$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	16	\$2,172,460.18	84.39%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,574,260.18	100%	0 \$0.00	<u> </u>	0 \$0.0
3140HHLS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29% (	0 \$0.00	) NA	0 \$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$153,300.00	5.8%	0 \$0.00	NA	0 \$0.0

	BENCHMARK MORTGAGE						
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23% 0	\$0.00	NA (	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	5.73% 0	\$0.00	NA	\$0.0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,226.41	5.91% 0	\$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00		\$0.00	NA	\$0.0
	NBH BANK	1	\$170,000.00	6.43% 0	\$0.00	NA (	\$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8% 0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46% 0	\$0.00	NA	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42% 0	\$0.00	NA	\$0.0
Total		16	\$2,643,941.05	100% 0	\$0.00	(	\$0.0
NBH BANK   1 \$170,000.00   6.43%   0 \$0.00	NA (	\$0.0					
		1	\$178,840.00	4.01% 0	\$0.00	NA (	\$0.0
		18	\$3,334,614.00	74.72% 0	\$0.00	NA	\$0.0
	REPUBLIC BANK A	1	\$192,545.00	4.31% 0	\$0.00	NA	\$0.0
		1	\$195,747.71	4.39% 0	\$0.00	NA	\$0.0
		1	\$199,500.00	4.47% 0	\$0.00		\$0.0
Total		24	\$4,462,726.71	100% 0	\$0.00	(	\$0.0
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3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06% 0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82% 0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	3.06% 0	\$0.00	NA (	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13% 0	\$0.00	NA (	\$0.0

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	CENTURY LENDING COMPANY	2	\$231,940.00	5.81% 0	\$0.00	NA	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97% 0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04% 0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	\$0.00	NA	0	\$0.0
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	\$0.00	NA	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	\$0.00	NA	0	\$0.0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,000.00	2.85% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76% 0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82% 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC	1	\$120,000.00	3% 0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00					\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83% 0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,500.00	3.07% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,993,608.48	100% 0	\$0.00		0	\$0.0
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95% 0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4% 0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,640.00	10.13% 0	\$0.00	NA	0	\$0.0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54% 0	\$0.00	NA	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,071,958.91	100%	0	\$0.00		0	\$0.0
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3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,000.00	14.16%	0	\$0.00	NA	0	\$0.0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,265.57	100%	0	\$0.00		0	\$0.0
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3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,375.00	5.57%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	6.14%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0.00	NA	0	\$0.0
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0.00	NA	0	\$0.0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$129,900.00	5.47%	0	\$0.00	NA	0	\$0.0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	Ц	\$0.00	NA	Ш	
	OPEN MORTGAGE LLC	1	\$134,400.00	5.65%	0	\$0.00	NA	0	\$0.0

	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0.00	NA	0	\$0.0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,725.00	5.63%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$149,150.00	6.28%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,376,784.00	100%	0	\$0.00		0	\$0.0
3140HHLY9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$162,840.00	16.24%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,900.00	17.25%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,002,840.00	100%	0	\$0.00		0	\$0.0
3140HHLZ6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	6.51%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,821.00	7.08%	0	\$0.00	NA	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0.00	NA	0	\$0.0
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	0	\$0.00	NA	0	\$0.0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,606.00	6.3%	0	\$0.00	NA	0\$	0.0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$189,000.00	6.7%	0	\$0.00	NA	0 \$	0.0
	NTFN INC	1	\$187,210.00	6.64%	0	\$0.00	NA	0\$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	6.76%	0	\$0.00	NA	0\$	0.0
	PILGRIM MORTGAGE LLC	1	\$188,800.00	6.69%	00	\$0.00	NA	0 \$	0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0.00	NA	0 \$	0.0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0.00	NA	0 \$	0.0
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%		\$0.00	NA		
Total		15	\$2,820,653.00	100%	0	\$0.00		0 \$	0.0
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3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	0	\$0.00	NA	0 \$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,691.85	9.06%	0	\$0.00	NA	0\$	0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,400.00	17.86%	0	\$0.00	NA	0 \$4	0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,103.00	14.25%	0	\$0.00	NA	0 \$	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,495.00	11.89%	0	\$0.00	NA	0 \$	0.0
	RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%		\$0.00	NA		
Total		8	\$1,088,765.98	100%	0	\$0.00		0 \$	0.0
3140HHM36	US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0.00	NA	0 \$	0.0
Total		1	\$139,389.74	100%	0	\$0.00		0 \$	0.0
3140HHM44	FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0.00	NA	0 \$	0.0
Total		1	\$94,638.45	100%	0	\$0.00		0 \$	0.0
3140HHM51	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0.00	NA	0 \$	0.0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	0	\$0.00	NA	0 \$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,601.75	19.67%	0	\$0.00	NA	0 \$	0.0

	FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$110,843.60			\$0.00	NA	-	
	PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0.00	NA	03	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,579,105.08	100%	0	\$0.00		0	\$0.0
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3140ННМ69	AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,740.32	5.64%	0	\$0.00	NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$492,512.66	24%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,182.95	11.02%	0	\$0.00	NA	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,052,063.37	100%	0	\$0.00		0	\$0.0
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3140HHM77	PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0.00	NA	0	\$0.0
Total		2	\$376,359.91	100%	0	\$0.00		0	\$0.0
1077777 105	222 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$100.00 <b>7.01</b>	22.52%	<del> </del>	<b>\$2.00</b>	27.4	Н	<b>50.0</b>
3140HHM85	GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0.00	NA	0	\$0.c
	PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0.00	NA	Ш	
Total		5	\$842,427.69	100%	0	\$0.00		0	<b>\$0.</b> 0
3140ННМ93	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0.00	NA	0	\$0.0
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA	1	\$50,937.29	3.24%	0	\$0.00	NA	0	\$0.0

	BENCHMARK MORTGAGE								
	CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0.00	NA	0	\$0.0
	FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0.00	NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,040.00	9.93%	0	\$0.00	NA	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,570,753.32	100%	0	\$0.00		0	\$0.0
3140HHMR3	FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0.00	NA	0	\$0.0
Total		2	\$310,452.71	100%	0	\$0.00		0	\$0.0
3140HHMS1	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,001.67	19.33%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	О	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,017.31	18.39%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	O	\$0.00	NA	0	\$0.0
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	O	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,544.26	17.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,702,124.25	100%	0	\$0.00		0	\$0.0
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3140ННМТ9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0.00	NA	0	\$0.0

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	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0.00	NA	0 \$	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,216.00	58.45%	0	\$0.00	NA	0 \$	\$0.0
Total		6	\$1,456,403.11	100%	0	\$0.00		0 \$	\$0.0
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3140HHMU6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0.00	NA	0 \$	\$0.0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0.00	NA	0 \$	50.0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,752.18	12.29%	0	\$0.00	NA	0 \$	50.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0.00	NA	0 \$	\$O.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0.00	NA	0 \$	\$0.0
	LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0.00	NA	0 \$	0.0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%		\$0.00	NA		
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0.00	NA		
	WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0.00	NA	0 \$	<u> </u>
Total		11	\$1,918,835.85	100%	0	\$0.00		0 \$	\$0.0
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3140HHMV4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19		Щ	\$0.00	NA	Ш	
	FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0.00	NA	0 \$	30.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0.00	NA	0 \$	\$0.0
	FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	\$96,860.24	5.55%	0	\$0.00	NA	0 \$	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0.00	NA	0 \$	§O.(
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0.00	NA	0 \$	\$0.0
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UNITED BANK A STATE CHARTERED BANK	1	\$140,871.74	8.07%	0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0.00	NA	0 \$0.0
	11	\$1,745,750.15	100%	0	\$0.00		0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0.00	NA	0 \$0.0
UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0.00	NA	0 \$0.0
	2	\$397,139.64	100%	0	\$0.00		0 \$0.0
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0.00	NA	0 \$0.0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,792.63	16.66%	0	\$0.00	NA	0 \$0.0
THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0.00	NA	0 \$0.0
UNITED BANK A STATE	2	\$282,070.85	21.09%	0	\$0.00	NA	0 \$0.0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,408.43	34.5%	0	\$0.00	NA	0 \$0.0
	7	\$1,337,362.93	100%	0	\$0.00		0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0.00	NA	0 \$0.0
UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0.00	NA	0 \$0.0
	2	\$353,169.56	100%	0	\$0.00		0 \$0.0
CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0.00	NA	0 \$0.0
DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0.00	NA	0 \$0.0
FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0.00	NA	0 \$0.0
PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0.00	NA	0 \$0.0
	7	\$1,159,391.62	100%	0	\$0.00		0 \$0.0
1							
	CHARTERED BANK VILLAGE MORTGAGE COMPANY A CORPORATION  SAVINGS INSTITUTE BANK AND TRUST COMPANY UNITED BANK A STATE CHARTERED BANK  FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION UNITED BANK A STATE CHARTERED BANK WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN CORTGAGE COMPANY  CORTRUST MORTGAGE INC A CORPORATION DAKOTAH BANK A CORPORATION FIRST BANK AND TRUST PLAINS COMMERCE BANK A	CHARTERED BANK  VILLAGE MORTGAGE COMPANY A CORPORATION  11  SAVINGS INSTITUTE BANK AND TRUST COMPANY UNITED BANK A STATE CHARTERED BANK  GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION UNITED BANK A STATE CHARTERED BANK  VILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  7  FRANKLIN AMERICAN MORTGAGE COMPANY  TOMORTGAGE COMPANY  1  CORTRUST MORTGAGE INC A CORPORATION  UNITED BANK A STATE CHARTERED BANK  1  CORTRUST MORTGAGE INC A CORPORATION  DAKOTAH BANK A CORPORATION  1  PLAINS COMMERCE BANK A CORPORATION  1  PLAINS COMMERCE BANK A CORPORATION  4	CHARTERED BANK   VILLAGE MORTGAGE   COMPANY A CORPORATION   S96,860.24	S140,871.74   S.07%	CHARTERED BANK VILLAGE MORTGAGE COMPANY A CORPORATION  11 \$1,745,750.15 100% 0  SAVINGS INSTITUTE BANK AND TRUST COMPANY UNITED BANK A STATE CHARTERED BANK  2 \$397,139.64 100% 0  FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK GUARANTEED RATE LIMITED LIABILITY COMPANY THOMASTON SAVINGS BANK A CONPORATION UNITED BANK A STATE CHARTERED BANK  2 \$222,792.63 16.66% 0  1 \$66,058.86 4.94% 0  CORPORATION UNITED BANK A STATE CHARTERED BANK VILLAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  TRANKLIN AMERICAN MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  TRANKLIN AMERICAN MORTGAGE COMPANY  TRANKLIN AMERICAN MORTGAGE COMPANY  TENNESSEE CORPORATION UNITED BANK A STATE CHARTERED BANK  1 \$233,859.56 66.22% 0  CORTRUST MORTGAGE INC A CORPORATION  1 \$60,673.57 5.23% 0  CORTRUST MORTGAGE INC A CORPORATION  1 \$82,695.83 7.13% 0  PLAINS COMMERCE BANK A CORPORATION  PLAINS COMMERCE BANK A CORPORATION  PLAINS COMMERCE BANK A CORPORATION  4 \$725,119.22 62.55% 0	CHARTERED BANK   1   \$140,871.74   \$.0.7%   0   \$0.00	CHARTERED BANK   1   S140,871.74   S.0.7%   S.0.00   NA

	1	\$94,533.33	100%	0 \$0.0	00	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	\$0.0	NA NA	0	\$0.0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0 \$0.0	NA NA	0	\$0.0
WELLS FARGO BANK NA	1	\$71,683.31	27.79%	0 \$0.0	00 NA	0	\$0.0
	3	\$257,862.92	100%	0 \$0.0	00	0	<b>\$0.</b> 0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$153,212.00	57.14%	0 \$0.0	00 NA	0	\$0.0
PERL MORTGAGE INC	1	\$114,945.00		1		-	
	2	\$268,157.00	100%	0 \$0.0	00	0	<b>\$0.</b> 0
COMMUNITY 1ST CREDIT UNION	1	\$31,938.84	100%	0 \$0.0	00 NA	0	\$0.0
91,191,	1	\$31,938.84	100%	0 \$0.0	00	0	\$0.0
BROKER SOLUTIONS INC DBA NEW AMERICAN	2	\$163,344.23	19.94%	0 \$0.0	00 NA	. 0	\$0.0
FUNDING A CORPORATION COMMUNITY 1ST CREDIT	4	\$294,583.87	35.95%	0 \$0.0	00 NA	0:	\$0.0
<u> </u>	1	\$76,000.00	9.28%	0 \$0.0	00 NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,409.65					
SAC FERDERAL CREDIT UNION	1	\$82,450.00	10.06%	0 \$0.0	00 NA	0	\$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,549.67	11.17%	0 \$0.0	00 NA		
	10	\$819,337.42	100%	0 \$0.0	00	0	<b>\$0.</b> 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$49,893.57	2.21%	0 \$0.0	00 NA	. 0	\$0.0
CBI BANK TRUST A CORPORATION	1	\$80,000.00	3.55%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY 1ST CREDIT UNION	4	\$229,953.17	10.19%	0 \$0.0	00 NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$77,504.58	3.43%	0 \$0.0	00 NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$101,850.00	4.51%	0 \$0.0	00 NA	. 0	\$0.0
GERSHMAN INVESTMENT	1	\$64,990.00	2.88%	0 \$0.0	00 NA	0	\$0.0
	UNION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA WELLS FARGO BANK NA  FIRST AMERICAN BANK A CHARTERED BANK PERL MORTGAGE INC  COMMUNITY 1ST CREDIT UNION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION COMMUNITY 1ST CREDIT UNION  FIRST CITZENS BANK LEADERONE FINANCIAL CORPORATION SAC FERDERAL CREDIT UNION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION COMMUNITY 1ST CREDIT UNION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION CBI BANK TRUST A CORPORATION COMMUNITY 1ST CREDIT UNION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	UNION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA WELLS FARGO BANK NA  FIRST AMERICAN BANK A CHARTERED BANK PERL MORTGAGE INC  COMMUNITY 1ST CREDIT UNION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION COMMUNITY 1ST CREDIT UNION  FIRST CITZENS BANK  LEADERONE FINANCIAL CORPORATION SAC FERDERAL CREDIT UNION SAC FERDERAL CREDIT UNION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA  BROKER SOLUTIONS INC DBA NEW AMERICAN 1 CORPORATION SAC FERDERAL CREDIT UNION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA  10  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION CBI BANK TRUST A CORPORATION COMMUNITY 1ST CREDIT UNION  FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	COMMUNITY 1ST CREDIT UNION	COMMUNITY IST CREDIT UNION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA WELLS FARGO BANK NA 1 \$71,683,31 27.79% 3 \$257,862.92 100% FIRST AMERICAN BANK A CHARTERED BANK 1 \$153,212.00 57.14% PERL MORTGAGE INC 1 \$114,945.00 42.86% 2 \$268,157.00 100% 1 \$31,938.84 100	COMMUNITY IST CREDIT   1	COMMUNITY IST CREDIT   1   \$52,179.61   20.24% 0   \$0.00   NA	COMMUNITY IST CREDIT UNION   1   \$52,179.61   20.24%   0   \$0.00   NA   0

	CORP DBA GERSHMAN MORTGAGE							
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$298,408.47	13.22% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	2	\$130,890.36	5.8% 0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$331,150.00	14.67% 0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$101,850.00	4.51% 0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,780.00	3.18% 0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	3	\$266,149.31	11.79% 0	\$0.00	NA	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,947.00	2.61% 0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$119,700.00	5.3% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,502.75	2.06% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK NA	3	\$227,046.31	10.09% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,256,615.52	100% 0	\$0.00		0	\$0.0
3140HHN84	BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,037.64	28.67% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,557.75	31.78% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,728.46		\$0.00	NA		
Total		3	\$530,323.85	100% 0	\$0.00		0	\$0.0
3140HHN92	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,158.29		\$0.00	NA		
Total		1	\$71,158.29	100% 0	\$0.00		0	\$0.0
3140HHNA9	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,109.71	14.87% 0	\$0.00	NA	0 !	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,497.94	12.63% 0	\$0.00	NA	0	\$0.0
	FIRST BANK AND TRUST	2	\$252,855.87	20.54% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,101.38	13.41% 0	\$0.00	NA	0	\$0.0
		1	\$183,981.67	14.94% 0	\$0.00	NA	0.5	\$0.0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,280.00	12.21%	0	\$0.00	NA	0,00
	WELLS FARGO BANK NA	2	\$140,246.13	11.4%	0	\$0.00	NA	0 \$0.0
Total		9	\$1,231,072.70	100%	0	\$0.00		0 \$0.0
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3140HHNB7	1ST SECURITY BANK OF WASHINGTON	2	\$415,701.93	12.11%	0	\$0.00	NA	0,00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,891.09	6.96%	0	\$0.00	NA	0,0\$0.0
<u> </u>	CALIBER HOME LOANS INC	1	\$232,507.10	6.77%	0	\$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$434,878.20	12.67%	0	\$0.00	NA	0,00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$211,733.28	6.17%	0	\$0.00	NA	0,00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$113,347.21	3.3%	0	\$0.00	NA	0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,774.85	8.79%	0	\$0.00	NA	0,00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,319.79	6.94% (	0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$373,400.00	10.88%	0	\$0.00	NA	0,00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,760.53	5.62%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER SERVIE CORPORATION	1	\$222,819.30	6.49%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$242,095.03	7.05%	0	\$0.00	NA	0 \$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$214,423.63		<b>⊢</b>	\$0.00		0 \$0.0
Total	_	15	\$3,432,651.94	100%	0	\$0.00	!	0 \$0.0
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3140HHNC5	1ST SECURITY BANK OF WASHINGTON	3	\$698,309.95	5.72%	0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$301,670.00		<b>⊢</b>	\$0.00		0 \$0.0
	CALIBER HOME LOANS INC	1	\$261,900.00	2.14%	0	\$0.00	NA	0,00

CORNERSTONE HOME LENDING INC	1	\$280,015.87	2.29% 0	\$0.00	NA	0 \$	50.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$826,272.38	6.76% 0	\$0.00	NA	0\$	50.0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$185,270.00	1.52% 0	\$0.00	NA	0 \$	50.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$1,965,234.03	16.09% 0	\$0.00	NA	0 \$	50.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,891.38	21.1% 0	\$0.00	NA	0 \$	50.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$166,840.00	1.37% 0	\$0.00	NA	0 \$	50.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,195.84	5.02% 0	\$0.00	NA	0 \$	50.0
GATEWAY MORTGAGE GROUP LLC	1	\$179,147.28	1.47%	\$0.00	NA	0 \$	30.0
GUILD MORTGAGE COMPANY	3	\$730,283.93	5.98% 0	\$0.00	NA	0 \$	50.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$537,380.00	4.4% 0	\$0.00	NA	0 \$	50.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$512,718.38	4.2% 0	\$0.00	NA	0 \$	50.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,382.57	1.28% 0	\$0.00	NA	0 \$	50.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$378,522.61	3.1% 0	\$0.00	NA	0 \$	50.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,130.00	1.82% 0	\$0.00	NA	0 \$	50.0
MOVEMENT MORTGAGE LLC	1	\$299,639.54	2.45% 0	\$0.00	NA	0 \$	30.0
NETWORK MORTGAGE SERVICES INC	1	\$349,345.00	2.86% 0	\$0.00	NA	0 \$	50.0
NUMERICA CREDIT UNION	1	\$152,599.76	1.25% 0	\$0.00	NA	0 \$	0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$475,807.08	3.89% 0	\$0.00	NA	0 \$	50.0
WASHINGTON TRUST BANK WMS SERIES LLC A	1	\$203,749.17	1.67% 0	\$0.00	NA NA		

	DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total		51	\$12,216,641.32	100%	\$0.00	0 \$	\$0.0
3140HHND3	1ST SECURITY BANK OF WASHINGTON	2	\$482,348.94	7.01%	\$0.00	NA 0 \$	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$199,335.00	2.9%	\$0.00	NA 0 \$	\$0.0
	CALIBER HOME LOANS INC	2	\$429,660.89	6.25%	\$0.00	NA 0 \$	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,271.87	3.17%	\$0.00	NA 0 \$	\$O.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$816,896.56	11.88%	\$0.00	NA 0 \$	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,416.74	16.58%	\$0.00	NA 0 \$	\$0.0
	GUILD MORTGAGE COMPANY	5	\$1,070,758.30	15.57%	\$0.00	NA 0 \$	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$264,974.93	3.85%	\$0.00	NA 0 \$	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$157,594.00	2.29%	\$0.00	NA 0 \$	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$509,300.00	7.4% (	\$0.00	NA 0 \$	\$O.
	LOANDEPOT.COM LLC	1	\$315,897.60	4.59%	0 \$0.00	NA 0 \$	\$0.
	MOVEMENT MORTGAGE LLC	4	\$987,089.84	14.35%	0 \$0.00	NA 0 \$	\$0.
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,225.35	1.95%	\$0.00	NA 0 \$	\$O.
	WHEATLAND BANK A CORPORATION	1	\$151,320.00	2.21%	\$0.00	NA 0 \$	
Total		30	\$6,878,090.02	100%	\$0.00	0 \$	<b>80.</b>
3140HHNE1	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$159,866.42	7.23%	\$0.00	NA 0 \$	\$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$155,458.48	7.03%	\$0.00	NA 0 \$	\$0.
	CORNERSTONE HOME LENDING INC	3	\$503,912.42	22.8%	\$0.00	NA 0 \$	\$0.
	CORRIDOR MORTGAGE INC A CORPORATION	1	\$140,492.39	6.36%	\$0.00	NA 0 \$	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$248,892.17	11.26%	\$0.00	NA 0 \$	\$0.

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,364.22	6.53% (	0 \$0	0.00 N.	Α	0 \$0.0
	LOANDEPOT COM LLC	1	\$150,177.54	6.79% (	0 \$0	0.00 N.	$(\mathbf{A})$	0 \$0.0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$134,841.50					0 \$0.0
	NETWORK FUNDING LP	1	\$113,490.00	5.13%	0	0.00 N.	ίΑ	0 \$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,257.97			).00 N	JA (	0 \$0.0
	WALLICK AND VOLK INC	2	\$295,453.72	13.38% (	0 \$0	).00 N.	ίA	0 \$0.0
Total		14		1	0\$0	0.00	$\int$	0 \$0.0
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3140HHNF8	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,855.62	6.73% (	0 \$0	).00 N.	ÍΑ	0 \$0.0
	CERTAINTY HOME LOANS, LLC	1	\$128,525.00	4.58%	0 \$0	0.00 N	iΑ	0 \$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$202,285.18	7.21%	0 \$0	).00 N.	A	0 \$0.0
	CORNERSTONE HOME LENDING INC	3	\$307,570.84	10.96%	0 \$0	).00 N.	Α	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$181,469.34	6.47%	0 \$0	).00 N.	Α	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$536,085.58	19.1% (	0 \$0	0.00 N.	i <b>A</b> (	0 \$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,371.06	4.4% (	0 \$0	).00 N.	iΑ	0 \$0.0
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$135,658.22	4.83% (	0 \$0	).00 N.	íΑ	0 \$0.0
	LOANDEPOT COM LLC	4	\$653,351.41	23.28%	0 \$0	).00 N.	ίA	0 \$0.
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,379.10	5.14%	0 \$0.	).00 N	JA (	0 \$0.
	WALLICK AND VOLK INC	1	\$205,188.81	7.3%	0 \$0	0.00 N		0 \$0.
Total		18	\$2,806,740.16	100%	0 \$0	0.00		0 \$0.
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3140HHNG6	ACADEMY MORTGAGE CORPORATION	1	\$119,479.06	9.18%	0 \$0	).00 N.	A	0 \$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,634.80	12.88%	0 \$0	).00 N.	Α	0 \$0.
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$166,181.32					0 \$0.
	CALIBER HOME LOANS INC	1	\$171,510.74	13.18%	0 \$0	0.00 N.	ίA	0 \$0.

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA CORPORATION	1	\$174,503.00	13.41%	0 \$0.00	) NA	0	\$0.0
	LOANDEPOT.COM LLC	_1	\$118,216.45	9.08%	0 \$0.00	) NA	0	\$0.0
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$107,557.59					\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,510.74	13.18%	0 \$0.00	) NA	0	\$0.0
	WALLICK AD VOLK INC	1	\$104,650.63			_	-	\$0.0
Total		9	\$1,301,244.33	100%	90.00	<u>)</u>	0	\$0.0
3140HHNH4	ACADEMY MORTGAGE CORPORATION	2	\$437,487.76	25.89%	0 \$0.00	) NA	. 0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$176,840.17	10.46%	0 \$0.00	) NA	0	\$0.0
	CASTLE AND COOKE MORTGAGE LLC	1	\$190,890.49	11.3%	0 \$0.00	) NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$256,405.00	15.17%	0 \$0.00	) NA	0	\$0.0
	HOMETRUS MORTGAGE COMPANY	1	\$179,262.64	10.61%	0 \$0.00	) NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$187,974.02	11.12%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORDO LLC	1	\$260,977.24	15.45%			Ш	\$0.0
Total		8	\$1,689,837.32	100%	0 \$0.00	<u>)                                    </u>	0	\$0.0
		<del></del>			<del> </del>	<u> </u>	$\sqcup$	<del></del>
3140HHNK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$162,671.79	15.23%	0 \$0.00	) NA	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$114,325.62	10.7%	0 \$0.00	) NA	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$142,222.83	13.32%	0 \$0.00	) NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	11.34%	0 \$0.00	) NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,699.45	32.08%	0 \$0.00	) NA	0	\$0.0
	NORTHWEST BANK A STATE BANK	1	\$136,639.39				Ш	\$0.0
	WELLS FARGO BANK NA	1	\$48,443.06				-	\$0.0
Total		9	\$1,068,109.79	100%	0 \$0.00	<del>1</del>	0	\$0.0
3140HHNL5	AMERICAN BANK AND TRUST COMPANY NA	2	\$276,000.56	24.16%	0 \$0.00	) NA	.0	\$0.0
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$349,890.27	30.63%	0 \$0.00	) NA	0	\$0.0
	COMMUNITY 1ST CREDIT	2	\$121,621.77	10.65%	0 \$0.00	NA	0	\$0.0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,372.07	12.29% 0	\$0.00	NA 0 \$0.0
	NORTHWEST BANK A STATE BANK	1	\$71,158.29	6.23% 0	\$0.00	NA 0 \$0.0
	SAC FERDERAL CREDIT UNION	1	\$106,562.65	9.33% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK NA	1	\$76,800.00	6.71% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,142,405.61	100% 0	\$0.00	0 \$0.0
		<b></b>				
3140HHNM3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$286,658.18	23.1% 0	\$0.00	NA 0 \$0.0
	FARMINGTON BANK	1	\$108,000.00	8.7% 0	\$0.00	NA 0 \$0.0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,920.11	11.27% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK NA	2	\$594,895.88	47.94% 0	\$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,550.00	8.99% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,241,024.17	100% 0	\$0.00	0 \$0.0
3140HHNN1	EAIDEIEI D COLINTY BANK		¢426 262 18	78.26% 0	\$0.00	NA 0 \$0.0
3140HHININ1	FAIRFIELD COUNTY BANK LIBERTY BANK	1	\$436,362.18 \$121,250.00		\$0.00	NA 0 \$0.0
Total	LIDERI I DAINK	2	\$121,230.00 \$557,612.18		\$0.00 <b>\$0.00</b>	0 \$0.0
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3140HHNP6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$101,693.18	8.55% 0	\$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	13.46% 0	\$0.00	NA 0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$363,157.52	30.54% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$74,250.00	6.24% 0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,200.00	11.71% 0	\$0.00	NA 0 \$0.
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97% 0	\$0.00	NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	21.53% 0	\$0.00	NA 0 \$0.

Total		8	\$1,189,100.70	100%	0 \$0.00	,  '	0	\$0.0
3140HHNQ4	FARMINGTON BANK	1	\$179,179.71	22.27%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$355,674.00	44.21%	0 \$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$131,920.00	16.4%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,792.15	17.12%	0 \$0.00	NA	0	\$0.0
Total		5	\$804,565.86	100%	0 \$0.00	<u> </u>	0	\$0.0
3140HHNR2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$159,814.22				Ш	\$0.0
	FARMINGTON BANK	1	\$211,900.00	6.24%	0 \$0.00	NA	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,170,682.61	34.48%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$127,811.43	3.76%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	7.75%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,650.00	1.29%	0 \$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$157,367.83	4.63%	0 \$0.00	NA	0	\$0.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,185.63	5.28%	0 \$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$289,323.14	8.52%	0 \$0.00	NA	0	\$0.0
	UNITED BANK A STATE CHARTERED BANK	1	\$200,000.00	5.89%	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,001.00	4.09%	0 \$0.00		Ш	\$0.0
<u> </u>	WEBSTER BANK NA	2	\$307,440.00	9.06%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,034.55					\$0.0
Total		19	\$3,395,210.41	100%	0 \$0.00		0	\$0.0
3140HHNS0	GUARANTEED RATE AFFINITY LLC A DELAWARE	2	\$235,900.00	13.4%	0 \$0.00	NA	0	\$0.0

	LIMITED LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$409,649.00	23.26%	0 \$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0 \$0.00	NA	0 \$0.0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,700.00	11.57% (	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,750.00	7.82%	0 \$0.00	NA	0 \$0.0
	UNITED BANK A STATE CHARTERED BANK	1	\$295,200.00	16.76%	0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00		·		0 \$0.0
Total		9	\$1,760,967.90	100%	90.00		0 \$0.0
3140HHNT8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12% (	0 \$0.00	NA	0 \$0.0
	HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77% (	0 \$0.00	NA	0 \$0.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,767.52	16.47% (	\$0.00	NA	0 \$0.0
Total		5	\$1,000,753.18	100%	0 \$0.00		0 \$0.0
3140HHNU5	DIME BANK	1	\$189,150.00	9.22%	0 \$0.00	NA	0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0 \$0.00	NA	0 \$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0 \$0.00	NA	0 \$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,700.00	5.2%	\$0.00	NA	0 \$0.0
		1	\$141,800.00	6.91%	0 \$0.00	NA	0 \$0.0

	UNION SAVINGS BANK A CONNECTICUT CORPORATION						ſ		
	UNITED BANK A STATE CHARTERED BANK	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,537.46	23.57%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,051,746.88	100%	0	\$0.00		0	\$0.0
		1			4			$\sqcup$	<u> </u>
3140HHNV3	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$373,700.00	39.16%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	27.24%	0	\$0.00	NA	0	\$0.0
Total		5	\$954,325.00	100%	0	\$0.00		0	\$0.0
					1			[ ]	<u> </u>
3140HHNW1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$121,250.00	100%	0	\$0.00		0	\$0.0
3140HHNX9	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,800.36	23.26%	0	\$0.00	NA	0	\$0.0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$147,100.00	30.61%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$154,817.56	32.21%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$66,917.62		Ш	\$0.00	NA	Ш	
Total	'	4	\$480,635.54	100%	0	\$0.00	!	0	\$0.0
3140HHNY7	ACADEMY MORGAGE CORPORATION	1	\$145,500.00	5.34%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$649,436.92	23.82%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$48,500.00			\$0.00	NA	Ш	
	BANK 34 A FEDERAL BANK	1	\$173,890.81			\$0.00	NA	-	1
	'	1	\$141,379.92	5.19%	0	\$0.00	NA	0	\$0.

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,618.50	11.72% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	\$99,929.78	3.67% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	4.27% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING INC	1	\$90,000.00	3.3% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$112,439.73	4.12% 0	\$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$162,475.00	5.96% 0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	1	\$106,571.79	3.91% 0	\$0.00	NA 0 \$0.0
	NUSENDA FEDERAL CREDIT UNION	2	\$315,840.04	11.58% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,607.31	4.35% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,948.49	4.61% 0	\$0.00	NA 0 \$0.0
Total		20	\$2,726,538.29	100% 0	\$0.00	0 \$0.0
·			The state of the s			
3140HHNZ4	COMMUNITY 1ST CREDIT UNION	1	\$53,199.40	22.02% 0	\$0.00	NA 0 \$0.0
3140HHNZ4		1	\$53,199.40 \$89,745.95		\$0.00 \$0.00	NA 0 \$0.0
3140HHNZ4	UNION FAIRWAY INDEPENDENT	1 1 1	. ,	37.15% 0 40.83% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
3140HHNZ4  Total	UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 3	\$89,745.95	37.15% 0 40.83% 0	\$0.00	NA 0 \$0.0
	UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK NA  BANKERS TRUST COMPANY A STATE CHARTERED BANK	1 1 1 3 2	\$89,745.95 \$98,660.69	37.15% 0 40.83% 0 <b>100% 0</b>	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK NA BANKERS TRUST COMPANY	1 1 3 3 2 2 2	\$89,745.95 \$98,660.69 <b>\$241,606.04</b>	37.15% 0 40.83% 0 100% 0 48.02% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.</b> 0
Total	UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK NA  BANKERS TRUST COMPANY A STATE CHARTERED BANK GREAT SOUTHERN BANK A MISSOURI CHARTERED	1 1 3 3 2 2 2 1	\$89,745.95 \$98,660.69 <b>\$241,606.04</b> \$293,798.65	37.15% 0 40.83% 0 100% 0 48.02% 0 28.6% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0
Total	UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK NA  BANKERS TRUST COMPANY A STATE CHARTERED BANK GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST IOWA BANKERS MORTGAGE	1 1 3 2 2 2	\$89,745.95 \$98,660.69 <b>\$241,606.04</b> \$293,798.65 \$175,000.00	37.15% 0 40.83% 0 100% 0 48.02% 0 28.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0  NA 0 \$0.0
Total	UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK NA  BANKERS TRUST COMPANY A STATE CHARTERED BANK GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST IOWA BANKERS MORTGAGE CORPORATION	1 1 3 2 2 2 1 1 6	\$89,745.95 \$98,660.69 <b>\$241,606.04</b> \$293,798.65 \$175,000.00 \$77,109.13	37.15% 0 40.83% 0 100% 0 48.02% 0 28.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
Total 3140HHPA7	UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK NA  BANKERS TRUST COMPANY A STATE CHARTERED BANK GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST IOWA BANKERS MORTGAGE CORPORATION	2 2 1 1	\$89,745.95 \$98,660.69 <b>\$241,606.04</b> \$293,798.65 \$175,000.00 \$77,109.13 \$65,882.56	37.15% 0 40.83% 0 100% 0 48.02% 0 28.6% 0 12.6% 0 10.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0  NA 0 \$0.0

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	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,084.20	24.28%	0	\$0.00	NA	0	\$0.0
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$159,468.00	25.29%	0	\$0.00	NA	0	\$0.0
Total		5	\$630,448.69	100%	0	\$0.00		0	\$0.0
3140ННРС3	CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	0	\$0.00	NA	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$135,375.00	14%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,831.70	10.22%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,455.00	30.55%	0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0.00	NA	0	\$0.0
Total		9	\$967,226.70	100%	0	\$0.00		0	\$0.0
3140HHSA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0.00	NA	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,299,152.33	100%	0	\$0.00		0	\$0.0
3140HHSB2	ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$135,162.39	7.29%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,167.70	15.38%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	0	\$0.00			\$0.0
	HOMEBRIDGE FINANCIAL	1	\$108,874.11	5.87%	0	\$0.00	NA	0	\$0.0

	SERVICES INC				1		ļ	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$74,016.97	3.99%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP LLC	2	\$191,375.74	10.32%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK DBA HANCOCK BANK	1	\$63,678.57	3.44%	0	\$0.00		0 \$0.
Total		21	\$1,854,110.17	100%	0	\$0.00		0 \$0.
21401111200	CALIBER HOME LOANS INC	2	\$224 244 <b>\$</b> 3	22.28%	2	\$0.00	NΙΛ	200
3140HHSC0		2	\$234,244.83 \$123,361,62	22.28% 11.73%	-	\$0.00 \$0.00		0 \$0. 0 \$0.
	CMG MORTGAGE INC IBERIABANK DBA IBERIABANK MORTGAGE	1	\$123,361.62 \$116,244.59			\$0.00		0 \$0.
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$116,172.68		_	\$0.00		0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,592.90			\$0.00		0 \$0.
	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$118,779.24	11.29%	0	\$0.00		0 \$0.
Total		9	\$1,051,461.88	100%	0	\$0.00		0 \$0.
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	n	\$0.00	NA	0 \$0.
D1401111020	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40			\$0.00		0 \$0.
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0.00	NA	0 \$0.
	CENTENNIAL BANK	1	\$140,492.39		_	\$0.00		0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$141,387.63		0	\$0.00		0 \$0.
	EAGLE HOME MORTGAGE				П	Φ0.00		1
	LLC	1	\$134,623.05	4.06%	0	\$0.00	NA —	0 \$0.
	l l	1	\$134,623.05 \$140,446.11	4.06% ( 4.24% (		\$0.00		0 \$0.
	LLC EQUITY PRIME MORTGAGE	1 1 1	·	4.24%	0		NA	
	LLC EQUITY PRIME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC	1 1 1 1	\$140,446.11	4.24% (	0	\$0.00	NA NA	0 \$0.
	EQUITY PRIME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC HOMEOWNERS FINANCIAL GROUP USA LLC	1 1 1 1 1	\$140,446.11 \$133,849.85 \$136,738.50 \$135,470.00	4.24% (4.04% (4.13% (4.09% (4.09% (4.13% (4.09% (4.	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	EQUITY PRIME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC HOMEOWNERS FINANCIAL GROUP USA LLC MOVEMENT MORTGAGE LLC	1 1 1 1 1 1	\$140,446.11 \$133,849.85 \$136,738.50	4.24% 4.04% 4.13%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	EQUITY PRIME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC HOMEOWNERS FINANCIAL GROUP USA LLC	1 1 1 1 1 1	\$140,446.11 \$133,849.85 \$136,738.50 \$135,470.00	4.24% 4.04% 4.13% 4.09% 3.84% 3.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0.

	PRIMELENDING, A PLAINSCAPITAL COMPANY				1			
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0.00	NA	0 \$0.0
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	4	\$539,004.90	16.26%	0	\$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$145,803.44			\$0.00		0 \$0.0
Total		24	\$3,314,238.82	100%	0	\$0.00		0 \$0.0
3140HHSE6	ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0.00		0 \$0.0
<u> </u>	CMG MORTGAGE INC	2	\$321,010.27	8.81%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$168,431.57		Ш	\$0.00		0 \$0.0
<u> </u>	ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0.00	NA	0 \$0.0
	EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,759.39		Ш	\$0.00		0 \$0.0
<u> </u>	FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE AFFINITY LLC	1	\$151,734.79			\$0.00		0 \$0.0
<u> </u>	HOMESIDE FINANCIAL LLC	1	\$156,578.43			\$0.00		0 \$0.0
<u> </u>	LOANDEPOT.COM	1	\$159,029.00	1	$\boldsymbol{ au}$	\$0.00		0 \$0.0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$156,099.88	4.29%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	4.26%	0	\$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$150,084.64		Ш	\$0.00		0 \$0.0
<u> </u>	THE MORTGAGE FIRM, INC	1	\$159,870.66	4.39%	0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$153,632.66	4.22%	0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,608.67			\$0.00		0 \$0.0
Total		23	\$3,642,654.34	100%	0	\$0.00		0 \$0.0
3140HHSF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,041.42	5.28%	0	\$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	5	\$930,428.28	26.55%	0_	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$183,544.53			\$0.00		0 \$0.0

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	ENVOY MORTGAGE, LTD	1	\$196,644.15	5.61% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT		\$179,244.16	5.12% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION	1	Φ1/ <del>3,244</del> .10	3.12700	φυ.υυ	ΝΑυφυι
	FINANCE OF AMERICA	1	\$176,878.62	5.05% 0	\$0.00	NA 0 \$0.0
	MORTGAGE LLC	<del>-</del>	Ψ1, 0,0	2.02 /-	Ψ	112
	GERSHMAN INVESTMENT	1	\$184,093.48	5.25% 0	\$0.00	NA 0 \$0.0
	CORP HOMEBRIDGE FINANCIAL					
	SERVICES INC	1	\$189,067.91	5.4% 0	\$0.00	NA 0 \$0.0
	IBERIABANK DBA					
	IBERIABANK MORTGAGE	1	\$180,202.84	5.14% 0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM	1	\$183,218.64	5.23% 0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$179,248.92	5.12% 0	\$0.00	NA 0 \$0.0
	RESOURCE FINANCIAL	1	·			
	SERVICES INC	1	\$183,402.14	5.23% 0	\$0.00	NA 0 \$0.0
	SECURITY NATIONAL	1	\$194,446.87	5.55% 0	\$0.00	NA 0 \$0.0
	MORTGAGE COMPANY	1	\$15 <del>4,44</del> 0.07	3.33700	φυ.υυ	ΝΑυφυι
	SWBC MORTGAGE	1	\$181,181.94	5.17% 0	\$0.00	NA 0 \$0.0
	CORPORATION	$\vdash$	Ψ102,22	J.1. /	Ψ	112
	VANDYK MORTGAGE	1	\$177,311.10	5.06% 0	\$0.00	NA 0 \$0.0
Total	CORPORATION	19	\$3,503,955.00		\$0.00	0 \$0.0
10141		19	\$3,303,333.00	100 70 0	<b>Φυ.υυ</b>	Մ ֆՄ•Կ
	BANK OF ENGLAND DBA					
3140HHSG1	ENG LENDING	1	\$225,272.28	10.27% 0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY	1				
	LTD	1	\$242,218.27	11.04% 0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM	2	\$432,694.06	19.72% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A	1	\$214,649.21	9.78% 0	\$0.00	NA 0 \$0.0
	PLAINSCAPITAL COMPANY		Ψ214,047.21	9.76700	ψυ.υυ	11/Λ Ο ψΟ.
	WATERSTONE MORTGAGE	1	\$201,174.32	9.17% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
T ( )	WELLS FARGO BANK, N.A	2	\$420,416.90		\$0.00	NA 0 \$0.0
Total		10	\$2,194,291.19	100% 0	\$0.00	0 \$0.0
21401110110	CENTED CT ATE DANIENTA	1	¢120 102 00	0.050/.0	¢0.00	NIA O CO C
3140HHSH9	CENTERSTATE BANK N.A DHI MORTGAGE COMPANY	1	\$128,102.89	8.85% 0	\$0.00	NA 0 \$0.0
	LTD	1	\$173,425.44	11.98% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	2	\$330,982.78	22.87% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE INC	1	\$169,559.79	11.72% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A					
	PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97% 0	\$0.00	NA 0 \$0.0
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE	1	¢120 554 57	0.570/ 0	00.00	NA O CO C
	CORPORATION	1	\$138,554.57	9.57% 0	\$0.00	NA 0 \$0.0

Т		\$1 447 321 21	100%	0 00	<del></del>	0 \$0.0
		ψ1, <del>44</del> /,341.41	100%	\$ <b>0.0</b>	<u></u>	υ φυ.\
EAGLE HOME MORTGAGE LLC	1	\$217,278.82	7.53%	0 \$0.00	) NA	0 \$0.0
FBC MORTGAGE, LLC	3	\$734,097.48	25.43%	0 \$0.00	NA C	0 \$0.0
HAMILTON GROUP FUNDING INC	1	\$192,334.25		0 \$0.00		0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$460,233.70	15.94%	0 \$0.0	0 <u>N</u> A	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$416,637.66				0 \$0.0
RAYMOND JAMES BANK NA	1	\$237,379.88		<del>                                     </del>		0 \$0.0
RENASANT BANK	1	\$188,938.04	6.55%	0 \$0.0	0 NA	0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$197,658.27	6.85%	0 \$0.0	0 NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$242,005.27		·		0 \$0.0
	13	\$2,886,563.37	100%	<u>0</u> \$0.0	0	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,138,434.64	62.6%	0 \$0.00	) NA	0 \$0.0
HOMESIDE FINANCIAL LLC	1	\$346,888.76	19.07%	0 \$0.00	NA C	0 \$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$333,318.25				.0\$0.0
	5	\$1,818,641.65	100%	\$0.0	0	0 \$0.0
ACADEMY MORTGAGE CORPORATION	2	\$318,041.06				0 \$0.0
CMG MORTGAGE INC	1	\$183,447.26	8.59%	0 \$0.00	NA NA	0 \$0.0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,127.20	16.91%	0 \$0.0	) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,829.25				0,00
GUARANTEED RATE INC	1	\$192,813.70		† †		0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$142,260.73	6.66%	0 \$0.0	0 NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,497.62				0 \$0.0
RMS & ASSOCIATES	1	\$140,496.05	6.58%	0 \$0.0	0 NA	0 \$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,070.27				0 \$0.0
SYNERGY ONE LENDING INC	1	\$185,296.96		t t		0 \$0.0
V.I.P. MORTGAGE INC	1	\$159,233.06		† †	1	0 \$0.0
	13	\$2,135,113.16	100%	\$0.0	<u>υ</u>	0 \$0.0
AMERIFIRST FINANCIAL INC	1	\$203,242.47	14.62%	0 \$0.00	) N A	.0\$0.0
AXIA FINANCIAL LLC	1			t t	_	0 \$0.0
CMG MORTGAGE INC	1	\$250,059.20		† †		0 \$0.0
	LLC FBC MORTGAGE, LLC HAMILTON GROUP FUNDING INC MOVEMENT MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY RAYMOND JAMES BANK NA RENASANT BANK SWBC MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  HOMESIDE FINANCIAL LLC INTERCOASTAL MORTGAGE COMPANY  ACADEMY MORTGAGE COMPANY  ACADEMY MORTGAGE CORPORATION  CMG MORTGAGE INC EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE INC MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION RMS & ASSOCIATES SECURITY NATIONAL MORTGAGE COMPANY SYNERGY ONE LENDING INC V.I.P. MORTGAGE INC  AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC	LLC  FBC MORTGAGE, LLC  GROWP FUNDING INC  MOVEMENT MORTGAGE LLC  PRIMELENDING, A PLAINSCAPITAL COMPANY  RAYMOND JAMES BANK NA  RENASANT BANK  SWBC MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  13  FIRST HOME MORTGAGE CORPORATION  LINTERCOASTAL MORTGAGE COMPANY  5  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE COMPANY  5  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  BY  COMPANY  5  ACADEMY MORTGAGE CORPORATION  CMG MORTGAGE CORPORATION  CMG MORTGAGE CORPORATION  CMG MORTGAGE  CORPORATION  CMG MORTGAGE  CORPORATION  CMG MORTGAGE INC  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN  HOME L  GREATER NEVADA MORTGAGE SERVICES  GUARANTEED RATE INC  MOVEMENT MORTGAGE LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  RMS & ASSOCIATES  SECURITY NATIONAL MORTGAGE COMPANY  SYNERGY ONE LENDING INC  V.I.P. MORTGAGE INC  1  AMERIFIRST FINANCIAL INC  1	EAGLE HOME MORTGAGE LLC  FBC MORTGAGE, LLC  GREATER NEVADA MORTGAGE LLC  EAGLE HOME MORTGAGE LLC  S1734,097.48  HAMILTON GROUP FUNDING INC  MOVEMENT MORTGAGE LLC  PRIMELENDING, A PLAINSCAPITAL COMPANY RAYMOND JAMES BANK NA RENASANT BANK SWBC MORTGAGE CORPORATION  I \$197.658.27  VANDYK MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  LI \$242,005.27  S13 \$2,886,563.37  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  ACADEMY MORTGAGE COMPANY  S1818,641.65  ACADEMY MORTGAGE CORPORATION  CMG MORTGAGE LLC  S183,447.26  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN  HOME L  GREATER NEVADA MORTGAGE SERVICES  GUARANTEED RATE INC  MOVEMENT MORTGAGE LLC  S155,829.25  GUARANTEED RATE INC  NOVA FINANCIAL & INVESTMENT CORPORATION  RMS & ASSOCIATES  S11,171,497.62  S11,171,497.	EAGLE HOME MORTGAGE LLC  FBC MORTGAGE, LLC  AMULTON GROUP FUNDING INC  MOVEMENT MORTGAGE LLC  PRIMELENDING, A PLAINSCAPITAL COMPANY RAYMOND JAMES BANK NA RENASANT BANK  VANDYK MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  HOMESIDE FINANCIAL LLC  ACADEMY MORTGAGE COMPANY  ACADEMY MORTGAGE COMPANY  ACADEMY MORTGAGE CORPORATION  CMG MORTGAGE INC  BY 3318,041.06  ACADEMY MORTGAGE CORPORATION  CMG MORTGAGE INC  BY 318,041.06  BY 318,041.06  BY 318,041.06  BY 318,041.06  BY 318,041.06  BY 318,041.06  ACADEMY MORTGAGE CORPORATION  CMG MORTGAGE INC  BY 318,041.06  BY 3	EAGLE HOME MORTGAGE LLC  FBC MORTGAGE, LLC  GBC MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC  GBC MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC  GBC MOVEMENT MORTGAGE LLC  CBC MOVEMENT MORTGAGE LLC  GBC MORTGAGE  COMPORATION  CORPORATION  GBC MORTGAGE  COMPANY  GBC MORTGAGE  COMPANY  GBC MORTGAGE  GBC MORTGAGE  COMPANY  GBC MORTGAGE  GBC MORTGAGE  GBC MORTGAGE  GBC MORTGAGE  COMPANY  GBC MORTGAGE  GBC MORT	EAGLE HOME MORTGAGE   1   \$217,278.82   7.53%   0   \$0.00   NA

	MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0.00	NA	0 \$0.
	RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,390,162.97	100%	0	\$0.00		0 \$0.
3140HHSP1	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0.00	NA	0 \$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0.00		0 \$0.0
	WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	$\boldsymbol{\vdash}$	\$0.00	NA	0 \$0.
Total		9	\$1,087,514.91	100%	0	\$0.00		0 \$0.
3140HHSS5	ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,227,229.93	6.42%	0	\$0.00	NA	0 \$0.0
	BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0.00	NA	0 \$0.0
	DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0.00	NA	0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0.00	NA	0 \$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0.00	NA	0 \$0.0
	GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0.00	NA	0 \$0.0
	INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0.00	NA	0 \$0.0
	MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0.00	NA	0 \$0.0

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	RANLIFE, INC	1	\$257,050.00	1.34% 0	\$0.00	NA 0 \$0.
	SECURITY NATIONAL MORTGAGE COMPANY	4		5.22% 0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12% 0	\$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,489.04	1.23% 0	\$0.00	NA 0 \$0.
	UTAH MORTGAGE LOAN CORPORATION	2	\$549,163.00	2.87% 0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	1	\$343,884.98	1.79% 0	\$0.00	NA 0 \$0.
Total		77	\$19,114,953.36	100% 0	\$0.00	0 \$0.
21401111700	LLC DANIZNI A	210	¢(2.015.027.15	10007 0	¢0.00	NIA O CO
3140HHTP0	U.S. BANK N.A	210	, , ,	100% 0	\$0.00	NA 0 \$0.
Total		210	\$63,815,937.15	100% 0	\$0.00	0 \$0.
3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12% 0	\$0.00	NA 0 \$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$166,329.48	1.16% 0	\$0.00	NA 0 \$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18% 0	\$0.00	NA 0 \$0.
	BRYANT BANK	1	\$151,397.27	1.05% 0	\$0.00	NA 0 \$0.
	CIBM BANK	1	\$155,398.13	1.08% 0	\$0.00	NA 0 \$0.
	COLUMBIA STATE BANK	1	\$154,691.35	1.08% 0	\$0.00	NA 0 \$0.
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1% 0	\$0.00	NA 0 \$0.
	F & M BANK	1	\$159,444.50	1.11% 0	\$0.00	NA 0 \$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15% 0	\$0.00	NA 0 \$0.
	FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39% 0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK	2	\$314,455.44	2.19% 0	\$0.00	NA 0 \$0.
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18% 0	\$0.00	NA 0 \$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18% 0	\$0.00	NA 0 \$0.
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11% 0	\$0.00	NA 0 \$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19% 0	\$0.00	NA 0 \$0.
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2% 0	\$0.00	NA 0 \$0.
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$164,900.00	1.15% 0	\$0.00	NA 0 \$0.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09% 0	\$0.00	NA 0 \$0.

	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.19% 0	\$0.00	NA	0 \$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1% 0	\$0.00	NA	0 \$0.
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09% 0	\$0.00	NA	0 \$0.
	PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12% 0	\$0.00	NA	0 \$0.
	PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15% 0	\$0.00	NA	0 \$0.
	PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29% 0	\$0.00	NA	0 \$0.
	PRIORITYONE BANK	1	\$164,283.38	1.14% 0	\$0.00	NA	0 \$0.
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05% 0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A	54	\$8,830,469.83	61.4% 0	\$0.00	NA	0 \$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19% 0	\$0.00	NA	0 \$0.
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2% 0	\$0.00	NA	0 \$0.
Total		88	\$14,382,284.53	100% 0	\$0.00		0 \$0.
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$365,754.12	0.86% 0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$332,571.36	0.78% 0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68% 0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57% 0	\$0.00	NA	0 \$0.
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84% 0	\$0.00	NA	0 \$0.
	BANK OF CLEVELAND	1	\$272,000.00	0.64% 0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	2	\$543,100.00	1.28% 0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65% 0	\$0.00	NA	0 \$0.
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56% 0	\$0.00	NA	0 \$0.
	BEVERLY BANK	1	\$391,495.40	0.92% 0	\$0.00	NA	0 \$0.

BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63% (	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$383,256.03	0.9% (	\$0.00	NA	0	\$0.0
CB&S BANK	1	\$240,889.53	0.57%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$296,517.82	0.7%	\$0.00	NA	0	\$0.0
CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17% (	\$0.00	NA	0	\$0.0
CHL MORTGAGE	1	\$262,781.31	0.62%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	\$0.00	NA	0	\$0.0
CLM MORTGAGE, LLC	3	\$843,116.13	1.98% (	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK	1	\$239,691.07	0.56%	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77% (	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	\$0.00	NA	0	\$0.0
COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55% (	\$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	· ·	NA		
F & M BANK	1	\$251,623.00	0.59% (	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	\$0.00	NA	0	\$0.0
FC LENDING, LTD	1	\$349,679.68	0.82%	\$0.00	NA	0	\$0.0
FFC MORTGAGE CORP	1	\$327,577.79	0.77%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06% (	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06% (	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	\$0.00	NA	0	\$0.0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,366.01	1.17% 0	\$0.00	NA	0 \$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85% 0	\$0.00	NA	0 \$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC	1	\$298,115.76	0.7% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	, 1	\$319,588.08	0.75% 0	\$0.00	NA	0 \$0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,784.50	0.57% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,093.92	1.87% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97% 0	\$0.00	NA	0 \$0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$251,200.24	0.59% 0	\$0.00	NA	0 \$0
JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62% 0	\$0.00	NA	0 \$0
JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55% 0	\$0.00	NA	0 \$0
KBHS HOME LOANS, LLC	1	\$379,724.00	0.89% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62% 0	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64% 0	\$0.00	NA	0 \$0
LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64% 0	\$0.00	NA	0 \$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81% 0	\$0.00	NA	0 \$0
	1	\$440,582.14	1.03% 0	\$0.00	NA	0 \$0

1	\$403,230.28	0.95% 0	\$0.00	NA 0 \$0.0
1	\$428,195.10	1.01% 0	\$0.00	NA 0 \$0.0
1	\$289,377.02	0.68%	\$0.00	NA 0 \$0.0
3	\$1,092,821.67	2.57% 0	\$0.00	NA 0 \$0.0
2	\$705,152.31	1.66% 0	\$0.00	NA 0 \$0.0
1	\$270,401.49	0.64% 0	\$0.00	NA 0 \$0.0
1	\$332,072.00	0.78% 0	\$0.00	NA 0 \$0.0
1	\$376,000.00	0.88% 0	\$0.00	NA 0 \$0.0
1	\$385,767.79	0.91% 0	\$0.00	NA 0 \$0.0
1	\$283,750.00	0.67%	\$0.00	NA 0 \$0.0
1	\$315,739.05	0.74% 0	\$0.00	NA 0 \$0.0
1	\$314,187.48	0.74%	\$0.00	NA 0 \$0.0
4	\$1,276,494.74	3% 0	\$0.00	NA 0 \$0.0
1	\$388,903.75	0.91% 0	\$0.00	NA 0 \$0.0
1	\$449,021.26	1.05% 0	\$0.00	NA 0 \$0.0
2	\$596,880.69	1.4% 0	\$0.00	NA 0 \$0.0
1	\$374,517.29	0.88% 0	\$0.00	NA 0 \$0.0
1	\$411,469.67	0.97% 0	\$0.00	NA 0 \$0.0
1	\$343,806.87	0.81% 0	\$0.00	NA 0 \$0.0
1	\$246,587.17	0.58% 0	\$0.00	NA 0 \$0.0
22	\$7,125,676.81		1	NA 0 \$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$428,195.10  1 \$289,377.02  3 \$1,092,821.67  2 \$705,152.31  1 \$270,401.49  1 \$332,072.00  1 \$376,000.00  1 \$385,767.79  1 \$283,750.00  1 \$315,739.05  1 \$314,187.48  4 \$1,276,494.74  1 \$388,903.75  1 \$449,021.26  2 \$596,880.69  1 \$374,517.29  1 \$411,469.67  1 \$343,806.87	1       \$428,195.10       1.01% 0         1       \$289,377.02       0.68% 0         3       \$1,092,821.67       2.57% 0         2       \$705,152.31       1.66% 0         1       \$270,401.49       0.64% 0         1       \$332,072.00       0.78% 0         1       \$376,000.00       0.88% 0         1       \$385,767.79       0.91% 0         1       \$315,739.05       0.74% 0         1       \$314,187.48       0.74% 0         4       \$1,276,494.74       3% 0         1       \$388,903.75       0.91% 0         1       \$449,021.26       1.05% 0         2       \$596,880.69       1.4% 0         1       \$374,517.29       0.88% 0         1       \$343,806.87       0.81% 0         1       \$246,587.17       0.58% 0	1       \$428,195.10       1.01% 0       \$0.00         1       \$289,377.02       0.68% 0       \$0.00         3       \$1,092,821.67       2.57% 0       \$0.00         2       \$705,152.31       1.66% 0       \$0.00         1       \$270,401.49       0.64% 0       \$0.00         1       \$332,072.00       0.78% 0       \$0.00         1       \$376,000.00       0.88% 0       \$0.00         1       \$385,767.79       0.91% 0       \$0.00         1       \$283,750.00       0.67% 0       \$0.00         1       \$315,739.05       0.74% 0       \$0.00         1       \$314,187.48       0.74% 0       \$0.00         4       \$1,276,494.74       3% 0       \$0.00         1       \$388,903.75       0.91% 0       \$0.00         1       \$449,021.26       1.05% 0       \$0.00         2       \$596,880.69       1.4% 0       \$0.00         1       \$374,517.29       0.88% 0       \$0.00         1       \$343,806.87       0.81% 0       \$0.00         1       \$343,806.87       0.81% 0       \$0.00         1       \$246,587.17       0.58% 0       \$0.00

	VBS MORTGAGE, LLC	1	\$227,706.51	0.53% 0	\$0.00	NA (	\$0.
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67% 0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7% 0	\$0.00	NA	\$0.
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95% 0	\$0.00	NA (	\$0.
Total		129	\$42,576,521.62	100% 0	\$0.00	(	\$0.
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74% 0	\$0.00	NA (	\$0.
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61% 0	\$0.00	NA (	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65% 0	\$0.00	NA (	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33% 0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8% 0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84% 0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,669.47	0.58% 0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82% 0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54% 0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89% 0	\$0.00	NA (	\$0.
	BANK OF ENGLAND	2	\$632,996.35	1.47% 0	\$0.00	NA (	\$0.
	BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3% 0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57% 0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3% 0	\$0.00	NA (	\$0.
<u> </u>	CENDERA FUNDING, INC	1	\$239,588.08	0.56% 0	\$0.00	NA (	) \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76% 0	\$0.00	NA (	\$0.
	CITYWIDE HOME LOANS	1	\$246,865.49	0.57% 0	\$0.00	NA (	) \$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87% 0	\$0.00	NA (	\$0.

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CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	\$0.00	NA	0 \$0.
CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	\$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%			0 \$0.
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	\$0.00	NA	0 \$0.
EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	\$0.00	NA	0 \$0.
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$291,835.19	0.68%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	\$0.00	NA	0 \$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,599.68	0.7%	\$0.00	NA	0 \$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	\$0.00	NA	0 \$0.
FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25% 0	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$264,051.82	0.61%	\$0.00	NA	0 \$0.
	3	\$849,479.89	1.97%	\$0.00	NA	0 \$0.
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HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$693,086.10	1.61% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93% 0	\$0.00	NA	O \$0.
HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28% 0	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,641.82	0.63% 0			0 \$0.0
HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62% 0	\$0.00	NA	0 \$0.0
HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64% 0			0 \$0.0
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9% 0	\$0.00	NA	0 \$0.0
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.68% 0	\$0.00	NA	3\$0.
LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55% 0	\$0.00	NA	0 \$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7% 0	\$0.00	NA	)\$0.
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$375,497.87	0.87% 0	\$0.00	NA (	0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73% 0	\$0.00	NA	)\$0.
MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05% 0	\$0.00	NA	3 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61% 0	\$0.00	NA (	3 \$0.
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$229,197.79	0.53% 0	\$0.00	NA	)\$0.
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,580,180.40	3.67% 0	\$0.00	NA	
NUDGE FUNDING, LLC	1	\$288,000.00	0.67% 0	\$0.00	NA (	
PACIFIC RESIDENTIAL	2	\$897,970.94	2.08% 0	\$0.00	NA (	<b>12</b> 0

	MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63% 0	\$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68% 0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$523,309.97	1.22% 0	\$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96% 0	\$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34% 0	\$0.00	NA 0 \$0.0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74% 0	\$0.00	NA 0 \$0.0
	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86% 0	\$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11% 0	\$0.00	NA 0 \$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05% 0	\$0.00	NA 0 \$0.0
<u> </u>	THE MORTGAGE COMPANY	1	\$447,450.00	1.04% 0	\$0.00	NA 0 \$0.0
	US MORTGAGE CORPORATION	1	\$271,641.82		\$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06% 0	\$0.00	NA 0 \$0.0
Total		134	\$43,069,037.07	100% 0	\$0.00	0 \$0.0
<u> </u>	TOTAL PAGE A		<del></del>		<del></del>	
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56		\$0.00	NA 0 \$0.0
<u> </u>	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73% 0	\$0.00	NA 0 \$0.
<u> </u>	AIMBANK	2	\$624,676.32	1.39% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0 \$0.0
<u> </u>	ALERUS MORTGAGE	1	\$228,231.06	0.51% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE NATIONAL BANK, A	1	\$253,790.36	0.57% 0	\$0.00	NA 0 \$0.

CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	\$0.00	NA 0 \$0.0
BANK OF CLEVELAND	1	\$265,554.84	0.59%	0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	1	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%		
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	\$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	·	
BRYANT BANK	1	\$374,010.51	0.83%	0 \$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$949,147.76	2.12%	\$0.00	NA 0 \$0.0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$729,038.70	1.62% (	\$0.00	NA 0 \$0.
CAPSTAR LENDING, LLC	1	\$288,519.57	0.64%	0 \$0.00	NA 0 \$0.0
CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$271,641.82	0.61%	\$0.00	NA 0 \$0.
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,329.15	0.64%	\$0.00	NA 0 \$0.0
CDC FEDERAL CREDIT UNION	1	\$404,466.67	0.9%	\$0.00	NA 0 \$0.0
CERTAINTY HOME LOANS, LLC	1	\$344,524.69	0.77%	\$0.00	NA 0 \$0.0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$241,909.03	0.54%	\$0.00	NA 0 \$0.0

CLM MORTGAGE, LLC	1	\$410,513.70	0.91% 0	\$0.00	NA 0 \$0.
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$334,558.85	0.75% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$431,633.85	0.96% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,312.25	0.51% 0	\$0.00	NA 0 \$0.
COMMUNITY NATIONAL BANK	1	\$410,200.00	0.91% 0	\$0.00	NA 0 \$0.
COMPASS HOME LOANS, LLC	1	\$647,146.67	1.44% 0	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$383,993.67	0.86% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK, NA	1	\$352,285.48	0.79% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN MORTGAGE, INC	1	\$452,503.34		\$0.00	NA 0 \$0.
FIRST BANK	2	\$611,693.43	1.36% 0	\$0.00	NA 0 \$0.
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$227,699.76	0.51% 0	\$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,202.45	0.81% 0	\$0.00	NA 0 \$0.
FIRST FARMERS AND MERCHANTS BANK	1	\$299,604.94	0.67% 0	\$0.00	NA 0 \$0.
FIRST GREEN BANK	1	\$263,652.35	0.59% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK NORTH	1	\$431,000.00		\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$364,901.85	0.81% 0	\$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,891.59	0.56% 0	\$0.00	NA 0 \$0.
FIRST SECURITY BANK	1	\$331,552.79	0.74% 0	\$0.00	NA 0 \$0.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$439,420.58	0.98% 0	\$0.00	NA 0 \$0.
HERITAGE BANK USA , INC	1	\$249,670.79	0.56% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$451,432.69	1.01% 0	\$0.00	NA 0 \$0.
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$359,525.93	0.8%	\$0.00	NA 0 \$0.
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$225,702.39	0.5% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$324,572.02	0.72% 0	\$0.00	NA 0 \$0.
	1	\$288,510.84	0.64% 0	\$0.00	NA 0 \$0.
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JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION							
KBHS HOME LOANS, LLC	1	\$345,357.62	0.77% 0	\$0.00	NA	0.5	\$0.
LAKE AREA MORTGAGE	1	\$293,612.85	0.65% 0	1			
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,579.73	0.69% 0				
LOAN SIMPLE, INC., A CORPORATION	1	\$314,566.02	0.7% 0	\$0.00	NA	05	\$0.0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$343,796.68	0.77% 0	\$0.00	NA	05	\$0.0
LUCEY MORTGAGE CORPORATION	1	\$452,503.34	1.01% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$232,443.50	0.52%	\$0.00	NA	0.5	<u>\$0.</u> (
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$235,489.49	0.52% 0	\$0.00	NA	0.5	\$0.0
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$311,570.15	0.69% 0	\$0.00	NA	05	\$0.0
MEYER MORTGAGE CORPORATION	1	\$311,920.00	0.7%	\$0.00	NA	0.5	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$280,979.50	0.63%	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC	1	\$360,524.62	0.8%	\$0.00	NA	0.5	\$ <u>0.</u> (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,330.25	0.71% 0				
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,566.42	0.58% 0	\$0.00			
MORTGAGE TRUST, INC	2	\$614,592.44	1.37% 0	\$0.00	NA	0.5	\$ <u>0.</u>
MORTGAGES UNLIMITED INC	1	\$304,548.42	0.68% 0				
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$390,285.37	0.87% 0	\$0.00	NA	0.5	\$0.
NUDGE FUNDING, LLC	1	\$259,649.78	0.58% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$249,670.79					
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,127,823.37	4.74% 0	\$0.00	NA	0 5	\$0.
PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$319,654.31	0.71% 0	\$0.00	NA	0.5	\$0.

PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$426,500.00	0.95%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC	1	\$244,777.24	0.55%	0 \$0.00	NA	0	\$0.0
PRIMARY PARTNERS FINANCIAL	1	\$287,240.08	0.64%	0 \$0.00	NA	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,499.49	0.93%	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$239,305.93	0.53%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,823.55	0.93%	0 \$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST	1	\$371,510.13	0.83%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$259,657.62	0.58%	0 \$0.00	NA	0	\$0.0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$226,893.95	0.51%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$253,800.00	0.57%	0 \$0.00	NA	0	\$0.0
SYNERGY ONE LENDING, INC	1	\$350,416.55	0.78%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$443,854.74	0.99%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$710,989.70	1.58%	0 \$0.00	NA	0	\$0.0
TRIAD BANK	1	\$353,523.15	0.79%	0 \$0.00	NA	0	\$0.0
U.S. BANK N.A	21	\$7,081,834.43	15.78%	0 \$0.00	NA	0	\$0.0
VALLEY MORTGAGE, INC	1	\$308,084.44	0.69%	0 \$0.00	NA	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$429,906.89	0.96%	0 \$0.00	NA	0	\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	0.67%	\$0.00	NA	0	\$0.0
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	1.01%	\$0.00	NA	0	\$0.0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,545.69	0.77%	\$0.00	NA	0	\$0.0
WATERMARK CAPITAL, INC	1	\$274,621.13	0.61%	0 \$0.00	NA	0	\$0.0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.58%	0 \$0.00	NA	0	\$0.0
	1	\$268,146.43	0.57%	0 \$0.00	NA	0	\$0.0

	YELLOWSTONE BANK, A CORPORATION								
Total		138	\$44,872,164.09	100%	0	\$0.00		0	\$0.0
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3140HHTU9	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$184,756.38	1.07%	0	\$0.00	NA	0	\$0.0
	AIMBANK	1	\$175,821.00	1.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK	1	\$185,000.00	1.07%	0	\$0.00			\$0.0
	CAPSTAR LENDING, LLC	1	\$199,736.63	1.15%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,363.47	1.04%	0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK	1	\$199,736.63	1.15%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$179,263.63	1.03%	0	\$0.00	NA	0	\$0.0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$190,000.00	1.1%	Ш	\$0.00			\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$179,562.97	1.04%	-	\$0.00		•	\$0.0
	ENDEAVOR CAPITAL,LLC	1	\$191,250.00	1.1%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$199,243.20	1.15%	Ш	\$0.00			\$0.0
	FIRST FINANCIAL BANK N.A	1	\$195,741.90	1.13%	0	\$0.00	NA	0	\$0.0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,742.55	1.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$199,742.55	1.15%	0	\$0.00			\$0.0
	FIRST SECURITY BANK	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK & TRUST, N.A	1	\$197,199.98	1.14%		\$0.00		Ш	\$0.0
	HERITAGE BANK USA, INC	1	\$189,515.74	1.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$179,752.01	1.04%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$194,973.70	1.13%	Ш	\$0.00			\$0.0
	NORTHEAST BANK	1	\$178,420.04	1.03%	0	\$0.00	NA	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,768.23	1.01%	0	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$192,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,811.05	2.14%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$193,653.70	1.12%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF	1	\$175,328.81	1.01%	0	\$0.00	NA	0	\$0.0

	GEORGIA, INC	[					
	STATE BANK FINANCIAL	1	\$180,302.26	1.04%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$175,518.56	1.01%	0 \$0.00	NA	0 \$0
	U.S. BANK N.A	62	\$11,703,020.31	67.55%	0 \$0.00	NA	0 \$0
	VBS MORTGAGE, LLC	1	\$191,529.85	1.11%	0 \$0.00	NA	0 \$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,963.47	1.09%	0 \$0.00	) NA	0 \$0
Total		92	\$17,323,718.62	100%	0 \$0.00	)	0 \$0
3140HHXW0	NEW PENN FINANCIAL, LLC	2	\$727,800.00	79.47%	0 \$0.00	NA NA	0 \$0
	SHELTER LENDING SERVICES, LLC	1	\$188,000.00		·		0 \$0
Total		3	\$915,800.00	100%	<u>0</u> \$0.00		0 \$0
3140HHXX8	MILESTONE HOME LENDING, LLC	1	\$140,650.00	12.77%	0 \$0.00	) NA	0 \$0
	NEW PENN FINANCIAL, LLC	5	\$689,575.00	62.58%	0 \$0.00	NA	0 \$0
	SHELTER HOME MORTGAGE, LLC	1	\$133,860.00	12.15%	0 \$0.00	NA	0 \$0
_	SHELTER LENDING SERVICES, LLC	1	\$137,740.00	12.5%	0 \$0.00	NA	0 \$0
Total		8	\$1,101,825.00	100%	90.00		0 \$0
3140HHXY6	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	22.78%	0 \$0.00	) NA	0 \$0
3140HHXY6	· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00 \$350,000.00	22.78% 39.86%	·		0 \$0
3140ННХҮ6	LLC	1 1 1	·	39.86%	0 \$0.00	) NA	
3140HHXY6	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING	1 1 1 3	\$350,000.00	39.86%	0 \$0.00	NA NA	0 \$0
Total	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC		\$350,000.00 \$328,000.00 <b>\$878,000.00</b>	39.86% 37.36% <b>100</b> %	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0 0 \$0 <b>0 \$0</b>
	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING	1 1 1 3 2	\$350,000.00 \$328,000.00	39.86% 37.36% <b>100%</b> 62.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0
Total	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC NEW PENN FINANCIAL, LLC		\$350,000.00 \$328,000.00 <b>\$878,000.00</b> \$763,000.00	39.86% 37.36% <b>100%</b> 62.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 <b>0 \$0</b> 0 \$0
Total 3140HHXZ3	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING	2	\$350,000.00 \$328,000.00 <b>\$878,000.00</b> \$763,000.00 \$451,100.00	39.86% 37.36% <b>100%</b> 62.84% 37.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total 3140HHXZ3	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING	2 1 3	\$350,000.00 \$328,000.00 <b>\$878,000.00</b> \$763,000.00 \$451,100.00	39.86% 37.36% <b>100%</b> 62.84% 37.16% <b>100%</b>	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
Total 3140HHXZ3  Total	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC	2 1 3	\$350,000.00 \$328,000.00 <b>\$878,000.00</b> \$763,000.00 \$451,100.00 <b>\$1,214,100.00</b>	39.86% 37.36% <b>100%</b> 62.84% 37.16% <b>100%</b>	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
Total 3140HHXZ3  Total 3140HJ2A8	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC	2 1 3	\$350,000.00 \$328,000.00 <b>\$878,000.00</b> \$763,000.00 \$451,100.00 <b>\$1,214,100.00</b> \$8,858,134.06	39.86% 37.36% <b>100%</b> 62.84% 37.16% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total 3140HHXZ3  Total 3140HJ2A8 Total	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  QUICKEN LOANS INC	2 1 3 92 92	\$350,000.00 \$328,000.00 <b>\$878,000.00</b> \$763,000.00 \$451,100.00 <b>\$1,214,100.00</b> \$8,858,134.06 <b>\$8,858,134.06</b>	39.86% 37.36% 100% 62.84% 37.16% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3140HHXZ3  Total  3140HJ2A8  Total  3140HJ2B6  Total	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  QUICKEN LOANS INC  QUICKEN LOANS INC	2 1 3 92 92 37 37	\$350,000.00 \$328,000.00 \$878,000.00 \$763,000.00 \$451,100.00 \$1,214,100.00 \$8,858,134.06 \$8,858,134.06 \$4,329,009.22 \$4,329,009.22	39.86% 37.36% 100% 62.84% 37.16% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3140HHXZ3  Total  3140HJ2A8  Total  3140HJ2B6	LLC NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC  QUICKEN LOANS INC	2 1 3 92 92 37	\$350,000.00 \$328,000.00 <b>\$878,000.00</b> \$763,000.00 \$451,100.00 <b>\$1,214,100.00</b> \$8,858,134.06 <b>\$8,858,134.06</b> \$4,329,009.22	39.86% 37.36% 100% 62.84% 37.16% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

24.40777272	OVERGYEDAY O LAVO DAG	2.5	\$10.061.00 <b>%</b> .00	4000		40.00		0 00
3140HJ2D2	QUICKEN LOANS INC	35	\$10,061,905.09	100%		\$0.00		0 \$0
Total		35	\$10,061,905.09	100%	<del>U</del>	\$0.00		0 \$0
3140HJ2E0	QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00	NA	0 \$0
Total	QUIETED V ESTE VS II VE	34	\$10,024,625.00	100%	_	\$0.00		0 \$0
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3140HJ2F7	QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	0	\$0.00	NA	0 \$0
	SMART FINANCIAL CREDIT UNION	1	\$52,250.00	0.58%	0	\$0.00	NA	0 \$0
Total		124	\$8,952,291.32	100%	0	\$0.00		0 \$0
					_			
3140HJ2G5	QUICKEN LOANS INC	145		100%		\$0.00		0 \$0
Total		145	\$14,230,332.60	100%	0	\$0.00		0 \$0
3140HJ2H3	QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0.00	NΑ	0 \$0
Total	QUICKEN LOANS INC	83	\$9,801,146.24 \$9,801,146.24	100%	_	\$0.00		0 \$0
1000		- 00	Ψ,001,110.21	100 /0	1	ΨΟ•ΟΟ		σφο
3140НЈ2Ј9	QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0.00	NA	0 \$0
Total		86		100%	0	\$0.00		0 \$0
3140HJ2L4	QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0.00		0 \$0
Total		31	\$3,394,314.22	100%	0	\$0.00		0 \$0
								_
3140HJ2M2	QUICKEN LOANS INC	63	\$15,077,658.71	100%	_	\$0.00		0 \$0
Total		63	\$15,077,658.71	100%	0	\$0.00		0 \$0
3140HJ2N0	QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0.00	NΑ	0 \$0
Total	QUICKEN LOANS INC	41	\$10,046,168.60	100%	_	\$0.00		0 \$0
1000			Ψ10,010,100.00	100 /0	1	ΨΟ•ΟΟ		σφυ
3140HJ2P5	QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0.00	NA	0 \$0
Total		41	\$10,030,653.00	100%	0	\$0.00		0 \$0
3140HJ2Q3	COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00	NA	0 \$0
	DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00	NA	0 \$0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00	NA	0 \$0
	FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0.00	NA	0 \$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0.00	NA	0 \$0
	MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0.00	NA	0 \$0
			\$190,000.00	0.07%	_ ا _	\$0.00	_	0 \$0

	MEMBERSALLIANCE CREDIT UNION							
	NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	\$0.00	) NA	0.5	\$0.0
	QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	0 \$0.00	) NA	0.5	\$0.0
Total		959	\$281,633,012.19	100%	0 \$0.00		0 9	\$0.0
3140HJ2R1	GOOGAIN, INC	2	\$1,501,795.61	1.46%	0 \$0.00	) NA	0.5	\$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	\$0.00	) NA	0.5	\$0.0
	QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	0 \$0.00	) NA	0.5	\$0.0
Total		380	\$102,761,864.99	100%	0 \$0.00	)	0 9	\$0.0
3140НЈ2Ѕ9	QUICKEN LOANS INC	5	\$1,008,350.00	100%	0 \$0.00	) NA	0.5	\$0.0
Total	(0.000000000000000000000000000000000000	5		100%				\$0.0
3140HJ5N7	UMPQUA BANK	16	\$1,363,720.39	100%	0 \$0.00	) NA	0.6	\$0.0
Total	UNII QUA BAIVK	16		100%			_	\$0.0
21401115D2	LIMPOLIA DANIZ	1.4	¢1 (0( <b>255</b> 07	1000	0 00	N.T.A.	0.0	<u>ተ</u> ለ
3140HJ5P2 Total	UMPQUA BANK	14 <b>14</b>	\$1,686,255.07 <b>\$1,686,255.07</b>	100% <b>100</b> %				\$0.0 <b>\$0.</b> 0
lotai		17	Ψ1,000,255.07	100 /6	φο.σο	1		ψ <b>υ•</b> υ
3140HJ5Q0	UMPQUA BANK	21	\$2,933,426.15	100%		1		
Total		21	\$2,933,426.15	100%	\$0.00		05	\$0.0
3140HJ5R8	UMPQUA BANK	19	\$3,111,730.31	100%	0 \$0.00	) NA	0.5	\$0.0
Total		19	\$3,111,730.31	100%	\$0.00		0	\$0.0
3140HJ5S6	UMPQUA BANK	17	\$2,127,885.44	100%	0 \$0.00	) NA	0.9	\$0.0
Total		17		100%			0 9	\$0.0
3140HJ5T4	UMPQUA BANK	8	\$1,321,721.69	100%	0 \$0.00	) NA	0.9	\$0.0
Total	em Qui Briti	8		100%			_	\$0.0
21.401115111	TIMBOLIA DANIZ	100	Φ50 205 420 07	1000	0 00	NTA	0.0	†O (
3140HJ5U1 Total	UMPQUA BANK	188 <b>188</b>	\$58,305,430.97 <b>\$58,305,430.97</b>	100% <b>100%</b>			_	\$0.0 <b>\$0.</b> 0
			100,000					
3140HJ5V9	UMPQUA BANK	10	· ′ ′	100%		1		
Total		10	\$3,094,563.86	100%	\$0.00	<u>'</u>	US	\$0.0
3140HJ5W7	UMPQUA BANK	42	\$11,756,249.64	100%			_	
Total		42	\$11,756,249.64	100%	\$0.00		0	\$0.0
3140НЈ5Х5	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	\$0.00	) NA	0.5	\$0.0

	HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00	NA	0	\$0.0
Total		3	\$372,502.72	100%	0	\$0.00		0	\$0.0
3140HJ5Z0	CROWN MORTGAGE COMPANY	14	\$2,564,245.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,564,245.25	100%	0	\$0.00		0	\$0.0
3140НЈ6А4	CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	7	\$1,118,201.51	100%	0	\$0.00		0	\$0.0
3140НЈ6В2	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.0
	FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.0
Total		2	\$271,385.42	100%	0	\$0.00		0	\$0.0
3140НЈ6С0	MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,648,899.11	100%	0	\$0.00		0	\$0.0
3140НЈ6D8	MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,329,613.20	100%	0	\$0.00		0	\$0.0
3140НЈ6Е6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,897,280.00	100%	0	\$0.00		0	\$0.0
3140НЈ6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,203,984.93	100%	0	\$0.00		0	\$0.0
3140НЈ6G1	HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,562,102.00	100%	0	\$0.00		0	\$0.0
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3140НЈ6Н9	MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92% 0	\$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	\$0.00	NA 0 \$0
Total		3	\$1,166,079.49	100% 0	\$0.00	0 \$0
3140HJA76	DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35% 0		NA 0 \$0
	HOWARD BANK	1	\$79,693.40	1% 0	\$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65% 0	\$0.00	NA 0 \$0
Total		144	\$8,005,964.47	100% 0	\$0.00	0 \$0
21401114.04	DITECHEDIANCIALILIC	<i>~</i> 1	¢4.011.022.02	00.020/.0	Φ0.00	NIA O CO
3140HJA84	DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02% 0		NA 0 \$0
	INDEPENDENT BANK	1 50	\$99,368.95	1.98% 0	i i	NA 0 \$0
Total		52	\$5,010,401.78	100% 0	\$0.00	0 \$0
3140НЈА92	AEM LOAN CORPORATION	1	\$346,000.00	10.57% 0	\$0.00	NA 0 \$0
5140113A72	BANK OF ANN ARBOR	1	\$160,000.00	4.89% 0	1	NA 0 \$0
	DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52% 0	i i	NA 0 \$0
	DRAPER AND KRAMER	12				
	MORTGAGE CORP	1	\$300,000.00	9.17% 0	\$0.00	NA 0 \$0
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85% 0	\$0.00	NA 0 \$0
Total		16	\$3,271,998.87	100% 0	\$0.00	0 \$0
3140НЈАА9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78% 0	\$0.00	NA 0 \$0
	BNC NATIONAL BANK	1	\$424,000.00	9.81% 0	\$0.00	NA 0 \$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75% 0	\$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2% 0	\$0.00	NA 0 \$0
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79% 0	\$0.00	NA 0 \$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04% 0	\$0.00	NA 0 \$0
	ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34% 0	\$0.00	NA 0 \$0
	PERL MORTGAGE, INC	1	\$167,000.00	3.87% 0	\$0.00	NA 0 \$0
	PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	\$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$453,100.00	10.49% 0	\$0.00	NA 0 \$0
	UNITED HOME LOANS INC	1	\$453,100.00	10.49% 0	\$0.00	NA 0 \$0
	VINSON MORTGAGE SERVICES INC	1	\$101,000.00			NA 0 \$0
		1	\$390,500.00	9.02% 0	\$0.00	NA 0 \$0

	VINSON MORTGAGE SERVICES, INC							
Total		13	\$4,320,563.00	100%	0	\$0.00		0 \$0.0
3140НЈАВ7	ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0.00	NA	0 \$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0.00	NA	0 \$0.0
	LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0.00	NA	0 \$0.0
Total		4	\$1,240,574.24	100%	0	\$0.00		0 \$0.0
3140НЈАС5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0.00	NA	0 \$0.0
	BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0.00	NA	0 \$0.0
	CF BANK	1	\$263,000.00	12.49%	0	\$0.00	NA	0 \$0.0
	MILEND, INC	1	\$139,796.00	6.64%	0	\$0.00	NA	0 \$0.0
	PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0.00	NA	0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0.00	NA	0 \$0.0
Total		8	\$2,105,362.00	100%	0	\$0.00		0 \$0.0
3140HJAN1	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0.00	NA	0 \$0.0
Total		5	\$1,996,800.00	100%	0	\$0.00		0 \$0.0
3140НЈАХ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0.00	NA	0 \$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0.00	NA	0 \$0.0
Total		34	\$6,399,186.31	100%	-	\$0.00		0 \$0.0
3140НЈВА8	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0.00	NA	0 \$0.0

	AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0.00	NA	0 \$0.0
Total		35	\$7,011,810.30	100%	0	\$0.00		0 \$0.0
3140НЈВВ6	AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0.00	NA	0 \$0.0
Total		4	\$742,383.00	1		1		0 \$0.0
				!	$\prod$			Π_'
3140HJBC4	DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0.00	NA	0 \$0.0
Total		4	\$832,671.18	1	0	\$0.00		0 \$0.0
								Π_'
3140HJBN0	DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0.00	NA	0 \$0.0
Total		10	\$2,934,333.59	1		1		0 \$0.0
				·'				
3140НЈВТ7	DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0.00	NA	0 \$0.0
Total		5	\$1,284,459.48	1	++			0 \$0.0
				·	$\prod$			Π_
3140HJER8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0.00	NA	0 \$0.0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0.00	NA	0 \$0.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0.00	NA	0 \$0.0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$173,704.92	13.31%	0	\$0.00	NA	0 \$0.0
	CENTRAL BANK & TRUST CO	1	\$87,945.42	6.74%	0	\$0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,789.29		0	\$0.00		0 \$0.0
	HOME MORTGAGE OF AMERICAN INC	1	\$103,490.42	7.93%	0	\$0.00		0 \$0.0
	HOMESTAR MORTGAGE INC	1	\$114,660.62	8.78%	0	\$0.00	NA	0 \$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,784.56	9.41%	0	\$0.00	NA	0 \$0.0
	THE EQUITABLE BANK SSB	1	\$119,644.06	9.17%	0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$117,982.97					0 \$0.0
Total		11	\$1,305,439.84	100%	0	\$0.00	,	0 \$0.0
				i	$\prod$		,	1
3140HJES6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,198.37	5.37%	0	\$0.00	NA	0 \$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00	NA	0 \$0.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$407,213.18	6.84%	U	\$0.00	NA		<b>ь</b> О.(
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,224.81	2.56%	Н	\$0.00	NA	4	
3140НЈЕТ4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,679.35	2.81%	0	\$0.00	NA	0 5	\$0.0
Total		36	\$10,764,635.36	100%	U	\$0.00		US	<b>\$0.</b> (
m . 1	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,483.03		Ш	\$0.00	NA	4	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$310,859.37	2.89%	0	\$0.00	NA	0	\$0.0
	US MORTGAGELINE	1	\$203,277.26			\$0.00	NA		
	SOUND CREDIT UNION	1	\$252,000.00		_		NA		
	SMG MORTGAGE	1	\$275,183.99		T	\$0.00	NA	-	
	RICHLAND STATE BANK	1	\$387,600.00	3.6%	0	\$0.00	NA	03	\$0.0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$487,440.25	4.53%	0	\$0.00	NA	0	\$0.0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$452,604.06	4.2%	0	\$0.00	NA	0	\$0.0
	HOME1ST LENDING LLC	1	\$299,250.00	2.78%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK NA	1	\$208,550.00	1.94%	0	\$0.00	NA	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$273,450.37	2.54%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,819,167.86	35.48%	0	\$0.00	NA	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$293,562.88	2.73%	0	\$0.00	NA	0	\$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$424,534.82	3.94%	0	\$0.00	NA	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$235,000.00	2.18%	0	\$0.00	NA	0	\$0.0
	DREAMLINE MORTGAGE, INC	1	\$306,048.55	2.84%	Ħ	\$0.00	NA	T	
	CME LENDING GROUP LLC	1	\$321,000.00	2.98%	0	\$0.00	NA	03	\$0.0
	CLARK COUNTY CREDIT UNION	3	\$876,733.82	8.14%	0	\$0.00	NA	0 3	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,690.73	2.56%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ī
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$142,500.00	2.39%	0 \$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$115,000.00	1.93%	0 \$0.00	NA	0 \$0.
ASSURED MORTGAGE INC	1	\$120,000.00	2.01%	0 \$0.00	NA	0 \$0.
BANK OF PUTNAM COUNTY A STATE BANK50	1	\$138,755.08	2.33%	0 \$0.00	NA	0 \$0.
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,378.13	2%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$164,920.17	2.77%	0 \$0.00	NA	0 \$0.
CORNERSTONE BANK	1	\$123,481.60	2.07%	0 \$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,606.25	2.81%	0 \$0.00	NA	0 \$0.
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$119,505.00	2.01%	0 \$0.00	NA	0 \$0.
F&B ACQUISITION GROUP LLC	1	\$151,741.77	2.55%	0 \$0.00	NA	0 \$0.
FIRST BANK	3	\$380,954.94	6.4%	0 \$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$123,761.24	2.08%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,523.79	1.94%	0 \$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,315,718.33	22.09%	0 \$0.00	NA	\$0.
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$149,722.82	2.51%	0 \$0.00	NA	0 \$0.
HOMELAND COMMUNITY BANK	1	\$124,599.04	2.09%	0 \$0.00	NA	0 \$0.
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$110,569.57	1.86%	0 \$0.00	NA	0 \$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,490.46	2.06%	0 \$0.00	NA	0 \$0.
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$149,384.22	2.51%	0 \$0.00	NA	0 \$0.
PINNACLE BANK	1	\$149,377.92	2.51%	0 \$0.00	NA	0 \$0.
PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	2.6%	0 \$0.00	NA	0 \$0.
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,887.49	2.4%	0 \$0.00	NA	0 \$0.

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,938.05	2.27%	0	\$0.00	NA	0 \$	30.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.01%	0	\$0.00	NA	0 \$	50.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,071.38	5.52%	0	\$0.00	NA	0 \$	50.0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$123,972.04	2.08%	0	\$0.00	NA	0\$	30.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,062.27	1.99%	0	\$0.00	NA	0 \$	50.0
Total		43	\$5,957,038.90	100%	0	\$0.00		0 \$	<b>50.</b> 0
3140НЈЕU1	AMERICAN BANK AND TRUST COMPANY NA	3	\$274,056.58	25.98%	0	\$0.00	NA	0 \$	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,235.67	7.61%	0	\$0.00	NA	0 \$	50.0
	AVADIAN CREDIT UNION	1	\$109,343.75	10.37%	0	\$0.00	NA	0 \$	0.0
	CNB BANK INC A STATE BANK	1	\$84,300.99	7.99%	0	\$0.00	NA	0 \$	50.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,500.00	9.72%	0	\$0.00	NA	0 \$	50.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.86%	0	\$0.00	NA	0 \$	50.0
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$106,275.22	10.08%	0	\$0.00	NA	0 \$	0.0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$99,585.28	9.44%	0	\$0.00	NA	0 \$	3O.C
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,456.07	8.95%	0	\$0.00	NA	0 \$	30.0
Total		11	\$1,054,753.56	100%	0	\$0.00		0 \$	<b>60.</b> 0
3140НЈЕV9	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,437.35	4.97%	0	\$0.00	NA	0 \$	50.0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	0	\$0.00	NA	0 \$	30.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,242.26	5.37%	0	\$0.00	NA	0 \$	50.0

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CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0 \$0.00	NA 0	\$0.0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55% (	0 \$0.00	NA 0 \$	\$0.0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16% (	0 \$0.00	NA 0 \$	\$0.0
FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0 \$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	\$0.00	NA 0	\$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0 \$0.00	NA 0 \$	\$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	\$0.00	NA 0 \$	\$0.0
PINNACLE BANK	1	\$80,667.44	5.61%	0 \$0.00	NA 0 \$	\$0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0 \$0.00	NA 0	\$0.0
PLANTERS BANK INC	1	\$80,763.18	5.62%	\$0.00	NA 0 \$	\$ <u>0.</u> 0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0 \$0.00	NA 0	\$0.0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49% (	0 \$0.00	NA 0 \$	\$0.0
WESBANCO	1	\$62,051.02	4.32%	\$0.00	NA 0 \$	<u>\$0.0</u>
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$19,921.20		·		
	22	\$1,437,226.32	100%	0 \$0.00	0 \$	<b>\$0.</b> 0
FAIRPORT SAVINGS BANK	3	\$1 194.820.63	25 86%	\$0.00	NA 0 5	\$0.(
	1					
HUNT MORTGAGE	2	\$789,785.36				
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0 \$0.00	NA 0 S	\$0.0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78% (	0 \$0.00	NA 0 \$	\$0.0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67% (	0 \$0.00	NA 0 \$	\$0.0
PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0 \$0.00	NA 0	\$0.0
	CORPORATION CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK FIRST PREMIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PLANTERS BANK INC SYNOVUS MORTGAGE CORP A CORPORATION TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION WESBANCO WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  FAIRPORT SAVINGS BANK GENESEE REGIONAL BANK HUNT MORTGAGE CORPORATION INTERSTATE HOME LOAN CENTER INC A CORPORATION LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY MARS BANK A PENNSYLVANIA CHARTERED BANK PREMIUM MORTGAGE CORP	CORPORATION  CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION  CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK  FIRST PREMIER BANK A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION  LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  PINNACLE BANK  PLAINS COMMERCE BANK A CORPORATION  PLANTERS BANK INC SYNOVUS MORTGAGE CORP A CORPORATION  TRUE NORTH FEDERAL CREDIT UNION WESBANCO  WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  TORPORATION  PARIFER SEGIONAL BANK  HUNT MORTGAGE CORPORATION  TORPORATION  PARIFER SEGIONAL BANK  HUNT MORTGAGE CORPORATION  INTERSTATE HOME LOAN CENTER INC A CORPORATION  LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY  MARS BANK A PENNSYLVANIA CHARTERED BANK  PREMIUM MORTGAGE CORP  4	S44,629,93	CORPORATION   1   \$44,629.93   3.11%	S44,629.93   3.11%   0   \$0.00	CORPORATION 1 \$44,629.93 3.11% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES A NEW MEXICO 1 \$65,457.24 4.55% 0 \$0.00 NA 0 CORPORATION CITIZENS COMMUNITY BANK A TENNESSEE 1 \$59,751.00 4.16% 0 \$0.00 NA 0 CHARTERED BANK FIRST PREMIER BANK A CORPORATION 1 \$83,655.16 5.82% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 5 \$358,823.85 24.97% 0 \$0.00 NA 0 LEADERS CREDIT UNION A STATE CHARTERED CREDIT 1 \$67,631.16 4.71% 0 \$0.00 NA 0 LIBERTY FIRST CREDIT UNION A STATE CHARTERED SANK A CORPORATION 1 \$80,667.44 5.61% 0 \$0.00 NA 0 PLANTERS BANK INC 1 \$80,667.44 5.61% 0 \$0.00 NA 0 PLANTERS BANK INC 1 \$80,763.18 5.62% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 2 \$105,968.66 7.37% 0 \$0.00 NA 0 CREDIT UNION A FEDERAL CREDIT UNION FEDER

RH FUNDING CO A NEW YORK CORPORATION   1 \$452,951.87   9.8%   50.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					,	, ,		r		
SERVICES A LIMITED   1 \$223,250.00   4.83%   0 \$0.00   NA   0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$452,951.87	9.8%	0	\$0.00	NA	0	\$0.0
UNION		SERVICES A LIMITED	1	\$223,250.00	4.83%	0	\$0.00	NA	0	\$0.0
STATE   STAT			1	\$315,000.00	6.83%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE   12   \$3,106,336.69   72.01%   0   \$0.00   NA   0   \$0   PREMIUM MORTGAGE CORP   2   \$272,650.00   6.32%   0   \$0.00   NA   0   \$0   \$0   US MORTGAGE   1   \$355,000.00   8.23%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Total		16	\$4,620,602.01	100%	0	\$0.00		0	\$0.0
NATIONSTARMORTGAGE						Ш				
PREMIUM MORTGAGE CORP   2 \$272,650.00   6.32%   0 \$0.00   NA 0 \$0 \$0	3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0.00	NA	0	\$0.0
US MORTGAGE CORPORATION		NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0.00	NA	0	\$0.0
CORPORATION		PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE   S1,705,505.52   100% 0   \$0.00   NA 0   \$0.00			1	\$355,000.00	8.23%	0	\$0.00	NA	0	\$0.0
Total	Total		16	\$4,313,986.69	100%	0	\$0.00		0	<b>\$0.</b> 0
Total	3140НЈМ32	NATIONSTARMORTGAGE	6	\$1,705,505.52	100%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION   1   \$55,936.48   0.78%   0   \$0.00   NA   0   \$0	Total		6	\$1,705,505.52	100%	0	\$0.00		-	
FREEDOM MORTGAGE CORPORATION   1				,						
FREEDOM MORTGAGE CORPORATION   1   \$55,936.48   0.78%   0   \$0.00   NA   0   \$0	3140HJM40	EVERETT FINANCIAL, INC	1	\$55,193.00	0.77%	0	\$0.00	NA	0	\$0.0
LLC			1	\$55,936.48	0.78%	0	\$0.00			
CENTER LLC			2	\$122,798.23	1.71%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, INC   1 \$80,684.11   1.11%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$27,744.00	0.39%	0	\$0.00	NA	0	\$0.0
Total		NATIONSTARMORTGAGE	100	\$6,847,226.70	95.24%	0	\$0.00	NA	0	\$0.0
3140HJM57   NATIONSTARMORTGAGE   15 \$1,025,871.50   100% 0 \$0.00   NA 0 \$0		NEIGHBORHOOD LOANS, INC	1	\$80,684.11	1.11%	0	\$0.00	NA	0	\$0.0
Total	Total		106	\$7,189,582.52	100%	0	\$0.00		0	\$0.0
Total	3140НЈМ57	NATIONSTARMORTGAGE	15	\$1,025,871.50	100%	0	\$0.00	NA	0	\$0.0
S140HJM65			15			0	\$0.00			
HOMESERVICES LENDING,   1   \$94,119.90   1.24%   0   \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3140НЈМ65		1	\$93,722.86	1.24%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING,   1   \$94,119.90   1.24%   0   \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			3	\$296,853.10	3.92%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE   1   \$98,999.53   1.31%   0   \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00		·	1							
SERVICES, LLC         1         \$98,999.53         1.31% 0         \$0.00         NA 0 \$0           MORTGAGE RESEARCH CENTER LLC         1         \$87,641.10         1.16% 0         \$0.00         NA 0 \$0           NATIONSTARMORTGAGE         70         \$6,806,960.33         89.84% 0         \$0.00         NA 0 \$0           SUMMIT MORTGAGE CORPORATION         1         \$98,601.80         1.29% 0         \$0.00         NA 0 \$0		LLC	1	\$94,119.90	1.24%	U	\$0.00	NA	U	\$0.0
CENTER LLC  NATIONSTARMORTGAGE  SUMMIT MORTGAGE  CORPORATION  1 \$87,641.10 1.16% 0 \$0.00 NA 0 \$0  \$0.00 NA 0 \$0			1	\$98,999.53	1.31%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE 1 \$98,601.80 1.29% 0 \$0.00 NA 0 \$0			1	\$87,641.10	1.16%	0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$98,601.80 1.29% 0 \$0.00 NA 0 \$0		NATIONSTARMORTGAGE	70	\$6,806,960.33	89.84%	0	\$0.00	NA	0	\$0.0
Total 78 \$7,576,898.62 100% 0 \$0.00 0 \$0			1	\$98,601.80	1.29%	0	\$0.00	NA	0	\$0.0
	Total		78	\$7,576,898.62	100%	0	\$0.00		0	\$0.0

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3140НЈМ73	ATLANTIC HOME LOANS, INC	1	\$119,507.37	2.6%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$117,141.37	2.55%	0	\$0.00	NA	0 \$0.0
	MORTGAGE RESEARCH CENTER LLC	1	\$117,525.39	2.56%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	35	\$4,118,750.41	89.77%	0	\$0.00	NA	0 \$0.0
	NJ LENDERS CORP	1	\$115,000.00	2.52%	0	\$0.00	NA	0 \$0.0
Total		39	\$4,587,924.54	100%	0	\$0.00		0 \$0.0
				<u> </u>	Щ			Ц
3140HJM81	NATIONSTARMORTGAGE	12	\$1,227,737.58	1 1	++	\$0.00		0 \$0.0
Total		12	\$1,227,737.58	100%	0	\$0.00	i	0 \$0.0
3140НЈМ99	AMERISAVE MORTGAGE CORPORATION	1	\$129,487.75	1.38%	0	\$0.00		0 \$0.0
	EVERETT FINANCIAL, INC	4	\$532,142.70	1		\$0.00		0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$150,000.00		-	\$0.00		0 \$0.0
	NATIONSTARMORTGAGE	62	\$8,540,351.64	1		\$0.00		0 \$0.0
Total		68	\$9,351,982.09	100%	0	\$0.00		0 \$0.0
					4			<u> </u>
3140НЈМА6	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,374.11		Ш	\$0.00		0 \$0.0
	NATIONSTARMORTGAGE	12	\$847,014.49	1	1 1	\$0.00		0 \$0.0
	OPEN MORTGAGE, LLC	2	\$131,000.96		++	\$0.00		0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$60,000.00	1 1		\$0.00		0 \$0.0
Total		16	\$1,090,389.56	100%	0	\$0.00		0 \$0.0
3140HJMB4	FRANKLIN FIRST FINANCIAL, LTD	1	\$109,237.43	8.3%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	11	\$1,119,448.18	85.02%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP	1	\$88,000.00	6.68%	0	\$0.00	NA	0 \$0.0
Total		13			0	\$0.00		0 \$0.0
3140HJMC2	EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	25	\$3,307,682.39		-	\$0.00		0 \$0.0
Total		26	\$3,438,244.87	1	++	\$0.00		0 \$0.0
	HOMEGEDVICEG LENDING	·		<del></del>	4		-	+
3140HJMD0	HOMESERVICES LENDING, LLC	1	\$57,930.31		$\sqcup$	\$0.00		0 \$0.0
	NATIONSTARMORTGAGE	20	\$1,315,779.94	1		\$0.00		0 \$0.0
	PLATINUM MORTGAGE, INC	1	\$79,901.63	1 1	+ + -	\$0.00		0 \$0.0
	PREMIUM MORTGAGE CORP	2	\$152,250.00		++	\$0.00		0 \$0.0
Total		24	\$1,605,861.88	100%	0	\$0.00		0 \$0.0
3140НЈМЕ8	NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00	NA	0 \$0.0
	SOUTHERN FIRST BANK	1	\$65,927.76	1	tt	\$0.00		0 \$0.0
Total	22.31.113	33	\$2,267,835.05	1 1		\$0.00		0 \$0.0

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MORTGAGE RESEARCH			<del></del>	<u> </u>		+	_
CENTER LLC	1	\$109,118.73		·	NA	0\$	50.0
NATIONSTARMORTGAGE	31	\$3,085,540.64					
PLATINUM MORTGAGE, INC	2	\$188,132.43			1 1		
PREMIUM MORTGAGE CORP	1	\$88,000.00	t		1		
	35	\$3,470,791.80	100%	80.00		0 \$	<u>.0.</u>
NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0 \$0.00	NA	0\$	<u>،0</u>
	26	\$2,546,671.36	100%	90.00		0 \$	0.0
NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0 \$0.00	NA	0\$	60.
	1	i			1 1	-	
	1		1				
UNIVERSAL LENDING	1	\$92,000.00					
CURPUKATION	11	\$1,072,503.65	100%	0 \$0.00		0 \$	
NATIONSTARMORTGAGE	20	\$2,349,553.19	t		1		
	20	\$2,349,553.19	100%	\$0.00	<del>                                     </del>	0 \$	0.0
NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0 \$0.00	NA	0\$	δO.
	17	\$2,020,600.00		_	1 1	0 \$	
NATIONSTARMORTGAGE		\$1 136 070 28	100%	\$0.00	N A	0 \$	0.7
IVATIONSTANIVIORTORISE					1 1		
		Ψ1910092701=0	100 /	φυιστ			
NATIONSTARMORTGAGE	28	\$3,891,480.03		· ·			
	28	\$3,891,480.03	100%	\$0.00		0 \$	<u>.0.</u>
NATIONSTARMORTGAGE	33	\$4 521 184.00	100%	\$0.00	NA	ns	<u>.0</u> 2
MATIONOTAMATORE							
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NATIONSTARMORTGAGE	7	\$1,087,695.22	100% (	0 \$0.00	NA	0\$	60.
	7	\$1,087,695.22			1	0 \$	
MATIONSTARMORTGAGE	26	\$4.250.272.03	100%	\$0.00	NA	1015	n <sub>d</sub>
INATIONSTARWORTGAGE	26	\$4,250,272.03 \$4,250,272.03			1 1	0 \$	_
NATIONSTARMORTGAGE	21	\$3,425,328.07					
	21	\$3,425,328.07	100%	\$0.00	<del> </del>	0 \$	<u>0.</u>
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0 \$0.00	NA	0 \$	30.
AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0 \$0.00	NA	0\$	30.
	NATIONSTARMORTGAGE PLATINUM MORTGAGE, INC PREMIUM MORTGAGE CORP  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE PLATINUM MORTGAGE, INC PREMIUM MORTGAGE CORP UNIVERSAL LENDING CORPORATION  NATIONSTARMORTGAGE  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE	CENTER LLC         1           NATIONSTARMORTGAGE         31           PLATINUM MORTGAGE, INC         2           PREMIUM MORTGAGE CORP         1           NATIONSTARMORTGAGE         26           NATIONSTARMORTGAGE         8           PLATINUM MORTGAGE, INC         1           PREMIUM MORTGAGE CORP         1           UNIVERSAL LENDING CORPORATION         1           NATIONSTARMORTGAGE         20           NATIONSTARMORTGAGE         17           NATIONSTARMORTGAGE         8           NATIONSTARMORTGAGE         28           NATIONSTARMORTGAGE         28           NATIONSTARMORTGAGE         33           NATIONSTARMORTGAGE         7           NATIONSTARMORTGAGE         7           NATIONSTARMORTGAGE         26           NATIONSTARMORTGAGE         26           NATIONSTARMORTGAGE         21           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         1           AMERICAN MORTGAGE         1           AMERICAN MORTGAGE         1	CENTER LLC         1         \$109,118.73           NATIONSTARMORTGAGE         31         \$3,085,540.64           PLATINUM MORTGAGE, INC         2         \$188,132.43           PREMIUM MORTGAGE CORP         1         \$88,000.00           35         \$3,470,791.80           NATIONSTARMORTGAGE         26         \$2,546,671.36           NATIONSTARMORTGAGE         8         \$780,970.00           PLATINUM MORTGAGE, INC         1         \$88,233.65           PREMIUM MORTGAGE CORP         1         \$111,300.00           UNIVERSAL LENDING         1         \$92,000.00           CORPORATION         1         \$1,072,503.65           NATIONSTARMORTGAGE         20         \$2,349,553.19           NATIONSTARMORTGAGE         17         \$2,020,600.00           NATIONSTARMORTGAGE         8         \$1,136,970.28           NATIONSTARMORTGAGE         8         \$1,136,970.28           NATIONSTARMORTGAGE         28         \$3,891,480.03           NATIONSTARMORTGAGE         33         \$4,521,184.00           NATIONSTARMORTGAGE         7         \$1,087,695.22           NATIONSTARMORTGAGE         7         \$1,087,695.22           NATIONSTARMORTGAGE         26         \$4,250,272.03	STOPPER   CENTER   LC	CENTER LLC  NATIONSTARMORTGAGE  PLATINUM MORTGAGE, INC  PREMIUM MORTGAGE CORP  1 \$88,000,00	CENTER LLC	CENTER LLC  NATIONSTARMORTGAGE  1 \$3,085,540,64 88,9% 0 \$0.00 NA 0S  PLATINUM MORTGAGE, INC 2 \$188,132,43 5.42% 0 \$0.00 NA 0S  PREMIUM MORTGAGE CORP 1 \$88,000,00 2.54% 0 \$0.00 NA 0S  PREMIUM MORTGAGE CORP 1 \$88,000,00 2.54% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 26 \$2,546,671,36 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 26 \$2,546,671,36 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 8 \$780,970,00 72,82% 0 \$0.00 NA 0S  PLATINUM MORTGAGE, INC 1 \$88,233,65 8,23% 0 \$0.00 NA 0S  PREMIUM MORTGAGE, INC 1 \$88,233,65 8,23% 0 \$0.00 NA 0S  PREMIUM MORTGAGE CORP 1 \$111,300,00 10,38% 0 \$0.00 NA 0S  UNIVERSAL LENDING 1 \$92,000,00 8,57% 0 \$0.00 NA 0S  CORPORATION 11 \$1,072,593,65 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 20 \$2,349,553,19 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 17 \$2,020,600,00 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 17 \$2,020,600,00 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 8 \$1,136,970,28 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 28 \$3,891,480,03 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 28 \$3,891,480,03 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 7 \$1,087,095,22 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 26 \$4,250,272,03 100% 0 \$0.00 NA 0S  NATIONSTARMORTGAGE 21 \$3,425,328,07 100% 0 \$0.00 NA 0S

	EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00	NA	0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00	NA	0 \$0.0
Total		16	\$2,957,392.90	100%	0	\$0.00		0 \$0.0
3140HJMT5	NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00	NA	0 \$0.0
Total		28	\$5,256,162.76	100%	0	\$0.00		0 \$0.0
3140HJMU2	NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,303,600.00	100%	0	\$0.00		0 \$0.0
3140HJMV0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00	NA	0 \$0.0
	BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00	NA	0 \$0.0
	EQUITY PRIME MORTGAGE LLC	2	\$521,000.00	3.5%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00	NA	0 \$0.0
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00	NA	0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00	NA	0 \$0.0
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00		0 \$0.0
Total		48	\$14,901,982.58	100%	0	\$0.00		0 \$0.0
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3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00	NA	0 \$0.0
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00	NA	0 \$0.0

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	NEW FED MORTGAGE, CORP		\$399,000.00	1	1 1			0,\$0.0
	NMSI, INC	1	\$390,530.20	1	+			0 \$0.0
Total		60	\$19,022,834.85	100%	0	\$0.00		0 \$0.0
3140НЈМХ6	NATIONSTARMORTGAGE	16	\$4,545,220.00	100%		\$0.00	NA	0 \$0.0
Total	INATIONS LARWION I GROL	16		1	++	\$0.00		0 \$0.0
1 0tai	+	10	\$4,545,440.00	100 70	片	<u> </u>		υφυν
3140HJMY4	FIRST GUARANTY		\$230,333.23	14.75%	0	\$0.00	NA	0 \$0.0
J1701101112.	MORTGAGE CORPORATION	تِـــــ	·		Ш	·		Н—
	NATIONSTARMORTGAGE	3	, , - ,	1	+	\$0.00		0 \$0.0
	PREMIUM MORTGAGE CORP		\$176,913.99	1	$\boldsymbol{ au}$	\$0.00		0 \$0.0
Total		5	\$1,561,447.22	100%	0	\$0.00		0 \$0.0
3140HJMZ1	NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP	6	1	1		\$0.00		0 \$0.0
Total		13		<del>                                     </del>		\$0.00		0 \$0.0
3140HJN23	NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00	NA	0 \$0.0
Total	TATIONS THE STATE OF THE	6		1	+	\$0.00		0 \$0.0
1 Otai	+	<del>,                                    </del>	<b>\$1,033,000.00</b>	100 /0	旹	Ψυ•νυ		υφυν
3140HJN31	EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	54	†	94.04%	_	\$0.00		0 \$0.0
	PLATINUM MORTGAGE, INC	1	\$353,400.00		+	\$0.00		0 \$0.0
Total		57	\$17,450,312.21	100%		\$0.00		0 \$0.0
	TO THE PROPERTY OF		\$5.5 <b>52</b> .500.00	1000	4	20.00		1200
3140HJN49	NATIONSTARMORTGAGE	20		1	_	i i		0 \$0.0
Total		20	\$6,652,600.00	100%	0	\$0.00		0 \$0.0
3140HJN56	NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00	NA	0 \$0.0
Total		5	1	<del>                                     </del>		\$0.00		0 \$0.0
3140HJNA5	NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00	NA	0 \$0.0
Total	IMITOTOTAMORIONI	9	· · · · · · · · · · · · · · · · · · ·	1	+	\$0.00		0 \$0.0
		,	<u> </u>	<u> </u>	Ť			<u> </u>
3140HJNB3	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	32		1	+			0 \$0.0
Total		36	\$5,843,952.17	100%	0	\$0.00		0 \$0.0
3140HJNC1	NATIONSTARMORTGAGE	3	\$815,600.00	100%		\$0.00	NA	0 \$0.0
Total	MATIONOTALION	3		1		\$0.00		0 \$0.
Total		, <del> </del>	φυτοςουστου	100 /2	ΪŤ	ΨΟ•ΟΟ		υψυ.
3140HJND9	EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00	NA	0 \$0.

	NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	0.00	NA	0 \$0	).(
Total		16	\$6,279,414.28	100%	\$0.00		0 \$0	0.0
3140HJNE7	NATIONSTARMORTGAGE	7	\$2,441,878.60	100%		NA	_	
Total		7	\$2,441,878.60	100%	\$0.00		0 \$0	0.0
2140111NE4	ALLEN TATE MORTGAGE	1	\$67,067,44	2 1507	\$0.00	NIA	0 00	) (
3140HJNF4	PARTNERS, LLC	1	\$67,067.44	3.15%	50.00	NA	0.30	J.C
	CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	\$0.00	NA	0 \$0	0.0
	NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	\$0.00	NA	0 \$0	0.0
	PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0.00	NA	0 \$0	0.0
	PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0.00	NA	_	_
Total		32	\$2,127,455.53	100%	\$0.00		0 \$0	0.0
3140HJNG2	NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	0 \$0.00	NA	0 \$0	).(
Total		27	\$1,872,914.89	100%			0 \$0	
			,					
3140HJNH0	NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	\$0.00	NA	0 \$0	).(
	NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	\$0.00	NA	0 \$0	0.0
	PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	\$0.00	NA	0 \$0	0.0
	PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	\$0.00	NA	0 \$0	0.0
Total		12	\$1,109,205.00	100%	\$0.00		0 \$0	0.0
3140HJNJ6	NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0 \$0.00	NA	0.\$0	) (
Total	TATTONSTARWORT GAGE	32	\$3,165,109.70	100%			0 \$0	
		32	ψ3,102,107.70	100 /6	Ψυ.υυ		ψ	<b>7.</b> (
3140HJNK3	NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	\$0.00	NA	0 \$0	).(
Total		32	\$3,155,367.63	100%	\$0.00		0 \$0	0.0
		_	4.000.00				0.40	
3140HJNL1	NATIONSTARMORTGAGE	5	\$586,395.00					
<u> </u>	NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	1	NA NA		
<u> </u>	PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%		NA NA	_	_
Total	SIRVA MORTGAGE, INC	1	\$116,000.00	10.86% <b>100%</b>		NA		
Total		9	\$1,068,805.00	100%	\$0.00		0 \$0	J.U
3140HJNM9	NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0 \$0.00	NA	0 \$0	0.0
	SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	1	NA		
Total	,	15	\$1,775,541.49	100%			0 \$0	
2140110027	NATIONSTADIA CONTO A CO	1.0	ф1 051 012 22	1000		<b>3.</b> 7.4	0.00	
3140HJNN7	NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	1	NA		
Total		16	\$1,851,812.22	100%	\$0.00		0 \$0	J.U
3140HJNP2	NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	\$0.00	NA	0 \$0	0.0
	PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%		NA		
Total		25	\$3,463,483.74	100%	\$0.00		0 \$0	

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3140HJNQ0	NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,908,656.68	100%	0 \$0.00		-	<b>\$0.</b> (
3140HJNR8	NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,599,185.02	100%	\$0.00		0	<b>\$0.</b> (
3140HJNS6	CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%			_	
Total		10	\$1,628,960.00	100%	90.00		0	<b>\$0.</b> (
3140HJNT4	NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0 \$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,556,180.99	100%	0 \$0.00		0	<b>\$0.</b>
3140HJNU1	NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,446,700.00	100%	1	i	_	\$0.
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3140HJNV9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	\$0.00	NA	0	\$0.0
	EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	\$0.00	NA	0	\$0.0
	HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%			-	
	PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%			-	
Total		20	\$3,766,212.05	100%	\$0.00		0	<b>\$0.</b>
3140HJNW7	NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	0 \$0.00	NA	0	\$0.0
Total	THE		\$4,654,969.00			1,111	0	\$0.
		1.0	44 00= 000 00	1001				<b>.</b>
3140HJNX5	NATIONSTARMORTGAGE	10	\$1,907,000.00				_	
Total		10	\$1,907,000.00	100%	\$0.00		U	<b>\$0.</b> (
3140НЈNY3	ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	\$0.00	NA	0	\$0.0
	FM HOME LOANS, LLC	3	\$884,850.00	14.39%	1 \$184,021.10	NA	0	\$0.0
	NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	0 \$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	0 \$0.00		_	
Total		21	\$6,150,740.19	100%	1 \$184,021.10		0	<b>\$0.</b> (
3140HJNZ0	CLIFFCO, INC	1	\$360,000.00	4.14%	0 \$0.00	NA	0	\$0.0
21.0101120	FM HOME LOANS, LLC	1	\$562,500.00	6.46%			-	
	HOME AMERICA LENDING CORP	1	\$576,000.00		1 \$572,429.90			

	LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	0 \$0.0	00 NA	0 \$0.0
	NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	0 \$0.0	00 NA	0 \$0.0
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	0 \$0.0	00 NA	0 \$0.0
	US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	0 \$0.0	00 NA	0,50.0
Total		27	\$8,702,632.15	100%	1 \$572,429.	90	0 \$0.0
3140НЈQ20	CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	0 \$0.0	00 NA	0 \$0.0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	0 \$0.0	00 NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	0 \$0.0	00 NA	0,50.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,848,750.00	73.84%	0 \$0.	00 NA	A 0 \$0.0
Total		10	\$2,503,750.00	100%	0 \$0.0	00	0 \$0.0
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3140HJQ38	CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	0 \$0.0	00 NA	0,00
	FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	0 \$0.0	00 NA	0,50.0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,000.00	3.91%	0 \$0.0	00 NA	<b>A</b> 0\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	0 \$0.0	00 NA	<b>x</b> 0\$0.0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	0 \$0.0	00 NA	X 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,747,900.00	69.88%	0 \$0.0	00 NA	0,00
Total		17	\$5,364,008.78	100%	0 \$0.	00	0 \$0.0
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3140HJQ46	CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	0 \$0.0	00 NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,583,400.00	90.18%	0 \$0.0	00 NA	0,00
Total		15	\$5,082,726.49	100%	0 \$0.	00	0 \$0.0
3140НЈQ53	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$980,299.00	16.1%	0 \$0.0	00 NA	0.0\$

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,466.25	9.57%	0	\$0.00	NA 0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	0	\$0.00	NA	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,266,600.00	70.08%	0	\$0.00	NA 0	
Total		21	\$6,088,183.97	100%	0	\$0.00	0	\$0.0
3140НЈQ61	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA 0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	0	\$0.00	NA 0	\$0.0
	CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	0	\$0.00	NA 0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	0	\$0.00	NA	\$0.0
	JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	0	\$0.00	NA 0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	0	\$0.00	NA	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,461,038.34	43.6%	0	\$0.00	NA 0	\$0.0
Total		17	\$5,644,485.95	100%	0	\$0.00	0	\$0.0
3140НЈQ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$2,056,200.00	100%	0	\$0.00	0	\$0.0
3140НЈQ87	OPTIMUM FIRST INC	1	\$450,000.00	39.65%	0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,000.00			\$0.00	NA 0	
Total		3	\$1,135,000.00	100%	0	\$0.00	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  CERTAINTY HOME LOANS, LLC  CRESTLINE FUNDING CORPORATION, A  AMERICAN NEIGHBORHOOD S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
COMPANY LLC., A LIMITED   LIABILITY COMPANY   BAY EQUITY LLC, A   CALIFORNIA LIMITED   1 \$477,384.70   8.45% 0 \$0.00   LIABILITY COMPANY   CERTAINTY HOME LOANS, LLC   \$527,170.00   9.33% 0 \$0.00   CRESTLINE FUNDING   CORPORATION, A   1 \$400,000.00   7.08% 0 \$0.00	NA 0 \$6
CALIFORNIA LIMITED LIABILITY COMPANY  CERTAINTY HOME LOANS, LLC  CRESTLINE FUNDING CORPORATION, A  1 \$477,384.70 8.45% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0 \$0
LLC 2 \$527,170.00 9.33% 0 \$0.00 CRESTLINE FUNDING CORPORATION, A 1 \$400,000.00 7.08% 0 \$0.00	
CORPORATION, A 1 \$400,000.00 7.08% 0 \$0.00	NA 0 \$0
CORPORATION	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	NA 0 \$0
POLI MORTGAGE GROUP 1 \$296,000.00 5.24% 0 \$0.00	NA 0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING 9 \$2,821,114.26 49.95% 0 \$0.00	NA 0 \$0
Total 17 \$5,648,672.30 100% 0 \$0.00	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD 5 \$1,449,201.27 11.11% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  10 \$3,289,194.30 25.21% 0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY 11 \$3,394,332.03 26.01% 0 \$0.00 MUTUAL MORTGAGE	NA 0 \$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$678,755.00 5.2% 0 \$0.00	NA 0 \$0
NATIONS RELIABLE 5 \$1,305,627.73 10.01% 0 \$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING, A MARYLAND 3 \$1,049,417.37 8.04% 0 \$0.00 CORPORATION	NA 0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  5 \$1,882,978.32 14.42% 0 \$0.00	NA 0 \$0
Total 40 \$13,049,506.02 100% 0 \$0.00	0 \$0

3140НЈQD6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,300.00	2.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,234,108.70	16.68%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,498,159.85	26.11%	0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	2	\$699,178.17	5.22%	0	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$635,902.80	4.75%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,509,502.89	18.73%	0	\$0.00	NA	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$987,325.49	7.37%	0	\$0.00	NA	0	\$0.0
	HOME LOAN ENTERPRISE	1	\$339,581.94	2.54%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	4	\$1,294,330.04	9.66%	0	\$0.00	NA	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$827,331.48	6.18%	0	\$0.00	NA	0	\$0.0
Total		39	\$13,395,721.36	100%	0	\$0.00		0	\$0.0
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3140НЈQЕ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,884,500.00	100%	0	\$0.00		0	\$0.0
3140HJQF1	CERTAINTY HOME LOANS, LLC	1	\$282,845.96	11.27%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$234,064.44	9.32%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$246,515.79	9.82%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$255,851.86	10.19%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,491,200.00	59.4%	0	\$0.00	NA	0	\$0.0

	PARTNERSHIP	.		1	Н		, ,	11
Total		9	\$2,510,478.05	100%	0	\$0.00		0 \$0.0
	AMERICAN NEIGHBORHOOD	<del></del>			H			+-
3140HJQG9	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$203,712.56	4.11%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,397.95	9.49%	0	\$0.00	NA	0 \$0.0
	CERTAINTY HOME LOANS, LLC	2	\$636,375.71	12.84%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$714,863.62	14.43%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,930,238.31	59.13%	0	\$0.00	NA	0 \$0.0
Total		15	\$4,955,588.15	100%	0	\$0.00		0 \$0.0
3140НЈQН7	CERTAINTY HOME LOANS, LLC	3	\$692,364.64	9.96%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,474,775.46	21.22%	0	\$0.00	NA	0 \$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$817,843.16	11.77%	0	\$0.00	NA	0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$254,250.00	3.66%	0	\$0.00	NA	0 \$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$666,353.94	9.59%	0	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$215,200.00	3.1%	0	\$0.00	NA	0 \$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	5.26%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,464,350.00	35.44%	0	\$0.00	NA	0 \$0.0
Total		22	\$6,950,887.20	100%	0	\$0.00		0 \$0.
3140НЈQЈ3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.84%	0	\$0.00	NA	0 \$0.0
		1	\$208,730.97	1.24%	0	\$0.00	NA	0 \$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,340.74	3.1%	0 \$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,104,356.12	6.54%	0 \$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	2	\$608,027.27	3.6%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,155,086.45	24.61%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$384,254.74	2.28%	0 \$0.00	NA	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$439,200.00	2.6%	0 \$0.00	NA	0	\$0.0
	HOME LOAN ENTERPRISE	1	\$562,500.00	3.33%	0 \$0.00	NA	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$228,000.00	1.35%	0 \$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	1	\$367,200.00	2.18%	0 \$0.00	NA	0	\$0.0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,387.68	6.58%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,163,584.03	36.51%	0 \$0.00	NA	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$263,920.00	1.56%	0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,000.00	2.68%	0 \$0.00	NA	0	\$0.0
Total		50	\$16,882,588.00	100%	0 \$0.00		0	<b>\$0.</b> (
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3140НЈQК0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,380,253.09	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,380,253.09	100%	0 \$0.00		0	\$0.0
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3140HJQL8	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,216.84	9.26%	0 \$0.00	NA	0	\$0.0

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	GOOGAIN INC., A CORPORATION	1	\$330,000.00	12.06%	0	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	5.56%	0	\$0.00	NA	0 \$0.0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$175,000.00	6.4%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,825,150.00	66.72%	0	\$0.00		0 \$0.0
Total		11	\$2,735,366.84	100%	0	\$0.00		0 \$0.0
3140НЈQМ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,737,350.00	100%	0	\$0.00	NA	0 \$0.0
Total		8	\$1,737,350.00	100%	0	\$0.00		0 \$0.0
3140HJQN4	ATTORNEYS FUNDING GROUP INC	1	\$250,000.00	4.23%	0	\$0.00	NA	0 \$0.0
	CERTAINTY HOME LOANS, LLC	1	\$202,239.34	3.42%	0	\$0.00	NA	0 \$0.0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,767.94	4.18%	0	\$0.00	NA	0 \$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$913,602.56	15.46%	0	\$0.00	NA	0 \$0.0
	NUDGE FUNDING, LLC	1	\$412,000.00	6.97%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,883,391.68	65.74%	0	\$0.00	NA	0 \$0.0
Total		19	\$5,908,001.52	100%	0	\$0.00		0 \$0.0
3140НЈQР9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$671,550.00	12.06%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$523,144.17	9.39%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$665,150.00	11.94%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,709,600.00	66.61%	0	\$0.00	NA	0 \$0.0
Total		16	\$5,569,444.17	100%	0	\$0.00		0 \$0.0

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3140HJQQ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,364,593.47	36.92%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,792,250.00	27.98%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,567.19	5.49%	0	\$0.00	NA	0 \$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$629,207.37	9.82%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$767,700.00	11.99%	0	\$0.00	NA	0 \$0.
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,030.00	4.53%	0	\$0.00	NA	0 \$0.
	TIGER LOANS INC	1	\$210,000.00	3.27%	0	\$0.00	NA	0 \$0.
Total		20	\$6,405,348.03	100%	0	\$0.00		0 \$0.
3140HJQR5	GOOGAIN INC., A CORPORATION	1	\$435,000.00	21.25%	0	\$0.00	NA	0 \$0.
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$203,000.00	9.91%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,409,500.00	68.84%	0	\$0.00	NA	0 \$0.
Total		6	\$2,047,500.00	100%	0	\$0.00		0 \$0.
3140HJQS3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,900.00	30.89%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$335,000.00	26.07%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$553,000.00	43.04%	0	\$0.00	NA	0 \$0.
Total		4	\$1,284,900.00	100%	0	\$0.00		0 \$0.
	AKT AMERICAN CAPITAL,	1	\$255,867.94	4.77%	0	\$0.00	NA	0 \$0.
3140НЈQТ1	INC., A CALIFORNIA CORPORATION	1	\$233,807.94	4.7770		Ψ 0.00	1111	Ψο.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,208,203.00	22.54%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$528,099.86	9.85%	0	\$0.00	NA	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$290,000.00	5.41%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,300.00	45.98%	0	\$0.00			\$0.0
Total		17	\$5,359,970.80	100%	0	\$0.00		0	\$0.0
3140НЈQU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,506,375.00	14.48%	0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	3	\$956,450.00	9.19%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,116,452.24	29.96%	0	\$0.00	NA	0	\$0.0
	HOME LOAN ENTERPRISE	1	\$272,000.00	2.61%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$504,660.00	4.85%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,545,963.40	34.08%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,450.18	4.83%	0	\$0.00	NA	0	\$0.0
Total		31	\$10,403,350.82	100%	0	\$0.00		0	\$0.0
3140HJQV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,879,800.00			\$0.00	NA		
Total		6	\$1,879,800.00	100%	0	\$0.00		0	\$0.0
3140НЈQW4	PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,096,250.00	100%	0	\$0.00	NA	0	\$0.0

	CALIFORNIA LIMITED PARTNERSHIP						
Total		4	\$1,096,250.00	100% 0	\$0.00		0 \$0
3140HJQX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,000.00	7.04% 0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$729,000.00	23.45% 0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	1	\$313,000.00	10.07% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,657,612.90	53.32% 0	\$0.00	NA	0 \$0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$190,400.00	6.12% 0	\$0.00	NA	0 \$0
Total		11	\$3,109,012.90	100% 0	\$0.00	ļ	0 \$0
3140НЈQҮ0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,106,550.00	6.58% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$225,894.00	1.34% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,270.14	3.37% 0	\$0.00	NA	0 \$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,686,241.00	10.03% 0	\$0.00	NA	0 \$0
	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	1.31% 0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	\$7,168,146.69	42.64% 0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$405,000.00	2.41% 0	\$0.00	NA	0 \$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,226,836.83	7.3% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING	13	\$4,205,185.61	25.02% 0	\$0.00	NA	0 \$0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		52	\$16,810,124.27	100%	0	\$0.00		0 \$0.0
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3140НЈQZ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	9.65%	0	\$0.00	NA	.0\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,614.05	14.17%	0	\$0.00	NA	0 \$0.0
	CERTAINTY HOME LOANS, LLC	2	\$428,576.00	6.09%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,829,868.22	26.01%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	3.13%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,880,200.00	40.95%	0	\$0.00	NA	0 \$0.0
Total		24	\$7,034,072.59	100%	0	\$0.00		0 \$0.0
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3140HJR29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,145.72	9.96%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,131,750.00	90.04%	0	\$0.00	NA	.0\$0.0
Total		20	\$6,809,895.72	100%	0	\$0.00		0 \$0.0
3140НЈR37	CERTAINTY HOME LOANS, LLC	2	\$408,025.00	5.8%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$444,500.00	6.32%	0	\$0.00	NA	0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$678,165.12	9.64%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,504,450.00	78.24%	0	\$0.00	NA	0 \$0.
Total		21	\$7,035,140.12	100%	0	\$0.00		0 \$0.
3140HJR45	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$1,044,750.00	14.93%	0	\$0.00	NA	0 \$0.0

	COMPANY LLC., A LIMITED LIABILITY COMPANY				1		
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,100.00	15.23% 0	\$0.00	NA 0 \$0.	).(
	NATIONS RELIABLE LENDING, LLC	1	\$350,500.00	5.01% 0	\$0.00	NA 0 \$0.	).(
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,600.00	6.37% 0	\$0.00	NA 0 \$0.	).(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	, ,		\$0.00	NA 0 \$0.	
	TOPONE MORTGAGE INC	1	\$260,000.00	<del>                                     </del>	\$0.00	NA 0 \$0.	-
Total		19	\$6,999,500.00	100% 0	\$0.00	0 \$0	<b>.</b> 0
3140HJR52	A.K.T. AMERICAN CAPITAL, INC	1	\$452,669.50	2.46% 0	\$0.00	NA 0 \$0.	).(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	2.22% 0	\$0.00	NA 0 \$0.	),(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	\$4,933,002.00	26.83% 0	\$0.00	NA 0 \$0.	).(
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,075,108.58	5.85% 0	\$0.00	NA 0 \$0.	).(
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,033,784.00	16.5% 0	\$0.00	NA 0 \$0.	).(
	GOOGAIN INC., A CORPORATION	2	\$898,000.00	4.88% 0	\$0.00	NA 0 \$0.	).(
	NATIONS RELIABLE LENDING, LLC	6	\$1,830,180.00	9.95% 0	\$0.00	NA 0 \$0.	).(
	NFM, INC. A MARYLAND CORPORATION	1	\$284,000.00	1.54% 0	\$0.00	NA 0 \$0.	).(
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,640,462.00	14.36% 0	\$0.00	NA 0 \$0.	).(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,927,780.00	10.48% 0	\$0.00	NA 0 \$0.	).(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	2	\$905,028.47	4.93% 0	\$0.00	NA 0 \$0.	.(

	PARTNERSHIP							
Total		56	\$18,388,014.55	100%	0	\$0.00		0 \$0.0
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3140НЈКА1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,427.54	9.64%	0	\$0.00	NA	0 \$0.0
	CERTAINTY HOME LOANS, LLC	2	\$545,963.66	11.59%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$432,442.62	9.18%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,039,550.00	64.5%	0	\$0.00	NA	0 \$0.0
Total		15	\$4,712,074.89	100%	0	\$0.00		0 \$0.0
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3140HJRB9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,152,329.64	23.33%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.23%	0	\$0.00	NA	0 \$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,643,200.00	33.27%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,600.00	30.14%	0	\$0.00	NA	0 \$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,103.00	9.03%	0	\$0.00	NA	0 \$0.0
Total		13	\$4,939,232.64	100%	0	\$0.00		0 \$0.0
3140НЈРС7	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,150.00	81.94%	0	\$0.00		0 \$0.0
Total		6	\$1,572,150.00	100%	0	\$0.00		0 \$0.0

3140HJRD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,619,016.52	100%	0 \$0.00	NA	0 \$0.
Total		6	\$1,619,016.52	100%	0 \$0.00		0 \$0.
3140HJRE3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	\$0.00	NA	0 \$0.
	CERTAINTY HOME LOANS, LLC	1	\$340,000.00	6.43%	0 \$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,112.94	9.29%	0 \$0.00	NA	0 \$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,500.00	4.13%	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,873,800.00	35.43%	0 \$0.00	NA	0 \$0.
Total		16	\$5,288,513.74	100%	0 \$0.00		0 \$0.
140HJRF0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	\$0.00	NA	0 \$0.
	CERTAINTY HOME LOANS, LLC	1	\$239,562.81	4.99%	0 \$0.00	NA	0 \$0.
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$223,840.00	4.66%	0 \$0.00	NA	0 \$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,919.02	9.82%	0 \$0.00	NA	0 \$0.
	NATIONS RELIABLE LENDING, LLC	1	\$368,049.89	7.66%	0 \$0.00	NA	0 \$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	9.43%	\$0.00	NA	0 \$0.
	NUDGE FUNDING, LLC	1	\$232,000.00	4.83%	0 \$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,787,300.00	37.2%	0 \$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%			0 \$0.
Total		16	\$4,804,621.72	100%	0 \$0.00		0 \$0.

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3140HJRG8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,300.00	66.43%	0	\$0.00	NA	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	0	\$0.00	NA	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,005.44	9.35%	0	\$0.00	NA		
Total		8	\$1,806,805.44	100%	0	\$0.00		0	<b>\$0.</b> 0
3140НЈКН6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.97%	0	\$0.00	NA	О	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,650.00	2.23%	0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	1	\$276,210.00	1.98%	0	\$0.00	NA	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$365,750.00	2.63%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$517,100.00	3.71%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$358,800.00	2.58%	0	\$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$390,150.00	2.8%	0	\$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	1	\$205,500.00	1.48%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,084,225.13	65.22%	0	\$0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$293,100.00	2.1%	0	\$0.00	NA	0	\$0.0

	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	0 \$0.00	NA	0 \$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$207,920.00	1.49%	0 \$0.00	) NA	0 \$0.0
Total		42	\$13,929,068.75	100%	0 \$0.00	)	0 \$0.0
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3140HJRJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$916,750.00	18.23%	0 \$0.00	) NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$454,224.00	9.03%	0 \$0.00	) NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	3	\$986,153.00	19.61%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,374,894.10	27.34%	0 \$0.00	) NA	0 \$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,297,100.00	25.79%	0 \$0.00	NA	0 \$0.0
Total		17	\$5,029,121.10	100%	0 \$0.00	)	0 \$0.0
3140HJRK9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,000.00	46.95%	0 \$0.00	) NA	0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,000.00	27.62%	0 \$0.00	) NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$266,983.82	25.43%	0 \$0.00	NA	0 \$0.0
Total		4	\$1,049,983.82	100%	0 \$0.00	)	0 \$0.0
3140HJRL7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	8.71%	0 \$0.00	) NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,436,150.00	23.51%	0 \$0.00	) NA	0 \$0.0
	DDOVIDENT ELINDING						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,822,455.18	62.56%	0 \$0.00	) NA	0 \$0.0

	LIMITED LIABILITY COMPANY							
Total		17	\$6,109,805.18	100%	0	\$0.00		0 \$0.
3140НЈКМ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,381,250.00	80.72%	0	\$0.00	NA	0 \$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0.00	NA	0 \$0.0
Total		9	\$1,711,250.00	100%	0	\$0.00		0 \$0.
3140HJRN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,209.88	9.75%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,444,822.00	69.1%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,360,750.00	21.15%	0	\$0.00	NA	0 \$0.0
Total		18	\$6,432,781.88	100%	0	\$0.00		0 \$0.
3140НЈПР8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$708,125.00	12.19%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$651,500.00	11.21%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,964,584.00	51.03%	0	\$0.00	NA	0 \$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$562,400.00	9.68%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$653,800.00	11.26%	0	\$0.00	NA	0 \$0.0
Total		16	\$5,809,409.00	100%	0	\$0.00		0 \$0.
3140HJRQ6		5	\$1,233,400.00	100%	0	\$0.00	NA	0 \$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		5	\$1,233,400.00	100% 0	0 \$0.00		0 \$0.0
3140HJRR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,500.00	100% 0	0 \$0.00		0 \$0.0
Total		5	\$1,235,500.00	100% 0	0 \$0.00		0 \$0.0
3140HJRS2	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72% 0	0 \$0.00		0 \$0.0
	BFF LENDING SERVICES INC	1	\$243,750.00	4.59% 0	0 \$0.00	) NA(	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$230,000.00	4.33% 0	0 \$0.00	NA(	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,841,448.36	72.36% 0	0 \$0.00	) NA(	0 \$0.0
Total		16	\$5,308,809.90	100% 0	0 \$0.00		0 \$0.0
3140HJRT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,221,542.00	15.06% 0	0 \$0.00	) NA(	0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	\$0.00	NA (	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$942,798.21	6.39% 0	0 \$0.00	NA (	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25% 0	0 \$0.00	) NA(	0 \$0.
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$269,564.00	1.83% 0	0 \$0.00	) NA	0 \$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34% 0	0 \$0.00	) NA	ე \$0.
	NUDGE FUNDING, LLC	1	\$459,893.59			1	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$335,250.00	2.28% 0	0 \$0.00	) NA (	\$0.

	PARTNERSHIP	, ,	1	1	11		ŗ	11
Total		48	\$14,748,612.80	100%	0	\$0.00		0 \$0.0
<del>                                     </del>	GOOGAIN INC., A			$\vdash$	+		!	+
3140HJRU7	GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0.00	NA	0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$883,100.00	4.59%	0	\$0.00		0 \$0.0
<u> </u>	MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	0	\$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$15,959,264.61			\$0.00		0\$0.0
	TIGER LOANS INC	1	\$449,337.06	1	-	\$0.00		0 \$0.0
Total		55	\$19,224,700.67	100%	0	\$0.00	!	0 \$0.0
3140HJRV5	GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0.00	NA	. 0 \$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0\$0.0
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0.00	NA	.0\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,500.00	1.77%	0	\$0.00	NA	0 \$0.0
_	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	0	\$0.00	NA	.0\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,315,412.70	82.63%	0	\$0.00	NA	.0\$0.0
Total		44	\$14,904,512.70	100%	0	\$0.00		0 \$0.0
3140HJRW3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$467,000.00	8.23%	0	\$0.00	NA	0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	3.77%	0	\$0.00	NA	0 \$0.
	CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$251,200.00	4.43%	0	\$0.00	NA	0 \$0.

	MORTGAGE GROUP, A CORPORATION				<u>L</u>		
	NATIONS RELIABLE LENDING, LLC	1	\$214,400.00	3.78%	0 \$0.00	NA	0.0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0 \$0.00	NA	0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$130,000.00	2.29%	0 \$0.00	NA	0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,127,250.00	55.09%	0 \$0.00	NA	0\$0.0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0 \$0.00	NA	\$0.0
	TIGER LOANS INC	1	\$182,600.00	3.21%			0.0\$
Total		27	\$5,676,200.00	100%	0 \$0.00	(	0 \$0.0
3140НЈКХ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$443,056.00	8.54%	0 \$0.00	NA	0\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0 \$0.00	NA	\$0.0
	CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0 \$0.00	NA	\$0.0
	NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0 \$0.00	NA	0.0\$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0 \$0.00	NA	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,379,800.00	26.6%	0 \$0.00	NA	0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0 \$0.00	NA	\$0.0
Total		16	\$5,186,678.93	100%	0 \$0.00	(	\$0.0
3140НЈКҮ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,286,965.45	100%	0 \$0.00	NA	0.0
Total		5	\$1,286,965.45	100%	0 \$0.00		0 \$0.0
3140HJRZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,602,400.00	89.3%	0 \$0.00	NA	0\$0.0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,794,400.00	100%	0	\$0.00		0 \$0.0
3140НЈТ27	ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0.00	NA	0 \$0.0
	ARVEST BANK	1	\$49,350.82	4.53%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$116,275.56	10.68%	0	\$0.00	NA	0 \$0.0
	BANCFIRST	1	\$60,140.00	5.52%	0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0.00	NA	0\$0.0
	CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	0	\$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,859.32	7.61%	0	\$0.00	NA	0 \$0.0
	MCCLAIN BANK NA	1	\$72,675.83	6.67%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,436.92	12.63%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,088,888.97	100%	0	\$0.00		0 \$0.0
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3140НЈТ35	ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	Ш	\$0.00		0 \$0.0
	ARVEST BANK	1	\$167,146.12	12.61%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0.00	NA	0 \$0.0
Total		8	\$1,325,557.19	100%	0	\$0.00		0 \$0.0
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3140НЈТ43	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0.00	NA	0 \$0.0
	REPUBLIC BANK& TRUST	1	\$255,295.60	13.86%	0	\$0.00		0 \$0.0
Total		7	\$1,841,143.66	100%	0	\$0.00		0 \$0.0
3140НЈТ68	CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0.00	NA	0\$0.0

FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,366.08	6.35%	0	\$0.00	NA	0	\$0.0
	9	\$1,707,869.19	100%	0	\$0.00		0	\$0.0
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FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	О	\$0.00	NA	0	\$0.0
HOWARD BANK	1	\$109,682.05	9.21%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	О	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,017.58	10.41%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE LLC	1	\$94,291.72	7.91%	O	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$48,394.43	4.05%	0	\$0.00	NA	0	\$0.0
	10	\$1,191,512.85	100%	0	\$0.00		0	\$0.0
ACADEMY MORTGAGE CORPORATION	1	\$295,510.65	18.9%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$236,847.53	15.14%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$229,523.22	14.68%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,308.71	15.3%	0	\$0.00	NA	0	\$0.0
HOMESPIRE MORTGAGE CORPORATION	1	\$179,244.16	11.46%	O	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,213.05	11.52%	О	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE LLC	1	\$203,253.05	13%	0	\$0.00	NA	0	\$0.0
	7	\$1,563,900.37	100%	0	\$0.00		0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,965.00	2.81%	0	\$0.00	NA	0	\$0.0
APEX HOME LOANS INC	1	\$207,145.51	3.25%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$345,730.66	5.42%	0	\$0.00			
FIRST HOME MORTGAGE CORPORATION	11	\$2,713,793.55	42.55%	0	\$0.00	NA	0	\$0.0
	1	\$139,534.17	2.19%	0	\$0.00	NA	0	\$0.0
	CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY  FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC HOWARD BANK MOVEMENT MORTGAGE LLC NEW PENN FINANCIAL, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC  ACADEMY MORTGAGE CORPORATION ENVOY MORTGAGE, LTD FIRST HOME MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC HOMESPIRE MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE LLC  AMERICAN NEIGHBORHOOD MORTGAGE LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY APEX HOME LOANS INC FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE	CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY  FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC HOWARD BANK MOVEMENT MORTGAGE LLC NEW PENN FINANCIAL, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC  SOUTHERN TRUST MORTGAGE, LLC  10  ACADEMY MORTGAGE CORPORATION ENVOY MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC HOMESPIRE MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  HOMEBRIDGE FINANCIAL SERVICES INC HOMESPIRE MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY APEX HOME LOANS INC  FIRST HERITAGE MORTGAGE, LLC  FIRST HERITAGE MORTGAGE, LLC  11	CORPORATION	CORPORATION	CORPORATION   7   \$1,425,117.80   \$3,44%   0	CORPORATION   7   \$1,425,117.80   83.44%   0   \$0.00     PRIMELENDING, A   1   \$108,366.08   6.35%   0   \$0.00     FIRST HOME MORTGAGE   2   \$1,707,869.19   100%   0   \$0.00     FIRST HOME MORTGAGE   2   \$246,133.14   20.66%   0   \$0.00     GEORGE MASON MORTGAGE   2   \$246,133.14   20.66%   0   \$0.00     HOWARD BANK   1   \$109,682.05   9.21%   0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$122,579.24   10.29%   0   \$0.00     NEW PENN FINANCIAL, LLC   1   \$159,509.57   13.39%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$155,140.00   13.02%   0   \$0.00     PROSPERITY HOME   1   \$94,291.72   7.91%   0   \$0.00     MORTGAGE LLC   1   \$48,394.43   4.05%   0   \$0.00     MORTGAGE, LLC   1   \$48,394.43   4.05%   0   \$0.00     ACADEMY MORTGAGE   1   \$295,510.65   18.9%   0   \$0.00     ACADEMY MORTGAGE   1   \$229,523.22   14.68%   0   \$0.00     ENVOY MORTGAGE, LTD   1   \$236,847.53   15.14%   0   \$0.00     HOMEBRIDGE FINANCIAL   1   \$229,523.22   14.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   1   \$239,308.71   15.3%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$179,244.16   11.46%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$180,213.05   11.52%   0   \$0.00     PROSPERITY HOME   1   \$203,253.05   13%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$178,965.00   2.81%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$178,965.00   2.81%   0   \$0.00     FIRST HOME LOANS INC   1   \$271,475.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$345,730.66   5.42%   0   \$0.00     FIRST HOME MORTGAGE   1   \$345,730.66   5.42%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,475.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,45.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,45.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,475.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,45.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,45.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,45.51   3.25%   0   \$0.00     FIRST HOME MORTGAGE   1   \$271,475.51   3.25	CORPORATION   7   \$1,425,117.80   \$3,344%   0   \$0.00   NA	CORPORATION   S1,425,117.80   S3.44%   S0.00   NA

	GEORGE MASON MORTGAGE LLC								
	HOMESIDE FINANCIAL LLC	1	\$231,626.39	3.63%	0	\$0.00	NA	0	\$0.0
	NFM, INC	1	\$314,920.86		0	\$0.00	NA	_	
	NVR MORTGAGE FINANCE INC	1	\$372,040.17	5.83%	0	\$0.00	NA	0	\$0.0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$253,874.66	3.98%	0	\$0.00	NA	0	\$0.0
<u> </u>	PRESIDENTIAL BANK FSB	1	\$244,184.78	3.83%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,618.70	5.09%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,610.73	5.09%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE LLC	2	\$455,327.11	7.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$271,316.44			\$0.00	NA	Ш	
Total		25	\$6,377,688.73	100%	0	\$0.00		0	\$0.0
21 (01100)	TOPOGRED DANKE NA	- 20	\$7.064.700.10	1000	$\perp$	Φ0.00	D.T.A.	H	<b>*</b> 2 (
3140HJTG6	WEBSTER BANK, N.A	39	\$7,964,790.10 \$7,064,790.10		-	\$0.00	NA	-	
Total	+	39	\$7,964,790.10	100%	0	\$0.00		U.	<b>\$0.</b> 0
3140НЈТН4	WEBSTER BANK, N.A	7	\$1,294,711.44	100%	0	\$0.00	NA	0	\$0.(
Total	WLDOILER DENIES, I.M.	7	\$1,294,711.44	100%		\$0.00		_	\$0.0
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3140HJTK7	BANK OF ENGLAND DBA ENG LENDING	1	\$157,156.30	8.28%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,855.66	7.89%	0	\$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$162,797.77	8.57%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$320,293.09	16.87%	0	\$0.00	NA	0	\$0.(
	FREEDOM MORTGAGE CORPORATION	1	\$150,290.24	7.92%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	8.75%	0	\$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,593.95	8.25%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$155,045.50	8.17%	0	\$0.00	NA	11	
	RMS & ASSOCIATES	3	\$480,571.76			\$0.00	NA	$\boldsymbol{T}$	
Total		12	\$1,898,680.69	100%	0	\$0.00		0	\$0.0
3140HJTL5	BROKER SOLUTIONS INC DBA NEW AMERICAN	1	\$183,377.34	6.41%	0	\$0.00	NA	0 !	\$0.0

	FUNDING						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,413.53	6.24%	0 \$0.00	NA 0 \$	0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$199,621.08	6.98%	0 \$0.00	NA 0 \$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,171.76	20.49%	\$0.00	NA 0 \$	0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,065.58	6.47%	0 \$0.00	NA 0 \$	0.0
	GUILD MORTGAGE COMPANY	1	\$189,810.85	6.63%	0 \$0.00	NA 0 \$	0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$186,999.87	6.54%	0 \$0.00		
L	LOANDEPOT.COM	1	\$188,947.79	6.6%	0 \$0.00	NA 0 \$	0.0
L	MOVEMENT MORTGAGE LLC	1	\$190,788.82	6.67%	0 \$0.00	NA 0 \$	0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,301.40	6.97%	0 \$0.00	NA 0 \$	0.0
L	SUBURBAN MORTGAGE INC	1	\$198,346.73	6.93%	_	NA 0 \$	0.0
L	SYNERGY ONE LENDING INC	1	\$198,894.56	6.95%	0 \$0.00	NA 0 \$	0.0
	V.I.P. MORTGAGE INC	1	\$175,562.11	6.12%	0 \$0.00	NA 0 \$	0.0
Total		15	\$2,861,301.42	100%	0 \$0.00	0 \$	0.0
3140HJTM3	AXIA FINANCIAL LLC	1	\$307,088.04	4.02%	0 \$0.00	NA 0 \$	0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$299,398.43	3.92%	0 \$0.00	NA 0 \$	0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$556,937.18	7.29%	0 \$0.00	NA 0 \$	0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$271,600.00	3.55%	0 \$0.00	NA 0 \$	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,530.00	3.16%	\$0.00	NA 0 \$	0.0
L	CMG MORTGAGE INC	2	\$437,792.94	5.73%	0 \$0.00	NA 0 \$	0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$209,311.42	2.74%	\$0.00	NA 0 \$	0.0
	DHI MORTGAGE COMPANY LTD	1	\$259,656.62	3.4%	\$0.00	NA 0 \$	0.0
L	DUBUQUE BANK AND TRUST	1	\$228,675.27	2.99%	0 \$0.00	NA 0 \$	0.0
	EAGLE HOME MORTGAGE LLC	1	\$224,702.52	2.94%	\$0.00	NA 0 \$	0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,492.32	2.66%	0 \$0.00	NA 0 \$	0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,716.28	3.72%	\$0.00	NA 0 \$	0.0
L	GUARANTEED RATE INC	1	\$207,373.35	2.71%	0 \$0.00	NA 0 \$	0.0
	GUILD MORTGAGE COMPANY	3	\$843,975.89	11.04%	0 \$0.00	NA 0 \$	0.0

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	HOME FUNDING CORPORATION	1	\$236,075.00	3.09%	\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC	2	\$619,837.34	8.11%	0 \$0.00	NA	0 \$0.
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,192.78	2.66%			0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$202,513.27	2.65%	0 \$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,735.60	5.5%			0 \$0.
	ON Q FINANCIAL, INC	1	\$208,327.05	2.73%	0 \$0.00	NA	0 \$0.
	RMS & ASSOCIATES	2	\$465,503.00	6.09%	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$256,244.65	3.35%	\$0.00	NA	0 \$0.
	US BANK, NATIONAL ASSOCIATION	1	\$248,780.44	3.25%	\$0.00		0 \$0.
	V.I.P. MORTGAGE INC	1	\$206,883.77	2.7%	0 \$0.00		0 \$0.
Total		31	\$7,644,343.16	100%	\$0.00		0 \$0.
3140HJTN1	BANK OF ENGLAND DBA ENG LENDING	1	\$251,954.88	16.56%	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,120.87	12.11%	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,182.76	11.98%	\$0.00	NA	0 \$0.
	GUARANTEED RATE INC	1	\$320,787.91	21.09%	0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	\$0.00		0 \$0.
	WELLS FARGO BANK, N.A	1	\$190,954.22	12.55%	1	i e	0 \$0.
Total		7	\$1,521,020.22	100%	\$0.00		0 \$0.
3140НЈТР6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37% (		NA	0 \$0.
	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0 \$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	\$0.00		0 \$0.
Total		4	\$435,467.15	100%	\$0.00		0 \$0.
							$oldsymbol{\perp}$
3140НЈТQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	\$0.00	NA	0 \$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	\$0.00	NA	0 \$0.

	BLUELEAF LENDING LLC	1	\$156,443.59	3.8%	\$0.00	NA	0 \$0	).(
	BMO HARRIS BANK N.A. FKA	1	\$126,586.81	3.08%	\$0.00	NΙΔ	0 \$0	) (
	HARRIS BANK (1009286)	1	\$120,360.61					
	CIBC BANK USA	1	\$162,666.94				0 \$0	
	CIBM BANK	1	\$222,441.92	5.41% (	\$0.00	NA	0 \$0	).(
	COMPASS MORTGAGE INC	2	\$262,930.05	6.39%	\$0.00	NA	0 \$0	).(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,390.03	7.32%	\$0.00	NA	0 \$0	).(
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	\$0.00	NA	0 \$0	).(
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	\$0.00	NA	0 \$0	).(
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	\$0.00	NA	0 \$0	).(
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	\$0.00	NA	0 \$0	).(
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	\$0.00	NA	0 \$0	).(
	PEOPLES HOME EQUITY, INC	1	\$120,814.67	2.94%	\$0.00	NA	0 \$0	).(
	SUMMIT FUNDING INC	1	\$165,402.65	4.02%	\$0.00	NA	0 \$0	).(
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	\$0.00	NA	0 \$0	).(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,164.13	6.91%	\$0.00	NA	0 \$0	).(
		30	¢4 114 020 20	100%	\$0.00		0 \$0	) (
Total		30	\$4,114,938.39	100%	<b>J</b> \$0.00		υφι	<b>7•</b> (
Total		30	<b>Φ4,114,936.39</b>	100%	<b>50.00</b>		υφι	
Total 3140HJTR2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$320,698.58				0 \$0	
	DIVISION OF BRIDGEVIEW		, ,		\$0.00	NA		).(
	DIVISION OF BRIDGEVIEW BANK GROUP		\$320,698.58	13.8% ( 7.67% (	\$0.00	NA NA	0 \$0	).( ).(
	DIVISION OF BRIDGEVIEW BANK GROUP CALIBER HOME LOANS INC DIAMOND RESIDENTIAL	2	\$320,698.58 \$178,269.21	13.8% ( 7.67% ( 8.34% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0	).(O).(O).(O).(O).(O).(O).(O).(O).(O).(O
	DIVISION OF BRIDGEVIEW BANK GROUP CALIBER HOME LOANS INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF	2	\$320,698.58 \$178,269.21 \$193,792.60	13.8% ( 7.67% ( 8.34% ( 6.53% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	).(C ).(C ).(C
	DIVISION OF BRIDGEVIEW BANK GROUP CALIBER HOME LOANS INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	2	\$320,698.58 \$178,269.21 \$193,792.60 \$151,833.63	13.8% ( 7.67% ( 8.34% ( 6.53% ( 7.63% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0	).(C ).(C ).(C
	DIVISION OF BRIDGEVIEW BANK GROUP  CALIBER HOME LOANS INC  DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC	2	\$320,698.58 \$178,269.21 \$193,792.60 \$151,833.63 \$177,455.55	13.8% ( 7.67% ( 8.34% ( 6.53% ( 7.63% ( 7.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	).(C ).(C ).(C ).(C
	DIVISION OF BRIDGEVIEW BANK GROUP  CALIBER HOME LOANS INC  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC INLANTA MORTGAGE, INC MORTGAGE SERVICES III,	2 1 1 1 1	\$320,698.58 \$178,269.21 \$193,792.60 \$151,833.63 \$177,455.55 \$164,459.99	13.8% ( 7.67% ( 8.34% ( 6.53% ( 7.63% ( 7.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).(C ).(C ).(C ).(C ).(C
	DIVISION OF BRIDGEVIEW BANK GROUP  CALIBER HOME LOANS INC  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC INLANTA MORTGAGE, INC MORTGAGE SERVICES III, LLC	2 1 1 1 1	\$320,698.58 \$178,269.21 \$193,792.60 \$151,833.63 \$177,455.55 \$164,459.99 \$151,833.63	13.8% ( 7.67% ( 8.34% ( 6.53% ( 7.63% ( 7.07% ( 6.53% ( 7.08% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).(C ).(C ).(C ).(C ).(C ).(C
	DIVISION OF BRIDGEVIEW BANK GROUP  CALIBER HOME LOANS INC  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC INLANTA MORTGAGE, INC MORTGAGE SERVICES III, LLC PERL MORTGAGE INC US BANK, NATIONAL	2 1 1 1 1	\$320,698.58 \$178,269.21 \$193,792.60 \$151,833.63 \$177,455.55 \$164,459.99 \$151,833.63 \$164,644.59	13.8% ( 7.67% ( 8.34% ( 6.53% ( 7.07% ( 6.53% ( 7.08% ( 6.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).(C ).(C ).(C ).(C ).(C ).(C
	DIVISION OF BRIDGEVIEW BANK GROUP  CALIBER HOME LOANS INC  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  INLANTA MORTGAGE, INC  MORTGAGE SERVICES III, LLC  PERL MORTGAGE INC  US BANK, NATIONAL ASSOCIATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2 1 1 1 1 1 1 1	\$320,698.58 \$178,269.21 \$193,792.60 \$151,833.63 \$177,455.55 \$164,459.99 \$151,833.63 \$164,644.59 \$148,921.45	13.8% ( 7.67% ( 8.34% ( 6.53% ( 7.07% ( 6.53% ( 7.08% ( 6.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.0 0.0 0.0 0.0 0.0
3140HJTR2	DIVISION OF BRIDGEVIEW BANK GROUP  CALIBER HOME LOANS INC  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  INLANTA MORTGAGE, INC  MORTGAGE SERVICES III, LLC  PERL MORTGAGE INC  US BANK, NATIONAL ASSOCIATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2 1 1 1 1 1 1 1 4	\$320,698.58 \$178,269.21 \$193,792.60 \$151,833.63 \$177,455.55 \$164,459.99 \$151,833.63 \$164,644.59 \$148,921.45 \$672,617.63	13.8% ( 7.67% ( 8.34% ( 6.53% ( 7.63% ( 7.07% ( 6.53% ( 7.08% ( 6.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.0 0.0 0.0 0.0 0.0

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$58,213.20	2.69% 0	\$0.00	) NA(	0 \$(	ე.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12% 0	\$0.00	NA	0 \$0	0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78% 0	\$0.00	NA	0 \$(	ე.(
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$79,905.36	3.69% 0	\$0.00	NA (	0 \$0	Э.С
L	CALIBER HOME LOANS INC	1	\$79,506.02	3.67% 0	\$0.00	NA	0 \$0	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43% 0	\$0.00	) NA(	0 \$(	Э.С
	ENVOY MORTGAGE, LTD	1	\$61,311.59	2.83% 0	\$0.00	NA	0 \$0	0.0
L	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,604.00	3.86% 0	\$0.00	NA	0 \$(	0.0
	FIRST MIDWEST BANK	2	\$122,067.73	5.63% 0	\$0.00	NA	0 \$0	0.0
	FORTRESS BANK	1	\$38,014.43	1.75% 0	\$0.00	NA	0 \$0	0.0
	GUARANTEED RATE INC	_1	\$70,620.78		1 1	1 1		
	INLANTA MORTGAGE, INC	1	\$60,811.78		1 1	1		
L	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85% 0	\$0.00			
	LOANDEPOT.COM	1	\$82,737.30	3.82% 0	\$0.00	NA	0 \$0	<u>).(</u>
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6% 0	\$0.00	NA	0 \$(	ე.(
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03% 0	\$0.00	NA	0 \$(	ე.(
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$60,364.10					
	STEARNS LENDING LLC	1	\$76,719.03	3.54% 0	\$0.00	NA	0 \$0	<u>).(</u>
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78% 0	\$0.00			
	WELLS FARGO BANK, N.A	2	\$133,137.55		1			
Total		33	\$2,166,625.56	100% 0	\$0.00	<u> </u>	0 \$0	).(
					<u> </u>	<u> </u>	Д.	
3140HJTW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16% 0	\$0.00	) NA (	0 \$(	).(
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5% 0	\$0.00	NA (	0 \$(	).C
1		1	\$98,889.07	5.11% 0	\$0.00	NA	0\$0	J.(

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK						
	CALIBER HOME LOANS INC	1	\$91,245.74	4.71% 0	\$0.00	NA (	0.0\$
	CIBC BANK USA	1	\$108,992.93	5.63% 0	\$0.00	NA (	0.0\$
	DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05% 0	\$0.00	NA	0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68% 0	\$0.00	NA	0.0
<u> </u>	GUARANTEED RATE INC	1	\$88,667.51	4.58% 0	\$0.00	NA (	0.0\$
	HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53% 0	\$0.00	NA	
<u> </u>	INLANTA MORTGAGE, INC	1	\$103,433.97	5.34% 0	\$0.00	NA (	0.0\$
	KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58% 0	\$0.00	NA	
	MARQUETTE BANK	1	\$101,480.72	5.24% 0	\$0.00	NA (	0.0\$
	MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09% 0	\$0.00	NA	0.0
	NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62% 0	\$0.00	NA	0.0
	PERL MORTGAGE INC	1	\$85,134.88	4.4% 0	\$0.00	NA (	0.0\$
	US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$102,572.38	5.29% 0	\$0.00	NA (	_
Total		20	\$1,936,812.79	100% 0	\$0.00	[(	0 \$0.0
Total 3140HJTX9	<del></del>		. , ,				1
3140НЈТХ9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33% 0	\$0.00	NA(	
	DIVISION OF BRIDGEVIEW						0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP CHERRY CREEK MORTGAGE CO INC CIBC BANK USA	1	\$142,340.32	7.33% 0	\$0.00	NA	0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP CHERRY CREEK MORTGAGE CO INC	1	\$142,340.32 \$151,734.79	7.33% 0 7.82% 0	\$0.00 \$0.00	NA (	0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP CHERRY CREEK MORTGAGE CO INC CIBC BANK USA CITYWIDE HOME LOANS, A UTAH CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE	1 1 1	\$142,340.32 \$151,734.79 \$135,348.17	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP CHERRY CREEK MORTGAGE CO INC CIBC BANK USA CITYWIDE HOME LOANS, A UTAH CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE INLAND BANK & TRUST	1 1 1	\$142,340.32 \$151,734.79 \$135,348.17 \$151,480.07 \$118,214.39 \$122,356.18	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0 6.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP CHERRY CREEK MORTGAGE CO INC CIBC BANK USA CITYWIDE HOME LOANS, A UTAH CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE INLAND BANK & TRUST MB FINANCIAL BANK N.A	1 1 1	\$142,340.32 \$151,734.79 \$135,348.17 \$151,480.07 \$118,214.39	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP  CHERRY CREEK MORTGAGE CO INC  CIBC BANK USA  CITYWIDE HOME LOANS, A UTAH CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE INLAND BANK & TRUST  MB FINANCIAL BANK N.A  MORTGAGE SERVICES III, LLC	1 1 1	\$142,340.32 \$151,734.79 \$135,348.17 \$151,480.07 \$118,214.39 \$122,356.18	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0 6.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP  CHERRY CREEK MORTGAGE CO INC  CIBC BANK USA  CITYWIDE HOME LOANS, A UTAH CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE INLAND BANK & TRUST  MB FINANCIAL BANK N.A  MORTGAGE SERVICES III, LLC  NATIONS RELIABLE LENDING	1 1 1	\$142,340.32 \$151,734.79 \$135,348.17 \$151,480.07 \$118,214.39 \$122,356.18 \$174,167.29 \$111,921.47 \$110,533.29	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0 6.3% 0 8.97% 0 5.77% 0 5.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP  CHERRY CREEK MORTGAGE CO INC  CIBC BANK USA  CITYWIDE HOME LOANS, A UTAH CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE INLAND BANK & TRUST MB FINANCIAL BANK N.A  MORTGAGE SERVICES III, LLC  NATIONS RELIABLE LENDING NEIGHBORHOOD LOANS, INC	1 1 1 1 1 1 1	\$142,340.32 \$151,734.79 \$135,348.17 \$151,480.07 \$118,214.39 \$122,356.18 \$174,167.29 \$111,921.47 \$110,533.29 \$164,701.09	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0 6.3% 0 8.97% 0 5.77% 0 5.69% 0 8.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP  CHERRY CREEK MORTGAGE CO INC  CIBC BANK USA  CITYWIDE HOME LOANS, A UTAH CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE INLAND BANK & TRUST  MB FINANCIAL BANK N.A  MORTGAGE SERVICES III, LLC  NATIONS RELIABLE LENDING  NEIGHBORHOOD LOANS, INC PERL MORTGAGE INC	1 1 1 1 1 1 1	\$142,340.32 \$151,734.79 \$135,348.17 \$151,480.07 \$118,214.39 \$122,356.18 \$174,167.29 \$111,921.47 \$110,533.29	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0 6.3% 0 8.97% 0 5.77% 0 5.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DIVISION OF BRIDGEVIEW BANK GROUP  CHERRY CREEK MORTGAGE CO INC  CIBC BANK USA  CITYWIDE HOME LOANS, A UTAH CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE INLAND BANK & TRUST MB FINANCIAL BANK N.A  MORTGAGE SERVICES III, LLC  NATIONS RELIABLE LENDING NEIGHBORHOOD LOANS, INC	1 1 1 1 1 1 1	\$142,340.32 \$151,734.79 \$135,348.17 \$151,480.07 \$118,214.39 \$122,356.18 \$174,167.29 \$111,921.47 \$110,533.29 \$164,701.09	7.33% 0 7.82% 0 6.97% 0 7.8% 0 6.09% 0 6.3% 0 8.97% 0 5.77% 0 5.69% 0 8.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	US BANK, NATIONAL ASSOCIATION							
	WELLS FARGO BANK, N.A	1	\$130,266.74	6.72%	0	\$0.00	NA	0 \$0.
Total		14	\$1,941,235.13	100%	0	\$0.00		0 \$0.
				<u> </u>	Щ.		'	Щ
3140НЈТҮ7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$310,676.21	13.51%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0.00	NA	0 \$0.
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,916.81	3.3%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,924.08	2.48%	0	\$0.00	NA	0 \$0.
	CALIBER HOME LOANS INC	1	\$65,368.29	2.84%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD	1	\$63,929.95	2.78%	0	\$0.00		0 \$0.
	FCB BANKS	1	\$62,327.69	2.71%	0	\$0.00	NA	0 \$0.
	FIRST MIDWEST BANK	1	\$96,044.76	4.18%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES INC	1	\$80,661.61			\$0.00		0 \$0.
	LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0.00		0 \$0.
	OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,449.79	3.98%	0	\$0.00		0 \$0.
	STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$92,049.13		₩.	\$0.00		0 \$0.
Total		29	\$2,299,669.36	100%	0	\$0.00	!	0 \$0.
3140HJTZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	0	\$0.00	NA	0 \$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,621.00	7.23%	0	\$0.00	NA	0 \$0.
	BLUELEAF LENDING LLC	1	\$147,088.83	7.15%	0	\$0.00	NA	0 \$0.
	FIRST MIDWEST BANK	1	\$126,819.28	6.17%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE INC	1	\$138,348.40	6.73%	0	\$0.00	NA	0 \$0

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	INLAND BANK & TRUST	3	\$389,073.67	18.92%	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97% (	\$0.00	NA	0 \$0
	LOANDEPOT.COM	1	\$131,760.26	6.41%	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	2	\$239,709.69	11.65%	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	\$0.00	NA	0 \$0
	NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91% (	\$0.00	NA	0 \$0
	PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75% (	\$0.00	NA	0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	\$0.00	NA	0 \$0
Total		16	\$2,056,774.65	100%	\$0.00		0 \$0
3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	\$0.00	NA	0 \$0
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,222.06	17.9%	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,258.70	5.43% (	\$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37% (	\$0.00	NA	.0 \$0
	LENDUS, LLC	2	\$244,464.98	16.95%	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,666.59	4.21%	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$122,579.89	8.5%	\$0.00	NA	0 \$0
	STEARNS LENDING LLC	1	\$137,589.23	9.54% (	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95				0 \$0
Total		13	\$1,442,376.84	100%	\$0.00		0 \$0
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3140НЈU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42% (			0 \$0
	CONGRESSIONAL BANK	1	\$85,414.88	7.62%	-	i e	0 \$0
	EQUITY RESOURCES,INC	1	\$104,395.97	9.31%			0 \$0
	EVOLVE BANK & TRUST	1	\$97,299.52	8.68%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,242.30	20.01%	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE, INC	1	\$84,307.98	7.52% (			0 \$0
	HOWARD HANNA MORTGAGE SERVICES AKA	1	\$63,588.14	5.67%	\$0.00	NA	0 \$0
	1						

	HOME MORTGAGE A								
	LENDUS, LLC	1	\$47,155.21	4.21%	0	\$0.00	NA	0	\$0.0
	NFM, INC	1	\$89,776.49	8.01%	0	\$0.00	NA	0	\$0.0
	NOIC INC	1	\$80,431.75	7.18%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$80,671.51	7.2%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,993.58	5.17%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,120,904.56	100%	0	\$0.00		0	\$0.0
3140HJU74	EQUITY RESOURCES,INC	1	\$118,536.88	8.58%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,058.04	9.27%	0	\$0.00	NA	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$131,378.45	9.51%	0	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$155,644.90	11.27%	0	\$0.00	NA	0	\$0.0
	LENDUS, LLC	1	\$114,346.05	8.28%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,763.00	9.69%	0	\$0.00	NA	0	\$0.0
	NFM, INC	1	\$143,905.00	10.42%	0	\$0.00	NA	0	\$0.0
	NOIC INC	1	\$145,358.59	10.53%	0	\$0.00	NA	0	\$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,049.16	11.23%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,380,795.07	100%	0	\$0.00		0	\$0.0
21401111192	EVOLVE DANK & TRUCT	2	¢241.259.00	26.24%	Λ	\$0.00	NIA	_	\$0.0
3140HJU82	EVOLVE BANK & TRUST HALLMARK HOME		\$341,258.99	20.24%	U	\$0.00			
	MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0.00	NA	0	\$0.0
	NOIC INC	2	\$239,105.00	18.38%	0	\$0.00	NA	0	\$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,300,682.48	100%	0	\$0.00		0	\$0.0
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3140HJUA7	TOWNEBANK MORTGAGE	1	\$171,009.18	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.0
Total		1	\$171,009.18	100%	0	\$0.00		0	\$0.0
3140НЈИВ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$207,908.48	100%	0	\$0.00		0	\$0.0
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3140HJUC3	CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	_	\$0.00			\$0.0
		1	\$42,847.25	5.87%	0	\$0.00	NA	0	\$0.0

	FIRST HOME MORTGAGE CORPORATION							
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0.00	NA	0\$0.0
Total		3	\$730,295.93	100%	0	\$0.00		0 \$0.0
3140HJUD1	ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0.00	NA	0 \$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0.00	NA	0,\$0.0
	GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0.00	NA	0 \$0.0
	ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0.00		0 \$0.0
Total		8	\$1,983,481.78	100%	0	\$0.00		0 \$0.0
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3140HJUE9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0.00		0 \$0.0
Total		4	\$1,243,958.24	100%	0	\$0.00		0 \$0.0
3140HJUG4	ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%		\$0.00		0 \$0.0
	AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0.00	NA	0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,448.05	5.62%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0.00	NA	0 \$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0.00	NA	0 \$0.0

	SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0.00	NA	0 \$0.
Total		17	\$2,533,369.05	100%	0	\$0.00		0 \$0.
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3140НЈИН2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79		Щ			0 \$0.
	LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0.00	NA	0 \$0.
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0.00	NA	0 \$0.
Total		8	\$1,482,354.61	100%	0	\$0.00		0 \$0.
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3140НЈИЈ8	ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0.00	NA	0 \$0.
	AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$222,877.90	4.03%	0	\$0.00	NA	0 \$0.
	EAGLE HOME MORTGAGE LLC	1	\$264,995.01	4.79%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,008.19	10.44%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$815,572.60	14.73%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,948.93	4.55%	0	\$0.00	NA	0 \$0.
	ISERVE RESIDENTIAL LENDING LLC	3	\$757,464.99	13.68%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM	1	\$328,759.16	5.94%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$266,374.60	4.81%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,314.51	4.27%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,537.21	3.86%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING INC	1	\$263,564.53	4.77%	0	\$0.00	NA	0 \$0.

Total		21	\$5,535,555.84	100%	0	\$0.00		0 \$0.0
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3140HJUL3	ACADEMY MORTGAGE CORPORATION	4	\$488,437.68	28.83%	0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,383.81	5.57%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,907.10	13.93%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,590.00	8.42%	0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM	2	\$237,638.64	14.03%	0	\$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,170.00	9.22%	0	\$0.00	NA	0\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$174,278.37	10.29%	0	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,697.25	9.71%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,694,102.85	100%	0	\$0.00		0 \$0.0
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3140HJUM1	ACADEMY MORTGAGE CORPORATION	4	\$907,565.93	25.52%	0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,016.93	5.2%	0	\$0.00		0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$274,789.38	7.73%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,421.09	11.12%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,000.00	6.07%	0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	1	\$269,001.34	7.57%	0	\$0.00	NA	0 \$0.0
	NFM, INC	1	\$221,406.09	6.23%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,642.69	7.98%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE INC	1	\$261,250.00	7.35%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	1	\$289,385.46	8.14%	0	\$0.00		0 \$0.0
	WALLICK AND VOLK, INC	1	\$252,355.14	7.09%	0			0 \$0.0
Total		15	\$3,555,834.05	100%	0	\$0.00		0 \$0.0
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3140HJUN9	ACADEMY MORTGAGE CORPORATION	2	\$225,662.57	8.99%	0	\$0.00		0 \$0.0
<u> </u>	ACOPIA LLC	1	\$126,754.44	5.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,675.34	5.37%	0	\$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	2	\$170,471.02	6.79%	0	\$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE LLC	1	\$123,055.16	4.9%	0	\$0.00	NA	0 \$0.0
		5	\$612,007.27	24.38%	0	\$0.00	NA	0 \$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST MIDWEST BANK	1	\$126,308.31	5.03%	0	\$0.00	NA	0	\$0.0
	GVC MORTGAGE INC	1	\$111,425.00	4.44%	0	\$0.00			\$0.0
	RUOFF MORTGAGE COMPANY INC	8	\$879,597.57	35.05%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,509,956.68	100%	0	\$0.00		0	\$0.0
3140HJUP4	ACADEMY MORTGAGE CORPORATION	1	\$159,874.81	6.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,919.90	6.75%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$315,704.25	12.25%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$622,189.62	24.15%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,145.00	6.72%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$153,612.54	5.96%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,430.84	6.73%	0	\$0.00			\$0.0
	RUOFF MORTGAGE COMPANY INC	2	\$324,577.26	12.6%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,235.04	6.37%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING LLC	1	\$159,681.28	6.2%	0	\$0.00	NA	0	\$0.0
	YELLOWSTONE BANK	1	\$156,328.70	6.07%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,576,699.24	100%	0	\$0.00		0	\$0.0
3140HJUQ2	ACADEMY MORTGAGE CORPORATION	7	\$1,674,461.77	17.17%	0	\$0.00	NA	0	\$0.0
	ACOPIA LLC	1	\$177,214.20	1.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$624,770.84	6.41%					\$0.0
	AMERIFIRST FINANCIAL INC	1	\$227,591.65	2.33%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$197,373.35	2.02%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,035.58	3.18%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$181,006.00	1.86%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,838.16	1.94%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$219,943.27	2.26%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,355.95	11.12%	0	\$0.00	NA	0	\$0.0
		1	\$296,984.38	3.05%	0	\$0.00	NA	0	\$0.0

	GUILD MORTGAGE COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,720.00	2.75% 0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM	2	\$411,152.91	4.22% 0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$506,581.79		\$0.00	NA 0 \$0.0
	NETWORK FUNDING L.P	1	\$314,896.75	3.23% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,490.50	4.83% 0	\$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY INC	3	\$608,284.25	6.24% 0	\$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,917.42		\$0.00	NA 0 \$0.0
	STEARNS LENDING LLC	1	\$188,725.13		\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE INC	3	\$717,322.93		\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$202,497.46		\$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$218,350.46	2.24% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,667.54		\$0.00	NA 0 \$0.0
Total		42	\$9,750,182.29	100% 0	\$0.00	0 \$0.0
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3140HJUS8	ACADEMY MORTGAGE CORPORATION	2	\$265,780.00	6.74% 0	\$0.00	NA 0 \$0.0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$145,500.00	3.69% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,299.87	2.8% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$217,351.92		\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$126,934.15	3.22% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,623.78	3.47% 0	\$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.78	2.29% 0	\$0.00	NA 0 \$0.0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$116,400.00	2.95% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,597.92	3.77% 0	\$0.00	NA 0 \$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,441.12	3.61% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$515,056.36	13.07% 0	\$0.00	NA 0 \$0.0
		1	\$125,968.34	3.2% 0	\$0.00	NA 0 \$0.0

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	GATEWAY MORTGAGE GROUP LLC								
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0.00	NA		
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,941,552.09	100%	0	\$0.00		0	\$0.0
3140НЈИТ6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0.00	NA	0	\$0.0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	2.85%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0.00	NA	0	\$0.0

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FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3% (	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	90.00	NA	0\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	90.00	NA	0\$0.0
HOMESTREET BANK	1	\$159,441.12	2.8%	0 \$0.00	NA	0 \$0.0
LOANDEPOT.COM	1	\$155,034.08	2.72%	0 \$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0 \$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC	1	\$173,104.32				0.0
PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0 \$0.00	NA	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	90.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0 \$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	90.00	NA	0,\$0.0
SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	\$0.00	NA	0,\$0.0
SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0 \$0.00	NA	0.0
SUMMIT FUNDING INC	1	\$159,878.89	2.81%	\$0.00		0.0
V.I.P. MORTGAGE INC	1	\$162,960.00	2 9707 (	ን የሰ ሰሰ	NT A	0.00
V.I.F. MORTOAGE INC		\$102,900.00	2.87%	0 \$0.00		0.0\$
V.I.F. MORTGAGE INC	35	\$5,692,404.70				0 \$0.0 0 <b>\$0.</b> 0
	35					_
ACADEMY MORTGAGE CORPORATION	35 21		100%	\$0.00	(	_
ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC		\$5,692,404.70	16.31%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.0
ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	21	<b>\$5,692,404.70</b> \$4,574,298.61	100% ( 16.31% ( 2.15% (	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA NA	<b>0 \$0.0</b>
ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC DBA	21	\$5,692,404.70 \$4,574,298.61 \$603,309.74	100% (16.31% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0
ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC DBA ALTERRA MORTGAGE AMERICAN PACIFIC	21	\$5,692,404.70 \$4,574,298.61 \$603,309.74 \$194,750.00	100% (16.31% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC DBA ALTERRA MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION	21 3 1	\$5,692,404.70 \$4,574,298.61 \$603,309.74 \$194,750.00 \$234,967.53	100% (16.31% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC DBA ALTERRA MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY	21 3 1 1 5	\$5,692,404.70 \$4,574,298.61 \$603,309.74 \$194,750.00 \$234,967.53 \$1,139,861.64	100% (16.31% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ACADEMY MORTGAGE CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC  ALTERRA GROUP LLC DBA ALTERRA MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK  CALIBER HOME LOANS INC	21 3 1 1 5	\$5,692,404.70 \$4,574,298.61 \$603,309.74 \$194,750.00 \$234,967.53 \$1,139,861.64 \$364,814.57	100% (16.31% (	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC DBA ALTERRA MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK	21 3 1 1 5 2	\$5,692,404.70 \$4,574,298.61 \$603,309.74 \$194,750.00 \$234,967.53 \$1,139,861.64 \$364,814.57 \$278,092.38	100% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ACADEMY MORTGAGE CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC  ALTERRA GROUP LLC DBA ALTERRA MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK  CALIBER HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  CORNERSTONE HOME LENDING INC	21 3 1 1 5 2	\$5,692,404.70 \$4,574,298.61 \$603,309.74 \$194,750.00 \$234,967.53 \$1,139,861.64 \$364,814.57 \$278,092.38 \$518,808.75	100% ( 16.31% ( 2.15% ( 0.69% ( 0.84% ( 4.06% ( 1.3% ( 0.99% ( 0.7% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ACADEMY MORTGAGE CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC  ALTERRA GROUP LLC DBA ALTERRA MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK  CALIBER HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  CORNERSTONE HOME	21 3 1 1 5 2	\$5,692,404.70 \$4,574,298.61 \$603,309.74 \$194,750.00 \$234,967.53 \$1,139,861.64 \$364,814.57 \$278,092.38 \$518,808.75 \$197,678.26	100% (16.31% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTREET BANK LOANDEPOT.COM NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PEOPLES HOME EQUITY, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY RESIDENTIAL BANCORP SECURITY NATIONAL MORTGAGE COMPANY SERVICE FIRST MORTGAGE COMPANY SUBURBAN MORTGAGE INC	COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC  HOMESTREET BANK LOANDEPOT.COM NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PEOPLES HOME EQUITY, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY RESIDENTIAL BANCORP SECURITY NATIONAL MORTGAGE COMPANY SERVICE FIRST MORTGAGE COMPANY SUBURBAN MORTGAGE INC  1 2 2 4 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY	COMPANY	COMPANY

EVERETT FINANCIAL DBA		4.50.			
SUPREME LENDING	3	\$693,711.59	2.47%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65% (	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	\$0.00	
HOMESTREET BANK	5	\$954,651.86	3.4% (	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM	3	\$662,014.79	2.36%	\$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79% (	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66% (	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	\$0.00	NA 0 \$0.0
	7	\$1,574,294,93	5.61% (	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24			NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76% (	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	1	\$279,013.49	0.99% (	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	\$0.00	NA 0 \$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	\$0.00	NA 0 \$0.0
STEARNS LENDING LLC	1	\$202,789.80	0.72%	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE INC	2	\$431,188.55	1.54%	\$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	1	\$206,610.00	0.74%	\$0.00	NA 0 \$0.0
US BANK, NATIONAL ASSOCIATION	1	\$209,932.38	0.75%	\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE INC	6	\$1,504,414.64	5.36% (	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$506,417.16		·	NA 0 \$0.0
	127	\$28,050,274.93	100%	\$0.00	0 \$0.0
				1	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTREET BANK INTEGRITY FIRST FINANCIAL GROUP, INC LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORP (DBA CNN MORTGAGE) LOANDEPOT.COM LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING MICHIGAN MUTUAL, INC MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC SECURITY NATIONAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD STEARNS LENDING LLC SUBURBAN MORTGAGE INC SUMMIT FUNDING INC US BANK, NATIONAL ASSOCIATION V.I.P. MORTGAGE INC WATERSTONE MORTGAGE	SUPREME LENDING  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMESTREET BANK  INTEGRITY FIRST FINANCIAL GROUP, INC  LEADERONE FINANCIAL CORPORATION  LHM FINANCIAL CORP (DBA CNN MORTGAGE) LOANDEPOT.COM  AUGUSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING  MICHIGAN MUTUAL, INC  MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NFM, INC  NOVA FINANCIAL & INVESTMENT CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC  SECURITY NATIONAL MORTGAGE COMPANY  SOUTH PACIFIC FINANCIAL CORPORATION  STARBOARD FINANCIAL MANAGEMENT, LLC DBA STEARNS LENDING LLC  SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE INC SUMMIT FUNDING INC  US BANK, NATIONAL ASSOCIATION  V.I.P. MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  1  V.I.P. MORTGAGE INC 6  WATERSTONE MORTGAGE CORPORATION  2  2	SUPREME LENDING   S   \$693,711.59	SUPREME LENDING   Sops,711.59   2.47%	SUPREME LENDING   SUPREME LENDING   EVERGREEN MONEYSOURCE   MTG CO.DBA EVERGRN   1 \$181,959.88   0.65% 0 \$0.00   MONEYSOURCE   MTG CO.DBA EVERGRN   1 \$181,959.88   0.65% 0 \$0.00   MONEYSOURCE   MTG CO.DBA EVERGRN   1 \$181,959.88   0.65% 0 \$0.00   MONEYSOURCE   MONEY

Total

3140HJUW9	ACADEMY MORTGAGE CORPORATION	2	\$169,890.59	5.6%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,963.03	4.85%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,972.58	4.32%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$260,074.81	8.58%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$131,178.86	4.33%	0	\$0.00	NA	0	\$0.0
	E-MORTGAGE MANAGEMENT, LLC	1	\$110,933.39	3.66%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$563,190.14	18.58%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$248,578.98	8.2%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	1	\$137,521.20	4.54%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$80,353.10	2.65%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,696.28	4.28%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,037.54	7.03%	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$240,428.40	7.93%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$76,000.00	2.51%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$149,719.34	4.94%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$123,259.32	4.07%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,700.00	3.93%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,031,497.56	100%	0	\$0.00		0	\$0.0
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3140HJUX7	ACADEMY MORTGAGE CORPORATION	4	\$671,946.28	11.42%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,259.73	2.96%	0	\$0.00	NA	0	\$0.0
L	AMERIFIRST FINANCIAL INC	2	\$323,635.13	5.5%	0	\$0.00	NA	0	\$0.0
_	AXIA FINANCIAL LLC	1	\$153,900.00	2.62%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$315,885.68	5.37%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$164,690.78	2.8%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$317,940.69	5.4%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$165,320.16	2.81%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,349.71	2.66%	0	\$0.00	NA	0	\$0.0
		3	\$493,693.04	8.39%	0	\$0.00	NA	0	\$0.0

	FAIRWAY INDEPENDENT						1
	MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$164,738.73	2.8% 0	\$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$326,777.86	5.55% 0	\$0.00	NA 0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,470.17	5.41% 0	\$0.00		
L	HOMESTREET BANK	1	\$173,681.03	2.95% 0	\$0.00	NA 0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,987.27	2.67% 0			
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,597.65	2.66% 0	\$0.00	NA 0	\$0.0
Ĺ	LOANDEPOT.COM	2	\$344,419.92	5.85% 0	\$0.00	NA 0	\$0.0
L	PEOPLES HOME EQUITY, INC	1	\$156,597.65	2.66% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,970.34				
	SERVICE FIRST MORTGAGE COMPANY	1	\$169,125.46	2.87% 0	\$0.00	NA 0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$332,726.30	5.65% 0	\$0.00	NA 0	\$0.0
Ĺ	SUBURBAN MORTGAGE INC	2	\$327,326.55	5.56% 0	\$0.00	NA 0	\$0.0
	SUMMIT FUNDING INC	1	\$159,894.44	2.74% 0	\$0.00		
Total		36	\$5,883,934.57	100% 0	\$0.00		\$0.0
							$\lceil \_ \rceil$
3140НЈИҮ5	ACADEMY MORTGAGE CORPORATION	17	\$3,632,697.88	13.95% 0	\$0.00	NA 0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,033.02	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,000.00	0.8% 0	\$0.00		
Ĺ	AMERIFIRST FINANCIAL INC	7	\$1,667,518.39	6.4% 0	\$0.00	NA 0	\$0.0
Ĺ	CALIBER HOME LOANS INC	2	\$447,704.43	1.72% 0	\$0.00	NA 0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,342.41	1.87% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$797,037.56	3.06% 0	\$0.00	NA 0	\$0.0
	EAGLE HOME MORTGAGE LLC	2	\$425,959.08	1.64% 0	\$0.00	NA 0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$736,533.10	2.83% 0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,090,331.76	19.54% 0	\$0.00	NA 0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$446,066.03	1.71% 0	\$0.00	NA 0	\$0.0

FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$521,991.16	2% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,547.50	0.79% 0	\$0.00	NA 0 \$0.
GENEVA FINANCIAL LLC	1	\$184,794.16	0.71% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$193,611.64	0.74% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$851,245.84	3.27% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK	1	\$200,255.17	0.77% 0	\$0.00	NA 0 \$0.
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$438,073.81	1.68% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$644,373.92	2.47% 0	\$0.00	NA 0 \$0.
LOANDEPOT.COM	1	\$337,231.91	1.29% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$180,324.56	0.69% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,542.25	0.82% 0	\$0.00	NA 0 \$0.
NFM, INC	4	\$853,533.59	3.28% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	·	3.17% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	3	\$774,896.12	2.98% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,069.95	0.71% 0	\$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,501.38	1.45% 0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,134.86	0.85% 0	\$0.00	NA 0 \$0.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$667,100.48	2.56% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE INC	1	\$259,097.93	0.99% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC	1	\$175,579.18	0.67% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE, LLC	1	\$198,262.12	0.76% 0	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE INC	9	\$2,018,091.33	7.75% 0	\$0.00	NA 0 \$0.
WALLICK AND VOLK, INC	3	\$645,149.39	2.48% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION	2	\$481,827.79	1.85% 0	\$0.00	NA 0 \$0.
WILLIAM LYON MORTGAGE LLC	1	\$232,314.98	0.89% 0	\$0.00	NA 0 \$0.
	117	\$26,046,620.54	100% 0	\$0.00	0 \$0.
KEY MORTGAGE SERVICES, INC	1	\$84,875.00	5.47% 0	\$0.00	NA 0 \$0.
		·			
	SERVICES, INC. AKA FIRST CHOICE  FIRST STATE BANK OF ST. CHARLES, MO GENEVA FINANCIAL LLC GUILD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTREET BANK K HOVNANIAN AMERICAN MORTGAGE LLC LHM FINANCIAL CORP (DBA CNN MORTGAGE) LOANDEPOT.COM MICHIGAN MUTUAL, INC MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD SUBURBAN MORTGAGE INC SUMMIT FUNDING INC SUNSTREET MORTGAGE, LLC V.I.P. MORTGAGE INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WILLIAM LYON MORTGAGE LLC KEY MORTGAGE SERVICES,	SERVICES, INC. AKA FIRST CHOICE FIRST STATE BANK OF ST. CHARLES, MO GENEVA FINANCIAL LLC GUILD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTREET BANK K HOVNANIAN AMERICAN MORTGAGE LLC LHM FINANCIAL CORP (DBA CNN MORTGAGE) LOANDEPOT.COM MICHIGAN MUTUAL, INC MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD SUBURBAN MORTGAGE INC SUMMIT FUNDING INC SUNSTREET MORTGAGE, LLC V.I.P. MORTGAGE INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WILLIAM LYON MORTGAGE LLC  117  KEY MORTGAGE SERVICES,  1	SERVICES, INC. AKA FIRST CHOICE	SERVICES, INC. AKA FIRST CHOICE FIRST STATE BANK OF ST. CHARLES, MO GENEVA FINANCIAL LLC GUILD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTREET BANK K HOVNANIAN AMERICAN MORTGAGE LLC LHM FINANCIAL CORP (DBA CNN MORTGAGE) LOANDEPOT.COM MICHIGAN MUTUAL, INC DBA PEOPLES MORTGAGE COMPANY NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIMELENDING, A PLAINSCAPITAL COMPANY SOUTH PACIFIC FINANCIAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL MANAGEMENT, LLC DBA STARBOARD SUBURBAN MORTGAGE SUBURBAN M	SERVICES, INC. AKA FIRST CHOICE  FIRST STATE BANK OF ST. CHARLES, MO GENEVA FINANCIAL LLC GUILD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC LHOMESTREET BANK K HOVNANIAN AMERICAN MORTGAGE LLC LHM FINANCIAL CORP (DBA CNN MORTGAGE) LOANDEPOT.COM MICHIGAN MUTUAL, INC DBA PEOPLES MORTGAGE COMPANY NFM, INC NOVA FINANCIAL & S853,533.59 S24,845.86 3.17% 0 S0.00 S0

	NVR MORTGAGE FINANCE, INC								
	OPTION FINANCIAL, LLC	1	\$80,898.00	5.22%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$1,308,354.94	84.4%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,550,242.94	100%	0	\$0.00		0	\$0.0
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3140HJV40	COLUMBUS FIRST BANK	1	\$120,000.00	10.18%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$226,750.00		Ш	\$0.00		Н	\$0.0
	MORTGAGE 1 INC	1	\$115,430.00	9.79%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$716,957.00	60.8%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,179,137.00	100%	0	\$0.00		0	\$0.0
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3140HJV57	MORTGAGE 1 INC	1	\$48,538.58	0.73%	0	\$0.00		1	\$0.0
	PERL MORTGAGE, INC	1	\$221,437.56	3.31%	0	\$0.00	NA	0	\$0.0
	STAUNTON FINANCIAL, INC	1	\$70,648.19	1.06%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$5,522,235.40	82.5%	0	\$0.00	NA	0	\$0.0
	VICTORY MORTGAGE LLC	3	\$830,901.22	12.4%	0	\$0.00		1	\$0.0
Total		29	\$6,693,760.95	100%	0	\$0.00		0	\$0.0
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3140HJV65	OPTION FINANCIAL, LLC	1	\$85,312.50	3.7%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$2,218,548.07	96.3%		\$0.00		Ш	\$0.0
Total		23	\$2,303,860.57	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HJV73	BLUELEAF LENDING, LLC	1	\$365,000.00	15.51%	0	\$0.00	NA	0	\$0.0
D1.01.0	DRAPER AND KRAMER MORTGAGE COR	1	\$471,958.03			\$0.00			\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$600,135.17	25.51%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$668,800.00	28.43%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,703.22	10.49%	Ш	\$0.00		Ш	\$0.0
Total		8	\$2,352,596.42	100%	0	\$0.00		0	\$0.0
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3140НЈV81	DRAPER AND KRAMER MORTGAGE COR	1	\$166,963.00		Щ	\$0.00		H	\$0.0
<u> </u>	EQUITY RESOURCES, INC	1	\$166,031.08		_	\$0.00		1	\$0.0
<u> </u>	GVC MORTGAGE, INC	1	\$170,050.00	3.59%		\$0.00		$\boldsymbol{T}$	\$0.0
<u> </u>	PERL MORTGAGE, INC	2	\$326,200.00	6.89%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$3,908,320.00		Ш	\$0.00		Ш	\$0.0
Total		29	\$4,737,564.08	100%	0	\$0.00		0	\$0.0

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3140НЈV99	EQUITY RESOURCES, INC	2	\$263,746.39	10.83% (	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00					
	THE HUNTINGTON NATIONAL BANK	12	\$1,607,756.20	66.02%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATIO	3	\$436,583.06	17.92%	0 \$0.00	NA	0	\$0.
Total		18	\$2,435,385.65	100%	0 \$0.00		0	<b>\$0.</b> (
3140HJVA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$57,900.00	3.12%	0 \$0.00	NA	0	\$0.
	BELL BANK	4	\$506,676.61	27.27%	0 \$0.00	NA	0	<u>\$0.</u>
	BREMER BANK NATIONAL ASSOCIATION	2	\$242,104.94	13.03%	0 \$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$149,445.84	8.04%	0 \$0.00	NA	0	<u>\$0.</u>
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,650.00	7.57% (	0 \$0.00	NA	0	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,578.16	7.51%	0 \$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$132,636.71	7.14%	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$142,320.71	7.66%	0 \$0.00	NA	0	\$0.
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,666.22	5.85%	0 \$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.71	6.92%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$109,250.00	5.89%	0 \$0.00	NA	0	\$0.
Total		15	\$1,857,856.90	100%	0 \$0.00		0	<b>\$0.</b>
3140HJVB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$170,720.00	12.99% (	0 \$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,835.58	12.92% (	0 \$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$156,552.79	11.91%	0 \$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE LLC	1	\$164,697.25	12.53%	0 \$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	11.8%	0 \$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$155,200.00	11.8%	0 \$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,495.77	26.05%	0 \$0.00	NA	0	\$0.
Total		8	\$1,314,701.39	100%	0 \$0.00		0	<b>\$0.</b>
3140HJVC2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$393,009.16	18.37% (	0 \$0.00	NA	0	\$0.

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	BELL BANK	2	\$421,240.18	19.69% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$463,139.92	21.65% 0	\$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE LLC	1	\$251,600.25	11.76% 0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,626.78	8.82% 0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL LLC	1	\$211,528.39	9.89% 0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	1	\$210,241.18	9.82% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,139,385.86	100% 0	\$0.00	0 \$0.0
3140HJVD0	BELL BANK	1	\$239,098.80	35.86% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	36.62% 0	\$0.00	NA 0 \$0.0
	TRUSTONE HOME MORTGAGE, LLC	1	\$183,454.37		\$0.00	NA 0 \$0.0
Total		3	\$666,703.17	100% 0	\$0.00	0 \$0.0
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3140HJVE8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,530.00	5.42% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$116,166.46	4.35% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,654.06	4.19% 0	\$0.00	NA 0 \$0.0
	BELL BANK	3	\$400,627.28	15.02% 0	\$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,557.12	4.56% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,542.11	4.97% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE AFFINITY LLC	1	\$145,179.36	5.44% 0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$338,065.00	12.67% 0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,650.00	4.52% 0	\$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED INC	1	\$130,950.00	4.91% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,699.27	13.07% 0	\$0.00	NA 0 \$0.0
	RESULTS MORTGAGE LLC	1	\$80,105.84	3% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	3.37% 0	\$0.00	NA 0 \$0.0
	TRUSTONE HOME MORTGAGE, LLC	1	\$118,203.39	4.43% 0	\$0.00	NA 0 \$0.

al OHJVF5	WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP HOMESERVICES LENDING,	1 2 23 1 1 1	\$106,690.55 \$162,223.94 <b>\$2,667,844.38</b> \$179,234.38 \$164,800.00 \$157,814.50	5.91% 5.44%	0 0	<b>\$0.00</b> \$0.00	NA NA NA	0	\$0.0 <b>\$0.</b> 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP		\$2,667,844.38 \$179,234.38 \$164,800.00	5.91% 5.44%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.0
	EQUITY HOME LOANS BELL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP	1 1 1 1	\$179,234.38 \$164,800.00	5.91% 5.44%	0	\$0.00	NA	0	
0HJVF5	EQUITY HOME LOANS BELL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP	1 1 1	\$164,800.00	5.44%	0	·		Ш	\$0.0
0HJVF5	EQUITY HOME LOANS BELL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP	1 1 1	\$164,800.00	5.44%	0	·		Ш	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP	1 1	·			\$0.00	NA	$\cap$	
	MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP	1	\$157,814.50	5.21%		ψ0.00		υ	\$0.0
	MORTGAGE CORP	1	I.		0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING.		\$244,153.02	8.06%	0	\$0.00	NA	0	\$0.0
l	LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0.00	NA	0	\$0.0
	TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0.00	NA	-	
al		16	\$3,030,555.12	100%	0	\$0.00		0	\$0.0
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0HJVG3	EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1	\$189,150.00		Ш	·		Ш	
		1	\$183,144.55	18.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0.00	NA	0	\$0.0
		5	\$1,012,232.31	100%	0	\$0.00		0	<b>\$0.</b> 0
al					Ц	<u> </u>		Ц	
al			h. c	40.000	Λ	\$0.00	NA		\$0.0
al 0HJVH1	SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	۷			Ш	
0HJVH1		1	\$161,345.94	50.02%	0		NA	0	\$0.0
	CORPORATION	1 1 2		50.02%	0		NA	0	
0HJVH1	CORPORATION WELLS FARGO BANK, N.A	1 1 2	\$161,345.94 <b>\$322,533.53</b>	50.02% 100%	0	\$0.00	NA	0	\$0.0 <b>\$0.</b> 0
0HJVH1	CORPORATION	1 1 2 1	\$161,345.94	50.02% 100%	0 <b>0</b> 0	<b>\$0.00</b> \$0.00	NA	0 <b>0</b> 0	\$0.0 <b>\$0.</b> 0 \$0.0
0HJVG3	BREMER BANK NATIONAL ASSOCIATION MIDCOUNTRY BANK MORTGAGES UNLIMITED INC SUMMIT MORTGAGE	1 1 1	\$189,150.00 \$183,144.55 \$242,403.00 \$217,987.76 <b>\$1,012,232.31</b>	18.69% 18.09% 23.95% 21.53% <b>100%</b>	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0	)00 )00 )00 )00 )00	00 NA 00 NA 00 NA 00 NA	00 NA 0

	MORTGAGES UNLIMITED INC							
Total		2	\$384,422.37	100%	0 \$0.00		0	<b>\$0.</b> 0
3140НЈVК4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$120,918.20	100%	90.00		0	\$0.0
3140HJVL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09	8.08%	0 \$0.00	NA	0	\$0.0
	BELL BANK	1	\$203,700.00	6.29%	0 \$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	4	\$787,384.66	24.33%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,802.71	5.31%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,083.96	7.6%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE AFFINITY LLC	1	\$261,485.43	8.08%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$416,319.06	12.86%	0 \$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,000.00	5.99%	0 \$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$162,475.00	5.02%	0 \$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$191,090.00	5.9%	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$164,697.25	5.09%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,750.00	5.45%				
Total		16	\$3,236,269.16	100%	0 \$0.00		0	<b>\$0.</b> 0
3140HJVN8	BANK OF ENGLAND DBA ENG LENDING	1	\$104,642.61	6.82%	0 \$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	3	\$295,864.56	19.29%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	2	\$154,778.71	10.09%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,119.10	4.7%	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$71,250.00	4.64%	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,039.96	5.02%	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$190,100.00	12.39%	0 \$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,722.49	12.82%	0 \$0.00	NA	0	\$0.0

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	THE MORTGAGE FIRM, INC	1	\$105,611.52	6.88%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$157,194.94	10.25%	O	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$108,794.27	7.1%	, <b>O</b>	\$0.00	NA	0	\$0.0
Total		17	\$1,534,118.16	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HJVP3	ACADEMY MORTGAGE CORPORATION	2	\$228,845.59	14.78%	, <b>O</b>	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	2	\$239,567.37	15.48%	9	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC	1	\$116,850.00	7.55%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$122,605.34	7.92%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$114,000.00	7.37%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK	1	\$119,251.78	7.7%	, <b>O</b>	\$0.00	NA	0	\$0.0
	GUARANTEED RATE AFFINITY LLC	1	\$119,565.87	7.72%	, <b>O</b>	\$0.00	NA	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,735.00	7.86%	, 0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0.00	NA	0	\$0.0
	NFM, INC	1	\$122,086.23	7.89%	9	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,547,825.36	100%	0	\$0.00		0	\$0.0
3140HJVQ1	ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	, O	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	, 0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	9	\$0.00	NA	0	\$0.0
	CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	, <b>O</b>	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0.00	NA	0	\$0.0
	EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	, <b>O</b>	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	, O	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	, O	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,700.00	5.02%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	, 0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00						\$0.0

	PATRIOT LENDING SERVICES INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81% 0	0 \$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87% 0	\$0.00	NA	0 \$0.0
	TIAA, FSB	1	\$129,500.00	4.69% 0	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23% 0	<del>-</del>	NA	0 \$0.0
Total		20	\$2,760,947.56	100% 0	0 \$0.00		0 \$0.0
					÷2.00		4
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8% 0	0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59% 0	0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64% 0	\$0.00	NA	0 \$0.0
<u> </u>	CALIBER HOME LOANS INC	5	\$849,417.71	20.04% 0	0 \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62% 0	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8% 0	0 \$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88% 0	0 \$0.00	NA	0 \$0.0
	FIDELITY BANK	1	\$157,489.00	3.72% 0	0 \$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68% 0	\$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89% 0	\$0.00	NA	0 \$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65% 0	\$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03% 0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM	1	\$173,711.65	4.1% 0	0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$172,466.52		0 \$0.00		0 \$0.0
<u> </u>	OPEN MORTGAGE LLC	1	\$151,734.79	3.58% 0	0 \$0.00		0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$174,307.46	4.11% 0	0 \$0.00		0 \$0.0
	TIAA, FSB	1	\$152,432.97	3.6% 0	0 \$0.00	NA	0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76% 0	0 \$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35				0 \$0.0
Total		26	\$4,238,588.25	100% 0	0 \$0.00		0 \$0.0
21 101111/07	1 00014 11 0	1	\$102 C12 C1	11 490/ (	° 00 00	NIA	
3140HJVS7	ACOPIA LLC	1	\$193,613.61	1 1	<del>-</del>		0 \$0.
		2	\$381,756.50	22.64% 0	\$0.00	NA	0 \$0.0

	BANK OF ENGLAND DBA ENG LENDING						
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0 \$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0 \$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0 \$0.00	NA	0 \$0.0
	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0 \$0.00		0 \$0.0
Total		9	\$1,686,055.96	100%	90.00		0 \$0.0
24 4033337775	CALIFIED HOLE LOANGING		\$ CDE DOE E1	21.460	φο οο	D.T.A	2 00 (
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0 \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70				0 \$0.0
	FBC MORTGAGE, LLC	2	\$417,588.46	21.29%	0 \$0.00	NA	0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,742.77	11.97%			0 \$0.0
	SYNOVUS MORTGAGE CORP	1	\$206,378.48	10.52%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,986.46	11.02%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,961,123.38	100%	0 \$0.00		0 \$0.0
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3140HJVU2	BANK OF ENGLAND DBA ENG LENDING	3	\$527,255.92	21.59%	0 \$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	3	\$491,251.70	20.12%	0 \$0.00	1 1	0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$188,603.33	7.72%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,673.27	14.73%	0 \$0.00		0 \$0.0
	HOMETOWN LENDERS INC	1	\$181,800.00	7.44%			0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$166,840.00	6.83%	0 \$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,390.00	7.43%	0 \$0.00	NA	0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,120.00	7.78%	0 \$0.00	NA NA	0 \$0.0
	RENASANT BANK	1	\$155,200.00	6.36%	0 \$0.00	1	0 \$0.0
Total		14	\$2,442,134.22	100%	0 \$0.00		0 \$0.0
					<u> </u>	<u> </u>	
3140HJVV0	ACADEMY MORTGAGE CORPORATION	1	\$209,539.68	10.21%	0 \$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	3	\$743,911.94	36.24%	0 \$0.00	NA	0 \$0.0
	GUARANTEED RATE INC	1	\$204,670.00	9.97%		1	0 \$0.0
	LOANDEPOT.COM	1	\$247,072.83	12.04%		1 1	0 \$0.0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$203,374.85	9.91%	0 \$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$220,908.00	10.76%	0 \$0.00	NA	0 \$0.0
		1	\$223,005.64	10.87%	0 \$0.00	NA	0 \$0.0

	VANDYK MORTGAGE CORPORATION							
Total		9	\$2,052,482.94	100%	0	\$0.00		0 \$0
3140HJWA5	CROSSCOUNTRY MORTGAGE, INC	1	\$103,003.93	4.11%	0	\$0.00	NA	0 \$0
	GVC MORTGAGE, INC	2	\$189,746.61	7.57%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	4.15%	0	\$0.00	NA	0 \$0
	PERL MORTGAGE, INC	1	\$110,000.00	4.39%	0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,816,395.52	72.45%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATIO	1	\$90,250.00	3.6%	0	\$0.00	NA	0 \$0
	WESTERN OHIO MORTGAGE CORPORAT	1	\$93,670.00	3.73%	0	\$0.00	NA	0 \$0
Total		25	\$2,507,066.06	100%	0	\$0.00		0 \$0
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3140HJWB3	CLEVELAND MORTGAGE CORPORATION	1	\$52,500.00	2.12%	0	\$0.00		0 \$0
	EQUITY RESOURCES, INC	1	\$63,919.48	2.58%	0	\$0.00		0 \$0
	GVC MORTGAGE, INC	3	\$214,679.83	8.67%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	5	\$385,085.00	15.56%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC	4	\$211,235.00	8.54%	0	\$0.00	NA	0 \$0
	OPTION FINANCIAL, LLC	2	\$150,640.63	6.09%	0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	24	\$1,289,113.10	52.09%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATIO	2	\$107,654.70	4.35%	0	\$0.00		0 \$0
Total		42	\$2,474,827.74	100%	0	\$0.00		0 \$0
3140HJWC1	CROSSCOUNTRY MORTGAGE, INC	1	\$218,400.00	1.27%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE COR	2	\$677,233.67	3.95%	0	\$0.00	NA	0 \$0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$363,359.89	2.12%	0	\$0.00	NA	0 \$0
	GVC MORTGAGE, INC	1	\$440,894.59	2.57%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	9	\$2,514,976.00	14.66%	0	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES, INC	1	\$432,000.00	2.52%	0	\$0.00	NA	0 \$0
	M/I FINANCIAL, LLC	1	\$307,910.40	1.79%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC	1	\$237,500.00	1.38%		\$0.00		0 \$0
	PERL MORTGAGE, INC	3	\$716,432.09	4.18%		\$0.00		0 \$0
		36				\$0.00		0 \$0

	THE HUNTINGTON NATIONAL BANK								
	VICTORY MORTGAGE LLC	1	\$349,864.31	2.04%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	3	\$733,235.72	4.28%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,153,819.67	100%	0	\$0.00		0	\$0.0
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3140HJWD9	CLEVELAND MORTGAGE CORPORATION	1	\$179,783.72	9.69%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC	1	\$179,783.72	9.69%	0	\$0.00	NA	.0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$359,300.00	19.37%	0	\$0.00	NA	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$198,511.19	10.7%	0	\$0.00	NA	. 0	\$0.0
	PIONEER FINANCIAL SERVICES,INC	1	\$181,600.00	9.79%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$755,783.72	40.76%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,854,762.35	100%	0	\$0.00		0	\$0.0
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3140HJWE7	GVC MORTGAGE, INC	1	\$135,725.06	3.19%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	7	\$960,358.00	22.6%	0	\$0.00	NA	0	\$0.0
	STAUNTON FINANCIAL, INC	1	\$117,112.22	2.76%	0	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$3,035,502.62	71.45%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,248,697.90	100%	0	\$0.00		0	\$0.0
2.10************************************	ava vapra da nya		\$1.55 Q12 QQ	12.200	H	\$0.00	N.A.	Ļ	20.6
3140HJWF4	GVC MORTGAGE, INC HALLMARK HOME	1	\$157,913.00	13.98%	<del>U</del>	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC	1	\$166,840.00	14.77%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$653,099.94	57.81%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	1	\$151,813.10		Ш	·			\$0.0
Total		7	\$1,129,666.04	100%	0	\$0.00	<u> </u>	0	\$0.0
3140HJWG2	HALLMARK HOME MORTGAGE, LLC	1	\$177,421.32	4.94%	0	\$0.00	NA	. 0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$184,300.00	5.13%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$3,227,660.00	89.93%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,589,381.32	100%	0	\$0.00		0	\$0.0
3140НЈЖН0	THE HUNTINGTON NATIONAL BANK	5	\$1,233,100.00	100%	0	\$0.00	NA	. 0	\$0.0

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Total		5	\$1,233,100.00	100%	0 \$0.00		0	<b>\$0.</b> 0
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3140HJWK3	EQUITY RESOURCES, INC	1	\$61,742.77	2.33%	0 \$0.00	NA	0	\$0.0
_	MORTGAGE 1 INC	1	\$54,750.00	2.07%	0 \$0.00	NA	0	\$0.0
_	PERL MORTGAGE, INC	2	\$135,000.00	5.1%	0 \$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	2.31%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	41	\$2,334,509.79	88.19%	0 \$0.00	NA	0	\$0.0
Total		46	\$2,647,202.56	100%	0 \$0.00		0	\$0.0
	CROSSCOUNTRY							
3140HJWL1	MORTGAGE, INC	1	\$200,000.00	1.25%	·			
<u> </u>	EQUITY RESOURCES, INC	1	\$248,973.69	1.56%	0 \$0.00	NA	0	\$0.0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$306,748.43	1.92%	0 \$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	4	\$513,820.00	3.22%	0 \$0.00	NA	0	\$0.0
	HOME MTG ASSURED CORP DBA HOWA	1	\$130,150.00	0.82%	0 \$0.00	NA	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$155,385.30	0.97%	0 \$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	2	\$395,087.05	2.48%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	75	\$12,659,140.32	79.41%	0 \$0.00	NA	0	\$0.0
	VICTORY MORTGAGE LLC	2	\$799,784.06	5.02%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	2	\$431,756.04	2.71%	0 \$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIET	1	\$100,000.00	0.64%	0 \$0.00	NA	0	\$0.0
Total		91	\$15,940,844.89	100%	0 \$0.00		0	\$0.0
3140HJWM9	THE HUNTINGTON NATIONAL BANK	25	\$4,770,018.97	92.05%	0 \$0.00	NA	0	\$0.0
	VICTORY MORTGAGE LLC	2	\$411,728.33	7.95%				\$0.0
Total		27	\$5,181,747.30	100%	0 \$0.00		0	\$0.0
3140HJWN7	MODTGAGE LING	1	\$64.924. <b>5</b> 6	2.07%	0 \$0.00	NI A	$\cap$	\$0.0
D14011JWIN/	MORTGAGE 1 INC THE HUNTINGTON	1	\$64,824.56					
	NATIONAL BANK	35	\$3,065,935.36	97.93%	·			
Total		36	\$3,130,759.92	100%	\$0.00		0	\$0.0
3140НЈҮ62	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,568.60	1.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$128,620.40	1.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$131,830.09	1.07%	0 \$0.00	NA	0	\$0.0

AMERICAN FEDERAL BANK	1	\$127,032.50	1.03% 0	\$0.00	NA	0 \$0.
CIBM BANK	1	\$134,726.36	1.1% 0	\$0.00	NA	0 \$0.
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$137,658.00	1.12% 0	\$0.00		0 \$0.
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,459.52	1.18% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$139,815.64	1.14% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,834.08	1.03% 0	\$0.00	NA	0 \$0.
F & M BANK, A STATE BANK	1	\$133,729.64	1.09% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN MORTGAGE, INC	1	\$142,312.35	1.16% 0	\$0.00	NA	0 \$0.
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$286,721.93	2.34% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK NORTH	1	\$148,000.00	1.21% 0	\$0.00	NA	0 \$0.
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,815.64	1.14% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK CENTRAL TEXAS	1	\$147,000.00	1.2% 0	\$0.00	NA	0 \$0.
GUARANTY BANK, A CORPORATION	2	\$275,000.00	2.24% 0	\$0.00	NA	0 \$0.
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,802.47	1.22% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,619.85	1.11% 0	\$0.00	NA	0 \$0.
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	1.11% 0	\$0.00	NA	0 \$0.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,827.49	1.07% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$135,671.11	1.11% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTERS OF INDIANA, INC	2	\$270,769.55	2.21% 0			0 \$0.
NORTHERN MORTGAGE SERVICES, INC	1	\$125,937.68	1.03% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$134,826.22	1.1% 0	\$0.00	NA	0 \$0.
PINNACLE BANK, A BANKING CORPORATION	1	\$139,050.00	1.13% 0	\$0.00	NA	0 \$0.
	1	\$132,824.86	1.08% 0	\$0.00	NA	0 \$0.

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY								
	PROGRESS BANK & TRUST	1	\$137,069.26	1.12%	0	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,304.45			\$0.00			\$0.0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,245.84	1.2%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	56	\$7,737,203.96	63.04%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$131,826.18	1.04%	0	\$0.00	NA	0	\$0.0
Total		89	\$12,274,103.67	100%	0	\$0.00		0	\$0.0
3140HJY70	BANK INDEPENDENT	1	\$79,397.67	1.48%	0	\$0.00	NA	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$68,784.30	1.28%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE LLC	1	\$77,500.11	1.45%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,693.42	1.54%	0	\$0.00	NA	0	\$0.0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$77,395.24	1.45%	0	\$0.00	NA	0	\$0.0
	INTER NATIONAL BANK	1	\$75,800.06	1.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$84,400.00	1.58%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$163,489.38	3.05%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	70	\$4,645,915.18	86.75%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,355,375.36	100%	0	\$0.00		0	\$0.0
3140НЈҮ88	AIMBANK	1	\$84,938.00	1.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,688.68	1.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,868.31	1.42%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$99,618.64	1.41%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$109,655.41	1.55%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$108,641.74	1.54%	0	\$0.00	NA	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$202,682.75	2.87%	0	\$0.00	NA	0	\$0.0
		1	\$91,059.93	1.29%	0	\$0.00	NA	0	\$0.0

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION							
	HERITAGE BANK USA , INC	1	\$102,365.03	1.45%	0	\$0.00	NA	0 \$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.38%	0	\$0.00	NA	0 \$0
	MIDWESTONE BANK	1	\$87,881.46	1.25%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC	1	\$104,622.05	1.48%	0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$97,150.00	1.38%	0	\$0.00	NA	0 \$0
	PRIMARY PARTNERS FINANCIAL	1	\$104,265.62	1.48%	0	\$0.00	NA	0 \$0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,871.28	1.42%	0	\$0.00	NA	0 \$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,813.10	1.23%	0	\$0.00	NA	0 \$0
	STATE BANK FINANCIAL	1	\$103,863.05	1.47%	0	\$0.00	NA	0 \$0
	U.S. BANK N.A	52	\$5,060,324.98	71.76%	0	\$0.00	NA	0 \$0
	VERUS BANK	1	\$92,827.53	1.32%	0	\$0.00	NA	0 \$0
Total		72	\$7,052,137.56	100%	0	\$0.00		0 \$0
3140НЈҮ96	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,494.31	1.66%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,929.78	1.69%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,723.46	1.73%	0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,766.23	1.66%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,705.02	1.85%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND, A CORPORATION	1	\$207,586.09	1.71%	0	\$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	1	\$205,834.70	1.7%	0	\$0.00	NA	0 \$0
	BANKVISTA, A CORPORATION	1	\$208,525.04	1.72%	0	\$0.00	NA	0 \$0
	BARTLETT MORTGAGE, INC	2	\$416,661.97	3.44%	0	\$0.00	NA	0\$0
	CDC FEDERAL CREDIT UNION	1	\$222,107.13	1.83%	0	\$0.00	NA	0 \$0
		1	\$222,858.76	1.84%	0	\$0.00	D.T.A	0 \$0

CERTAINTY HOME LOANS, LLC					
CITYWIDE HOME LOANS	1	\$218,118.87	1.8% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,385.53	1.8% 0	\$0.00	NA 0 \$0.0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$219,703.65	1.81% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE, LLC	1	\$214,124.01	1.77% 0	\$0.00	NA 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$213,468.52	1.76% 0	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL,LLC	1	\$201,750.00	1.66% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$211,720.83	1.75% 0	\$0.00	NA 0 \$0.0
FIRST GREEN BANK	1	\$223,705.02	1.85% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,731.36	1.68% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,376.56	1.71% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$212,325.00	1.75% 0	\$0.00	NA 0 \$0.0
HOMESITE MORTGAGE, LLC	1	\$222,738.00	1.84% 0	\$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC	1	\$206,128.20	1.7% 0	\$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,080.12	1.65% 0	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC, A CORPORATION	1	\$219,716.81	1.81% 0	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$215,322.48	1.78% 0	\$0.00	NA 0 \$0.0
MEMBER OPTIONS, LLC	1	\$220,209.64	1.82% 0	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$219,596.96	1.81% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$207,732.26	1.71% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$211,714.44	1.75% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC., A CORPORATION	1	\$223,711.66	1.85% 0	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,913.98	1.79% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING, LLC	1	\$212,519.77	1.75% 0	\$0.00	NA 0 \$0.0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,716.18	1.7% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$222,676.99	1.84% 0	\$0.00	NA	0	\$0.0
	PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	\$213,112.55	1.76% 0	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$223,711.66	1.85% 0	\$0.00	NA	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$204,037.02	1.68% 0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,291.01	1.74% 0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.8% 0	\$0.00	NA	0	\$0.0
ļ	THE MORTGAGE LINK INC	1	\$202,089.53	1.67% 0	\$0.00		$\boldsymbol{T}$	\$0.0
	U.S. BANK N.A	13	\$2,768,528.08	22.85% 0			-	\$0.0
Total		57	\$12,118,649.18	100% 0	\$0.00		0	\$0.0
3140HJZ20	GOOGAIN, INC	2	\$1,090,839.60	1.25% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	305	\$86,005,687.89	98.54% 0	\$0.00	NA	0	\$0.0
	VIRGINIA NATIONAL BANK	1	\$181,092.04	0.21% 0	\$0.00	NA	0	\$0.0
Total		308	\$87,277,619.53	100% 0	\$0.00			\$0.0
3140HJZ38	QUICKEN LOANS INC	23	\$6,609,091.36	100% 0	\$0.00	NA	0	\$0.0
Total	<b>V</b> 0101121	23					_	\$0.0
3140HJZ46	QUICKEN LOANS INC	264	\$18,327,233.70	100% 0	\$0.00	NA	0	\$0.0
Total	<b>V</b> 22222	264	\$18,327,233.70	100% 0				\$0.0
3140HJZ53	QUICKEN LOANS INC	216	\$21,156,768.78	100% 0	\$0.00	NA	0	\$0.0
Total	QUICILII LOANS INC	216		100% 0	\$0.00		-	\$0.0
2140111761	OTHOREM I OANG INC	106	Φ12 407 057 76	1000/ 0	00.00	NI A		¢0.6
3140HJZ61	QUICKEN LOANS INC	106		100% 0	\$0.00			\$0.0
Total		106	\$12,497,857.76	100% 0	\$0.00		V	<b>\$0.</b> (
3140HJZ79	QUICKEN LOANS INC	221	\$30,569,345.00	100% 0	\$0.00	NA	0	\$0.0
Total		221	\$30,569,345.00	100% 0	\$0.00		-	\$0.0
3140HJZ87	QUICKEN LOANS INC	122	\$19,819,590.64	100% 0	\$0.00			\$0.0
Total		122	\$19,819,590.64	100% 0	\$0.00		0	\$0.0

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3140HJZ95	QUICKEN LOANS INC	83	\$5,871,459.23	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$5,871,459.23	100%	0 \$0.00		0	<b>\$0.</b> 0
3140HJZA2	U.S. BANK N.A	52	\$15,274,835.00	100%	0 \$0.00	NA	0	\$0.0
Total	C.S. BANKINA	52	. , ,	100%			_	\$0.
Total		- 52	Ψ15,274,055.00	100 /0	Ψ0.00		v	Ψυ٠
3140HJZB0	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$114,299.29	2.06%	0 \$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,341.03	2.22%	0 \$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$124,835.39	2.25%	0 \$0.00	NA	0	\$0.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$111,000.00	2%	0 \$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$116,506.38	2.1%	0 \$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$112,052.25	2.02%	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$122,638.29	2.21%	0 \$0.00	NA	0	\$0.0
	FOCUS BANK	1	\$118,597.14	2.14%	0 \$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$115,767.35	2.09%	0 \$0.00	NA	0	\$0.
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$123,702.73	2.23%	0 \$0.00	NA	0	\$0.0
	U.S. BANK N.A	36	\$4,257,244.94	76.7%	0 \$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$110,308.17	1.98%	0 \$0.00	NA	0	\$0.
Total		47	\$5,550,292.96	100%	0 \$0.00		0	<b>\$0.</b>
3140HJZC8	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-161797	1	\$360,400.00	2.85%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	1.88%	0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,315.53	2.64%	0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	2.37%	0 \$0.00	NA	0	\$0.0
	CADENCE BANK,N.A	1	\$399,473.26	3.16%	0 \$0.00	NA	0	\$0.
	CERTAINTY HOME LOANS, LLC	1	\$367,387.57	2.9%	0 \$0.00	NA	0	\$0.

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$341,559.77	2.7%	0 \$0.00	NA	0 \$	0.0
FIRST BANK	1	\$326,838.74	2.58%	0 \$0.00	NA	0 \$	0.0
FIRST BANK FINANCIAL CENTRE	1	\$375,504.86					
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$287,129.92	2.27%	0 \$0.00	NA	0 \$	0.0
FIRST PREMIER BANK, A CORPORATION	1	\$453,100.00	3.58%	0 \$0.00	NA	0 \$	0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$264,805.00	2.09%	0 \$0.00	NA	0 \$	0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$257,959.86	2.04%	0 \$0.00	NA	0 \$	0.0
INTER NATIONAL BANK	1	\$271,641.82	2.15%	0 \$0.00	NA	0 \$	0.0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,672.68	1.92%	\$0.00	NA	0 \$	0.03
KBHS HOME LOANS, LLC	1	\$266,617.36	2.11%	0 \$0.00	NA	0 \$	0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$418,000.00	3.3%	\$0.00	NA	0 \$	0.03
LUXURY MORTGAGE CORP	1	\$238,500.00	1.88%	0 \$0.00	NA	0 \$	0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$254,781.62	2.01%	0 \$0.00	NA	0 \$	50.0
MORTGAGE EQUITY PARTNERS LLC	1	\$300,000.00	2.37%	0 \$0.00	NA	0 \$	50.0
MORTGAGE MASTERS OF INDIANA, INC	1	\$333,600.00	2.63%	0 \$0.00	NA	0 \$	0.0
MORTGAGE TRUST, INC., A CORPORATION	1	\$453,100.00	3.58%	0 \$0.00	NA	0 \$	0.0
MORTGAGE TRUST, INC.,A CORPORATION	1	\$380,000.00	3%	0 \$0.00	NA	0 \$	0.0
ONY GLO INC., DBA LOANLOCK	1	\$360,000.00	2.84%	0 \$0.00	NA	0 \$	0.0
PEOPLES BANK	1	\$392,000.00	3.1%	0 \$0.00	NA	0 \$	0.0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$332,000.00	2.62%	0 \$0.00	NA	0 \$	50.0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	2.37%	0 \$0.00	NA	0 \$	50.0
ROSS MORTGAGE COMPANY, INC	1	\$427,449.06	3.38%	0 \$0.00	NA	0 \$	0.0
SECURITY BANK	1	\$260,593.38	2.06%	0 \$0.00	NA	0 \$	0.0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,077.72	2.42%				
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	TCF NATIONAL BANK, A	<del></del>				
	NATIONAL BANKING ASSOCIATION	1	\$453,100.00	3.58% 0	\$0.00	NA 0 \$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$262,162.10	2.07% 0	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	6	\$1,683,000.00	13.29% 0	\$0.00	NA 0 \$0.0
	WESTON ONE CAPITAL GROUP, INC	1	\$419,147.32	3.29% 0	\$0.00	NA 0 \$0.0
Total		39	\$12,660,417.57	100% 0	\$0.00	0 \$0.0
3140HJZD6	1ST MARINER BANK	$\frac{}{1}$	\$408,393.87	3.55% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,693.17		\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$486,102.03	4.23% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$307,104.18	2.67% 0	\$0.00	NA 0 \$0.0
	BANKPLUS	1	\$270,051.94	2.35% 0	\$0.00	NA 0 \$0.0
	CDC FEDERAL CREDIT UNION	1	\$284,538.26	2.47% 0	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$599,740.76	5.22% 0	\$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$453,100.00	3.94% 0	\$0.00	NA 0 \$0.0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$331,063.47	2.88% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,236.71	1.74% 0	\$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$247,024.27	2.15% 0	\$0.00	NA 0 \$0.0
	FRANKLIN SYNERGY BANK	1	\$295,718.85	2.57% 0	\$0.00	NA 0 \$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$532,000.00	4.63% 0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$220,209.64	1.92% 0	\$0.00	NA 0 \$0.0
	HOMESITE MORTGAGE, LLC	$\underline{}_{1}$	\$387,321.28	3.37% 0	\$0.00	NA 0 \$0.
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$342,558.48		\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,533.80	1.8% 0	\$0.00	NA 0 \$0.
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED	1	\$357,289.50	3.11% 0	\$0.00	NA 0 \$0.

	LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,696.21	2.05% (	\$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,657.60	2.31%	\$0.00	NA	0 \$0.0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$457,750.00		·	NA	0 \$0.0
	NJ LENDERS CORP	1	\$275,120.44	2.39% (	\$0.00	NA	0 \$0.0
	NUDGE FUNDING, LLC	1	\$260,000.00	2.26%	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$254,621.82	2.21%	\$0.00	NA	0 \$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,724.78	1.82%	\$0.00	NA	0 \$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$409,472.24	3.56% (	\$0.00	NA	0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,245.22	1.74% (	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	9	\$2,769,070.61	24.08% (	\$0.00	NA	0 \$0.0
TD 4 1		39	\$11,498,039.13	100%	\$0.00		0 \$0.0
Total		3)	Ψ11,470,037.13	100 /0 (	φο.σο		
		37	. , ,				
3140HJZE4	BRYANT BANK	1	\$170,905.00				0 \$0.0
	CDC FEDERAL CREDIT UNION	1	. , ,	9.44% (	\$0.00	NA	
	CDC FEDERAL CREDIT UNION MORTGAGE EQUITY PARTNERS, LLC	1 1	\$170,905.00 \$160,000.00 \$168,300.00	9.44% ( 8.84% ( 9.3% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK	1 1 1	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00	9.44% ( 8.84% ( 9.3% ( 9.45% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC	1 1 1 1 1 1	\$170,905.00 \$160,000.00 \$168,300.00	9.44% ( 8.84% ( 9.3% ( 9.45% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION	1 1 1 1 1 1	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY BANK A CORPORATION	1 1 1 1 1 1	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 9.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140HJZE4	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY	1 1 1 1 1 1 1	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00 \$651,600.00	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 8.62% ( 9.51% ( 36.01% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY BANK A CORPORATION	1 1 1 1 1	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 9.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY BANK A CORPORATION U.S. BANK N.A	1 1 1 1 1 1 1	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00 \$651,600.00 <b>\$1,809,563.28</b>	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 8.62% ( 9.51% ( 36.01% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140HJZE4	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY BANK A CORPORATION U.S. BANK N.A  U.S. BANK N.A  WEST ONE CAPITAL GROUP,	1 1 1 1 1 1 4 11	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00 \$651,600.00	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 8.62% ( 9.51% ( 100% ( 55.2% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY BANK A CORPORATION U.S. BANK N.A	1 1 1 1 1 1 4 11	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00 \$651,600.00 <b>\$1,809,563.28</b> \$995,414.20	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 8.62% ( 9.51% ( 100% ( 55.2% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140HJZE4  Total  3140HJZF1	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY BANK A CORPORATION U.S. BANK N.A  U.S. BANK N.A  WEST ONE CAPITAL GROUP,	1 1 1 1 1 1 1 4 11 4 11	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00 \$651,600.00 \$1,809,563.28 \$995,414.20 \$807,862.70	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 8.62% ( 9.51% ( 100% ( 44.8% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140HJZE4  Total  3140HJZF1	CDC FEDERAL CREDIT UNION  MORTGAGE EQUITY PARTNERS, LLC PEOPLES BANK PREMIA MORTGAGE, LLC TOWNEBANK MORTGAGE, A CORPORATION TWO RIVER COMMUNITY BANK A CORPORATION U.S. BANK N.A  U.S. BANK N.A  WEST ONE CAPITAL GROUP,	1 1 1 1 1 1 1 4 11 4 11	\$170,905.00 \$160,000.00 \$168,300.00 \$171,000.00 \$159,789.30 \$155,968.98 \$172,000.00 \$651,600.00 \$1,809,563.28 \$995,414.20 \$807,862.70	9.44% ( 8.84% ( 9.3% ( 9.45% ( 8.83% ( 8.62% ( 9.51% ( 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	THE FEDERAL SAVINGS BANK	1	\$314,970.20		\$0.00	NA	_	
	U.S. BANK N.A	1	\$376,324.39		\$0.00	NA	_	
Total		4	\$1,183,358.17	100% 0	\$0.00		0 \$	0.0
3140HJZH7	ACTION ONE FINANCIAL CORPORATION	1	\$83,908.06	2.58% 0	\$0.00	NA	0 \$	0.0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$69,080.00	2.12% 0	\$0.00	NA	0\$	0.0
	AMERICAN MORTGAGE BANK	1	\$79,910.35	2.45% 0	\$0.00	NA	0 \$	0.0
	AMRES CORPORATION, A CORPORATION	1	\$49,945.28	1.53% 0	\$0.00	NA	0 \$	0.0
	BANCFIRST	1	\$53,312.13	1.64% 0	\$0.00	NA	0 \$	0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$66,521.81		\$0.00	NA		
	COMMUNITY MORTGAGE LLC	1	\$83,905.87	2.58% 0	\$0.00	NA	0 \$	0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,130.83	1.94% 0	\$0.00	NA	0 \$	0.0
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,908.24	2.45% 0	\$0.00	NA	0 \$	0.0
	CORNERSTONE MORTGAGE, INC	1	\$74,726.19	2.29% 0	\$0.00	NA	0 \$	0.
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$60,000.00	1.84% 0	\$0.00	NA	0\$	0.
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$60,730.26	1.86% 0	\$0.00	NA	0 \$	0.
	FIRST FINANCIAL BANK, N.A	1	\$79,442.20	2.44% 0	\$0.00	NA	0\$	0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,417.98	2.19% 0	\$0.00	NA	0 \$	0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$122,547.20	3.76% 0	\$0.00	NA	0 \$	0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$64,407.75	1.98% 0	\$0.00	NA	0 \$	0.
	LPMC, LLC	1	\$84,904.75	2.61% 0	\$0.00	NA	0 \$	0.
	PEOPLES BANK	1	\$63,926.59	1.96% 0	\$0.00	NA	0 \$	0.
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$46,447.89		\$0.00	NA		
		1	\$35,120.00	1.08% 0	\$0.00	NA	0 \$	0.

	PLANTERS FIRST BANK, A STATE CHARTED BANK								
	QUAINT OAK MORTGAGE, LLC	1	\$48,640.49	1.49%	0	\$0.00	NA	0	\$0.0
	ROCHESTER HOME EQUITY, INC	1	\$75,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$84,809.07	2.6%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	26	\$1,612,722.03	49.52%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,257,464.97	100%	0	\$0.00		0	\$0.0
								Ш	
3140HJZJ3	ARK MORTGAGE, INC	1	\$230,747.16	1.59%	0	\$0.00	NA	0	\$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$886,129.03	6.11%	0	\$0.00	NA	0	\$0.0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$372,342.01	2.57%	0	\$0.00	NA	0	\$0.0
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$434,512.57	3%	0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,641.42	2.2%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA NOTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA	1	\$279,693.52	1.93%	0	\$0.00	NA	0	\$0.0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,460.05	1.78%	0	\$0.00	NA	0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION	1	\$385,827.22	2.66%	0	\$0.00	NA	0	\$0.0
	METRO LENDING SERVICES	1	\$408,302.60	2.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC	1	\$504,434.13	3.48%	0	\$0.00	NA	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION	1	\$517,433.02	3.57%	0	\$0.00	NA	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	\$310,659.60	2.14%	0	\$0.00	NA	0	\$0.0

	CALIFORNIA CORPORATION	<u> </u>			Ш		1	L
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,200.00	1.65%	0 \$0.00	NA	. 0	\$0.0
	THE SHINTANI GROUP, INC	1	\$427,509.07	2.95%	0 \$0.00	NA	0	\$0.0
	U.S. BANK N.A	28	\$8,153,264.85	56.21%	1 \$219,281.60	NA	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,409.28	3.55%	0 \$0.00	NA	. 0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$262,012.90	1.8%	0 \$0.00	NA	0	\$0.0
Total		45	\$14,504,578.43	100%	1 \$219,281.60		0	\$0.0
3140HJZK0	1ST PREFERENCE MORTGAGE CORP	1	\$197,772.89	3.02%	0 \$0.00	NA	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$179,793.53	2.75%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE BANK	1	\$181,750.00	2.78%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$187,953.89	2.87%	0 \$0.00	NA	.0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$179,798.30	2.75%	0 \$0.00	NA	.0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$185,051.89	2.83%	0 \$0.00	NA	0	\$0.0
	FIRST GREEN BANK	1	\$190,400.00	2.91%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.06%	0 \$0.00	NA	. 0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$175,750.00	2.69%	0 \$0.00	NA	0	\$0.0
	INTERNATIONAL BANK	1	\$175,548.41	2.68%	0 \$0.00	NA	0	\$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$193,900.00	2.96%	0 \$0.00	NA	.0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,480.12	2.93%	0 \$0.00	NA	0	\$0.0
	NATION ONE MORTGAGE CORPORATION, A NEW JEREY CORPORATION	1	\$177,316.37	2.71%	0 \$0.00	NA	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$179,798.30	2.75%	0 \$0.00	NA	. 0	\$0.0
	U.S. BANK N.A	19	\$3,569,168.76	54.55%	0 \$0.00	NA	0	\$0.0
	VBS MORTGAGE, LLC	1	\$182,490.32	2.79%	0 \$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$194,901.36	2.97%	0 \$0.00	NA		\$0.0
Total		35	\$6,542,874.14	100%	0 \$0.00		0	\$0.0

ACCESS CAPITAL FUNDING, LLC  AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE ENDEAVOR CAPITAL, LLC	1 1	\$326,800.00 \$288,444.90	3.54%		\$0.00 \$0.00	NA NA		\$0.0
LLC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1 1	·						\$0.0
CORPORATION, A COLORADO CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,444.90	3.13%	0	\$0.00	NA	0	l
LLC DBA CAMBRIA MORTGAGE	1						U	\$0.0
ENDEAVOR CAPITAL, LLC		\$308,404.03	3.34%	0	\$0.00	NA	0	\$0.0
	1	\$253,750.00	2.75%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,772.14	4.65%	0	\$0.00	NA	0	\$0.0
NDEPENDENT BANK	2	\$806,381.42	8.74%	0	\$0.00	NA	0	\$0.0
NTEGRITY MORTGAGE OF MISSOURI CORP	1	\$452,580.28	4.9%	0	\$0.00	NA	0	\$0.0
OHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$427,500.00	4.63%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC	1	\$374,829.52	4.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$286,770.68	3.11%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$379,539.17	4.11%	0	\$0.00	NA	0	\$0.0
OVM FINANCIAL, INC., A CORPORATION	1	\$308,870.31	3.35%	0	\$0.00	NA	0	\$0.0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$384,308.68	4.16%	0	\$0.00	NA	0	\$0.0
SIMMONS BANK	1	\$241,504.08	2.62%	0	\$0.00	NA	0	\$0.0
ΓHE FEDERAL SAVINGS BANK	2	\$584,201.64	6.33%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,710.02	2.67%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A	9	\$2,485,002.18	26.93%	0	\$0.00	NA	0	\$0.0
VISION ONE MORTGAGE, INC	1	\$323,628.36	3.51%	0	\$0.00		_	_
	29	\$9,227,997.41	100%	0	\$0.00		0	\$0.0
ACTION ONE FINANCIAL CORPORATION	1	\$379,564.13	4.73%	0	\$0.00	NA	0	\$0.0
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$453,100.00	5.64%	0	\$0.00	NA	0	\$0.0
	ENDEAVOR CAPITAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION NDEPENDENT BANK NTEGRITY MORTGAGE OF MISSOURI CORP OHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE TRUST, INC NEIGHBORHOOD LOANS, NC., A CORPORATION NORTH AMERICAN FINANCIAL CORP DVM FINANCIAL, INC., A CORPORATION PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY SIMMONS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK J.S. BANK N.A VISION ONE MORTGAGE, INC ACTION ONE FINANCIAL CORPORATION	ENDEAVOR CAPITAL, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  NDEPENDENT BANK  NTEGRITY MORTGAGE OF MISSOURI CORP OHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE TRUST, INC NEIGHBORHOOD LOANS, NC., A CORPORATION NORTH AMERICAN FINANCIAL CORP DVM FINANCIAL, INC., A CORPORATION PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY SIMMONS BANK THE FEDERAL SAVINGS BANK J.S. BANK N.A VISION ONE MORTGAGE, INC ACTION ONE FINANCIAL CORPORATION  ACTION ONE FINANCIAL CORPORAT	ENDEAVOR CAPITAL, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  NDEPENDENT BANK  NTEGRITY MORTGAGE OF MISSOURI CORP  OHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE TRUST, INC NEIGHBORHOOD LOANS, NC., A CORPORATION NORTH AMERICAN FINANCIAL CORP OVM FINANCIAL, INC., A CORPORATION PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY SIMMONS BANK  THE FEDERAL SAVINGS BANK J.S. BANK N.A VISION ONE MORTGAGE, INC ACTION ONE FINANCIAL CORPORATION  ACTION ONE FINANCIAL CORPOR	ENDEAVOR CAPITAL, LLC	ENDEAVOR CAPITAL, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  NDEPENDENT BANK  NTEGRITY MORTGAGE OF MISSOURI CORP OHNSON MORTGAGE COMPANY, LLC A LIMITED  LIABILITY COMPANY MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE TRUST, INC  NEIGHBORHOOD LOANS, NC., A CORPORATION PLATINUM FINANCIAL CORPORATION  PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY SIMMONS BANK  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  J.S. BANK N.A  PACTION ONE FINANCIAL CORPORATION  ACTION ONE FINANCIAL CORPORATION  PLATION ONE FINANCIAL CORPORATION  PLATION ONE FINANCIAL CORPORATION  ACTION ONE FINANCIAL CORPORATION  ACTION ONE FINANCIAL CORPORATION  PLATION ONE FINAN	Subsequence   Subsequence	SENDEAVOR CAPITAL, LLC	SENDEAVOR CAPITAL, LLC

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	BRYANT BANK	1	\$225,358.82	2.81% 0	\$0.00	NA 0 \$0
	CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	\$398,542.34	4.96% 0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,177.65	3.66% 0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,447.35	2.83% 0	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$225,497.37	2.81% 0	\$0.00	NA 0 \$0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$254,720.89	3.17% 0	\$0.00	NA 0 \$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,551.79	4.98% 0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$323,578.42	4.03% 0	\$0.00	NA 0 \$0
	MORTGAGES UNLIMITED INC	1	\$281,200.00	3.5% 0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83% 0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$274,192.41	3.41% 0	\$0.00	NA 0 \$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9% 0	\$0.00	NA 0 \$0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41% 0	\$0.00	NA 0 \$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24% 0	\$0.00	NA 0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45% 0	\$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16% 0	\$0.00	NA 0 \$0
	U.S. BANK N.A	7	\$2,447,526.11	30.48% 0	\$0.00	NA 0 \$0
Total		25	\$8,030,703.83	100% 0	\$0.00	0 \$0
3140HJZN4	ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47% 0	\$0.00	NA 0 \$0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$148,962.35	3.98% 0	\$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$140,000.00	3.74% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,580.63	3.68% 0	\$0.00	NA 0 \$0

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	COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94% 0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120.00	3.18% 0	\$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$119,552.82	3.2% 0	\$0.00	NA	0 \$0.0
	DEERWOOD BANK	1	\$102,957.16	2.75% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK, NA	1	\$137,745.48	1 1	†		0 \$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$111,874.50	2.99% 0	\$0.00		0 \$0.0
	FIRST OHIO HOME FINANCE, INC	1	\$87,292.53	2.33% 0	\$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$94,525.00		·		0 \$0.0
	FIRST STATE BANK	1	\$89,894.33	2.4% 0	\$0.00	NA	0 \$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,133.55	3.53% 0	\$0.00	NA	0 \$0.0
	MEMBER OPTIONS, LLC	1	\$119,066.43	3.18% 0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,210.00				0 \$0.0
	NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,808.44	2.4% 0	\$0.00	NA	0 \$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$126,750.00	3.39% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	11	\$1,401,300.00	37.45% 0	\$0.00	NA	0 \$0.0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$133,000.00				0 \$0.0
	YELLOWSTONE BANK, A CORPORATION	1	\$119,865.53	3.22% 0	\$0.00	NA	0 \$0.0
Total		31	\$3,741,485.38	100% 0	\$0.00		0 \$0.0
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3140HJZP9	BNC NATIONAL BANK	1	\$158,721.95	1	†		0 \$0.0
<u> </u>	HERITAGE BANK USA , INC	1	\$167,207.99	5.14% 0	\$0.00	NA	0 \$0.0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$161,232.45	4.95% 0	\$0.00	NA	0 \$0.0
	LANDMARK BANK, A STATE BANK	1	\$155,013.52	4.76% 0	\$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,813.99	5.09% 0	\$0.00	NA	0 \$0.0
	MORTGAGE EQUITY PARTNERS LLC	1	\$158,821.84	4.88% 0	\$0.00	NA	0 \$0.

	PLANTERS FIRST BANK	1	\$156,000.00	4.79%	0 \$0.00	0 NA 0 \$0.
	TEXAS LOAN STAR, INC	1	\$161,250.00	4.95%	0 \$0.00	
	U.S. BANK N.A	11	\$1,800,736.63	55.33%	0 \$0.00	0 NA 0 \$0.
	V.I.P. MORTGAGE, INC	1	\$169,919.38	5.23%	0 \$0.00	NA 0 \$0.
Total		20	\$3,254,717.75	100%	0 \$0.00	0 \$0.
3140HJZQ7	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$223,052.00	13.12%	0 \$0.00	NA 0 \$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,746.38	12.45%	0 \$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,759.12	12.34%	0 \$0.00	NA 0 \$0.
	U.S. BANK N.A	1	\$224,200.00	13.19%	0 \$0.00	NA 0 \$0.
	V.I.P. MORTGAGE, INC	1	\$208,765.81	12.28%	0 \$0.00	0 NA 0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$207,744.25	12.22%	0 \$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,499.05	12.56%	0 \$0.00	0 NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$201,456.94	11.84%	0 \$0.00	NA 0 \$0.
Total		8	\$1,700,223.55	100%	0 \$0.00	0 \$0.
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3140HJZR5	A&N MORTGAGE SERVICES INC	1	\$396,625.00	2.46%	0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,700.00			
	AMCAP MORTGAGE, LTD	1	\$420,675.30	2.61%	0 \$0.00	0 NA 0 \$0.
	AMERICAN MORTGAGE BANK	1	\$255,000.00	1.58%	0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$393,231.49	2.44%	0 \$0.00	NA 0 \$0.
	ANGEL OAK HOME LOANS LLC	1	\$375,504.86	2.33%	0 \$0.00	NA 0 \$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,000.00	2.61%	0 \$0.00	NA 0 \$0.
	BELL BANK	1	\$279,631.28	1.74%	0 \$0.00	NA 0 \$0.
	CDC FEDERAL CREDIT UNION	1	\$365,750.00	2.27%	0 \$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,881.00	2.71%	0 \$0.00	0 NA 0 \$0.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$226,500.00	1.41%	0 \$0.00	NA 0 \$0.

1	\$451,250.00	2.8%	0 \$0.00	NA 0 \$0.0
1	\$232,750.00	1.44%	0 \$0.00	NA 0 \$0.0
1	\$243,000.00	1.51%	0 \$0.00	NA 0 \$0.0
1	\$407,474.81	2.53%	0 \$0.00	NA 0 \$0.0
1	\$419,446.92	2.6%	0 \$0.00	NA 0 \$0.0
1	\$388,050.00	2.41%	0 \$0.00	NA 0 \$0.0
2	\$776,000.00	4.82%	0 \$0.00	NA 0 \$0.0
1	\$304,149.00	1.89%	0 \$0.00	NA 0 \$0.0
1	\$417,000.00	2.59%	0 \$0.00	NA 0 \$0.0
1	\$242,300.00	1.5%	0 \$0.00	NA 0 \$0.0
2	\$597,593.00	3.71%	0 \$0.00	NA 0 \$0.0
1	\$367,763.07	2.28%	0 \$0.00	NA 0 \$0.0
2	\$490,364.41	3.04%	0 \$0.00	NA 0 \$0.0
1	\$411,702.00	2.55%	0 \$0.00	NA 0 \$0.0
1	\$323,765.00	2.01%	0 \$0.00	NA 0 \$0.0
1	\$295,859.88	1.84%	0 \$0.00	NA 0 \$0.0
1	\$358,000.00	2.22%	0 \$0.00	NA 0 \$0.0
1	\$278,390.00	1.73%	0 \$0.00	NA 0 \$0.0
1	\$300,600.00	1.87%	0 \$0.00	NA 0 \$0.0
1	\$282,400.00	1.75%	0 \$0.00	NA 0 \$0.0
1	\$352,535.15	2.19%	0 \$0.00	NA 0 \$0.0
1	\$280,000.00	1.74%	0 \$0.00	NA 0 \$0.0
	1 1 1 1 2 1 1 2	1 \$232,750.00 1 \$243,000.00 1 \$407,474.81 1 \$419,446.92 1 \$388,050.00 2 \$776,000.00 1 \$304,149.00 1 \$417,000.00 1 \$242,300.00 2 \$597,593.00 1 \$367,763.07 2 \$490,364.41 1 \$411,702.00 1 \$323,765.00 1 \$323,765.00 1 \$295,859.88 1 \$358,000.00 1 \$278,390.00 1 \$300,600.00 1 \$282,400.00 1 \$352,535.15	1       \$232,750.00       1.44%         1       \$243,000.00       1.51%         1       \$407,474.81       2.53%         1       \$419,446.92       2.6%         1       \$388,050.00       2.41%         2       \$776,000.00       4.82%         1       \$304,149.00       1.89%         1       \$417,000.00       2.59%         1       \$242,300.00       1.5%         2       \$597,593.00       3.71%         1       \$367,763.07       2.28%         2       \$490,364.41       3.04%         1       \$411,702.00       2.55%         1       \$323,765.00       2.01%         1       \$295,859.88       1.84%         1       \$278,390.00       1.73%         1       \$300,600.00       1.87%         1       \$352,535.15       2.19%	1       \$232,750.00       1.44% 0       \$0.00         1       \$243,000.00       1.51% 0       \$0.00         1       \$407,474.81       2.53% 0       \$0.00         1       \$419,446.92       2.6% 0       \$0.00         1       \$388,050.00       2.41% 0       \$0.00         2       \$776,000.00       4.82% 0       \$0.00         1       \$304,149.00       1.89% 0       \$0.00         1       \$417,000.00       2.59% 0       \$0.00         2       \$597,593.00       3.71% 0       \$0.00         1       \$367,763.07       2.28% 0       \$0.00         2       \$490,364.41       3.04% 0       \$0.00         1       \$411,702.00       2.55% 0       \$0.00         1       \$323,765.00       2.01% 0       \$0.00         1       \$295,859.88       1.84% 0       \$0.00         1       \$358,000.00       2.22% 0       \$0.00         1       \$378,390.00       1.73% 0       \$0.00         1       \$3282,400.00       1.75% 0       \$0.00         1       \$352,535.15       2.19% 0       \$0.00

	PRIME SOURCE MORTGAGE, INC	1	\$428,800.00	2.66%	0 \$0.00	) NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,405.00	2.3%	0 \$0.00	) NA	0 \$0.0
	U.S. BANK N.A	9	\$2,755,586.18	17.1%	0 \$0.00	) NA	0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$453,100.00	2.79%		) NA	0 \$0.0
Total		48	\$16,115,783.35	100%	0 \$0.00	)	0 \$0.0
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3140HJZS3	QUICKEN LOANS INC	39	\$10,031,571.31	100%			0 \$0.0
Total		39	\$10,031,571.31	100%	0 \$0.00	)	0 \$0.0
21401117771	OLUCIEN LOANS INC	41	¢10 025 557 00	100%	0 \$0.00	N N A	0 \$0.0
3140HJZT1	QUICKEN LOANS INC		\$10,035,557.00 \$10,035,557.00	100%			
Total	-	41	\$10,035,557.00	100%	90.00	<u>) </u> 	0 \$0.0
3140HJZU8	FIBRE FEDERAL CREDIT UNION	2	\$652,820.00	0.23%	0 \$0.00	) NA	0 \$0.0
	FIRST NATIONAL BANK (VA)	1	\$184,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
	GOOGAIN, INC	1	\$540,000.00	0.19%	0 \$0.00	) NA	0 \$0.0
	KS BANK, INC	1	\$163,588.60	0.06%	0 \$0.00	) NA	0 \$0.0
	MEMBERSALLIANCE CREDIT UNION	1	\$287,612.05	0.1%	0 \$0.00	) NA	0 \$0.0
	NUVISTA FEDERAL CREDIT UNION	1	\$435,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
	QUICKEN LOANS INC	988	\$286,938,396.93	99.21%	0 \$0.00	) NA	0 \$0.0
Total		995	\$289,201,417.58	100%	0 \$0.00		0 \$0.0
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3140HJZV6	QUICKEN LOANS INC	146	. , , ,	100%		1	0 \$0.0
Total		146	\$41,495,429.34	100%	0 \$0.00	)	0 \$0.0
3140HJZW4	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$202,733.71	0.92%	0 \$0.00	) NA	0 \$0.0
	QUICKEN LOANS INC	233	\$21,923,404.03	99.08%	0 \$0.00	) NA	0 \$0.0
Total		235	\$22,126,137.74	100%	0 \$0.00	)	0 \$0.0
3140HJZX2	QUICKEN LOANS INC	217	\$25,640,497.76	100%			0 \$0.0
Total		217	\$25,640,497.76	100%	0 \$0.00	)	0 \$0.0
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3140HJZY0	QUICKEN LOANS INC	163	, ,	100%			0 \$0.0
Total		163	\$22,544,912.07	100%	0 \$0.00	)	0 \$0.0
3140HJZZ7	QUICKEN LOANS INC	187	\$30,616,403.40	100%	0 \$0.00	) NA	0 \$0.0
Total	QUICKEN EUTHAU INC	187	\$30,616,403.40	100%			0 \$0.0
Total		10.	Ψουμοτομίου	100,0	4000		υψυι
3140HK3C0	TIAA,FSB	6	\$1,304,958.36	100%	0 \$0.00		0 \$0.0
Total		6	\$1,304,958.36	100%	0 \$0.00	)	0 \$0.0

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3140HK3D8	EVERBANK	2	\$482,000.00	13.66%	0	\$0.00	NΔ	Λ	\$0.0
5140HK3D6	TIAA,FSB	12	\$3,046,775.94		$\boldsymbol{\vdash}$	\$0.00		_	\$0.0
Total	IIAA,I SB	14	\$3,528,775.94	100%	_	\$0.00 \$0.00			\$0.0
Total		17	φ3,320,773.94	100 /6	U	φυ.υυ		v	φυ.
3140HK3E6	EVERBANK	2	\$626,200.00	18.31%	0	\$0.00	NA	0	\$0.0
	TIAA,FSB	9	\$2,794,615.00	81.69%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,420,815.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HK3F3	TIAA,FSB	6	\$1,090,871.63	100%	0	\$0.00	NA	0	\$0.0
Total Total	THY I,1 OD	6		100%		\$0.00			\$0.0
			. ,			·			
3140HK3G1	EVERBANK	2	\$711,750.00	21.51%	0	\$0.00	NA	0	\$0.0
	TIAA,FSB	10		78.49%		\$0.00			\$0.0
Total		12	\$3,309,143.17	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HK3H9	EVERBANK	2	\$515,053.29	10.17%	0	\$0.00	NA	0	\$0.0
51101113117	TIAA,FSB	19	\$4,551,277.01	89.83%		\$0.00	NA		
Total	111111111111111111111111111111111111111	21	\$5,066,330.30		_	\$0.00		-	\$0.0
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3140HK3J5	EVERBANK	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.0
	TIAA,FSB	10	\$913,877.08	90.14%	0	\$0.00		_	\$0.0
Total		11	\$1,013,877.08	100%	0	\$0.00		0	<b>\$0.</b> 0
21.40111/21/2	TILA A FORD	10	Φ1 200 C07 C0	1000	0	Φ0.00	NT A	_	ΦΩ.
3140HK3K2	TIAA,FSB	10	. , ,		$\boldsymbol{\vdash}$	\$0.00	NA	-	_
<u>Total</u>		10	\$1,300,685.60	100%	U	\$0.00		U	<b>\$0.</b> 0
3140HK3M8	EVERBANK	6	\$1,149,920.00	18%	0	\$0.00	NA	0	\$0.0
	TIAA,FSB	28	\$5,238,380.12	82%		\$0.00	NA	_	
Total		34	\$6,388,300.12	100%	0	\$0.00		0	\$0.0
3140HK3N6	STATE FARM BANK, F.S.B	21	\$1,397,375.40	100%	Λ	\$0.00	NA	$\cap$	\$0.0
Total	STATE PARM DANK, P.S.D	21	\$1,397,375.40 \$1,397,375.40	100%		\$0.00 <b>\$0.00</b>			\$0.0
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3140HK3P1	STATE FARM BANK, F.S.B	11	\$1,019,142.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,019,142.26	100%	0	\$0.00		0	\$0.0
3140HK3Q9	CAMBRIDGE SAVINGS BANK	45	\$9,287,121.47	85.77%	0	\$0.00	NA	U	\$0 (
>170111X3Q3	CAMBRIDGE SAYINGS BANK	1	\$198,013.34		-	\$0.00	NA NA	+	
	NE MOVES MORTGAGE	2	\$535,289.07			\$0.00			
<u> </u>	CORPORATION		•						
	SUMMIT MORTGAGE, LLC THE CANTON INSTITUTION	3	\$595,741.52	5.5%	U	\$0.00	NA	U	ΦU.(
	FOR SAVINGS	1	\$211,769.27	1.96%	0	\$0.00			
Total		52	\$10,827,934.67	100%	0	\$0.00		0	\$0.0

3140HK3R7	CAMBRIDGE SAVINGS BANK	6	\$1,386,747.58	100%	٥	\$0.00	NΛ	0 \$0.0
Total	CAMBRIDGE SAVINGS BAINE	6	, , ,	100%		\$0.00 <b>\$0.00</b>	INA	0 \$0.0
			ψ <u>1,000,717100</u>	230 /0		Ψ 0.00		3 40.
3140HK3S5	CAMBRIDGE SAVINGS BANK	6	\$1,514,950.50	100%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,514,950.50	100%	0	\$0.00		0 \$0.0
3140HK3T3	CAMBRIDGE SAVINGS BANK	7	\$1,034,131.10	78.3%	0	\$0.00	NA	0 \$0.0
	THE CANTON INSTITUTION FOR SAVINGS	1	\$286,631.39	21.7%	0	\$0.00	NA	0 \$0.0
Total		8	\$1,320,762.49	100%	0	\$0.00		0 \$0.0
3140HK3U0	CAMBRIDGE SAVINGS BANK	19	\$1,209,163.12	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$1,209,163.12	100%	0	\$0.00		0 \$0.0
3140HK3W6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,954,970.86	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$3,954,970.86	100%	0	\$0.00		0 \$0.0
3140HKC22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,314,861.03	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$2,314,861.03	100%	0	\$0.00		0 \$0.0
3140HKC30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,069,488.35	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$3,069,488.35	100%	0	\$0.00		0 \$0.0
3140HKC48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,750,126.09	100%	0	\$0.00	NA	0 \$0.0
Total		11	\$1,750,126.09	100%	0	\$0.00		0 \$0.0
3140HKC55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,183,280.81	100%	0	\$0.00	NA	0 \$0.0
Total		31	\$8,183,280.81	100%	0	\$0.00		0 \$0.0
3140HKC63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,098,676.36	100%	0	\$0.00	NA	0 \$0.0
Total		94	\$27,098,676.36	100%	0	\$0.00		0 \$0.0
3140HKC71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,237,765.20	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$3,237,765.20	100%	0	\$0.00		0 \$0.0
3140HKC89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,106,048.11	100%	0	\$0.00	NA	0 \$0.0
Total	·	5	\$1,106,048.11	100%	0	\$0.00		0 \$0.0

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3140HKC97	BANCORPSOUTH BANK	19	\$3,463,535.37	100%	_		NA		
Total		19	\$3,463,535.37	100%	0	\$0.00		0 \$	<b>60.</b> 0
3140HKCB2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$434,577.20	37.05%	0	\$0.00	NA	0 \$	\$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,277.93	5.57%	0	\$0.00	NA	0\$	\$0.0
	FIRST UNITED BANK	1	\$119,886.14	10.22%	0	\$0.00	NA	0\$	0.0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$553,122.22	47.16%	0	\$0.00	NA	0\$	0.0
Total	011001, 220, 22101211111111	6	\$1,172,863.49	100%	0	\$0.00		0 \$	<b>50.</b> 0
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3140HKCC0	CITIZENS BANK, NA	49	\$10,007,597.41	100%	$\boldsymbol{\vdash}$	·	NA		
Total		49	\$10,007,597.41	100%	U	\$0.00		U \$	<b>50.</b> (
3140HKCD8	CITIZENS BANK, NA	43	\$7,299,063.68	100%	0	\$0.00	NA	0 \$	0.0
Total		43	\$7,299,063.68	100%	_	\$0.00	•	++	50.0
3140HKCV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,073,844.19	100%	0	\$0.00	NA	0\$	\$0.0
Total		47	\$6,073,844.19	100%	0	\$0.00		0 \$	0.0
3140HKCW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,032,361.56	100%	0	\$0.00	NA	0 \$	\$0.0
Total		16	\$2,032,361.56	100%	0	\$0.00		0 \$	0.0
3140HKCX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,667,512.04	100%	0	\$0.00	NA	0 \$	\$0.0
Total		26	\$1,667,512.04	100%	0	\$0.00		0 \$	0.0
3140HKCY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,173,161.44	100%	0	\$0.00	NA	0 \$	\$0.0
Total		14	\$1,173,161.44	100%	0	\$0.00		0 \$	0.0
3140HKCZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,818,098.60	100%	0	\$0.00	NA	0 \$	\$0.0
Total		21	\$1,818,098.60	100%	0	\$0.00		0 \$	0.0
2140HVD 4.2	DANCODDCOLITH DANIV	12	¢1 402 120 00	1000	0	\$0.00	NA	O ¢	to (
3140HKDA3 Total	BANCORPSOUTH BANK	12 <b>12</b>	\$1,493,120.00 <b>\$1,493,120.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	ΝA	-	50.0 5 <b>0.</b> 0
1 otal	<del>   </del>	14	φ1, <del>4</del> 23,120.00	100 %	V	\$0.00		υŢ	ou.l
3140HKDB1	BANCORPSOUTH BANK	9	\$1,453,300.00	100%	0	\$0.00	NA	0\$	0.0
Total		9	\$1,453,300.00	100%	_			0 \$	

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3140HKDC9	D ANCODDSOLITH D ANK	15	¢1 06/1752 1/1	100%	Λ	\$0.00	NIA	0	<sub>ው</sub> ስ (
	BANCORPSOUTH BANK		\$1,864,753.14 \$1,864,753.14		_				\$0.0
Total		15	\$1,864,753.14	100%	V	\$0.00		V	\$0.0
3140HKDD7	BANCORPSOUTH BANK	5	\$1,321,346.83	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,321,346.83	100%	-				\$0.0
10			Ψ190#190 10100	100 /0	U	ΨΟΨΟ		_	Ψυτ
3140HKDE5	BANCORPSOUTH BANK	7	\$1,459,673.72	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,459,673.72	100%	0	\$0.00		0	\$0.0
3140HKDF2	BANCORPSOUTH BANK	5	\$1,535,100.00	100%	_				\$0.0
Total		5	\$1,535,100.00	100%	0	\$0.00		0	\$0.0
3140HKDH8	BRANCH BANKING AND TRUST COMPANY	6	\$671,849.10	55.22%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$164,782.72	13.54%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,060.19	15.29%	0	\$0.00	NA	0	\$0.0
	SECURITY FEDERAL BANK CORPORATION	1	\$194,000.00	15.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,216,692.01	100%	0	\$0.00		0	\$0.0
3140HKDJ4	BRANCH BANKING AND TRUST COMPANY	7	\$953,903.48	77.49%	0	\$0.00	NA	0	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$134,841.50	10.95%	0	\$0.00	NA	0	\$0.0
	LEVEL ONE BANK	1	\$142,225.84	11.56%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,230,970.82	100%	0	\$0.00		0	\$0.0
3140HKDK1	BRANCH BANKING AND TRUST COMPANY	7	\$1,116,899.35	87.21%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE, LLC	1	\$163,875.00	12.79%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,280,774.35	100%	0	\$0.00		0	\$0.0
3140HKDL9	BRANCH BANKING AND TRUST COMPANY	7	\$1,295,752.11	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,295,752.11	100%	0	\$0.00		0	<b>\$0.</b> 0
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3140HKDM7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,880.26	9.18%	Щ	·			\$0.0
	BLUE RIDGE BANK, NA	1	\$147,838.00	12.13%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	4	\$502,250.00	41.21%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE, LLC	1	\$134,855.67	11.06%	0	\$0.00	NA	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,978.49	16.98%	0	\$0.00	NA	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$115,076.84	9.44%	0	\$0.00	NA	0	\$0.0
Total	·	10	\$1,218,879.26	100%	0	\$0.00		0	\$0.0
3140HKDN5	BRANCH BANKING AND TRUST COMPANY	17	\$1,526,277.30	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,526,277.30	100%	0	\$0.00		0	\$0.0
3140HKDP0	BRANCH BANKING AND TRUST COMPANY	10	\$1,258,482.14	90.8%		·			\$0.0
	RELIANCE BANK	1	\$127,579.27	9.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,386,061.41	100%	0	\$0.00		0	\$0.0
3140HKDQ8	BRANCH BANKING AND TRUST COMPANY	8	\$1,194,135.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,194,135.19	100%	0	\$0.00		0	\$0.0
3140HKK23	ACADEMY MORTGAGE CORPORATION	1	\$135,368.61	3.95%	0	\$0.00	NA	0	\$0.0
	ACOPIA,LLC	1	\$147,270.88	4.3%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE LENDING, LLC	1	\$119,772.55	3.5%	0	\$0.00	NA	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,365.22	3.43%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$115,297.60	3.37%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP	2	\$266,408.69	7.78%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS	1	\$147,167.01	4.3%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC	1	\$116,263.34	3.39%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$779,094.36	22.74%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$140,484.87	4.1%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$132,584.48	3.87%	0	\$0.00		ļ	\$0.0
	MOVEMENT MORTGAGE	5	\$668,722.30	19.52%	_				\$0.0
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	4.24%	0	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$128,699.34	3.76%	0	\$0.00			\$0.0
	SOUTHERN TRUST	1	\$123,351.61	3.6%	-				\$0.0
	WOLFE FINANCIAL INC	1	\$142,254.48	4.15%	+		NA	-	\$0.0
Total		26	\$3,425,434.52	100%	0	\$0.00		0	\$0.0
3140HKK31	ACADEMY MORTGAGE CORPORATION	1	\$169,541.28	6.2%	0	\$0.00	NA	0	\$0.0

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	ALCOVA MORTGAGE	1	\$154,053.10	5.63%	\$0.00	NA	0	\$0.0
	ALLEGACY FEDERAL	1	\$150,177.54	5.49%	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	+ -0 0,2 / / 10 1	2	\$0.00	1,71	Ĥ	, , , ,
	ATLANTIC BAY MORTGAGE GROUP	2	\$300,345.10	10.98%	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS	2	\$322,331.40	11.78% (	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC	1	\$174,395.02				-	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,021.98	5.67%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST CO	1	\$168,572.47	6.16%	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$151,146.44	5.53%	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE	2	\$339,110.59	12.4%	\$0.00		-	
	NFM INC	1	\$155,021.98	5.67%	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$166,164.18	6.08%	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$329,223.55				_	
Total		17	\$2,735,104.63	100%	\$0.00		0	\$0.0
21 4011777 40	A DAVA NEW CE LEMBRIC LL C	1	ф <b>275</b> 156 50	6.70%	Φ0.00	D.T.A.		ΦΩ.
3140HKK49	ADVANTAGE LENDING, LLC	1	\$275,156.58	6.73%	\$0.00	NA	O.	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$188,933.04		·		Ш	
	DHI MORTGAGE	1	\$184,892.67	4.52%	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES OF OHIO INC	1	\$240,500.00	5.88%	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,861.00	15.8%	\$0.00		Ц	
	FIDELITY BANK	1	\$247,066.28	6.05%	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,504.57	5.1%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST	1	\$199,811.42	4.89%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$195,940.00	4.79%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANKD & TRUST COMPANY	1	\$235,412.29				Н	
	GUARANTEED RATE, INC	1	\$203,466.35			1		
	LOANDEPOT.COM	2	\$390,257.28		1		-	
	MOVEMENT MORTGAGE LLC	2	\$422,328.02					
	NORTH STATE BANK	1	\$226,616.63	1		1		
T-4-1	NORTHPOINTE BANK	10	\$222,103.18				_	
Total		19	\$4,086,849.31	100%	\$0.00		V	<b>\$0.</b> (
3140HKK56	UMPQUA BANK	5	\$1,434,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,434,550.00		1			\$0.0
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3140HKK64	UMPQUA BANK	14	\$4,325,467.52	100% 0	\$0.00	NA	0 \$0	0.0
Total		14	\$4,325,467.52	100% 0	\$0.00		0 \$0	0.0
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3140HKK72	ADELO MORTGAGE, INC	1	\$242,012.55	1.04% 0	\$0.00	NA	0 \$0	0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,164.64	0.91% 0	\$0.00	NA	0 \$0	0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,705.76	0.86% 0	\$0.00	NA	0 \$0	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,022,745.47	4.41% 0	\$0.00	NA	0 \$0	0.0
	BARTON CREEK LENDING GROUP LLC	1	\$185,000.00	0.8%	\$0.00	NA	0 \$0	0.0
	BAY EQUITY LLC	1	\$358,535.93	1.55% 0	\$0.00	NA	0 \$0	0.0
	BAY TO BAY LENDING LLC	1	\$199,204.75	0.86% 0	\$0.00	NA	_	
	C & R MORTGAGE CORP	1	\$124,497.23	0.54% 0	\$0.00	NA	0 \$0	0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$600,743.43	2.59% 0	\$0.00	NA	0 \$0	0.0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$160,000.00	0.69% 0	\$0.00	NA	0 \$0	0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,405.00	0.7% 0	\$0.00	NA	0 \$0	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,455.00	1.34% 0	\$0.00	NA	0 \$0	0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	1.95% 0	\$0.00	NA	0 \$0	0.0
	FREEDOM MORTGAGE CORPORATION	53	\$12,398,194.57	53.49% 0	\$0.00	NA	0 \$0	0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$451,993.68	1.95% 0	\$0.00	NA	0 \$0	0.0
	GEORGE MASON MORTGAGE LLC	1	\$322,133.48	1.39% 0	\$0.00	NA	0 \$0	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,501.25	0.53% 0	\$0.00	NA	0 \$0	0.0
	GREATWALL, INC	1	\$189,733.77	0.82% 0	\$0.00	NA	0 \$0	0.0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$392,000.00	1.69% 0	\$0.00	NA	0 \$0	0.0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$447,234.34	1.93% 0	\$0.00	NA		
		2	\$671,522.56	2.9% 0	\$0.00	NA	0 \$0	0.0

	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C						
	LINCOLNWAY COMMUNITY BANK	1	\$232,750.00	1%	0 \$0.00	NA	0 \$0.
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$229,600.00	0.99%	\$0.00	NA	0 \$0.
	MORTGAGE OPTIONS, INC	1	\$181,666.36	0.78%	0 \$0.00	NA	0 \$0.
	MORTGAGE PRODUCERS INC	1	\$192,702.34	0.83%	0 \$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC	5	\$1,407,067.06	6.07%	0 \$0.00	NA	0 \$0.
	RESMAC, INC	1	\$453,100.00	1.95%	0 \$0.00	NA	0 \$0.
	TCF NATIONAL BANK	4	\$702,475.91	3.03%	0 \$0.00	NA	0 \$0.
	TOP ONE MORTGAGE L.L.C	1	\$355,000.00	1.53%	0 \$0.00		0 \$0.
	VICTORIA FINANCIAL CORP	1	\$199,187.29	0.88%			0 \$0.
Total		94	·	100%			0 \$0.
3140HKK80	FREEDOM MORTGAGE CORPORATION	5	\$1,001,187.40	57.52%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,500.00	11.23%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,900.00	8.21%	0 \$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$401,097.00	23.04%			0 \$0.
Total		8	\$1,740,684.40	100%	0 \$0.00		0 \$0.
3140HKK98	FREEDOM MORTGAGE CORPORATION	5	\$1,863,854.57	35.61%	0 \$0.00	NA	0 \$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$449,000.00	8.58%	\$0.00	NA	0 \$0.
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,158,969.10	22.15%	\$0.00	NA	0 \$0.
	QUONTIC BANK	1	\$449,483.83	8.59%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,339.64	2.8%			0 \$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$906,446.65	17.32%	\$0.00	NA	0 \$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,393.04	4.95%	\$0.00	NA	0 \$0.
Total		13	\$5,233,486.83	100%	0 \$0.00		0 \$0.

3140HKKX5	ACOPIA LLC	1	\$119,640.80	4.11%	0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE	1	\$133,023.08	4.57%	0 \$0.00	NA 0 \$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$68,296.98	2.34%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP	3	\$391,944.82	13.45%	0 \$0.00	NA 0 \$0.0
	BLUE RIDGE BANK	1	\$104,818.90	3.6%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT					
	MORTGAGE	1	\$132,704.96	4.55%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$682,726.10	23.43%	0 \$0.00	NA 0 \$0.0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$137,622.62	4.72%	0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,718.90	3.49%	0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST CO	2	\$257,017.32	8.82%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,922.66	2.85%	0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE	2	\$249,112.68	8.55%	0 \$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$132,229.57	4.54%	0 \$0.00	NA 0 \$0.0
	PRIMELENDING	1	\$107,860.98	3.7%	0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$129,500.00	4.44%	0 \$0.00	NA 0 \$0.0
	VICTORIAN FINANCE	1	\$82,588.60	2.84%	0 \$0.00	NA 0 \$0.0
Total		25	\$2,913,728.97	100%	0 \$0.00	0 \$0.0
3140HKKY3	ACOPIA	1	\$223,492.03	6.87%	0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	3	\$744,476.34	22.89%	0 \$0.00	NA 0 \$0.0
	BLUE RIDGE BANK	1	\$224,646.46	6.91%	0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE	1	\$187,708.49	5.77%	0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT	1	\$175,934.55	5.41%	0 \$0.00	NA 0 \$0.0
	EQUITY RESOURCES, INC	1	\$162,790.18	5%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,924.76	10.14%	0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM	1	\$210,122.18	6.46%	0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE	2	\$454,018.82	13.96%	0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$176,700.25	5.43%	0 \$0.00	NA 0 \$0.0
	PRIME MORTGAGE LENDING, INC	1	\$191,952.59	5.9%	0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$171,119.44	5.26%	0 \$0.00	NA 0 \$0.0
Total		16	\$3,252,886.09	100%	0 \$0.00	0 \$0.0
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3140HKKZ0	ACOPIA	1	\$104,991.55	8.17%	0 \$0.00	NA 0 \$0.0

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	ALLEGACY FEDERAL CREDIT UNION	1	\$95,917.26	7.47%	0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$98,826.51	7.69%	0 \$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$89,612.09	6.98%	0 \$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	3	\$220,351.70	17.16%	0 \$0.00	NA	0 \$0.0
	EQUITY RESOURCES, INC	1	\$104,829.62	8.16%	0 \$0.00	NA	0 \$0.0
	EVOLVE BANK & TRUST	1	\$82,353.20	6.41%	0 \$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,510.00	6.27%	0 \$0.00	NA	0 \$0.0
	GEORGIA BANKING COMPANY	1	\$91,072.95	7.09%	0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE	2	\$212,183.40	16.52%	0 \$0.00	NA	0 \$0.0
	VICTORIAN FINANCE	1	\$103,790.00	8.08%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,284,438.28	100%	0 \$0.00		0 \$0.0
3140HKL22	FIRSTBANK SOUTHWEST	1	\$82,650.00	4.98%	0 \$0.00	NA	0 \$0.0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$50,600.00	3.05%	0 \$0.00	NA	0 \$0.0
	PEOPLES BANK	1	\$55,000.00	3.32%	0 \$0.00	NA	0 \$0.0
	PINNACLE BANK, A BANKING CORPORATION	1	\$84,800.00	5.11%			0 \$0.0
	U.S. BANK N.A	23	\$1,385,924.23	83.54%	0 \$0.00	NA	0 \$0.0
Total		27	\$1,658,974.23	100%	0 \$0.00		0 \$0.0
3140HKL30	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	4.33%	0 \$0.00	NA	0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$263,920.00	3.54%	0 \$0.00	NA	0 \$0.0
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$225,000.00	3.01%	0 \$0.00	NA	0 \$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$200,700.00	2.69%	0 \$0.00	NA	0 \$0.0
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORTATION	1	\$178,600.00	2.39%	0 \$0.00	NA	0 \$0.0
Γ	GUARANTY BANK	1	\$166,700.00	2.23%	0 \$0.00	NA	0 \$0.0
	LEGACY BANK A CORPORATION	1	\$191,227.74	2.56%			0 \$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$406,840.04	5.45%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A	21	\$5,509,204.60	73.8%	0 \$0.00	1	0 \$0.0
Total		29	\$7,465,192.38	100%	\$0.00		0 \$0.0

T					$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$
214011121 40	BANKFIRST FINANCIAL	<del>     </del>	\$120,000,00	4 470/		20.02	N A		, co
3140HKL48	SERVICES		\$130,000.00		Ш	·		Н	\$0.0
<u> </u>	CHOICE FINANCIAL GROUP	1	\$125,500.00	4.32%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$136,085.00	4.68%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$147,398.59	5.07% (	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	16	\$2,222,872.90	76.47%	0	\$0.00	+ + + + + + + + + + + + + + + + + + + +	_	\$0.0
Total		21	\$2,906,856.49	100%	0	\$0.00		_	\$0.0
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3140HKL55	FIRST GREEN BANK	1	\$100,000.00	4.93%	0	\$0.00	NA	0	\$0.0
	STATE BANK FINANCIAL	1	\$85,846.48	4.23%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	\$92,127.95						\$0.0
	U.S. BANK N.A	18	\$1,752,289.73	86.3%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,030,264.16	1 1	11			-	\$0.0
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3140HKL63	U.S. BANK N.A	12	\$2,741,090.98	100% (	0	\$0.00	NA	0	\$0.0
Fotal		12	\$2,741,090.98	1 1	11				\$0.
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3140HKL71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$122,002.21	9.31% (	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK - FOSSTON	1	\$125,000.00	9.53%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	9	\$1,064,051.07	81.16%	0	\$0.00	NA	0	\$ <u>0.</u>
Total		11	\$1,311,053.28	1 1	_				\$0.
		· —			4			П	
3140HKL89	PARAGON BANK	1	\$161,405.00	1			1	T = T	
	U.S. BANK N.A	9	\$1,437,119.18	1 1	-		1		_
Total		10	\$1,598,524.18	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
		<u></u>		<b></b>	4		<u> </u>	Ļ	Ļ
3140HKL97	HOME FEDERAL BANK	1	\$304,000.00	1 1	1 1		1		
<u> </u>	MARQUETTE BANK	1	\$300,000.00	23.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	<u> </u>	Ш	·		₩	
	U.S. BANK N.A	1	\$400,000.00	1 1	11		1	+-+	+
Total		4	\$1,254,000.00	100%	0	\$0.00	<del></del> '	0	\$0.
2. (077777 4 4	1ST ALLIANCE MORTGAGE,	_	†272 000 00	7.000		Ф0.00	NI A	٢	40
3140HKLA4	LLC	12	\$272,800.00		Ш			₩	-
	Į į	13	\$2,779,814.00	59.7%	U	\$0.00	NA	יטן	<b>\$</b> υ.

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L	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	2.41% 0	\$0.00	NA	05	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,000.00	3.33% 0	\$0.00	NA	05	\$0.0
	LINCOLNWAY COMMUNITY BANK	1	\$453,100.00	9.73% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CONNEXTIONS L.P	1	\$156,000.00	3.35% 0	\$0.00	NA	05	\$0.0
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	9.73% 0	\$0.00	NA	05	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,700.00	5.89% 0	\$0.00	NA	0 :	\$0.0
Total		20	\$4,656,414.00	100% 0	\$0.00		0	<b>\$0.</b> 0
		$\longrightarrow$					4	
3140HKLB2	ADVISORS MORTGAGE GROUP, LLC	1	\$407,563.82	1.73% 0	\$0.00	NA	05	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,586.55	1.68% 0	\$0.00	NA	0 :	\$0.0
	AMCAP MORTGAGE LTD	2	\$601,612.21	2.55% 0	\$0.00	NA	05	\$0.0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,270,276.94	5.39% 0	\$0.00	NA	05	\$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$367,615.78	1.56% 0	\$0.00	NA	0 :	\$0.0
	BANK OF ENGLAND, A CORPORATION	2	\$907,193.93	3.85% 0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,103.92	1.73% 0	\$0.00	NA	Н	
	BAY EQUITY LLC	4	\$1,191,704.93	5.06% 0	\$0.00	NA	05	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,200.60	1.58% 0	\$0.00	NA	0 :	\$0.0
	C & R MORTGAGE CORP	1	\$389,000.00	1.65% 0	\$0.00	NA	0 '	\$0.0
	CATALYST MORTGAGE	1	\$324,000.00	1.38% 0	\$0.00	NA	05	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,918.62	1.12% 0	\$0.00	NA	05	\$0.0
	COMMERCE MORTGAGE	1	\$239,743.42	1.02% 0	\$0.00	NA	05	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,593.76	1.61% 0	\$0.00	NA	05	\$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,749.43	1.02% 0	\$0.00	NA	0 :	\$0.0

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FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$183,803.29	0.78%	0 \$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$985,576.30	4.18%	0 \$0.00	NA	0	\$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$302,084.28	1.28%	0 \$0.00	NA	0	\$0.0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$337,500.00	1.43%	0 \$0.00	NA	o	\$0.0
FREEDOM MORTGAGE CORPORATION	22	\$5,997,664.34	25.46%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$427,553.13	1.81%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$307,163.42	1.3%	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$235,192.29	1%	0 \$0.00	NA	0	\$0.
LENDUSA LLC	1	\$145,221.87	0.62%	0 \$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$209,031.53	0.89%	1	1	_	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,573.64	0.92%	0 \$0.00	NA	0	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$261,250.00	1.11%	0 \$0.00	NA	0	\$0.
MILEND INC	1	\$336,648.15	1.43%	0 \$0.00	NA	0	\$0.
MORTGAGE CONNEXTIONS L.P	1	\$213,990.51	0.91%	0 \$0.00	NA	0	\$0.
NMB HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.88%	0 \$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,209.28	0.76%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	3	\$900,323.76	3.82%	0 \$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,555.27	1.76%	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,965.54	0.91%	0 \$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,707.67	1.19%	0 \$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY, A	2	\$702,019.61	2.98%	0 \$0.00	NA	0	\$0.0

<u></u>	UTAH CORPORATION	!		<u> 11</u>			ij	·
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,668.35	1.31% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$422,000.00	1.79% 0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM	1	\$453,100.00	1.92% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00		\$0.00	NA	Ш	
<u> </u>	TRN FINANCIAL LLC	1	\$149,835.82	0.64% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$473,680.96		\$0.00	NA	Н	
<u> </u>	UNIVERSAL MORTGAGE LLC	1	\$251,750.00	1.07% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$325,600.00	1.38% 0	\$0.00	NA	0	\$0.0
Total		80	\$23,559,532.92	100% 0	\$0.00		0	\$0.0
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3140HKLC0	CERTAINTY HOME LOANS, LLC	1	\$220,000.00		\$0.00	NA	Щ	
<u> </u>	COMMERCE MORTGAGE	1	\$287,692.11	16.54% 0	\$0.00	NA	0	\$0.0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$388,200.00	22.32% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,539.36	11.59% 0	\$0.00	NA	0	\$0.0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	17.77% 0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,644.00		\$0.00	NA		
Total		6	\$1,739,075.47	100% 0	\$0.00		0	\$0.0
3140HKLD8	FREEDOM MORTGAGE CORPORATION	15	\$3,837,041.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,837,041.00	100% 0	\$0.00		0	\$0.0
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3140HKLE6	FREEDOM MORTGAGE CORPORATION	5	\$1,732,600.00		\$0.00	NA	Ш	
Total	<del></del>	5	\$1,732,600.00	100% 0	\$0.00		0	\$0.0
3140HKLF3	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$305,924.23	20.46% 0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$348,894.20	23.33% 0	\$0.00	NA	0	\$0.0

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FREEDOM MORTGAGE CORPORATION	3	\$840,775.78	56.21%	0 \$0.00	) NA	o	\$0.0
	5	\$1,495,594.21	100%	0 \$0.00	0	0	\$0.0
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FREEDOM MORTGAGE CORPORATION	7	\$1,045,268.00	70.49%	0 \$0.00	NA NA	0	\$0.0
HOME USA MORTGAGE INC	1	\$182,500.00	12.31%	0 \$0.00	) NA	0	\$0.0
WESTERN STATE BANK, A CORPORATION	1	\$255,000.00	17.2%	0 \$0.00	) NA	0	\$0.0
	9	\$1,482,768.00	100%	0 \$0.00	D	0	\$0.0
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ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	3.61%	0 \$0.00	NA NA	0	\$0.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$311,666.45	10.29%	0 \$0.00	) NA	0	\$0.0
FAMILY FIRST FUNDING LLC	1	\$159,831.95	5.28%	0 \$0.00	) NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$335,000.00	11.06%	0 \$0.00	) NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,600.00	4.01%	0 \$0.00	) NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,045.18	10.07%	0 \$0.00	) NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$394,250.00	13.02%	0 \$0.00	) NA	0	\$0.0
MILEND INC	2	\$505,900.00	16.7%	0 \$0.00	) NA	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$199,791.18	6.6%	0 \$0.00	) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$211,500.00	6.98%	0 \$0.00	) NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	12.38%	0 \$0.00	) NA	0	\$0.0
	13	\$3,029,034.76	100%	0 \$0.00	0	0	\$0.0
ACADEMY MORTGAGE CORPORATION	1	\$358,417.04	44.17%	0 \$0.00	) NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$453,000.00	55.83%	0 \$0.00	) NA	0	\$0.0
	2	\$811,417.04	100%	0 \$0.00	0	0	<b>\$0.</b> (
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OCEANSIDE MORTGAGE COMPANY	1	\$192,800.00				Ш	
OPTIMUM FIRST, INC	1	\$404,500.00				-	
	2	\$597,300.00	100%	0 \$0.00	0	0	<b>\$0.</b> (
	1	\$175,000.00	6.74%	0 \$0.00	) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION  HOME USA MORTGAGE INC WESTERN STATE BANK, A CORPORATION  ACADEMY MORTGAGE CORPORATION  ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM FAMILY FIRST FUNDING LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC MILEND INC PEOPLES HOME EQUITY INC RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  OCEANSIDE MORTGAGE CORPORATION  OCEANSIDE MORTGAGE COMPANY	CORPORATION  FREEDOM MORTGAGE CORPORATION  HOME USA MORTGAGE INC WESTERN STATE BANK, A CORPORATION  ACADEMY MORTGAGE CORPORATION  ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM FAMILY FIRST FUNDING LLC FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC MILEND INC PEOPLES HOME EQUITY INC RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  13  ACADEMY MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  13  ACADEMY MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  14  OCEANSIDE MORTGAGE CORPORATION  15  OCEANSIDE MORTGAGE COMPANY OPTIMUM FIRST, INC 1	CORPORATION   5   \$1,495,594.21	CORPORATION   3   \$840,773.78   56.21%	CORPORATION   3   \$840,7/5.78   \$6.21%   0   \$0.00	CORPORATION   3   S840,775.78   S6.21%   0   S0.00   NA	CORPORATION   3   \$840,775.78   \$56,21%   \$0.00   \$0

	BRIGHTON BANK, A TENNESEE BANKING CORPORATION								
	FREEDOM MORTGAGE CORPORATION	3	\$1,385,424.34	53.39%	0	\$0.00	NA	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,950.00	11.33%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,361.73	28.54%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,594,736.07	100%	0	\$0.00		0	\$0.0
3140HKLM8	FREEDOM MORTGAGE CORPORATION	1	\$690,200.00		Ш	\$0.00	NA	Ш	
Total		1	\$690,200.00	100%	0	\$0.00		0	\$0.0
3140HKLY2	U.S. BANK N.A	48	· / /	100%	-	\$0.00	NA		
Total		48	\$14,844,488.61	100%	0	\$0.00		0	\$0.0
3140HKLZ9	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$81,298.96	4.03%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$61,753.17	3.06%	0	\$0.00	NA	0	\$0.0
	KLEBERG BANK, N.A	1	\$62,100.00			\$0.00	NA	-	1
<u> </u>	PLAINS COMMERCE BANK	1	\$73,000.00		-	\$0.00	NA	11	
	U.S. BANK N.A	30				\$0.00	NA	-	1
Total	-	34	\$2,015,913.47	100%	0	\$0.00		0	\$0.0
3140HKMA3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$105,000.00	6.77%	0	\$0.00	NA	0	\$0.0
	SECURITY BANK A BANKING CORPORATION	1	\$89,618.75	5.78%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$182,850.84	11.79%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	12	\$1,173,614.62			\$0.00	NA	-	_
Total		16	\$1,551,084.21	100%	0	\$0.00		0	<b>\$0.</b>
3140HKMB1	FIRST AMERICAN MORTGAGE, INC	1	\$166,100.00	9.41%	0	\$0.00	NA	0	\$0.
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$169,330.14		0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	9	. , , ,		_	\$0.00	NA	++	1
Total		11	\$1,764,710.07	100%	0	\$0.00		0	<b>\$0.</b>
3140НКМС9	BANK OF CLEVELAND	1	\$118,800.00	9.18%	0	\$0.00	NA	0	\$0.

	MORTGAGE FINANCIAL GROUP, INC	1	\$114,661.70	8.86%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	9	\$1,060,371.50	81.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,293,833.20	100%	_	\$0.00		_	\$0.0
3140HKMD7	U.S. BANK N.A	10	\$1,354,158.39	100%		\$0.00	NA	-	
Total		10	\$1,354,158.39	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,300,945.53	100%	0	\$0.00	NA	Ш	
Total		12	\$1,300,945.53	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,572,585.74	100%	0	\$0.00	NA		
Total		12	\$1,572,585.74	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,568,561.60	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,568,561.60	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,461,217.41	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,461,217.41	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMK1	CROWN MORTGAGE COMAPNY	1	\$125,848.60	12.33%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$895,160.21	87.67%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,021,008.81	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKML9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,160,221.98	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,160,221.98	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMN5	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$180,000.00	8%	0	\$0.00	NA	0	\$0.0
	JWH FINANCIAL, INC	1	\$200,000.00	8.89%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,868,650.00	83.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,248,650.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMP0	UNITED WHOLESALE MORTGAGE	4	\$1,330,859.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,330,859.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKMQ8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE	1	\$162,960.00	7.71%	0	\$0.00	NA	0	\$0.0

1	GROUP							
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,870.00	7.85%	0	\$0.00	NA	0 \$0.0
	PRO MORTGAGES, LLC	1	\$164,925.00	7.81%	0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,618,780.00	76.63%	0	\$0.00	NA	0 \$0.0
Total		13	\$2,112,535.00	100%	0	\$0.00		0 \$0.
3140HKMR6	BARR GROUP, INC	1	\$200,000.00	5.6%	0	\$0.00	NA	0 \$0.0
	HALL FINANCIAL GROUP	1	\$176,500.00	4.94%	-	\$0.00		0 \$0.
	TRIDENT HOME LOANS	1	\$190,500.00	5.34%		\$0.00		0 \$0.0
	UNITED PREMIER FUNDING, LLC	1	\$187,800.00		П	\$0.00		0 \$0.0
	UNITED WHOLESALE MORTGAGE	15	\$2,814,486.63	78.86%	0	\$0.00	NA	0 \$0.0
Total		19	\$3,569,286.63	100%	0	\$0.00		0 \$0.
3140HKMS4	AMERICAN FOUNDERS BANK, INC	1	\$200,000.00	11.63%	0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,520,006.00	88.37%	0	\$0.00	NA	0 \$0.0
Total		9	\$1,720,006.00	100%	0	\$0.00		0 \$0.
3140HKMT2	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	4.7%	0	\$0.00	NA	0 \$0.0
	HALL FINANCIAL GROUP	1	\$169,750.00	4.83%	0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	19	\$3,177,136.00	90.47%	0	\$0.00	NA	0 \$0.0
Total		21	\$3,511,886.00	100%	0	\$0.00		0 \$0.
3140HKMU9	HOME1ST LENDING, LLC	1	\$180,900.00	5.68%	0	\$0.00	NA	0 \$0.0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$199,500.00	6.27%	0	\$0.00	NA	0 \$0.
	PRIME MORTGAGE LLC	1	\$155,105.92	4.87%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	14	\$2,647,250.00	83.18%	0	\$0.00	NA	0 \$0.
Total		17	\$3,182,755.92	100%	0	\$0.00		0 \$0.0
3140HKMV7	CLEARPATH LENDING	1	\$155,100.00	7.74%	0	\$0.00	NA	0 \$0.0
	SHORE MORTGAGE	1	\$167,325.00	8.34%	0	\$0.00		0 \$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,682,714.00	83.92%	0	\$0.00	NA	0 \$0.0
Total		12	\$2,005,139.00	100%	0	\$0.00		0 \$0.
3140HKMW5	DOLAN GADDI LENDING, INC	1	\$430,000.00	10.16%	0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	10	\$3,803,703.52		Ħ	\$0.00		0 \$0.0

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Total		11	\$4,233,703.52	100%	0 \$0.00	)	0 \$0.
3140HKMX3	KAYE FINANCIAL CORPORATION	1	\$453,000.00	23.04%	0 \$0.00	) NA	0 \$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$234,300.00	11.92%	0 \$0.00	) NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,279,100.00	65.04%	0 \$0.00	) NA	0 \$0.0
Total		6	\$1,966,400.00	100%	0 \$0.00	)	0 \$0.
3140HKQ27	AMERIFIRST FINANCIAL INC	1	\$251,750.00	3.37%	0 \$0.00	) NA	0 \$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	3.25%	0 \$0.00	) NA	0 \$0.0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$290,613.41	3.89%	0 \$0.00	) NA	0 \$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$256,794.11	3.44%	0 \$0.00	) NA	.0\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,697.03	2.8%	0 \$0.00	) NA	0 \$0.0
	GUARANTEED RATE INC	1	\$256,244.65	3.43%	0 \$0.00	) NA	0 \$0.0
	GUILD MORTGAGE COMPANY	5	\$1,287,962.63	17.26%	0 \$0.00	) NA	0 \$0.0
	HOME FUNDING CORPORATION	1	\$220,190.00	2.95%	0 \$0.00	) NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,471.35	3.12%	0 \$0.00	) NA	0 \$0.0
	MANN MORTGAGE, LLC	1	\$237,650.00	3.18%	0 \$0.00	) NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$404,297.12	5.42%	0 \$0.00		0 \$0.0
	PEOPLES HOME EQUITY, INC	2	\$564,451.83	7.56%	0 \$0.00	) NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$303,610.00	4.07%	0 \$0.00	) NA	0 \$0.0
	RESIDENTIAL BANCORP	2	\$581,787.56	7.8%	0 \$0.00	) NA	0 \$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$523,800.00	7.02%	0 \$0.00	) NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,031,622.43	13.83%	0 \$0.00	) NA	0\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,901.00	3.03%	0 \$0.00	) NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$341,572.68	4.58%	0 \$0.00	) NA	0 \$0.0
Total		29	\$7,461,915.80	100%	0 \$0.00	)	0 \$0.
3140HKQ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$244,909.58	11.24%	0 \$0.00	) NA	0 \$0.0
	CALIBER HOME LOANS INC	4	\$439,978.30	20.2%	0 \$0.00	) NA	0 \$0.0

	EMBRACE HOME LOANS, INC	1	\$106,700.00	4.9%	9	\$0.00	NA	0	\$0.0
	IBERIABANK DBA	1	\$95,200.00	4.37%		\$0.00	NΙΛ	0	\$0.0
	IBERIABANK MORTGAGE	1	·		Ш			╙	
	LOANDEPOT.COM	1	\$118,620.02	5.45%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,000.00	4.54%	, O	\$0.00	NA	. 0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$200,250.00	9.19%	0	\$0.00	NA	. 0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$85,000.00	3.9%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$121,878.00						\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$92,046.72	4.23%	, 0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,035.39	4.73%	, 0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A	4	\$471,748.00	21.66%	, <b>O</b>	\$0.00	NA	0	\$0.0
Total		20	\$2,178,366.01	100%	0	\$0.00		0	\$0.0
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3140HKQ50	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	4.17%	9 0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$130,950.00	4.1%	, <b>O</b>	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,015.00	4.54%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	6	\$833,128.83	26.09%	9	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$129,176.01	4.05%	, <b>O</b>	\$0.00	NA	. 0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$145,099.29	4.54%	, <b>O</b>	\$0.00	NA	. 0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$142,563.33	4.46%	, <b>O</b>	\$0.00	NA	.0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,369.84	4.46%	, O	\$0.00	NA	. 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,581.38	4.43%	0	\$0.00	NA	. 0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$140,626.99	4.4%	0	\$0.00	NA	. 0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,895.00	4.66%	0	\$0.00	NA	. 0	\$0.0
	MOVEMENT MORTGAGE LLC	3	\$403,323.00	12.63%	, <b>O</b>	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$275,986.00	8.64%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$281,300.00	8.83%	, <b>O</b>	\$0.00	NA	. 0	\$0.0
Total		23	\$3,193,214.67	100%	0	\$0.00		0	\$0.0
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3140HKQ68	ACADEMY MORTGAGE CORPORATION	1	\$151,905.00	4.95%	0	\$0.00	NA	. 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,043.00	5.12%	, 0	\$0.00	NA	. 0	\$0.0
	BROKER SOLUTIONS INC	1	\$169,750.00	5.53%	'n	\$0.00	NΛ	$\cap$	\$0.0

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	FUNDING	1		<u>                                     </u>			
	CALIBER HOME LOANS INC	5	\$816,584.27	26.61%	0 \$0.00	NA	0 \$0.0
	CENTERSTATE BANK N.A	1	\$151,650.54	4.94% (	0 \$0.00	NA	0 \$0.0
	CMG MORTGAGE INC	2	\$335,634.57	10.94% (	0 \$0.00	NA NA	0 \$0.0
	CORNERSTONE HOME LENDING INC	1	\$150,350.00	4.9% (	0 \$0.00	NA	0 \$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,080.00	5.18%	0 \$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$658,833.36	21.47%	0 \$0.00	NA	0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$153,071.00	4.99% (	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00				0 \$0.0
Total		19	\$3,068,801.74	100%	90.00		0 \$0.0
3140HKQ76	CALIBER HOME LOANS INC	3	\$566,480.00	49.84% (	0 \$0.00	NA	0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,150.00				0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,500.00	17.55% (	0 \$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$181,390.00				0 \$0.0
Total		6	\$1,136,520.00	100%	90.00	[	0 \$0.0
3140HKQ84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$436,500.00	18.37% (	0 \$0.00	NA	0 \$0.0
	CMG MORTGAGE INC	1	\$215,679.67	9.08%	0 \$0.00	NA	0 \$0.0
	FIDELITY BANK	1	\$210,340.00	8.85%	0 \$0.00		0 \$0.0
	GROUP ONE MORTGAGE INC	1	\$213,303.00	8.98% (	0 \$0.00		0 \$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$219,250.00	9.23% (	0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$211,335.00	8.89% (	0 \$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORP	1	\$223,100.00			1	0 \$0.0
	TIAA, FSB	1	\$209,000.00				0 \$0.0
	WELLS FARGO BANK, N.A	2	\$437,855.80		Ti T		0 \$0.0
Total		11	\$2,376,363.47	100%	90.00		0 \$0.0
3140HKQ92	ACADEMY MORTGAGE CORPORATION	2	\$314,700.00	19.42% (	0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$164,803.00	10.17% (	0 \$0.00	NA	0 \$0.0
	CMG MORTGAGE INC	1	\$96,241.27	5.94% (	0 \$0.00	NA NA	0 \$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,750.00	6.16% (	0 \$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES	1	\$172,482.93	10.65%	0 \$0.00	NA	0,00

	LENDUS, LLC	1	\$133,950.00	8.27%	0 \$0.00	NA (	0.0\$
	PRIMELENDING, A	2	\$294,395.00	18.17%	0 \$0.00	NA (	\$0.0
	PLAINSCAPITAL COMPANY		Ψ2> 1,6>0100	10,17,70	Ψ 0.00	1,12,	70.0
	SWBC MORTGAGE CORPORATION	1	\$174,127.00	10.75%	0 \$0.00	NA	0.0
	VANDYK MORTGAGE CORPORATION	1	\$169,653.00	10.47%	0 \$0.00	NA	0.0
Total		11	\$1,620,102.20	100%	0 \$0.00	(	0 \$0.0
			<b>.</b>				
3140HKQR2	FIRSTBANK	2	\$611,250.00	33.7%	0 \$0.00	NA (	0.0
	JG WENTWORTH HOME LENDING LLC	3	\$952,740.02	52.53%	0 \$0.00	NA (	0.0
	ON Q FINANCIAL INC	1	\$249,631.70	13.77%	0 \$0.00	1	0.0\$
Total		6	\$1,813,621.72	100%	0 \$0.00	(	0 \$0.0
3140HKQS0	FIRSTBANK	1	\$143,000.00	11.46%	0 \$0.00	NΔ(	0.0\$0.0
p14011XQ30	GOOGAIN INC A	1					
	CORPORATION	2	\$652,520.21	52.29%	\$0.00	NA (	0.0
	ON Q FINANCIAL INC	1	\$452,475.75	36.25%	0 \$0.00	NA (	0.0\$
Total		4	\$1,247,995.96	100%	0 \$0.00	(	\$0.0
3140HKQT8	FIRST BANK	1	\$150,000.00				\$0.0
	FIRSTBANK	1	\$207,500.00	24.15%		1	0.0\$
	ON Q FINANCIAL INC	2	\$501,604.47	58.39%		·	0.0\$
Total		4	\$859,104.47	100%	90.00	(	\$0.0
3140HKQV3	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$240,228.69	20.52%	0 \$0.00	NA	\$0.0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$127,835.23	10.92%	\$0.00	NA (	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,316.57	12.16%	0 \$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$125,187.65	10.7%	\$0.00	NA	\$0.0
	NORTHEAST HOME LOAN LLC	1	\$121,250.00	10.36%	\$0.00	NA (	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$268,953.35	22.98%	\$0.00	NA	\$0.0
	UNION BANK	1	\$144,735.67	12.36%		1	0.0\$
Total		10	\$1,170,507.16	100%	90.00	(	\$0.0
3140HKQW1	ARVEST BANK	1	\$171,748.12	8.76%	0 \$0.00	NA	0.0\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,965.75	5.61%			\$0.0
	CENTENNIAL BANK	2	\$272,672.49	13.9%	0 \$0.00	NA (	0.0
		1	\$100,579.00	5.13%	1	t	0.0

	EAGLE BANK & TRUST COMPANY								
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$317,781.47	16.2%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,602.32	6.71%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	1	\$154,938.43	7.9%	0	\$0.00	NA	0	\$0.0
	FIRST WESTERN MORTGAGE INC	1	\$167,659.54	8.55%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	0	\$0.00	NA	0	\$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$258,482.18	13.18%	0	\$0.00	NA	0	\$0.0
	SIMMONS BANK	1	\$58,131.67	2.94%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,961,703.55	100%	0	\$0.00		0	\$0.0
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3140HKQX9	AXIA FINANCIAL LLC	1	\$281,300.00	7.65%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$308,427.65	8.38%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$438,575.00	11.92%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,050.00	6.99%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$331,932.76	9.02%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$261,900.00	7.12%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,004.31	6.58%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$510,865.00	13.89%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$274,263.35	7.46%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING LLC	1	\$260,177.08	7.07%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	1	\$308,412.05	8.38%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$203,487.32	5.54%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,678,394.52	100%	0	\$0.00		0	\$0.0
					Ш				
3140HKQY7	CMG MORTGAGE INC	1	\$173,031.66	9.51%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,200.00	8.53%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$479,485.56	26.36%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,658.44	13.83%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	1	\$142,361.49	7.83%	0	\$0.00	NA	0	\$0.0
		2	\$260,725.52	14.33%	0	\$0.00	NA	0	\$0.0

	GUILD MORTGAGE COMPANY							
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	6.4%	0 \$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,160.00	6.82%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$116,284.12	6.39%	0 \$0.00	NA	0	\$0.0
Total	COMPANY							
3140HKQZ4		1	\$176,368.41	12.26%	0 \$0.00	NA	0	\$0.0
	MORTGAGE INC	2	\$361,950.00	25.16%	0 \$0.00	NA	0	\$0.0
		1	\$180,025.00	12.51%	0 \$0.00	NA	0	\$0.0
		1	\$177,025.00	12.3%	0 \$0.00	NA	0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	1	\$181,875.00	12.64%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A		,			NA		
Total		8	\$1,438,723.41	100%	0 \$0.00		0	\$0.0
3140HKRA8		2	\$480,053.00	15.62%	0 \$0.00	NA	0	\$0.0
	AMERICAN MOMENTUM	1	\$225,150.00	7.32%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA	1	\$192,060.00	6.25%	0 \$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	2	\$418,001.91	13.6%	0 \$0.00	NA	0	\$0.0
	FIDELITY BANK	2	\$420,010.00	13.66%	0 \$0.00	NA	0	\$0.0
		1	\$185,270.00	6.03%	0 \$0.00	NA	0	\$0.0
		1	\$234,604.00	7.63%	0 \$0.00	NA	0	\$0.0
		1	\$232,539.14	7.57%	0 \$0.00	NA	0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	1	\$252,100.00	8.2%	0 \$0.00	NA	0	\$0.0
		1	\$210,975.00	6.86%	0 \$0.00	NA	0	\$0.0
			\$223,100.00				Ш	
Total		14	\$3,073,863.05	100%	0 \$0.00		0	\$0.0
3140HKRB6		2	\$252,302.01	71.73%	0 \$0.00	NA	0	\$0.0
	SAC FEDERAL CREDIT	1						
Total	UNION	2	·	1000				
Total		3	<b>\$351,/51.06</b>	100%	<u>vլ \$0.00</u>	]	V	ԴՄ.(

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	ACADEMY MORTGAGE							
3140HKRC4	CORPORATION	1	\$137,750.00	38.14%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$153,373.71	42.47%	0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$70,000.00	19.39%	0 \$0.00	NA	0	\$0.
Total		3	\$361,123.71	100%	0 \$0.00		0	<b>\$0.</b>
3140HKRD2	ACADEMY MORTGAGE CORPORATION	1	\$161,500.00	7.62%	0 \$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	3	\$443,586.49	20.94%	0 \$0.00	NA	0	\$0.
	EQUITABLE BANK	1	\$152,070.57	7.18%	0 \$0.00	NA	0	\$0.
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$175,500.00	8.28%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$146,189.06	6.9%	0 \$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,500.00	4.74%	0 \$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$125,130.00	5.91%	0 \$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,756.50	7.97%	0 \$0.00	NA	0	\$0.
	MB FINANCIAL BANK N.A	3	\$271,598.11	12.82%	0 \$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$125,130.00	5.91%	0 \$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$163,364.28	7.71%	0 \$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$85,000.00	4.02%			0	\$0.
Total		16	\$2,118,325.01	100%	0 \$0.00		0	<b>\$0.</b>
3140HKRE0	CORNHUSKER BANK	1	\$115,990.00	11.26%	0 \$0.00	NA	Λ	¢Ω
5140HKKE0	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$189,000.00	18.35%				
	FIRST NATIONAL BANK OF OMAHA	2	\$209,326.66	20.32%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,410.00	13.53%	0 \$0.00	NA	0	\$0.
	SAC FEDERAL CREDIT UNION	2	\$231,196.66	22.44%	0 \$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	14.1%	0 \$0.00	NA	0	\$0.
Total		8	\$1,030,222.86	100%	0 \$0.00		0	<b>\$0.</b>

3140HKRF7	AMERICAN NATIONAL BANK	1	\$48,500.00	4.94%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$152,000.00	15.49%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$107,350.00	10.94%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,336.40	15.83%	0	\$0.00	NA	0	\$0.0
	MADISON COUNTY BANK	1	\$127,300.00	12.98%	0	\$0.00	NA	0	\$0.0
	MB FINANCIAL BANK N.A	1	\$131,920.00	13.45%	0	\$0.00	NA		
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,000.00	15.49%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	10.88%	0	\$0.00	NA	0	\$0.0
Total		9	\$981,106.40	100%	0	\$0.00		0	\$0.0
3140HKRG5	CHARTER WEST BANK	1	\$112,045.41	11.36%	0	\$0.00	NA	0	\$0.0
5140HKKG5	CORE BANK	1	\$130,769.58		$\boldsymbol{+}$		NA	-	
	CORNERSTONE BANK NA	1	\$30,300.00		$\boldsymbol{+}$		NA		
	FIRST NATIONAL BANK OF OMAHA	2	\$257,609.58	26.12%			NA		
	HEARTLAND BANK	1	\$51,300.00	5.2%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$79,900.00	8.1%	0	\$0.00	NA	0	\$0.0
	MB FINANCIAL BANK N.A	1	\$200,513.36	20.33%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$124,000.00	12.56%	0	\$0.00	NA	0	\$0.0
Total		9	\$986,437.93	100%	0	\$0.00		0	<b>\$0.</b> (
3140HKRH3	ACADEMY MORTGAGE CORPORATION	6	\$627,095.00	11.09%	0	\$0.00	NA	0	\$0.0
	ADAMS BANK AND TRUST	1	\$37,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$193,600.00	3.42%	0	\$0.00	NA	0	\$0.0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$321,420.00	5.68%	0	\$0.00	NA	0	\$0.0
	CHARTER WEST BANK	1	\$70,810.00	1.25%	0	\$0.00	NA	0	\$0.0
	CORE BANK	1	\$160,535.00	2.84%	0	\$0.00	NA	0	\$0.0
	CORNHUSKER BANK	1	\$116,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$419,470.00	7.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,514,474.83	26.79%	0	\$0.00	NA	0	\$0.0
	LIBERTY FIRST CREDIT UNION	2	\$284,587.27	5.03%	0	\$0.00	NA	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$222,100.00	3.93%	0	\$0.00	NA	0	\$0.0
		2	\$232,000.00	4.1%	0	\$0.00	NA	0	\$0.0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY							
	REGENT FINANCIAL GROUP INC	2	\$318,908.80	5.64%	0 \$0.00	NA	0\$	30.0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$93,120.00	1.65%	0 \$0.00	NA	0\$	30.0
	US BANK, NATIONAL ASSOCIATION	1	\$106,900.00	1.89%	0 \$0.00	NA	0\$	30.0
_	WELLS FARGO BANK, N.A WEST GATE BANK	1	\$99,862.23 \$836,180.00	1.77% 14.8%				_
Total	WEST GATE BANK	45	\$5,654,063.13					0.0 <b>0.</b> 0
3140HKRJ9	CHARTER WEST BANK	2	\$300,526.26	42.31%	0 \$0.00	) NA	0\$	30.0
	SAC FEDERAL CREDIT UNION	1	\$169,516.13	23.87%	0 \$0.00			
	UNION BANK AND TRUST COMPANY	1	\$83,668.40	11.78%	0 \$0.00	NA	0\$	30.0
	US BANK, NATIONAL ASSOCIATION	1	\$156,534.04	22.04%	0 \$0.00	NA	0\$	30.0
Total		5	\$710,244.83	100%	0 \$0.00		0 \$	<b>50.</b> 0
3140HKRK6	ACADEMY MORTGAGE CORPORATION	1	\$197,613.45	23.07%	0 \$0.00	NA	0\$	SO.C
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$147,241.39	17.19%	0 \$0.00	NA	0\$	30.0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,423.95	13.01%	0 \$0.00	NA	0\$	30.0
	GATEWAY MORTGAGE GROUP LLC	1	\$135,800.00	15.86%	0 \$0.00	NA	0\$	30.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,960.31	10.62%	0 \$0.00	NA	0\$	30.0
	SAC FEDERAL CREDIT UNION	2	\$173,396.12	20.25%			Ш	
Total		7	\$856,435.22	100%	0 \$0.00		0 \$	<u> </u>
3140HKRL4	FIRST NATIONAL BANK OF OMAHA	1	\$174,230.00	100%	0 \$0.00	NA	0\$	30.0
Total		1	\$174,230.00	100%	0 \$0.00	)	0 \$	30.0
3140HKRM2	ACADEMY MORTGAGE CORPORATION	3	\$388,723.00	10.33%	0 \$0.00	NA NA	0\$	30.0
	AMERICAN NATIONAL BANK	2	\$281,609.87	7.48%	0 \$0.00	NA	0\$	30.0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$260,394.52	6.92%	0 \$0.00	) NA	0\$	30.0

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	CHARTER WEST BANK	2	\$226,312.99	6.01%	0 \$0.00	NA 0 \$0.0
	CORE BANK	1	\$179,450.00	4.77%	0 \$0.00	NA 0 \$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$253,023.55	6.72%	0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,651.61	14.5%	0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	1	\$198,850.00	5.28%	0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$126,910.13	3.37%	0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING LLC	1	\$125,941.35	3.35%	0 \$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$158,650.00	4.22%	0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$254,800.00	6.77%	0 \$0.00	NA 0 \$0.0
	MB FINANCIAL BANK N.A	2	\$275,296.94	7.31%	0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,895.00	9.11%	0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST COMPANY	1	\$145,015.00	3.86%	0 \$0.00	NA 0 \$0.0
Total		27	\$3,763,523.96	100%	0 \$0.00	0 \$0.0
3140HKRP5	ACADEMY MORTGAGE CORPORATION	2	\$332,046.63	12.39%	0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,444.38	6.47%	0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,878.89	5.97%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,144.39	3.33%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$140,599.00	5.25%	0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,750.00	5.85%	0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE INC	1	\$162,960.00	6.08%	0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$132,828.67	4.96%	0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,626.78	4.43%	0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	2	\$280,999.28	10.48%	0 \$0.00	NA 0 \$0.0
NOVA FINANC	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,880.00	4.36%	0 \$0.00	NA 0 \$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	6.38%	0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$171,000.00	6.38%	·	
	V.I.P. MORTGAGE INC	1	\$145,500.00	5.43%	0 \$0.00	NA 0 \$0.0

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	WELLS FARGO BANK, N.A	2	\$328,362.95	12.24%	0 \$0.0	00 NA	0	\$0.0
Total	WEELS THROO Britis, IV.11	18	\$2,680,020.97	100%	1-1			\$0.0
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3140HKRQ3	AMERIFIRST FINANCIAL INC	1	\$195,900.00	6.18%	0 \$0.0	00 NA	0	\$0.0
	AXIA FINANCIAL LLC	2	\$386,446.67	12.19%	1 1		_	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,850.00	6.27%	0 \$0.0	00 NA	. 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$365,287.13	11.52%	0 \$0.0	00 NA	. 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,150.00	5.97%	0 \$0.0	00 NA	. 0	\$0.0
	LOANDEPOT.COM	1	\$186,700.00	5.89%	0 \$0.0	00 NA	.0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,341.06	5.66%	0 \$0.0	00 NA	. 0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$187,978.82	5.93%	0 \$0.0	00 NA	.0	\$0.0
	ON Q FINANCIAL, INC	1	\$179,258.15	5.65%	0 \$0.0	_		\$0.0
	PEOPLES HOME EQUITY, INC	1	\$185,250.00	5.84%	0 \$0.0	00 NA	.0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$370,215.65	11.68%	0 \$0.0	00 NA	. 0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,180.00	5.94%	0 \$0.0	00 NA	. 0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$183,624.07	5.79%	0 \$0.0	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$174,238.66	5.49%	0 \$0.0	00 NA	_	\$0.0
Total		17	\$3,170,420.21	100%	0 \$0.0	00	0	\$0.0
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3140HKRR1	ACADEMY MORTGAGE CORPORATION	1	\$205,640.00	2.92%	0 \$0.0		L	\$0.0
	AXIA FINANCIAL LLC	1	\$328,678.47	4.66%	0 \$0.0	00 NA	.0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	4.06%	0 \$0.0	00 NA	. 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,637.00	3.4%	0 \$0.0	00 NA	. 0	\$0.0
	CMG MORTGAGE INC	1	\$235,365.46	3.34%	0 \$0.0	00 NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$266,000.00	3.77%	0 \$0.0	00 NA	. 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$796,575.00	11.3%	0 \$0.0	NA	. 0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$730,066.00	10.36%	0 \$0.0	00 NA	. 0	\$0.0
	LOANDEPOT.COM	2	\$463,610.00	6.58%	0 \$0.0	NA NA	0	\$0.0
	MANN MORTGAGE, LLC	2	\$499,550.00	7.09%	0 \$0.0	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$225,711.65	3.2%	0 \$0.0	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$435,530.00	6.18%	0 \$0.0	NA	0	\$0.0

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	NORTH AMERICAN FINANCIAL CORP	1	\$212,705.00	3.02%	\$0.00	NA	0 \$0.0
	ONE NEVADA CREDIT UNION	1	\$229,890.00	3.26%	0 \$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY, INC	1	\$217,969.06	3.09%	0 \$0.00	NA	0 \$0.0
	RESIDENTIAL BANCORP	1	\$210,425.00	2.99%	0 \$0.00	NA	0 \$0.0
	RMS & ASSOCIATES	3	\$1,007,000.00	14.29%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	1	\$227,950.00	3.23%	0 \$0.00	NA	0 \$0.0
	VELOCIO MORTGAGE LLC	1	\$230,850.00	3.26%	0 \$0.00	NA	0 \$0.0
Total		28	\$7,049,302.64	100%	\$0.00		0 \$0.0
3140HKRS9	CMG MORTGAGE INC	1	\$237,057.37	22.27%	0 \$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC	1	\$322,050.00	30.25%	\$0.00	NA	0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	27.67%	\$0.00	NA	0 \$0.0
	GUARANTEED RATE INC	1	\$210,900.00	19.81%	0 \$0.00	NA	0 \$0.0
Total		4	\$1,064,507.37	100%	0 \$0.00		0 \$0.0
3140HKT65	TIAA,FSB	5	\$1,531,256.91	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,531,256.91	100%	\$0.00		0 \$0.0
3140HKT73	EVERBANK	1	\$295,128.22	25.25%	0 \$0.00	NA	0 \$0.0
	TIAA,FSB	3	\$873,750.00	74.75%	0 \$0.00	NA	0 \$0.0
Total		4	\$1,168,878.22	100%	90.00		0 \$0.0
3140HKT81	EVERBANK	1	\$93,500.00	4.04%	0 \$0.00	NA	0 \$0.0
	TIAA,FSB	6	\$2,218,416.00	95.96%	0 \$0.00	NA	0 \$0.0
Total		7	\$2,311,916.00	100%	\$0.00		0 \$0.0
3140HKT99	STATE FARM BANK, F.S.B	26	\$4,210,841.05	100%	0 \$0.00	NA	0 \$0.0
Total	51111211111111111111111111111111111111	26	\$4,210,841.05	1			0 \$0.0
3140HKU30	M&T BANK	7	\$1,636,686.19	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,636,686.19				0 \$0.0
3140HKUA4	STATE FARM BANK, F.S.B	6	\$1,109,754.08	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,109,754.08				0 \$0.0
3140HKUB2	STATE FARM BANK, F.S.B	9	\$2,276,341.54	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$2,276,341.54	100%	0 \$0.00		0 \$0.0
3140HKUC0	STATE FARM BANK, F.S.B	8	\$1,002,647.37	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,002,647.37	100%			0 \$0.0
3140HKUD8	UMPQUA BANK	3	\$704,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$704,000.00	100%			0 \$0.0
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3140HKUE6	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,174,452.00	100%	0 \$0.00	) NA	0	\$0.0
Total		7	\$1,174,452.00	100%	0 \$0.00	)	0	\$0.0
3140HKUH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,211,108.64	100%	0 \$0.00	) NA	03	\$0.0
Total		28	\$3,211,108.64	100%	0 \$0.00	)	0	\$0.0
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3140HKUS5	M&T BANK	5	\$1,563,419.00	100%			-	
Total		5	\$1,563,419.00	100%	0 \$0.00	)	0	<b>\$0.</b> 0
	BRANCH BANKING AND	1.6	\$00 <b>0 50</b> 0 <b>0</b> 1	00.00				<b>.</b>
3140HKXP8	TRUST COMPANY	16	\$982,520.21	89.28%	0 \$0.00	) NA	03	\$0.0
	FCB BANK	1	\$48,000.00	4.36%	0 \$0.00	) NA	0	\$0.0
	MERCHANTS BANK OF BANGOR	1	\$70,000.00	6.36%	0 \$0.00	) NA	0.5	\$0.0
Total	DIA (GOIL	18	\$1,100,520.21	100%	0 \$0.00	)	0	\$0.0
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3140HKXQ6	BRANCH BANKING AND TRUST COMPANY	15	\$1,485,502.00	87.94%	0 \$0.00	) NA	03	\$0.0
	BROOKLINE BANK	1	\$100,000.00	5.92%	0 \$0.00	) NA	0	\$0.0
	HOME TRUST MORTGAGE COMPANY	1	\$103,780.00					
Total		17	\$1,689,282.00	100%	0 \$0.00	)	0	\$0.0
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3140HKXR4	ATLANTIC FINANCIAL, INC	1	\$139,436.90	3.9%	0 \$0.00	) NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,677,605.16	74.85%	0 \$0.00	) NA	0	\$0.0
	FCB BANK	1	\$165,000.00	4.61%	0 \$0.00	) NA	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$164,329.51	4.59%	0 \$0.00	) NA	03	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	3.3%	0 \$0.00	) NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$148,000.00	4.14%	0 \$0.00	) NA	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$164,927.08	4.61%	0 \$0.00	) NA	0.5	\$0.0
Total		25	\$3,577,298.65	100%	0 \$0.00	)	0	\$0.0
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3140HKXS2	BANK OF IDAHO	1	\$103,096.36	8.34%	0 \$0.00	) NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$549,800.00	44.45%	0 \$0.00	) NA	0	\$0.0
	COUNTYBANK	1	\$70,000.00	5.66%	0 \$0.00	) NA	0	\$0.0
	HOME TRUST MORTGAGE COMPANY	1	\$102,250.00	8.27%	0 \$0.00			
	INDEPENDENT BANK	1	\$99,202.37	8.02%	0 \$0.00	) NA	0	\$0.0
	MIDLAND STATES BANK	1	\$61,155.56	4.94%				
	MIDWEST BANKCENTRE	1	\$90,000.00	7.28%				

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	MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	8.41%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$57,271.09	4.63%	0	\$0.00	NA	0	\$0.0
Total	DIAME	14	\$1,236,775.38	100%	0	\$0.00		0	\$0.0
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3140HKXT0	BRANCH BANKING AND TRUST COMPANY	8	\$1,075,038.84	81.99%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$125,000.00	9.53%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,158.84	8.48%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,311,197.68	100%	0	\$0.00		0	\$0.0
3140HKXU7	EAGLE HOME MORTGAGE, LLC	5	\$1,312,430.41	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,312,430.41	100%	0	\$0.00		0	\$0.0
3140HKXV5	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$641,227.00	18.41%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	10	\$2,841,610.00	81.59%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,482,837.00	100%	0	\$0.00		0	\$0.0
Fotal 3140HKXW3	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,421,853.00	40.25%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	7	\$2,110,947.62	59.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,532,800.62	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKXX1	CITIZENS BANK, NA	25	\$7,726,509.76	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,726,509.76	100%	0	\$0.00		0	\$0.0
3140HKXY9	CITIZENS BANK, NA	69	\$17,619,257.46	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,619,257.46	100%	0	\$0.00		0	<b>\$0.</b> 0
3140HKXZ6	CITIZENS BANK, NA	7	\$1,786,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,786,340.00	100%	0	\$0.00		0	<b>\$0.</b> 0
	ACODA LENDING A				+			${f H}$	
3140HKYQ5	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,695,800.00	16.82%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$728,900.00	7.23%	0	\$0.00	NA	0	\$0.0

	CORPORATION			11		11
	BAY VALLEY MORTGAGE GROUP	1	\$325,000.00	3.22% 0	\$0.00	NA 0 \$0.0
	CALATLANTIC MORTGAGE, INC	1	\$268,298.29	2.66% 0	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	1	\$400,500.00	3.97% 0	\$0.00	NA 0 \$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,076,984.14	10.68% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,438.22	2.26% 0	\$0.00	NA 0 \$0.0
	FIRST DIRECT LENDING, LLC	1	\$156,000.00	1.55% 0	\$0.00	NA 0 \$0.0
	FIRST DIRECT LENDING. A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$163,500.00	1.62% 0	\$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER	1	\$304,598.36	3.02% 0	\$0.00	NA 0 \$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	3.86% 0	\$0.00	NA 0 \$0.0
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.98% 0	\$0.00	NA 0 \$0.
	LENDERFI, INC	1	\$442,000.00	4.38% 0	\$0.00	NA 0 \$0.0
	LENDINGHOME FUNDING CORPORATION	3	\$966,100.00	9.58% 0	\$0.00	NA 0 \$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$330,000.00	3.27% 0	\$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$654,890.12	6.5% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	3.53% 0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL, INC	2	\$614,700.00	6.1% 0	\$0.00	NA 0 \$0.0
	WESTERN BANCORP	1	\$431,000.00	4.3% 0	\$0.00	NA 0 \$0.0
Total		31	\$10,080,509.13	100% 0	\$0.00	0 \$0.0
3140HLA22	FIRST UNITED BANK AND TRUST	1	\$96,000.00	9.1% 0	\$0.00	NA 0 \$0.
	GOLDWATER BANK N A	1	\$92,150.00	8.74% 0	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$86,000.00	8.15% 0	\$0.00	NA 0 \$0.
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$106,000.00	10.05% 0	\$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$191,200.00	18.13% 0	\$0.00	NA 0 \$0.0
		2	\$184,920.00	17.53% 0	\$0.00	NA 0 \$0.0

	PREMIUM MORTGAGE CORP A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,400.00	9.42% (	0 \$0.00	0 NA	0 \$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	9.48%	0 \$0.00	0 NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,200.00	9.4% (	0 \$0.00	0 NA	0 \$0.
Total		11	\$1,054,870.00	100%	0 \$0.00	0	0 \$0.
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3140HLA30	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,300.00	13.87%	0 \$0.00	0 NA	0 \$0.
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	13.7%	0 \$0.00	0 NA	0 \$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,000.00	14.54% (	0 \$0.00	0 NA	0 \$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	13.84%	0 \$0.00	0 NA	0 \$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$170,000.00	14.71%	0 \$0.00	0 NA	. 0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$169,600.00	14.67%	0 \$0.00	0 NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,500.00	14.67%	0 \$0.00	0 NA	0 \$0.
Total		7	\$1,155,800.00	100%	0 \$0.00	0	0 \$0.
3140HLA48	1ST PRIORITY MORTGAGE	3	\$819,000.00	14.34% (	0 \$0.00	0 NA	.0\$0.
	INC CORRIDOR MORTGAGE	2	\$613,500.00				.0 \$0.
<u> </u>	GROUP INC A CORPORATION		Φ012,200.00	10.777	Ψυ.υ.	J 177.	υψυ.
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$332,000.00	5.81%	0 \$0.00	0 NA	0 \$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,650.00	3.11% (	0 \$0.00	0 NA	0 \$0.
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$748,588.00	13.1%	0 \$0.00	0 NA	0 \$0.
	RESMAC INC	5	\$1,712,250.00	29.97%	0 \$0.00	0 NA	0 \$0.
	RESMAC, INC	2	\$739,375.00		0 \$0.00	0 NA	0 \$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$570,000.00	9.99% (	0 \$0.00	0 NA	0 \$0.
Total		19	\$5,712,363.00	100%	0 \$0.00	0	0 \$0.
2140111 455		1	Φ155 C41 24	14.000	\$0.0	NIA	0.00
3140HLA55		1	\$155,641.34	14.09%	0 \$0.00	J NA	0 \$0.

	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION							
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,805.00	13.74%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	1	\$155,200.00	14.05%	0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$318,750.00	28.85%	0	\$0.00	NA	0 \$0.
	TAM LENDING CENTER INC A CORPORATION	1	\$164,000.00	14.85%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$159,300.00	14.42%	0	\$0.00	NA	0 \$0.
Total		7	\$1,104,696.34	100%	0	\$0.00		0 \$0.
3140HLA63	ALL WESTERN MORTGAGE INC	2	\$665,200.00	4.43%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.09%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,200.00	2.42%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$937,200.00	6.25%	0	\$0.00	NA	0 \$0.
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,950.00	1.53%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$496,000.00	3.31%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,444,300.00	9.63%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,600.00	1.54%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$207,200.00	1.38%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$564,223.00	3.76%	0	\$0.00	NA	0 \$0.
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY	1	\$376,000.00	2.51%	0	\$0.00	NA	0 \$0.

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EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	1.67%	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$296,000.00	1.97%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,750.00	1.36%	\$0.00	NA	o	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	2.11%	\$0.00	NA	O	\$0.0
GSF MORTGAGE CORPORATION	1	\$412,250.00	2.75%	0 \$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$291,000.00	1.94%	0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	2.33%	0 \$0.00	NA	О	\$0.0
JERSEY MORTGAGE COMPANY	1	\$335,000.00	2.23%	0 \$0.00	NA	0	\$0.0
KEYSTONE FUNDING CORPORATION	1	\$279,000.00	1.86%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	2.44%	0 \$0.00	NA	0	\$0.0
MK LENDING CORP A CORPORATION	1	\$504,000.00	3.36%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	1.6%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,050.00	1.64%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING L P	1	\$264,000.00	1.76%	0 \$0.00	NA	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,300.00	1.91%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$201,875.00	1.35%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,542,400.00	10.28%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.5%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE LP	1	\$342,000.00	2.28%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE	1	\$348,000.00	2.32%	0 \$0.00	NA	0	\$0.0
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	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,849.00	2.17%	0	\$0.00	NA	0 \$0.0
	SOUTHWEST FUNDING LP	1	\$201,400.00	1.34%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE INC	1	\$266,250.00	1.77%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$211,200.00	1.41%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	2	\$722,128.00	4.8%	0	\$0.00	NA	0 \$0.
Total		47	\$15,004,575.00	100%	0	\$0.00		0 \$0.
3140HLA71	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,600.00	11.12%	0	\$0.00	NA	0 \$0.0
	FOUNTAIN CITY FUNDING INC	1	\$133,600.00	10.79%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	10.75%	0	\$0.00	NA	0 \$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$144,000.00	11.63%	0	\$0.00	NA	0\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,200.00	10.92%	0	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING LLC	1	\$145,635.00	11.77%	0	\$0.00	NA	0 \$0.0
	VERIDIAN CREDIT UNION	3	\$408,650.00			\$0.00	NA	0 \$0.
Total		9	\$1,237,685.00	100%	0	\$0.00		0 \$0.
3140HLA89	ALPINE BANK A COLORADO CORPORATION	1	\$164,800.00	9.98%	0	\$0.00	NA	0 \$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,300.00	10.01%	0	\$0.00	NA	0 \$0.0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,600.00	20.09%	0	\$0.00	NA	0 \$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,550.00	10.33%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	9.69%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,545.00	10.15%	0	\$0.00	NA	0 \$0.0
	GOLDWATER BANK N A	1	\$162,000.00	9.81%	0	\$0.00	NA	0 \$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	9.39%	0	\$0.00	NA	0 \$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,850.00			\$0.00	NA	0 \$0.0
Total		10	\$1,650,645.00	100%	0	\$0.00		0 \$0.

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3140HLA97	ASPIRE FINANCIAL INC DBA	1	\$177,000.00	10.27% 0	\$0.00	NA	0 \$0.0
	TEXASLENDING COM  BANK OF IDAHO AN IDAHO  CORPORATION	1	\$192,000.00		\$0.00		0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,175.00	11.38% 0	\$0.00	NA	0 \$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,718.00	11.47% 0	\$0.00	NA	0 \$0.0
	MORTGAGE NETWORK INC	1	\$195,822.00	11.36%	\$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00				0 \$0.0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$195,000.00	11.31% 0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	11.31% 0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	10.85% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,723,925.00	100% 0	\$0.00		0 \$0.0
3140HLAN6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,297.26	4.85% 0	\$0.00	NA	0 \$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	5.33% 0	\$0.00	NA	0 \$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$152,000.00	4.68%	\$0.00	NA	0 \$0.0
	CENTURY LENDING COMPANY	1	\$160,000.00	4.93% 0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	3	\$495,318.00	15.27% 0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$323,750.00	9.98% 0	\$0.00	NA	0 \$0.0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$164,000.00	5.05% 0	\$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,542.80	4.82% 0	\$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	4.83% 0	\$0.00	NA	0 \$0.0
		1	\$168,000.00	5.18%	\$0.00	NA	0 \$0.0

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION						
	KEYSTONE FUNDING CORPORATION	1	\$152,910.00	4.71% 0	\$0.00	NA 0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.18% 0	\$0.00	NA 0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$170,000.00	5.24% 0	\$0.00	NA 0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	4.75% 0	\$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$173,610.00	5.35% 0	\$0.00	NA 0	\$0.0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,013.00		\$0.00	NA 0	
	ZB N A DBA AMEGY BANK	1	\$161,520.00		\$0.00	NA 0	
Total		20	\$3,244,611.06	100% 0	\$0.00	0	\$0.0
2140111 AD1	ALLEN TATE MORTGAGE	1	\$100,500,00	5 50% 0	\$0.00	NAC	) ¢0 (
3140HLAP1	PARTNERS LLC	1	\$199,500.00	5.59% 0	\$0.00	NA 0	\$U.U
140HLAF1	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,200.00	5.58% 0	\$0.00	NA 0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$198,100.00	5.55% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	5.15% 0	\$0.00	NA 0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,490.18	5.34% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$364,482.00	10.22% 0	\$0.00	NA 0	\$0.0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,100.00	5.27% 0	\$0.00	NA 0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$178,400.00	5% 0	\$0.00	NA 0	\$0.0
	FIRST LANDMARK BANK	1	\$179,550.00	5.03% 0	\$0.00	NA 0	\$0.0

	CORP A CORPORATION					<u> </u>	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$176,000.00	4.93%	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,275.00	4.91% (	\$0.00	NA	0 \$0.0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$187,500.00	5.26%	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$184,000.00	5.16%	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,676.91	5.57%	\$0.00	NA	0\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,000.00	5.33%	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,000.00	5.38%	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,150.00	5.27%	\$0.00	NA	0\$0.0
Total		19	\$3,566,774.09	100%	\$0.00		0 \$0.0
3140HLAQ9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,910.00	11.44% (	\$0.00	NA	0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,825.00	11.12%	\$0.00	NA	0\$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$279,050.00	22.19%	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$424,250.00	33.74%	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,560.00	11.18%	\$0.00	NA	0 \$0.0
<b>b</b>	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,000.00		·		0 \$0.0
Total		9	\$1,257,595.00	100%	\$0.00		0 \$0.0
3140HLAR7	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,250.00	9.31% (	\$0.00	NA	0 \$0.0
	HOME FINANCING UNLIMITED INC D B A MISSON MORTGAGE OF TEXAS INC	1	\$152,500.00	9.45% (	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,800.00	19.44%	\$0.00	NA	0 \$0.0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	10.66%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,600.00	9.89%	0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	10.84%	0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,000.00	9.42%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	10.41%	0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,850.00		Н.	\$0.00		0 \$0.0
Total		10	\$1,614,000.00	100%	0	\$0.00		0 \$0.0
3140HLAS5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$366,225.00	12.92%	0	\$0.00	NA	0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00	NA	0 \$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,150.00	6.67%	0	\$0.00	NA	0 \$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,600.00	6.37%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,300.00	6.89%	0	\$0.00	NA	0 \$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$188,665.00	6.66%	0	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,200.00	6.39%	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$572,800.00	20.21%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING ADVISORS LLC	1	\$199,000.00	7.02%	0	\$0.00	NA	0 \$0.0
	VERIDIAN CREDIT UNION	3	\$560,800.00			\$0.00		0 \$0.0
Total		15	\$2,833,740.00	100%	0	\$0.00	!	0 \$0.0
3140HLAT3	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	11.52%	0	\$0.00	NA	0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA	1	\$234,176.92	10.52%	0	\$0.00	NA	0 \$0.0
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	FINANCIAL EQUITIES A CORPORATION								
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$771,723.00	34.67%	0	\$0.00	NA	0 \$0	).(
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$291,246.00	13.08%	0	\$0.00	NA	0 \$0	).(
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$452,570.00	20.33%	0	\$0.00	NA	0 \$0	).(
	RESMAC INC	1	\$220,000.00	9.88%	0	\$0.00	NA	0 \$0	).(
Total		9	\$2,226,215.92	100%	0	\$0.00		0 \$0	).(
3140HLAU0	PENNYMAC LOAN SERVICES, LLC	10	\$1,402,883.79	100%	0	\$0.00	NA	0 \$0	).(
Total		10	\$1,402,883.79	100%	0	\$0.00		0 \$0	).(
3140HLAV8	PENNYMAC LOAN SERVICES, LLC	8	\$1,258,453.51	88.17%	0	\$0.00	NA	0 \$0	).(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,780.00	11.83%	0	\$0.00	NA	0 \$0	).(
Total		9	\$1,427,233.51	100%	0	\$0.00		0 \$0	).(
				,	Д_	$\longrightarrow$		$\bot$	_
3140HLAW6	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$138,500.00	12.23%	0	\$0.00	NA	0 \$0	).(
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.25%	0	\$0.00	NA	0 \$0	).(
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$143,838.64	12.7%	0	\$0.00	NA	0 \$0	).(
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	12.85%	0	\$0.00	NA	0 \$0	).(
	PENNYMAC LOAN SERVICES, LLC	2	\$280,000.00	24.73%	0	\$0.00	NA	0 \$0	).(
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,400.00	12.58%	0	\$0.00	NA	0 \$0	).(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	11.66%	0	\$0.00	NA	0 \$0	).(
Total		8	\$1,132,238.64	100%	0	\$0.00		0 \$0	).(
	CANDF MORTGAGE	_	222.200.46		<del>                                     </del>		- 7.1		_
3140HLAX4	CORPORATION A VIRGINIA CORPORATION	1	\$89,899.16	5.05%	0	\$0.00	NA	0 \$0	).(
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$105,000.00	5.89%	0	\$0.00	NA	0 \$0	).(
<u> </u>	DIGNIFIED HOME LOANS LLC	1	\$99,000.00	5.56%	0	\$0.00	NA	0 \$0	<u>).(</u>
	GREENTREE MORTGAGE COMPANY L P	1	\$85,950.00	4.83%	0	\$0.00	NA	0\$0	).(

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,171.76	5.9%	0 \$0.00	) NA	.0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$94,050.00	5.28%	0 \$0.00	) NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	10	\$1,005,290.07	56.44%	0 \$0.00	) NA	.0	\$0.0
PERL MORTGAGE INC	1	\$103,790.00	5.83%	0 \$0.00	) NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,120.00					
	18	\$1,781,270.99	100%	0 \$0.00	,	0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$152,095.00	13.76%	0 \$0.00	) NA	.0	\$0.0
FLANAGAN STATE BANK A CORPORATION	1	\$159,125.00	14.39%	0 \$0.00	) NA	.0	\$0.0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,115.00	13.85%	0 \$0.00		Ш	
METHOD MORTGAGE LLC	1	\$153,260.00	13.86%	0 \$0.00	) NA	0	\$0.0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$165,200.00	14.94%	0 \$0.00	) NA	0	\$0.0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$154,900.00	14.01%	0 \$0.00	) NA	0	\$0.0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$168,000.00	15.19%	0 \$0.00			
	7	\$1,105,695.00	100%	0 \$0.00	)	0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,520.00	4.14%	0 \$0.00	) NA	. 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.41%	0 \$0.00	) NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$123,200.00	4.53%	0 \$0.00	) NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,057.00	4.38%	0 \$0.00	) NA	0	\$0.0
BANK INDEPENDENT, AN ALABAMA BANKING	1	\$121,500.00	4.47%	0 \$0.00	NA	0	\$0.0
	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  JERSEY MORTGAGE COMPANY  PENNYMAC LOAN SERVICES, LLC  PERL MORTGAGE INC  VAN DYK MORTGAGE CORPORATION A CORPORATION  FIDELITY BANK A SAVINGS BANK  FLANAGAN STATE BANK A CORPORATION  MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY  METHOD MORTGAGE LLC  MOMENTUM LOANS A LIMITED LIABILITY CORPORATION  NORTH STATE BANK A NORTH CAROLINA CORPORATION  REPUBLIC FIRST BANK D B A REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN SECURITY MORTGAGE CORP  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  BANK INDEPENDENT, AN	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  JERSEY MORTGAGE COMPANY  PENNYMAC LOAN SERVICES, LLC  PERL MORTGAGE INC  VAN DYK MORTGAGE CORPORATION A CORPORATION  IS  FIDELITY BANK A SAVINGS BANK  FLANAGAN STATE BANK A CORPORATION  MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY  METHOD MORTGAGE LLC  MOMENTUM LOANS A LIMITED LIABILITY CORPORATION  NORTH STATE BANK A NORTH CAROLINA CORPORATION  REPUBLIC FIRST BANK D A REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION  REPUBLIC FIRST BANK D A CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  AMERICAN SECURITY MORTGAGE CORP  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  BANK INDEPENDENT, AN  1	MORTGAGE LLC AN   INDIANA LIMITED LIABILITY   COMPANY   JERSEY MORTGAGE   COMPANY   1 \$94,050.00	MORTGAGE LLC AN   INDIANA LIMITED LIABILITY   COMPANY     JERSEY MORTGAGE   COMPANY   1 \$94,050.00   5.28%     PENNYMAC LOAN SERVICES, LLC   10 \$1,005,290.07   56.44%     PERL MORTGAGE INC   1 \$103,790.00   5.83%     VAN DYK MORTGAGE   1 \$93,120.00   5.22%     CORPORATION   1 \$93,120.00   5.22%     CORPORATION   1 \$93,120.00   5.22%     CORPORATION   1 \$152,095.00   13.76%     FIDELITY BANK A SAVINGS BANK   1 \$152,095.00   13.76%     FLANAGAN STATE BANK A CORPORATION   1 \$153,115.00   13.85%     COMPANY   MATTAMY HOME FUNDING LLC A LIMITED LIABILITY   1 \$153,260.00   13.86%     MOMENTUM LOANS A LIMITED LIABILITY   1 \$165,200.00   14.94%     CORPORATION   CORPORATION   1 \$154,900.00   14.01%     CORPORATION   REPUBLIC FIRST BANK A NORTH CAROLINA   1 \$154,900.00   14.01%     CORPORATION   CORPORATION   1 \$112,520.00   4.14%     AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   4 \$112,520.00   4.14%     AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   AMERICAN SECURITY MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   AMERICAN SECURITY MORTGAGE CORP   1 \$123,200.00   4.53%     ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   AMERICAN SECURITY MORTGAGE CORP   1 \$123,200.00   4.53%     ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   BANK INDEPENDENT, AN I \$121,500.00   4.47%	MORTGAGE LLC AN   INDIANA LIMITED LIABILITY   COMPANY	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	MORTGAGE LLC AN   INDIANA LIMITED LIABILITY   COMPANY   IERSEY MORTGAGE   1   \$94,050.00   5.28%   0   \$0.00   NA   0   NA   0

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	CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$111,550.00	4.1% 0	\$0.00	NA 0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$119,900.00	4.41% 0	\$0.00	NA 0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,910.00	4.3% 0	\$0.00	NA 0	\$0.0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$111,920.00	4.12% 0	\$0.00	NA 0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,120.00	4.53% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$110,320.00	4.06% 0	\$0.00	NA 0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	4.41% 0	\$0.00	NA 0	\$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$122,000.00	4.49% 0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$113,400.00	4.17% 0	\$0.00	NA	\$0.0
	ON Q FINANCIAL INC	1	\$120,000.00	4.41% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$342,300.00	12.59% 0	\$0.00	NA 0	\$0.0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$124,000.00	4.56% 0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	4.49% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	4.41% 0	\$0.00	NA 0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,250.00	4.53% 0	\$0.00	NA 0	\$0.0
	WOODSIDE MORTGAGE SERVICES INC	1	\$122,075.00		\$0.00	NA 0	
Total		23	\$2,718,942.00	100% 0	\$0.00	0	\$0.0
3140HLBA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$313,450.00	5.35% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$419,920.00	7.17% 0	\$0.00	NA 0	\$0.0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$395,250.00	6.75% 0	\$0.00	NA 0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$420,000.00	7.17% 0	\$0.00	NA 0	\$0.0

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	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$361,000.00	6.16% 0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$571,500.00	9.75% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$261,250.00	4.46% 0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.46% 0	\$0.00	NA	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	3.8% 0	\$0.00	NA	0 \$0.0
	GVC MORTGAGE INC A CORPORATION	1	\$220,000.00	3.75% 0	\$0.00	NA	0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$439,104.00	7.49% 0	\$0.00	NA	0\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$512,750.00	8.75% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,600.00	4.99% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	5.27% 0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$219,450.00	3.75% 0	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,600.00	4.98% 0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	5.95% 0	\$0.00	NA	0 \$0.0
Total		18	\$5,859,274.00	100% 0	\$0.00		0 \$0.0
3140HLBB1	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,585.00	10.37% 0	\$0.00	NA	0 \$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$133,000.00	10.89% 0	\$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,800.00	10.88% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$548,192.48	44.9% 0	\$0.00	NA	0 \$0.0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$149,435.00	12.24% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$130,950.00		\$0.00		0 \$0.0
Total		9	\$1,220,962.48	100% 0	\$0.00	(	0 \$0.0
3140HLBC9	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,000.00	8.53% 0	\$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$153,000.00	8.11% 0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,800.00	8.73% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,097,454.00	58.17% 0	\$0.00	NA	0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	8.23% 0	\$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,200.00	8.23% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,886,704.00	100% 0	\$0.00	(	0 \$0.0
3140HLBD7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$178,600.00	4.69% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,200.00	5.23% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,800.00	4.75% 0	\$0.00	NA	0 \$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$368,750.00	9.68% 0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	5.18% 0	\$0.00	NA (	0 \$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$197,378.00	5.18% 0	\$0.00	NA	0 \$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,000.00	4.88% 0	\$0.00	NA	0 \$0.0
	<del></del>	$\overline{}$	\$195,920.00	5.14% 0	\$0.00	$\overline{}$	0 \$0.0

	DBA KELLER MORTGAGE					<u> </u>	Ш
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$198,050.00	5.2%	0 \$0.00	) NA	0 \$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$195,600.00	5.14% (	0 \$0.00	) NA	0 \$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,000.00	4.94% (	0 \$0.00	) NA	0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	5.23% (	0 \$0.00	) NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	5.25%	0 \$0.00	) NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$923,450.00	24.25%	0 \$0.00	) NA	0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	5.26% (	0 \$0.00	) NA	0 \$0.0
Total		20	\$3,808,048.00	100%	0 \$0.00	)	0 \$0.0
3140HLBE5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	11.18% (	0 \$0.00	) NA	0 \$0.0
	INLANDTA MORTGAGE INC	1	\$129,200.00	10.52%	0 \$0.00	) NA	0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$142,400.00	11.6%	0 \$0.00	) NA	0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,450.00	10.22%	0 \$0.00	) NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$134,280.00	10.94% (	0 \$0.00	) NA	0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	10.45% (	0 \$0.00	) NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	10.83% (	0 \$0.00	) NA	0 \$0.0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$150,000.00				0 \$0.0
	V I P MORTGAGE INC	1	\$147,925.00			1	0 \$0.0
Total		9	\$1,227,755.00	100%	90.00	<u> </u>	0 \$0.0
3140HLBF2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$791,000.00	75.93% (	0 \$0.00	) NA	0 \$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$250,761.81	24.07%	0 \$0.00	) NA	0 \$0.0
Total		3	\$1,041,761.81	100%	0 \$0.00	,	0 \$0.0
3140HLDR4		1	\$124,450.00	100%	0 \$0.00	) NA	0 \$0.0

	GERSHMAN INVESTMENT CORP. (MO)						
Total		1	\$124,450.00	100%	0 \$0.00		0 \$0
3140HLDS2	COMMUNITY MORTGAGE,	1	\$84,820.02	28.61%	0 \$0.00	N A	0 \$0
514011LD32	LLC (MO)	1	\$04,020.02	28.01%	\$0.00	INA	υφι
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$211,687.97	71.39%			0 \$0
Total		3	\$296,507.99	100%	90.00		0 \$0
3140HLDT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$159,953.00	23.82%	0 \$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTG. (MO)	2	\$293,910.00	43.76%	0 \$0.00	NA	0 \$0
	FLAT BRANCH MORTGAGE (MO)	1	\$137,740.00	20.51%	0 \$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$80,025.00	11.91%	0 \$0.00	NA	0 \$0
Total		5	\$671,628.00	100%	0 \$0.00		0 \$0
3140HLDU7	EVERBANK	2	\$328,500.00			1	0 \$0
	TIAA,FSB	19	\$3,091,934.38		1		0 \$0
Total		21	\$3,420,434.38	100%	90.00		0 \$0
3140HLDV5	BRANCH BANKING AND TRUST COMPANY	6	\$1,422,351.07	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,422,351.07	100%	0 \$0.00		0 \$0
3140HLDW3	BRANCH BANKING AND TRUST COMPANY	14	\$4,225,860.00	93.01%	0 \$0.00	NA	0 \$0
	VICTORY COMMUNITY BANK	1	\$317,764.00	6.99%	0 \$0.00	NA	0 \$0
Total		15	\$4,543,624.00	100%	0 \$0.00		0 \$0
3140HLDX1	BRANCH BANKING AND TRUST COMPANY	19	\$6,302,938.77	90.65%	0 \$0.00	NA	0 \$0
	FIDELITY BANK	1	\$389,025.00	5.6%	0 \$0.00	NA	0 \$0
	FIRST RELIANCE BANK	1	\$260,873.58	3.75%	0 \$0.00	NA	0 \$0
Total		21	\$6,952,837.35	100%	90.00		0 \$0
3140HLDY9	AMERISOUTH MORTGAGE	1	\$169,555.29	4.08%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,515.39	2.61%	\$0.00	NA	0 \$0
	BLUE RIDGE BANK	2	\$171,163.04	4.12%	0 \$0.00	NA	0 \$0
	CALIBER HOME LOANS	2	\$268,700.00	6.47%	0 \$0.00	NA	0 \$0
	CERTAINTY HOME LOANS, LLC	1	\$129,751.00	3.12%	0 \$0.00	NA	0 \$0

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	DHI MORTGAGE COMPANY	1	\$140,323.85	3.38% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT	8	\$1,136,080.38	27.36% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CORP	0	\$1,130,000.30	21.30700	φ0.00	11A 0 \$0.0
	FIRST CITIZENS BANK &	3	\$291,692.00	7.02% 0	\$0.00	NA 0 \$0.0
_	TRUST CO		+ - × - , - × - · · ·		+ ****	
	FIRST-CITIZENS BANK &	1	\$87,000.00	2.1% 0	\$0.00	NA 0 \$0.0
_	TRUST COMPANY	1	#00.655.00	2.407.0	Φ0.00	
-	GUARANTEED RATE, INC	1	\$99,655.00		\$0.00	NA 0 \$0.0
-	HOMESIDE FINANCIAL	1	\$223,672.00		\$0.00	NA 0 \$0.0
-	LIFESTORE BANK	1	\$100,800.00		\$0.00	NA 0 \$0.0
_	MOVEMENT MORTGAGE	3	\$356,897.26		\$0.00	NA 0 \$0.0
_	MOVEMENT MORTGAGE LLC	1	\$129,336.48	3.11% 0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$92,500.00	2.23% 0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,446.23	4.27% 0	\$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE	1	\$99,750.00	2.4% 0	\$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	2	\$252,259.66	6.08% 0	\$0.00	NA 0 \$0.0
	VICTORIAN FINANCE	1	\$117,235.37	1 1	\$0.00	NA 0 \$0.0
Total		33	\$4,152,332.95	100% 0	\$0.00	0 \$0.0
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3140HLEQ5	ATLANTIC CAPITAL BANK, N.A	1	\$449,111.74	9.34% 0	\$0.00	NA 0 \$0.0
	CALATLANTIC MORTGAGE, INC	1	\$405,819.44	8.44% 0	\$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,500.00	5.04% 0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,450.00	5.35% 0	\$0.00	NA 0 \$0.0
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$400,000.00	8.32% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	FEDERALLY CHARTERED	3	\$1,134,000.00	23.58% 0	\$0.00	NA 0 \$0.0
	·	1	\$410,000.00	8.53% 0	\$0.00	NA 0 \$0.0
	SERVICES, INC. D/B/A KIEL	1	\$299,500.00	6.23% 0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	5.12% 0	\$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$234,920.00	4.89% 0	\$0.00	NA 0 \$0.0
	SOUTHSTAR BANK, S.S.B	1	\$442,000.00	9.19% 0	\$0.00	NA 0 \$0.0

	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,200.00	5.97%	0	\$0.00	NA	0 \$0.
Total		14	\$4,808,501.18	100%	0	\$0.00		0 \$0.
3140HLK70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,144.84	20.69%	0	\$0.00	NA	0 \$0.
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,347.31	38.01%	0	\$0.00	NA	0 \$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$327,750.00	27.54%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,693.60	13.76%	0	\$0.00	NA	0 \$0.
Total		4	\$1,189,935.75	100%	0	\$0.00		0 \$0.
3140HLK88	AMERISAVE MORTGAGE CORPORATION	1	\$353,500.00	25.26%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,400.00	8.75%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$435,438.77	31.11%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,145.93	8.94%	0	\$0.00	NA	0 \$0.
	SISTAR MORTGAGE COMPANY	1	\$363,000.00	25.94%	0	\$0.00	NA	0 \$0.
Total		5	\$1,399,484.70	100%	0	\$0.00		0 \$0.
3140Q85D3	BETHPAGE FEDERAL CREDIT UNION	9	\$2,584,441.67	64.74%	0	\$0.00	NA	0 \$0.
	LYNX MORTGAGE BANK LLC	2	\$593,760.23	14.87%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FCU	1	\$175,762.93	4.4%		\$0.00		0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	8.77%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$288,000.00	7.22%	0	\$0.00	NA	0 \$0.
Total		14	\$3,991,964.83	100%	0	\$0.00		0 \$0.
3140Q85E1	ACADEMY MORTGAGE CORPORATION	2	\$447,204.43	0.45%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,494.87	0.37%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$346,569.25	0.35%	0	\$0.00	NA	0 \$0.

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,525.93	0.36%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$510,200.00	0.51%	0 \$0.00	NA	0 5	\$0.0
AMARILLO NATIONAL BANK	1	\$221,272.54	0.22%	0 \$0.00	NA	0.5	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$749,600.00					
AMERICAN INTERNET MORTGAGE, INC	1	\$314,500.00	0.31%	0 \$0.00	NA	0.5	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$335,096.10	0.33%	0 \$0.00	NA	0.5	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$564,255.98	0.56%	0 \$0.00	NA	0 5	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$625,000.00	0.62%	0 \$0.00	NA	0.5	\$0.0
AMWEST FUNDING CORP	3	\$1,116,028.37	1.11%	0 \$0.00	NA	0.5	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,412.33	0.58%				
ASCENT HOME LENDING, LLC	1	\$453,100.00	0.45%	0 \$0.00	NA	0 5	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,738.70	0.2%	0 \$0.00	NA	0.5	\$0.0
BANK OF ENGLAND DBA ENG LENDING	1	\$298,591.93	0.3%	0 \$0.00	NA	0 5	\$0.0
BANK OF HAWAII	1	\$569,232.19	0.57%	0 \$0.00	NA	0.5	\$0.0
BANK OF HAWAII RETAIL	1	\$497,500.00	0.5%		1	_	
BANK OF SPRINGFIELD	1	\$453,100.00	0.45%	0 \$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,036,640.54	1.03%	0 \$0.00	) NA	0	\$0.0
BANK OF WASHINGTON	1	\$424,000.00	0.42%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$431,910.00	0.43%	0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$262,283.84	0.26%	0 \$0.00	NA	0.5	\$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$405,028.89	0.4%	0 \$0.00	NA	08	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,172.04	1.18%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$267,047.23	0.27%	0 \$0.00	NA	0	\$ <u>0</u> .0
BOKF NA DBA BANK OF OKLAHOMA	1	\$335,557.54					
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$379,499.60	0.38%	0 \$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$257,228.05	0.26%	0 \$0.00	NA	0 5	\$0.0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	3	\$1,267,285.00	1.26%	0 \$0.00	NA	0 5	\$0.0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$448,521.91	0.45%	\$0.00	NA	0,08
CASTLE & COOKE MORTGAGE, LLC	2	\$628,845.00	0.63%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$358,637.75	0.36%	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	3	\$733,969.39	0.73%	\$0.00	NA	0 \$0.0
CERTAINTY HOME LOANS, LLC	1	\$398,486.39	0.4%	\$0.00	NA	0 \$0.0
CHEMICAL BANK HUDSONVILLE	1	\$451,404.78	0.45%	\$0.00	NA	0 \$0.0
CHEMICAL BANK PETOSKEY NORTH	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,585.66	1.88%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$477,657.62	0.48%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS, F.A	1	\$204,236.76	0.2%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$308,402.51	0.31%	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$260,664.04	0.26%	\$0.00	NA	0 \$0.0
CORNERSTONE BANK	1	\$216,470.99	0.22%	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	3	\$1,059,689.08	1.06%	\$0.00	NA	0 \$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,597.63	0.23%	\$0.00	NA	0 \$0.0
DAS ACQUIASITION COMPANY, LLC	1	\$249,325.27	0.25%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$209,510.00	0.21%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,335.22	0.36%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$232,593.30	0.23%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$983,869.26	0.98%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC	6	\$1,789,041.01	1.78%	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	2	\$851,177.64	0.85%	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$419,458.37	0.42%	\$0.00	NA	0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$251,623.21	0.25%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.0
F & M BANK	1	\$208,326.38	0.21%	\$0.00	NA	0 \$0.0
FAIRWAY FUNDING GROUP INC	1	\$296,000.00	0.3%	\$0.00	NA	0 \$0.0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,004,727.91	3%	0 \$0.00	) NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0 \$0.00	) NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,311.11	0.38%	0 \$0.00	) NA	0 \$0.0
FINANCE OF AMERICA LLC	4	\$1,337,701.31	1.33%	0 \$0.00	) NA	0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0 \$0.00	) NA	0 \$0.0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$383,957.89	0.38%	0 \$0.00	) NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$949,461.19	0.95%	0 \$0.00	) NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.39%	0 \$0.00	) NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$408,461.41	0.41%	0 \$0.00	) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,363.56	0.32%	0 \$0.00	) NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$637,612.07	0.64%	0 \$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$411,457.45	0.41%	0 \$0.00	) NA	0 \$0.0
FIRST OKLAHOMA MORTGAGE	1	\$258,139.62	0.26%	0 \$0.00	) NA	0 \$0.0
FIRST RELIANCE BANK TPO	1	\$258,900.00	0.26%	0 \$0.00	) NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$881,500.00	0.88%	0 \$0.00	) NA	0 \$0.0
FIRST UNITED CREDIT UNION	1	\$415,920.00	0.41%	0 \$0.00	) NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,559.32	0.64%	0 \$0.00	) NA	0 \$0.0
FIRSTBANK	1	\$272,279.65	0.27%	0 \$0.00	) NA	0 \$0.0
FIVE STAR PARTNERSHIP, LLC	1	\$218,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,626.71	0.29%	0 \$0.00	) NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$312,097.74	0.31%	0 \$0.00	) NA	0 \$0.0
GOLDEN 1 CREDIT UNION	2	\$551,600.00	0.55%	0 \$0.00	) NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,720.83	0.21%	0 \$0.00	) NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,602.63	0.29%	0 \$0.00	) NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$2,266,499.76	2.26%	0 \$0.00	) NA	0 \$0.0

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ON 1	\$263,644.39	0.26%	\$0.00	NA	0 \$0.
4	\$1 552 760 17	1 55% (	\$0.00	NA	080
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1	\$227,700.00	0.23% (	\$0.00	NA	0 \$0.
N 1	\$594,465.14	0.59%	\$0.00	NA	0 \$0.
10	\$3,298,964.64	3.29%	\$0.00	NA	0 \$0.
1	\$271,000.00	0.27% (	\$0.00	NA	0 \$0.
7	\$3,200,443.81	3.19% (	\$0.00	NA	0 \$0.
)N 1	\$318,339.70	0.32%	\$0.00	NA	0 \$0.
3	\$837,339.87	0.84%	\$0.00	NA	0 \$0.
A 1	\$339,552.27	0.34%	\$0.00	NA	0 \$0.
P 1	\$486,000.00	0.48%	\$0.00	NA	0 \$0.
1	\$365,507.00	0.36%	\$0.00	NA	0 \$0.
1	\$333,050.77	0.33%	\$0.00	NA	0 \$0.
1	\$225,628.00	0.23%	\$0.00	NA	0 \$0.
NG 2	\$887,338.65	0.89%	\$0.00	NA	0 \$0.
1	\$315,075.02	0.31%	\$0.00	NA	0 \$0.
2	\$678,003.47	0.68%	\$0.00	NA	0 \$0.
1	\$453,100.00	0.45%	\$0.00	NA	0 \$0.
1	\$223,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$400,272.21	0.4%	\$0.00	NA	0 \$0.
1	\$247,092.97	0.25%	\$0.00	NA	0 \$0.
1	\$251,675.62	0.25%	\$0.00	NA	0 \$0.
1			1		0 \$0.
C 1	\$394,851.43		1		0 \$0.
1	\$211,714.44	0.21%	\$0.00		0 \$0.
3	\$964,538.82				0 \$0.
1	\$451,877.11				0 \$0.
1	\$216,707.70	0.22%	\$0.00	NA	0 \$0.
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,552,760.17 1 \$227,700.00 1 \$594,465.14 10 \$3,298,964.64 1 \$271,000.00 7 \$3,200,443.81 1 \$318,339.70 3 \$837,339.87 A 1 \$339,552.27 D 1 \$486,000.00 1 \$365,507.00 1 \$333,050.77 1 \$225,628.00 NG 2 \$887,338.65 1 \$315,075.02 2 \$678,003.47 1 \$453,100.00 1 \$223,000.00 1 \$2400,272.21 1 \$247,092.97 1 \$251,675.62 1 \$260,258.95 C 1 \$394,851.43 1 \$211,714.44 3 \$964,538.82 1 \$451,877.11	4 \$1,552,760.17 1.55% ( 1 \$227,700.00 0.23% ( 1 \$594,465.14 0.59% ( 10 \$3,298,964.64 3.29% ( 1 \$271,000.00 0.27% ( 1 \$318,339.70 0.32% ( 1 \$3339,552.27 0.34% ( 1 \$3339,552.27 0.34% ( 1 \$333,050.77 0.33% ( 1 \$333,050.77 0.33% ( 1 \$225,628.00 0.23% ( 1 \$315,075.02 0.31% ( 2 \$887,338.65 0.89% ( 1 \$453,100.00 0.45% ( 1 \$223,000.00 0.22% ( 1 \$4400,272.21 0.4% ( 1 \$247,092.97 0.25% ( 1 \$247,092.97 0	4 \$1,552,760.17 1.55% 0 \$0.00 1 \$227,700.00 0.23% 0 \$0.00 1 \$594,465.14 0.59% 0 \$0.00 10 \$3,298,964.64 3.29% 0 \$0.00 11 \$271,000.00 0.27% 0 \$0.00 11 \$318,339.70 0.32% 0 \$0.00 11 \$3318,339.70 0.32% 0 \$0.00 11 \$339,552.27 0.34% 0 \$0.00 11 \$3365,507.00 0.36% 0 \$0.00 11 \$333,050.77 0.33% 0 \$0.00 11 \$325,628.00 0.23% 0 \$0.00 11 \$315,075.02 0.31% 0 \$0.00 11 \$453,100.00 0.45% 0 \$0.00 11 \$453,100.00 0.45% 0 \$0.00 11 \$453,100.00 0.45% 0 \$0.00 11 \$453,000.00 0.22% 0 \$0.00 11 \$453,100.00 0.45% 0 \$0.00 11 \$223,000.00 0.22% 0 \$0.00 11 \$247,092.97 0.25% 0 \$0.00	4 \$1,552,760.17   1.55%   0 \$0.00   NA     1 \$227,700.00   0.23%   0 \$0.00   NA     1 \$594,465.14   0.59%   0 \$0.00   NA     10 \$3,298,964.64   3.29%   0 \$0.00   NA     1 \$271,000.00   0.27%   0 \$0.00   NA     1 \$271,000.00   0.27%   0 \$0.00   NA     1 \$318,339.70   0.32%   0 \$0.00   NA     3 \$837,339.87   0.84%   0 \$0.00   NA     3 \$837,339.87   0.84%   0 \$0.00   NA     4 \$339,552.27   0.34%   0 \$0.00   NA     5 \$1 \$486,000.00   0.48%   0 \$0.00   NA     1 \$333,050.77   0.33%   0 \$0.00   NA     1 \$225,628.00   0.23%   0 \$0.00   NA     1 \$225,628.00   0.23%   0 \$0.00   NA     1 \$315,075.02   0.31%   0 \$0.00   NA     1 \$453,100.00   0.45%   0 \$0.00   NA     1 \$453,100.00   0.45%   0 \$0.00   NA     1 \$453,100.00   0.22%   0 \$0.00   NA     1 \$223,000.00   0.22%   0 \$0.00   NA     1 \$247,092.97   0.25%   0 \$0.00   NA     1 \$247,092.97   0.25%   0 \$0.00   NA     1 \$251,675.62   0.25%   0 \$0.00   NA     1 \$211,714.44   0.21%   0 \$0.00   NA     1 \$211,714.44   0.21%   0 \$0.00   NA     1 \$451,877.11   0.45%   0 \$0.00   NA

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NEST HOME LENDING, LLC	1	\$250,586.58	0.25%	\$0.00	NA 0 \$0.
NMSI, INC	1	\$509,328.40	0.51%	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$418,475.00	0.42%	\$0.00	NA 0 \$0.
NORTHSTAR CREDIT UNION	1	\$205,200.00	0.2% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$272,640.50	0.27%	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$245,749.84	0.25%	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$233,250.00	0.23% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$449,420.75	0.45% 0		NA 0 \$0.
ON TAP CREDIT UNION	1	\$385,450.51	0.38% 0		NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,774.06			NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,705.92	0.37%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,516.75	0.45% 0	\$0.00	NA 0 \$0.
PARK BANK	1	\$449,000.00	0.45%	\$0.00	NA 0 \$0.
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$216,000.00	0.22%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	2	\$686,719.17	0.68% 0	\$0.00	NA 0 \$0.
PEOPLES STATE BANK		\$225,000.00	0.08%0		NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,673.42	0.25% 0		NA 0 \$0.
PLATINUM MORTGAGE, INC	1	\$278,000.00	0.28%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC	1	\$250,327.35	0.25% 0	\$0.00	NA 0 \$0.
PLUM CREEK FUNDING INC	1	\$451,504.66	0.45%	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$940,537.93	0.94%	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	2	\$533,271.31	0.53% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	2	\$558,290.09	0.56% 0	\$0.00	NA 0 \$0.
RABOBANK, N.A	1	\$340,000.00	0.34%		NA 0 \$0.
RAYMOND JAMES BANK, N.A	1	\$243,678.68	0.24%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$415,000.00	0.41%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,137.44	0.41% 0	\$0.00	NA 0 \$0.
RESMAC, INC	1	\$480,000.00	0.48% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$279,639.58	0.28%		NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,698.79			NA 0 \$0.
ROYAL CREDIT UNION	1	\$210,322.67	0.21% 0	\$0.00	NA 0 \$0.

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ROYAL PACIFIC FUNDING CORP	1	\$399,485.11	0.4%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,552.60	0.26%	\$0.00	NA	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$425,000.00	0.42%	\$0.00	NA	0	\$0.0
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,781.25	0.92%	\$0.00	NA	0	\$0.0
SKYLINE HOME LOANS	1	\$214,419.73	0.21%	\$0.00	NA	0	\$0.0
SOFI LENDING CORP	1	\$314,575.69	0.31%	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$479,200.62	0.48% (	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	1	\$233,698.79	0.23%	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	2	\$769,508.18	0.77% (	\$0.00	NA	0	\$0.0
STERLING BANK & TRUST, FSB	1	\$500,000.00	0.5%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$431,693.59	0.43%	\$0.00	NA	0	\$0.0
SUMMIT LENDING & REALTY	1	\$373,500.00	0.37%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$373,268.89	0.37%	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT UNION, INC	1	\$210,316.32	0.21%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$436,237.74	0.44%	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$293,819.85	0.29%	\$0.00	NA	0	\$0.0
TD BANK, N.A	2	\$523,305.98	0.52%	\$0.00	NA	0	\$0.0
THE LENDING GROUP COMPANY INC	1	\$373,035.30	0.37%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC	2	\$570,743.00	0.57% (	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$316,922.29	0.32%	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,724.53	0.21%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$240,000.00	0.24% (	\$0.00	NA	0	\$0.0
TODAYS MORTGAGE LLC	1	\$304,000.00	0.3% (	\$0.00	NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$301,236.74	0.3%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$359,500.00	0.36%	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$216,912.97	0.22%	\$0.00	NA		
UNITED WHOLESALE MORTGAGE	28	\$9,259,704.22	9.24% (	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$233,691.86	0.23%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,740,047.66	1.74%	\$0.00	NA	0	\$0.0

0 0						
	UNIVERSITY LENDING GROUP, LLC	1	\$203,606.37	0.2%	\$0.00	NA 0 \$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$237,893.38	0.24%	\$0.00	NA 0 \$0.0
	UW CREDIT UNION	2	\$648,836.38	0.65%	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0.0
	VELOCIO MORTGAGE L.L.C	2	\$493,648.48	0.49%	\$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$375,516.01	0.37%	\$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$212,526.08	0.21%	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$411,719.34	0.41%	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$419,446.92	0.42%	1	NA 0 \$0.0
	WESTWOOD MORTGAGE, INC	1	\$209,729.68	0.21%	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,465.96	0.23%	\$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$400,471.94	0.41%	\$0.00	NA 0 \$0.0
Total		304	\$100,260,760.51	100%	\$0.00	0 \$0.0
3140Q85F8	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	6.79% (	\$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$174,000.00	5.96% (	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	5.48% (	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$204,402.51	7% (	\$0.00	NA 0 \$0.0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,812.73	5.51% (	\$0.00	NA 0 \$0.0
	FIRSTBANK	3	\$539,472.00	18.47%	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$167,200.00	5.72%	\$0.00	NA 0 \$0.0
	NORTHPOINTE BANK	1	\$235,696.21	8.07%	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$254,400.00	8.71%	\$0.00	NA 0 \$0.0
	PRIME HOME LOANS, INC	1	\$202,099.00	6.92%	\$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$437,732.73	14.99% (	\$0.00	NA 0 \$0.0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$186,859.15	6.38%	\$0.00	NA 0 \$0.0

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Total		15	\$2,921,124.33	100%	0	\$0.00		0	\$0.0
3140Q85G6	1ST MIDAMERICA CREDIT UNION	1	\$114,945.00	8.22%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$128,456.73	9.19%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$127,920.00	9.15%	0	\$0.00	NA	0	\$0.0
	DEWITT SAVINGS BANK	1	\$111,050.21	7.94%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$149,793.34	10.71%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$126,175.92	9.03%	0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$163,779.09	11.71%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$354,099.77	25.33%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$121,835.66	8.72%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,398,055.72	100%	0	\$0.00		0	\$0.0
					Н				
3140Q85H4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,801.94	3%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,124.85	2.14%	0	\$0.00	NA	0	\$0.0
	AMERICASH A CORPORATION	1	\$193,107.47	1.95%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$693,506.58	7.02%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,928.44	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$208,783.04	2.11%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	6	\$691,426.01	7%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$278,760.47	2.82%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,886.47	1.9%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$221,219.06	2.24%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,157.00	2.21%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,853.51	2.88%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$239,255.66	2.42%	0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,956.95	1.95%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,662.81	2.7%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$222,588.52	2.25%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$898,635.31	9.09%	0	\$0.00	NA	0	\$0.0

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	MARINE BANK	1	\$304,243.05	3.08% 0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL	1	\$116,688.91		\$0.00	NA 0 \$0.0
<u> </u>	CORP		·		¢0.00	
<u> </u>	MIDWEST BANK N.A	1	\$87,900.58		\$0.00	NA 0 \$0.0
<u> </u>	MOBILITY CREDIT UNION	1	\$137,710.99	1.39% 0	\$0.00	NA 0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,247.96	1.15% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$232,596.35	2.35% 0	\$0.00	NA 0 \$0.0
	NEXBANK SSB	2	\$646,465.56	6.54% 0	\$0.00	NA 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,167.61		\$0.00	NA 0 \$0.0
L	NUMERICA CREDIT UNION	1	\$94,517.68	0.96% 0	\$0.00	NA 0 \$0.0
L	PENTAGON FEDERAL C. U	1	\$55,596.53		\$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	1	\$371,102.91	3.76% 0	\$0.00	NA 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$382,565.58		\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	4	\$978,832.22	9.91% 0	\$0.00	NA 0 \$0.0
	UW CREDIT UNION	1	\$406,758.69	4.12% 0	\$0.00	NA 0 \$0.0
Total		45	\$9,882,048.71	100% 0	\$0.00	0 \$0.0
3140Q85J0	1ST PRIORITY MORTGAGE INC	1	\$240,938.76	1.66% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$114,284.08	0.79% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$195,265.67	1.35% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$332,275.38	2.29% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,217.43	1.91% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$208,646.15	1.44% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$680,215.78	4.69% 0	\$0.00	NA 0 \$0.0
	ARBOR BANK	1	\$140,624.01	0.97% 0	\$0.00	NA 0 \$0.0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$244,611.69		\$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$190,378.75	1.31% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$285,554.83		\$0.00	NA 0 \$0.0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,529.19	1.45% 0	\$0.00	NA 0 \$0.0
	CASON HOME LOANS A CORPORATION	1	\$254,019.27	1.75% 0	\$0.00	NA 0 \$0.0

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1	\$222,752.00	1.54%	\$0.00	NA	0	\$0.0
1	\$217,120.73	1.5%	\$0.00	NA	0	\$0.0
1	\$35,964.11	0.25%	0 \$0.00	NA	0	\$0.0
1	\$197,694.54	1.36%	0 \$0.00	NA	0	\$0.0
2	\$597,132.35	4.12%	0 \$0.00	NA	0	\$0.0
1	\$191,417.14	1.32%	0 \$0.00	NA	0	\$0.0
1	\$275,086.36	1.9%	0 \$0.00	NA	0	\$0.0
1	\$262,441.99	1.81%	0 \$0.00	NA	0	\$0.0
1	\$102,359.69	0.71%	0 \$0.00	NA	0	\$0.0
1	\$216,676.04	1.5%	0 \$0.00	NA	0	\$0.0
1	\$262,175.18	1.81%	0 \$0.00	NA	0	\$0.0
1	\$148,579.15	1.03%	0 \$0.00	NA	0	\$0.0
1	\$303,322.47	2.09%	0 \$0.00	NA	0	\$0.0
1	\$203,841.40	1.41%	0 \$0.00	NA	0	\$0.0
1	\$586,471.76	4.05%	0 \$0.00	NA	0	\$0.0
1	\$409,497.12	2.83%	0 \$0.00	NA	0	\$0.0
1	\$261,639.96	1.81%	0 \$0.00	NA	0	\$0.0
1	\$74,412.64	0.51%	0 \$0.00	NA	0	\$0.0
1	\$135,984.11	0.94%	0 \$0.00	NA	0	\$0.0
1	\$218,147.24	1.51%	0 \$0.00	NA	0	\$0.0
1	\$305,412.11	2.11%	0 \$0.00	NA	0	\$0.0
2	\$115,645.30	0.8%	0 \$0.00	NA	0	\$0.0
1	\$294,885.83	2.04%	0 \$0.00			
2	\$330,494.59	2.28%	0 \$0.00	NA	0	\$0.0
1	\$247,495.79	1.71%	\$0.00	NA	0	\$0.0
1	\$118,026.59	0.81%	0 \$0.00	NA	0	\$0.0
1	\$289,511.64	2%	\$0.00	NA	0	\$0.0
1	\$50,989.84	0.35%	0 \$0.00	NA	0	\$0.0
	1 1 2 1	1 \$217,120.73 1 \$35,964.11 1 \$197,694.54 2 \$597,132.35 1 \$191,417.14 1 \$275,086.36 1 \$262,441.99 1 \$102,359.69 1 \$216,676.04 1 \$262,175.18 1 \$148,579.15 1 \$303,322.47 1 \$203,841.40 1 \$586,471.76 1 \$409,497.12 1 \$261,639.96 1 \$74,412.64 1 \$135,984.11 1 \$218,147.24 1 \$305,412.11 2 \$115,645.30 1 \$294,885.83 2 \$330,494.59 1 \$247,495.79 1 \$118,026.59 1 \$289,511.64	1       \$217,120.73       1.5%         1       \$35,964.11       0.25%         1       \$197,694.54       1.36%         2       \$597,132.35       4.12%         1       \$191,417.14       1.32%         1       \$275,086.36       1.9%         1       \$262,441.99       1.81%         1       \$102,359.69       0.71%         1       \$216,676.04       1.5%         1       \$262,175.18       1.81%         1       \$148,579.15       1.03%         1       \$303,322.47       2.09%         1       \$203,841.40       1.41%         1       \$586,471.76       4.05%         1       \$409,497.12       2.83%         1       \$261,639.96       1.81%         1       \$74,412.64       0.51%         1       \$135,984.11       0.94%         1       \$218,147.24       1.51%         1       \$305,412.11       2.11%         2       \$115,645.30       0.8%         1       \$294,885.83       2.04%         2       \$330,494.59       2.28%         1       \$247,495.79       1.71%         1 <td>1       \$217,120.73       1.5% 0       \$0.00         1       \$35,964.11       0.25% 0       \$0.00         1       \$197,694.54       1.36% 0       \$0.00         2       \$597,132.35       4.12% 0       \$0.00         1       \$191,417.14       1.32% 0       \$0.00         1       \$275,086.36       1.9% 0       \$0.00         1       \$262,441.99       1.81% 0       \$0.00         1       \$102,359.69       0.71% 0       \$0.00         1       \$216,676.04       1.5% 0       \$0.00         1       \$262,175.18       1.81% 0       \$0.00         1       \$148,579.15       1.03% 0       \$0.00         1       \$303,322.47       2.09% 0       \$0.00         1       \$203,841.40       1.41% 0       \$0.00         1       \$409,497.12       2.83% 0       \$0.00         1       \$2461,639.96       1.81% 0       \$0.00         1       \$74,412.64       0.51% 0       \$0.00         1       \$247,412.64       0.51% 0       \$0.00         1       \$305,412.11       2.11% 0       \$0.00         1       \$294,885.83       2.04% 0       \$0.00      &lt;</td> <td>1 \$217,120.73</td> <td>1 \$217,120.73</td>	1       \$217,120.73       1.5% 0       \$0.00         1       \$35,964.11       0.25% 0       \$0.00         1       \$197,694.54       1.36% 0       \$0.00         2       \$597,132.35       4.12% 0       \$0.00         1       \$191,417.14       1.32% 0       \$0.00         1       \$275,086.36       1.9% 0       \$0.00         1       \$262,441.99       1.81% 0       \$0.00         1       \$102,359.69       0.71% 0       \$0.00         1       \$216,676.04       1.5% 0       \$0.00         1       \$262,175.18       1.81% 0       \$0.00         1       \$148,579.15       1.03% 0       \$0.00         1       \$303,322.47       2.09% 0       \$0.00         1       \$203,841.40       1.41% 0       \$0.00         1       \$409,497.12       2.83% 0       \$0.00         1       \$2461,639.96       1.81% 0       \$0.00         1       \$74,412.64       0.51% 0       \$0.00         1       \$247,412.64       0.51% 0       \$0.00         1       \$305,412.11       2.11% 0       \$0.00         1       \$294,885.83       2.04% 0       \$0.00      <	1 \$217,120.73	1 \$217,120.73

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	RENASANT BANK	1	\$273,139.75	1.88% 0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$55,957.13	0.39% 0	\$0.00	NA	0 \$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$248,911.10	1.72% 0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,267.12	1.96% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,220.29	1.44% 0	\$0.00	NA	0 \$0
	SOUTH STATE BANK	1	\$235,725.24	1.63% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B	1	\$327,491.27	2.26% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,846.21	1.3% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	1	\$396,462.89	2.74% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$220,002.85	1.52% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,080.85	1.23% 0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,814.89	0.8% 0	\$0.00	NA	0 \$0
	UNITED FEDERAL CREDIT UNION	1	\$295,231.95	2.04% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	4	\$836,249.40	5.77% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$245,233.04	1.69% 0	\$0.00	NA	0 \$0
	ZB, N.A. DBA AMEGY BANK	1	\$332,999.00	2.26% 0	\$0.00	NA	0 \$0
Total		67	\$14,490,371.64	100% 0	\$0.00		0 \$0
3140Q85K7	AMARILLO NATIONAL BANK	2	\$132,175.94	3.08% 0	\$0.00	NA	0.80
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$57,717.34	1.34% 0	\$0.00	NA	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,689.20	1.16% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,676.18	3.23% 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF SEDALIA	1	\$45,394.27	1.06% 0	\$0.00	NA	0 \$0.
	CENTRIS FCU	1	\$41,727.58	0.97% 0	\$0.00	NA	_
	CITIZENS BANK, NA	1	\$27,969.46	0.65% 0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING,LLC., A LI	1	\$93,231.83	2.17% 0	\$0.00	NA	
	CONCORD MORTGAGE GROUP	1	\$60,505.35	1.41% 0	\$0.00	NA	0 \$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$46,247.86	1.08%	\$0.00	NA	0 \$	0.08
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,979.34	1.3%	\$0.00	NA	0 \$	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,359.75	2.31%	\$0.00	NA	0 \$	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,252.23	1.17%	\$0.00	NA	0 \$	50.0
DUBUQUE BANK AND TRUST COMPANY	1	\$40,226.28	0.94%	\$0.00	NA	0 \$	50.0
ENVOY MORTGAGE, LTD	1	\$70,739.44	1.65%	\$0.00	NA	0 \$	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,749.26	1.93%	\$0.00	NA	0 \$	0.0
EXCHANGE BANK	1	\$60,541.69	1.41%	\$0.00	NA	0 \$	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,869.70	1.95%	\$0.00			
FAIRWINDS CREDIT UNION	1	\$27,228.54	0.63%	\$0.00	NA	0 \$	0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,881.28	1.98%	\$0.00	NA	0 \$	50.0
FREEDOM MORTGAGE CORPORATION - JMA	1	\$71,391.95	1.66%	\$0.00	NA	0 \$	50.0
GOLDEN 1 CREDIT UNION	1	\$57,272.93	1.33%	\$0.00	NA	0 \$	0.0
GREATER NEVADA MORTGAGE	1	\$46,005.00	1.07%	\$0.00	NA	0 \$	0.0
HAWTHORN BANK	1	\$38,517.17	0.9%	\$0.00	NA	0 \$	0.0
HOME MORTGAGE OF AMERICA, INC	1	\$144,375.75	3.36%	\$0.00	NA	0 \$	50.0
HOME POINT FINANCIAL CORPORATION	1	\$229,621.04	5.34%	\$0.00	NA	0 \$	50.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,770.22	6.74% (	\$0.00	NA	0 \$	50.0
HOMETOWN BANK - WACONIA	1	\$74,552.07	1.73%	\$0.00	NA	0\$	50.0
INTERNATIONAL BANK OF COMMERCE	1	\$46,395.30	1.08%	\$0.00	NA	0\$	0.0
JEANNE D'ARC CREDIT UNION	1	\$112,845.09	2.63%	\$0.00	NA	0\$	50.0
KEYBANK NATIONAL ASSOCIATION	1	\$524,183.17	12.2%	\$0.00	NA	0 \$	50.0
MUFG UNION BANK, N.A	1	\$56,946.95	1.33%	\$0.00	NA	0 \$	0.0
NATIONS LENDING CORPORATION	2	\$144,966.22	3.37%	\$0.00	NA	0 \$	50.0
NATIONWIDE BANK	1	\$68,969.14	1.6%	\$0.00	NA	0 \$	0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$153,539.42	3.57%	\$0.00	NA	0	50.0
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	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$28,960.75	0.67%	0 \$0.00	NA	0 5	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,614.38	3.74%	0 \$0.00	NA	0 5	\$0.0
	PHH MORTGAGE CORPORATION	1	\$69,871.29	1.63%	0 \$0.00	NA	0 5	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,485.70	1.04%	0 \$0.00	NA	0 5	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,126.79	2.56%	0 \$0.00	NA	0.5	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$195,788.23	4.56%	\$0.00	NA	05	\$0.0
	STEARNS LENDING, LLC	1	\$71,756.35	1.67%	0 \$0.00	NA	0.5	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,840.37	0.76%	\$0.00	NA	0 5	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$115,196.48	2.68%	\$0.00	NA	0.5	\$0.0
	UNITED BANK	1	\$59,053.65	1.36%	0 \$0.00	NA	0.5	\$0.0
Total		49	\$4,297,207.93	100%	0 \$0.00		0 5	\$0.0
							Ш	
3140Q85L5	AMARILLO NATIONAL BANK	2	\$300,437.05	11.24%	0 \$0.00	NA	0.5	\$0.0
	BAY EQUITY LLC	1	\$104,558.85	3.91%	0 \$0.00	NA	0.5	\$0.0
	BRYANT BANK	1	\$189,724.99	7.1%	0 \$0.00	NA	0.5	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$247,192.10	9.24%	\$0.00	NA	0 5	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,250.88	8.31%	\$0.00	NA	0.5	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$204,356.50	7.64%	\$0.00			
	FAI WAY LENDING LLC	1	\$98,497.78	3.68%	\$0.00	NA	0.5	\$0.0
	FINANCE OF AMERICA LLC	1	\$368,498.38	13.78%	0 \$0.00	NA	0.5	\$0.0
	INTELLILOAN	1	\$245,317.33	9.17%	0 \$0.00	NA	0.5	\$0.0
	NATIONS LENDING CORPORATION	1	\$82,813.74	3.1%	\$0.00	NA	0 5	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,323.36	4.28%	\$0.00	NA	0.5	\$0.0
	R P FUNDING INC	1	\$85,466.95	3.2%	0 \$0.00	NA	0.5	0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,367.78	3.38%	0 \$0.00	NA	0 5	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,638.99	3.54%	0 \$0.00	NA	0.5	\$0.0
	WALLICK AND VOLK, INC	1	\$225,567.11	8.43%	0 \$0.00	NA	0.5	\$0.0
Total		16	\$2,674,011.79	100%	0 \$0.00	1	$\mathbf{r}$	\$0.0

ATLANTIC COAST MORTGAGE, LLC	1	\$502,982.08	2.7%	0	\$0.00	NA	05	\$0.0
	1	\$460,509.26	2.47%	0	\$0.00	NA	05	\$0.0
BAY EQUITY LLC	1			1 1	\$0.00	1		
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$473,092.43		0	\$0.00	NA	05	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,647.88	2.65%	0	\$0.00	NA	05	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$585,430.15	3.14%	0	\$0.00	NA	05	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$518,250.21	2.78%	0	\$0.00	NA	05	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$624,368.70	3.35%	0	\$0.00	NA	05	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$564,387.02	3.03%	0	\$0.00	NA	05	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$480,523.87	2.58%	0	\$0.00	NA	05	\$0.0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$557,094.74	2.99%	0	\$0.00	NA	05	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$589,628.60	3.17%	0	\$0.00	NA	05	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$628,892.45	3.38%	0	\$0.00			
SOUTHLAND CREDIT UNION	1				\$0.00			
,	1	\$550,372.51	2.96%	0	\$0.00	NA	05	\$0.0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$514,067.55	2.76%	0	\$0.00	NA	0.5	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$472,932.64	2.54%	0	\$0.00	NA	05	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$454,967.71	2.44%	0	\$0.00	NA	0.5	\$0.0
USBANK	17	\$8,097,418.04			\$0.00			
WELLS FARGO BANK, N.A	2	\$1,091,975.69		11	\$0.00		-	
	37	\$18,615,345.86	100%	0	\$0.00		0 5	\$0.0
ENVOY MORTCACE LTD	1	\$462,429,21	12.7%	0	\$0.00	NΔ	05	\$0.0
ICN VOT WICK TOTALTE, LATE	, , ,	וור מר 4 כנו 4 אם	7. 1.70					+ • • •
	MORTGAGE, LLC  BAY BANK, FSB  BAY EQUITY LLC  EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY  ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY  FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT  HOMEBRIDGE FINANCIAL SERVICES, INC  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR  ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC  SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHLAND CREDIT UNION SUMMIT FUNDING, INC THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE USBANK	MORTGAGE, LLC  BAY BANK, FSB  I BAY EQUITY LLC  EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED  LIABILITY COMPANY  ETHOS LENDING LLC, A  LIMITED LIABILITY  COMPANY  FINANCE OF AMERICA  MORTGAGE LLC, A  DELAWARE LIMITED  LIABILIT  HOMEBRIDGE FINANCIAL  SERVICES, INC  MEGA CAPITAL FUNDING, INC., A CALIFORNIA  CORPORATION  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL AND INVESTMENT  CORPORATION, AN ARIZONA  CORPOR  ONY GLO, INC DBA  CAPITALEND HOME LOANS  A CORPORATION  RESIDENTIAL MORTGAGE  SERVICES INC  SIERRA PACIFIC MORTGAGE  COMPANY, INC  SOUTHLAND CREDIT UNION  I SUMMIT FUNDING, INC  THE FREEDOM BANK OF  VIRGINIA, A BANKING  CORPORATION  TOTAL MORTGAGE  SERVICES, LLC  UNITED WHOLESALE  MORTGAGE  USBANK  17  WELLS FARGO BANK, N.A  2  37	MORTGAGE, LLC					

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	FREEDOM MORTGAGE CORPORATION	1	\$457,301.86	12.53% 0	\$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,009,695.02	27.66% 0	\$0.00	NA	0 \$0.0
	RESMAC, INC	2	\$1,156,814.80	31.69% 0	\$0.00	NA	0 \$0.0
Total		7	\$3,649,975.63	100% 0	\$0.00		0 \$0.0
3140Q85P6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$193,117.71	1.72% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,313.02	1.69% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$207,848.37	1.85% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, N.A	1	\$391,898.56	3.49% 0	\$0.00	NA	0 \$0.0
	CITIBANK,N.A	5	\$1,072,984.94	9.56% 0	\$0.00	NA	0 \$0.0
	EVERBANK	2	\$650,617.99	5.8% 0	\$0.00	NA	0 \$0.0
	FARMINGTON BANK	7	\$842,485.27		\$0.00		0 \$0.0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,298.87		\$0.00		0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,790.41	3.6% 0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,832.02	1.07% 0	\$0.00	NA (	0 \$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,289.70	0.62% 0	\$0.00	NA	0 \$0.0
	M&T BANK	2	\$399,169.14	3.56% 0	\$0.00	NA	0 \$0.0
	NAVY FEDERAL CREDIT UNION	6	\$1,164,330.56	10.37% 0	\$0.00	NA	0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$389,038.13	3.47% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,787.27		\$0.00		0 \$0.
	SIRVA MORTGAGE	1	\$325,793.86	2.9% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$202,145.90	1.8% 0	\$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,333,733.34	20.79% 0	\$0.00	NA	0 \$0.
	UMB BANK, NATIONAL ASSOCIATION	1	\$59,015.34	0.53% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$331,734.05	2.96% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$306,556.38	2.73% 0	\$0.00	NA	0 \$0.

	USAA FEDERAL SAVINGS BANK	1	\$145,626.71	1.3%	0	\$0.00	NA	3	0.0
	WELLS FARGO BANK, N.A	3	\$1,004,384.82	8.92%	0	\$0.00	NA	3	0.0
Total		57	\$11,225,792.36	100%	0	\$0.00	(	0 \$	0.0
3140Q85Q4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,842.98	1.09%	0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,607.78	1.17%	0	\$0.00	NA	3	0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,093.68	2.19%	0	\$0.00	NA	3	0.0
	BANK OF SPRINGFIELD	1	\$147,436.42	1.17%	0	\$0.00	NA	3 (	0.0
	BAXTER CREDIT UNION	1	\$168,485.17	1.34%	0	\$0.00	NA	3 (	0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$141,356.89	1.12%	0	\$0.00	NA	3	0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,867.19	1.01%	0	\$0.00	NA	3	0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,970.36	1.13%	0	\$0.00	NA	Э\$	0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,100.39	1.56%	0	\$0.00	NA	3	0.0
	CBC NATIONAL BANK	1	\$137,601.47	1.09%	0	\$0.00	NA	3	0.0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$145,401.62	1.16%	0	\$0.00	NA	3	0.0
	CITIBANK,N.A	5	\$753,762.13	5.99%	0	\$0.00	NA	3	0.0
	CITIZENS FIRST BANK	1	\$157,830.35	1.25%	0	\$0.00	NA	3	0.0
	CITY & COUNTY CREDIT UNION	1	\$133,797.04	1.06%	0	\$0.00	NA	3	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,936.48	1.12%	0	\$0.00	NA	3	0.0
	CU HAWAII FEDERAL CREDIT UNION	1	\$129,531.30	1.03%	0	\$0.00	NA	3	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,414.29	1.18%	0	\$0.00	NA	3	0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$465,312.06	3.7%		\$0.00	NA	4	
	DSLD MORTGAGE, LLC	1	\$195,184.30	1.55%	0	\$0.00	NA	3 (	0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,928.36	2.47%	0	\$0.00	NA	3	0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,222.71	1%	0	\$0.00	NA	3	0.0
	FIRST BANK OF MANHATTAN	1	\$124,622.52	0.99%	0	\$0.00	NA	3	0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,178.44	1.58%	0	\$0.00	NA	3	0.0
	FIRST NATIONAL BANK AND	1	\$128,741.40	1.02%	0	\$0.00	NA	Э\$	0.0

TRUST COMPANY							
FIRST-CITIZENS BANK &	2	\$324,545.14	2.58%	\$0.00	NA	0	\$0.0
TRUST COMPANY	- 1					Ш	
FIRSTBANK	1	\$154,581.89	1.23%	\$0.00	NA	U	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$285,087.92	2.27%	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$148,437.95	1.18% 0	\$0.00	NA	Ш	
HEARTLAND CREDIT UNION	1	\$150,722.01	1.2%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$192,769.15	1.53% 0	\$0.00	NA	Ш	
HSBC BANK USA, N.A	1	\$143,361.33	1.14% 0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,563.01	1.09% 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$122,925.55	0.98%	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$126,320.65	1% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$160,878.18	1.28% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$197,562.44	1.57%	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$166,845.62	1.33% 0	\$0.00	NA	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$166,361.80	1.32% 0	\$0.00	NA	0	\$0.0
NUDGE FUNDING, LLC	1	\$122,304.05	0.97%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$163,616.79	1.3% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$139,186.71	1.11% 0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$155,365.19	1.24% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,456.19	1.32% 0	\$0.00	NA		
PENTAGON FEDERAL C. U	2	\$256,790.04	2.04% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$195,567.12	1.55% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$160,190.91	1.27% 0	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$116,876.76	0.93% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$135,529.57	1.08%	\$0.00	NA	0	\$0.0
SELECT BANK	1	\$150,546.44	1.2%	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$143,301.25	1.14% 0	\$0.00	NA	0	\$0.0
SPIRE CREDIT UNION	1	\$134,842.83	1.07% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$154,442.11	1.23% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	1	\$136,560.13	1.09% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$322,323.58	2.56%	\$0.00	NA	0	\$0.

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	TD BANK, N.A	4	\$567,320.58	4.51%	0	\$0.00	NA	0 \$0	).(
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,442.81	1.12%	0	\$0.00	NA	0 \$0	).(
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$136,974.00	1.09%	0	\$0.00	NA	0 \$0	).(
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,139.12	1.16%	0	\$0.00	NA	0 \$0	).(
	UNITED WHOLESALE MORTGAGE	3	\$490,832.11	3.9%	0	\$0.00	NA	0 \$0	).(
	USA DIRECT FUNDING	1	\$161,843.36	1.29%	0	\$0.00	NA	0 \$0	).(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,984.46	1.18%	0	\$0.00	NA	0 \$0	).(
	UW CREDIT UNION	1	\$129,101.61	1.03%	0	\$0.00	NA	0 \$0	).(
	VALLEY NATIONAL BANK	1	\$152,734.27	1.21%	0	\$0.00	NA	0 \$0	),(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,140.87	1.3%	0	\$0.00	NA	0 \$0	).(
	WEICHERT FINANCIAL SERVICES	1	\$136,656.50	1.09%	0	\$0.00	NA	0 \$0	).(
	WINGS FINANCIAL CREDIT UNION	1	\$142,692.94	1.13%	0	\$0.00	NA	0 \$0	).(
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,889.02	1.22%	0	\$0.00	NA	0 \$0	).(
Total		84	\$12,578,839.29	100%	0	\$0.00		0 \$0	).(
3140Q85R2	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$107,104.90	2.09%	0	\$0.00	NA	0 \$0	).(
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,434.86	3.2%	0	\$0.00	NA	0 \$0	).(
	AMERIS BANK, A CORPORATION	1	\$51,307.99	1%	0	\$0.00	NA		
	BANK OF SPRINGFIELD	1	\$75,556.41	1.48%	0	\$0.00	NA	0 \$0	).(
	BELL BANK	1	\$110,782.47	2.17%	0	\$0.00	NA	0 \$0	).(
	C2 FINANCIAL CORPORATION	1	\$48,900.73	0.96%	0	\$0.00	NA		
	CHARTER BANK	1	\$115,910.73	2.27%	0	\$0.00	NA	0 \$0	).(
	CITIBANK,N.A	3	\$242,531.33	4.74%	0	\$0.00	NA	0 \$0	),(
	COMMUNITY SAVINGS BANK	1	\$101,286.28	1.98%	0	\$0.00	NA	0 \$0	).(
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,676.31	2.28%	0	\$0.00	NA	0 \$0	).(
	DUPACO COMMUNITY CREDIT UNION	1	\$50,705.52	0.99%	О	\$0.00	NA	0 \$0	).(
	FARMINGTON BANK	2	\$194,437.10	3.8%	0	\$0.00	NA	0 \$0	).(
	FIRST BANK PUERTO RICO	1	\$81,676.44	1.6%	0	\$0.00	NA	0 \$0	).(
	FIRST FEDERAL SAVINGS							1	
	AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,697.07	2.13%	0	\$0.00	NA	0 \$	(

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,952.19	5.2%	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$118,525.98	2.32% (	0 \$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,923.57	2.03%			0 \$0.
GUILD MORTGAGE COMPANY	1	\$53,563.38	1.05%	\$0.00	NA	0 \$0.
INTERFIRST MORTGAGE COMPANY	2	\$184,375.79	3.6%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$123,886.12	2.42%	\$0.00	NA	0 \$0.
KANE COUNTY TEACHERS CREDIT UNION	1	\$114,028.95	2.23%	\$0.00	NA	0 \$0.
KEY BANK NATIONAL ASSOCIATION	2	\$172,629.00	3.37%	\$0.00	NA	0 \$0.
KEYBANK NATIONAL ASSOCIATION	1	\$59,325.33		·		0 \$0.
LEDYARD NATIONAL BANK	1	\$123,520.57	2.41% (	0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$98,935.72	1.93%	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$58,575.23	1.15%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	2	\$195,893.74	3.83% (	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$113,402.29	2.22%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$69,623.89	1.36%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$104,085.13	2.03%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	1	\$121,513.89	2.38%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	1	\$83,582.18	1.63% (	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$102,180.08	2% (	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,111.81	2.33% (	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$60,788.72	1.19%	\$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,669.73	2.42%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$194,832.00	3.81% (	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	2	\$247,208.38	4.83%	\$0.00	NA	0 \$0.
UW CREDIT UNION	2	\$221,353.10	4.33% (	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$94,544.77	1.85% (	\$0.00	NA	0 \$0.
WEBSTER BANK, N.A	1	\$75,725.01	1.48%	\$0.00	1	0 \$0.
WINGS FINANCIAL CREDIT		\$46,864.37	0.92% (			0 \$0.

	UNION				$\coprod$			$\perp$	
	Unavailable	1	\$94,471.85	1.83%	0	\$0.00	NA	_	
Total		55	\$5,115,100.91	100%	0	\$0.00		0	<b>\$0.</b> (
3140Q85S0	1ST MIDAMERICA CREDIT UNION	1	\$220,086.76	0.19%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$177,023.29	0.16%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$225,729.19	0.2%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$301,110.79	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,572.17	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,164.46	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,918.18	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,040.99	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,161.98	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$392,274.19	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$904,995.05	0.8%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII RETAIL	2	\$562,843.04	0.5%		\$0.00	NA	_	
	BAXTER CREDIT UNION	1	\$280,961.02	0.25%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$316,377.46	0.28%	Ш	\$0.00	NA	4	
	BEST CAPITAL FUNDING	1	\$419,584.93	0.37%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$679,959.02	0.6%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,739.68	0.33%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,679.28	0.17%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$310,850.83	0.27%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$405,382.73	0.36%	0	\$0.00	NA	4	
	BROKER SOLUTIONS INC	1	\$340,887.68	0.3%	0	\$0.00	NA	0	\$0.0
	CALATIANTIC MORTGAGE, INC	1	\$414,827.10	0.37%	0	\$0.00	NA	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$447,175.90	0.39%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,846.41	1.45%	0	\$0.00	NA	0	\$0.0
		3	\$1,106,913.56	0.98%	0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CENTURY BANK, A CORPORATION	1	\$183,019.65	0.16%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$351,144.19	0.31%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$603,508.65	0.53%	\$0.00	NA	0	\$0.0
CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$467,326.04	0.41%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$354,196.71	0.31%	\$0.00	NA	0	\$0.0
CITIBANK,N.A	7	\$1,847,142.83	1.63%	\$0.00	NA	0	\$0.0
CITIZENS BANK, NA	2	\$973,656.87	0.86%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,756.16	0.17%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$321,466.74	0.28%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$333,439.30	0.29%	0 \$0.00	NA	0	\$0.0
CLARA LENDING CO	1	\$207,753.49	0.18%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$402,114.05	0.35%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$220,824.64	0.19%	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$402,302.22	0.35%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,507,711.58	1.33%	\$0.00	NA	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$174,679.47	0.15%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$279,855.24	0.25%	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$211,924.94	0.19%	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$278,293.92	0.25%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE, LLC	1	\$357,454.10	0.32%	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$218,628.61	0.19%	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,003,742.50	0.89%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$149,431.76	0.13%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,638.69	0.46%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$755,546.01	0.67%	0 \$0.00	NA	0	\$0.0
	1	\$414,985.77	0.37%	0 \$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$395,028.20	0.35%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,734.99	0.2%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$393,348.22	0.35%	0 \$0.00	NA	0 \$0.
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,304.39	0.2%	0 \$0.00		0 \$0.
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,128,558.45	1%	0 \$0.00	NA	0 \$0.
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$426,750.10	0.38%	0 \$0.00	NA	0 \$0.
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$250,743.73	0.22%	0 \$0.00	NA	0 \$0.
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$419,487.47	0.37%	0 \$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	5	\$1,282,483.93	1.13%	0 \$0.00	NA	0 \$0.
ENT CREDIT UNION	2	\$415,290.17	0.37%	0 \$0.00	NA	0 \$0.
ETHOS LENDING LLC	1	\$204,915.71	0.18%	0 \$0.00		0 \$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$369,592.68	0.33%	0 \$0.00	NA	0 \$0.
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$319,648.21	0.28%	0 \$0.00	NA	0 \$0.
EVERBANK	1	\$376,179.46	0.33%	0 \$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$404,152.55	0.36%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,712,815.52	1.51%	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$284,567.16	0.25%	0 \$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$217,045.12	0.19%	0 \$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,044.43	0.3%			0 \$0.
FINANCE OF AMERICA LLC	3	\$805,719.91	0.71%	0 \$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,990.31	0.36%	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$350,030.37	0.31%	0 \$0.00	NA	0 \$0.
	3	\$934,866.31	0.82%	0 \$0.00	NA	0 \$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST FEDERAL BANK & TRUST	1	\$255,389.00	0.23%	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$306,185.67	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$242,489.45	0.21%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, N.A	1	\$166,658.58	0.15%	0 \$0.00	NA (	0.0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,372.38	0.14%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,914.88	0.2%	\$0.00	NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,554.34	0.17%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$492,073.26	0.43%	\$0.00	NA	\$0.0
FIRSTBANK	4	\$1,134,803.87	1% (	0 \$0.00	NA (	0.0\$
FIRSTBANK PUERTO RICO	1	\$273,065.03	0.24%	0 \$0.00	NA (	0.0\$
FIRSTRUST BANK	1	\$184,063.21	0.16%	0 \$0.00	NA (	0.0\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$277,295.43	0.24%	\$0.00	NA	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$239,809.87	0.21%	\$0.00	NA	\$0.0
FULTON BANK OF NEW JERSEY	1	\$365,922.90	0.32%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$777,593.73	0.69%	\$0.00	NA	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$345,736.30	0.31%	\$0.00	NA	\$0.0
GIANT REALITY INC A CALIFORNIA CORPORATION	1	\$590,677.23	0.52%	\$0.00	NA	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$397,522.68	0.35%	\$0.00	NA (	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$282,032.30	0.25%	\$0.00	NA	\$0.0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$365,110.94	0.32%	\$0.00	NA	\$0.0
GREEN FAMILY MORTGAGE LLC	1	\$292,160.26	0.26%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,371.27	0.26%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$632,932.87	0.56%	\$0.00	NA	\$0.0
	1	\$213,404.42	0.19%	\$0.00	NA (	\$0.0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$629,379.80	0.56%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	3	\$897,181.61	0.79%	\$0.00	NA	0 \$0.
HOME USA MORTGAGE, INC	1	\$204,575.04	0.18%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,667,709.72	1.47%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$206,502.89	0.18%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$259,799.49	0.23%	\$0.00	NA	0 \$0.
INTERCAP LENDING INC	1	\$227,249.74	0.2%	\$0.00	NA	0 \$0.
INTERFIRST MORTGAGE COMPANY	4	\$1,395,439.29	1.23%	\$0.00	NA	0 \$0.
J. PHILIPS MORTGAGE	1	\$286,732.87	0.25%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$896,494.69	0.79%	\$0.00	NA	0 \$0.
KD CAPITAL MORTGAGE CORPORATION	1	\$235,180.68	0.21%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$313,184.15	0.28%	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING LLC	1	\$433,700.58	0.38%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$180,024.74	0.16%	\$0.00	NA	0 \$0.
LEADER BANK N.A	1	\$419,291.76	0.37%	\$0.00	NA	0 \$0.
LENDINGHOME CORPORATION	1	\$314,121.03	0.28%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$187,553.92	0.17%	\$0.00	NA	0 \$0.
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$225,617.62	0.2%	\$0.00	NA	0 \$0.
LOANWISE FINANCIAL LLC	1	\$221,723.84	0.2%	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$1,063,112.63	0.94%	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	3	\$951,702.66	0.84%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING INC	1	\$539,199.88	0.48%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING,INC	1	\$339,527.63	0.3%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$420,020.11	0.37%	\$0.00	NA	0 \$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,785.12	0.24%	\$0.00	NA	0 \$0.
	2	\$854,982.92	0.75%	\$0.00	NA	0 \$0.

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MID AMERICA MORTGAGE, INC						
MLS SERVICES INC	1	\$342,822.60	0.3%	0 \$0.00	NA	0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$419,564.93	0.37%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$263,919.95	0.23%	0 \$0.00	NA	0 \$0.0
MORTGAGENETWORK	1	\$413,262.31	0.36%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$862,686.09	0.76%	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	1	\$226,270.42	0.2%	0 \$0.00	NA	0 \$0.0
NBKC BANK	4	\$1,159,812.84	1.02%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$140,606.11	0.12%	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	2	\$454,264.42	0.4%	0 \$0.00	NA	0 \$0.0
NMSI INC	1	\$197,563.64	0.17%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,381,814.91	1.22%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$514,201.86	0.45%	0 \$0.00	NA	0 \$0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$312,233.36	0.28%	\$0.00	NA	0 \$0.0
OPTION FUNDING, INC	1	\$392,713.31	0.35%	0 \$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	3	\$1,093,068.78	0.96%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$686,086.45	0.61%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U	5	\$1,298,005.48	1.15%	0 \$0.00	NA	0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$299,704.73	0.26%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC	1	\$213,851.73	0.19%	\$0.00	NA	0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$419,606.17	0.37%	\$0.00	NA	0 \$0.0
PLANET HOME LENDING, LLC	1	\$227,452.20	0.2%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	1	\$291,103.51	0.26%	0 \$0.00	NA	0 \$0.0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$485,172.55	0.43%	0 \$0.00	NA	0 \$0.0
PRIORITY MORTGAGE INC	1	\$229,865.13	0.2%	0 \$0.00	NA	0 \$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$209,692.25	0.18%	0 \$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$361,025.82	0.32%	\$0.00	NA	0 \$0.0
PULTE MORTGAGE LLC	4	\$1,581,223.49	1.39%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$264,570.32	0.23%	\$0.00	NA	0 \$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$222,039.20	0.2%	\$0.00	NA	0 \$0.0
RCB BANK	1	\$298,913.75	0.26%	\$0.00	NA	0 \$0.0

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REDWOOD CREDIT UNION	1	\$379,039.56	0.33%	\$0.00	NA (	\$0.0
RENASANT BANK	2	\$701,623.14	0.62%	\$0.00	NA (	\$0.0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$204,123.77	0.18%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$212,464.35	0.19%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN BANK	2	\$517,098.74	0.46%	\$0.00	NA (	\$0.0
SAIL MORTGAGE CPRP	1	\$193,981.48	0.17%	\$0.00	NA (	\$0.0
SANTANDER BANK, N.A	3	\$848,196.36	0.75%	\$0.00	NA (	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$377,180.02	0.33%	\$0.00	NA	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$253,307.82	0.22%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,676.63	0.92%	\$0.00	NA	\$0.0
SOFI LENDING CORP	2	\$704,075.64	0.62%	\$0.00	NAC	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,950.40	0.17%	\$0.00	NA	\$0.0
SPIRE CREDIT UNION	1	\$234,310.08	0.21%	\$0.00	NAC	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF LIZTON	1	\$331,430.75	0.29%	\$0.00	NAC	\$0.0
STEARNS LENDING INC	1	\$229,265.00	0.2%	\$0.00	NAC	\$0.0
STEARNS LENDING, LLC	9	\$2,936,839.29	2.59%	\$0.00	NAC	\$0.0
STIFEL BANK AND TRUST	1	\$596,511.24	0.53%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$414,358.78	0.37%	\$0.00	NAC	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$218,203.98	0.19%	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$239,434.27	0.21%	\$0.00	NA	\$0.0
TD BANK, N.A	1	\$237,856.28	0.21%	\$0.00	NA	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,657.43	0.12%	\$0.00	NA	\$0.0
THE HARDIN COUNTY BANK	1	\$229,687.79	0.2%	\$0.00	NA C	\$0.0
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$402,855.34	0.36%	\$0.00	NA	\$0.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$306,892.25	0.27%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$198,616.12	0.18%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$972,511.31	0.86%	\$0.00	NA	\$0.0
TRIUS FEDERAL CREDIT UNION	1	\$177,679.07	0.16%	\$0.00	NA	\$0.0

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	TRUSTMARK NATIONAL BANK	1	\$176,909.43	0.16% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$941,795.47	0.83% 0	\$0.00	NA	0 \$0.0
	UNION BANK AND TRUST COMPANY	2	\$353,615.17	0.31% 0	\$0.00	NA	0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,365.62	0.16% 0	\$0.00	NA	0 \$0.0
	UNITED FEDERAL CREDIT UNION	1	\$351,569.69	0.31% 0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	38	\$12,574,031.78	11.09% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,375.00	0.3% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,531.81	0.24% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,743,345.81	1.54% 0	\$0.00	NA	0 \$0.0
	USBANK	8	\$3,963,511.59	3.5% 0	\$0.00	NA	0.0
	UW CREDIT UNION	3	\$867,217.45	$0.77\% \ 0$	\$0.00	NA	0.0
	VALLEY NATIONAL BANK	1	\$144,834.62	0.13% 0	\$0.00	NA	0.0
	VINTAGE LENDING	1	\$296,768.36	$0.26\% \ 0$	\$0.00	NA	0.0
	VIRGINIA CREDIT UNION, INC	1	\$221,056.44	0.2% 0	\$0.00	NA	0 \$0.0
	WEI MORTGAGE LLC	1	\$379,961.91	0.34% 0	\$0.00	NA	0.0
	WEICHERT FINANCIAL SERVICES	1	\$438,472.86	0.39% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$299,049.49	0.26% 0	\$0.00	NA	0.0
	WESTERN BANCORP	1	\$396,396.98	0.35% 0	\$0.00	NA	0.0
	WESTERRA CREDIT UNION	1	\$348,555.67	0.31% 0	\$0.00	NA	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$643,068.72	0.57% 0	\$0.00	NA	0 \$0.0
	WISCONSIN BANK & TRUST	1	\$420,320.87	0.37% 0	\$0.00	NA	0.0
	WORKERS' CREDIT UNION	1	\$179,830.62	0.16% 0	\$0.00	NA	0.0
	ZB, N.A. DBA AMEGY BANK	1	\$257,292.63	0.21% 0	\$0.00	NA	0.0
Total		367	\$113,351,704.68	100% 0	\$0.00		0 \$0.0
3140Q85T8	ACADEMY MORTGAGE CORPORATION	1	\$97,375.38	1.82% 0	\$0.00	NA	0 \$0.0
	ALLIANT BANK	1	\$100,337.04	1.88% 0	\$0.00	NA	0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$96,857.11	1.81% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,835.94	1.51% 0	\$0.00	NA	\$0.0

BADGER-GLOBE CREDIT UNION	1	\$104,401.55	1.96%	\$0.00	NA	0.5	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,471.20	1.75%	\$0.00	NA	0 5	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$191,208.96	3.58%	\$0.00	NA	0.5	\$0.0
BROKER SOLUTIONS INC	1	\$94,607.86	1.77%	\$0.00	NA	0.5	\$0.0
C & R MORTGAGE CORPORATION	1	\$92,774.33	1.74%	\$0.00	NA	0.5	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$202,178.48	3.79% (	\$0.00	NA	0.5	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,899.77	2% (	\$0.00	NA	0.5	\$0.0
COLUMBIA CREDIT UNION	1	\$88,575.68	1.66% (	\$0.00	NA	0	\$0.0
COMMUNITY BANK	1	\$102,695.85	1.92% (	\$0.00	NA	0.5	\$0.0
DACOTAH BANK	1	\$104,942.28	1.97% (	\$0.00	NA		
DAY AIR CREDIT UNION INC	1	\$88,269.57	1.65%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$100,606.21	1.88% (	\$0.00	NA	0.5	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,738.27	2% (	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$88,219.27	1.65% (	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,918.25	2%	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	1	\$98,981.25	1.85%	\$0.00	NA	0.5	\$0.0
FRANKENMUTH CREDIT UNION	1	\$78,564.40	1.47%	\$0.00	NA	0.5	\$0.0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$88,973.19	1.67% (	\$0.00	NA	0.5	\$0.0
HOME SAVINGS BANK	1	\$104,174.41	1.95% (	\$0.00	NA	0.5	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,019.81	2.04%	\$0.00	NA	0.5	\$0.0
HOMESTEAD FUNDING CORP	1	\$106,063.57	1.99% (	\$0.00	NA	0.5	\$0.0
HSBC BANK USA, N.A	1	\$101,936.05	1.91% (	\$0.00	NA	0	\$0.0
IBMSECU	1	\$98,570.98	1.85% (	\$0.00	NA	0.5	\$0.0
ILLINOIS NATIONAL BANK, A CORPOATION	1	\$108,043.04	2.02%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY CREDIT UNION	1	\$101,488.14	1.9%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$93,097.74	1.74%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$91,945.46	1.72% (	\$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,195.01	1.73% (	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$89,779.83	1.68% (	\$0.00	NA	0.5	\$0.0
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	PLANET HOME LENDING, LLC	1	\$98,013.45	1.84%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$97,717.23	1.83%	0	\$0.00	NA	0	\$0.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,979.49	1.85%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$199,453.22	3.74%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$93,812.59	1.76%	0	\$0.00	NA	0	\$0.0
	SKYLINE NATIONAL BANK	1	\$106,842.58	2%	_	\$0.00	NA		
	SKYWARD CREDIT UNION	1	\$83,798.53	1.57%	0	\$0.00	NA	_	
	SOUTH STATE BANK	1	\$86,224.72	1.62%		\$0.00	NA		
	STAR FINANCIAL BANK	1	\$98,883.23	1.85%		\$0.00	NA		
	SUMMIT CREDIT UNION	1	\$103,935.00	1.95%		\$0.00	NA	_	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,981.25	1.85%		\$0.00	NA		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,109.81	1.91%	0	\$0.00	NA	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$93,240.33	1.75%	0	\$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$97,202.30	1.82%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$189,676.94	3.55%	0	\$0.00	NA	0	\$0.0
	VALLEY WEST CORPORATION	1	\$102,032.61	1.91%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$86,842.47	1.63%	0	\$0.00	NA		
	WORKERS' CREDIT UNION	1	\$88,712.15		_	\$0.00	NA		
Total		55	\$5,337,203.78	100%	0	\$0.00		0	<b>\$0.</b> (
3140Q85U5	ACADEMY MORTGAGE CORPORATION	1	\$111,540.73	2.05%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,372.46	2.19%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,251.07	4.39%	o	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,048.45	2.19%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, NA	1	\$118,755.18	2.18%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$111,155.96	2.04%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$117,361.47	2.15%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$240,729.50	4.42%	0	\$0.00	NA	0	\$0.0

CREIGHTON FEDERAL CREDIT UNION	1	\$116,623.40	2.14% 0	\$0.00	NA 0 \$0.0
ENT CREDIT UNION	1	\$120,644.33	2.21% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$118,381.19	2.17% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,453.89	2.14% 0	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$109,067.44	2% 0	\$0.00	NA 0 \$0.0
FIRST UTAH BANK A CORPORATION	1	\$118,704.92	2.18% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$116,882.52	2.15% 0	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$121,809.31	2.24% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,116.63	2.26% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$113,809.70	2.09% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$120,252.41	2.21% 0	\$0.00	NA 0 \$0.0
HOMEWISE	1	\$121,553.00	2.23% 0	\$0.00	NA 0 \$0.0
KEY BANK NATIONAL ASSOCIATION	1	\$115,473.72	2.12% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$352,168.82	6.46% 0	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$122,193.51	2.24% 0	\$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$113,608.78	2.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$107,946.67	1.98% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$112,790.31	2.07% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,044.97	2.04% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$112,202.44	2.06% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$110,604.34	2.03% 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$119,148.77	2.19% 0	\$0.00	NA 0 \$0.0
SOLVAY BANK	2	\$219,991.83	4.04% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	1	\$113,826.39	2.09% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$109,016.24	2% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$123,004.98	2.26% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,023.64	2.04% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$117,649.36	2.16% 0	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$114,689.18	2.11% 0	\$0.00	NA 0 \$0.0

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	UNITED WHOLESALE MORTGAGE	1	\$118,976.76	2.18% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$113,305.04	2.08% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,449.77	2.17% 0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$111,675.63	2.05% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$104,820.93	1.91% 0	\$0.00			
Total		47	\$5,448,125.64	100% 0	\$0.00		0	<b>\$0.</b> 0
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3140Q85V3	ACADEMY MORTGAGE CORPORATION	1	\$141,643.31	1.48% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,678.35	1.46% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,902.65	1.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$128,704.55	1.34% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,048.32	1.47% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARL MORTGAGE, A	1	\$121,051.56	1.26% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,336.37	2.83% 0	\$0.00	NA	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,559.64	1.33% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,185.09	1.42% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,774.38	1.33% 0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	2	\$266,526.86	2.78% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,594.86					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,757.68	1.44% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, NA	1	\$141,458.91	1.47% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$128,909.42	1.34% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$129,555.91	1.35% 0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$147,073.56	1.53% 0	\$0.00	NA	0	\$0.0
	FIRST BANK OF TENNESSEE	1	\$134,614.58	1.4% 0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$139,669.16	1.46% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,320.52	1.3% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$134,840.35	1.4%	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$131,266.63	1.37%	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$139,594.86	1.45%	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$432,786.94	4.51%	\$0.00	NA	0	\$0.0
FREESTAR FINANCIAL CREDIT UNION	1	\$106,857.90	1.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$136,808.27	1.43%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$548,316.40	5.71%	\$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$130,052.80	1.36%	\$0.00	NA	0	\$0.0
HORIZON BANK	1	\$141,719.60	1.48% (	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,736.01	1.5%	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$147,060.60	1.53%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$125,218.27	1.3%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$133,624.88	1.39%	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$141,746.05	1.48% (	\$0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,643.44	1.49%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$128,671.71	1.34% (	\$0.00	NA	_	
NUMARK CREDIT UNION	1	\$133,118.96	1.39% (	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$124,182.40	1.29%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$105,642.57	1.1% (	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,777.50	1.15%	\$0.00	NA	0	\$0.0
RESMAC, INC	1	\$147,483.27	1.54% (	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	1	\$133,677.22	1.39% (	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,228.19	2.76%	\$0.00	NA	0	\$0.0
SETTLERS BANK	1	\$146,974.15	1.53% (	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$77,385.56	0.81%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	1	\$147,634.85	1.54% (	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$135,379.01	1.41% (	\$0.00	NA	0	\$0.
		\$129,477.47	1.35%	\$0.00	NA	Δ	ቀለ /

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	THE AMERICAN EAGLE MORTGAGE CO LLC					
	THE BANK OF CLARENDON	1	\$145,197.56	1.51% 0	\$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$111,979.71	1.17% 0	\$0.00	NA 0 \$0.0
	TOPONE MORTGAGE, INC	1	\$148,073.33	1.54% 0	\$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$133,624.74	1.39% 0	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,101.69	1.35% 0	\$0.00	NA 0 \$0.0
_	TWINSTAR CREDIT UNION	1	\$122,859.38	1.28% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$383,361.47	3.99% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,970.94	1.36% 0	\$0.00	NA 0 \$0.0
	UW CREDIT UNION	2	\$278,060.29	2.9% 0	\$0.00	NA 0 \$0.0
_	VANTAGE BANK	1	\$132,977.75	1.39% 0	\$0.00	NA 0 \$0.0
_	WEST GATE BANK	1	\$143,736.01	1.5% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$131,037.53	1.36% 0	\$0.00	NA 0 \$0.0
Total		72	\$9,597,285.54	100% 0	\$0.00	0 \$0.0
3140Q85W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,666.97	1.73% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,386.95	1.32% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,826.02	1.79% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,284.37	1.59% 0	\$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,029.14	1.86% 0	\$0.00	NA 0 \$0.0
_	BANK OF HAWAII	1	\$147,786.66	1.65% 0	\$0.00	NA 0 \$0.0
_	BANK OF TRAVELERS REST	1	\$156,191.76	1.74% 0	\$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,657.00	0.78% 0	\$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$151,178.06	1.69% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,233.60	1.82% 0	\$0.00	NA 0 \$0.0
	CHEMICAL BANK ALLENDALE	1	\$152,465.35	1.7% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$154,253.20	1.72% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,256.04	1.93% 0	\$0.00	NA 0 \$0.0

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COMMUNITY FIRST CREDIT UNION	1	\$157,910.52	1.76%	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$163,319.08	1.82% (	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$162,156.86					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,570.78	1.83%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$165,440.52	1.85%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,416.11	1.82%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,319.08	1.82%	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$167,822.04	1.87% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$153,063.53	1.71% (	\$0.00	NA	0	\$0.0
GECU	1	\$158,077.59	1.76% (	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$169,498.93	1.89%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$151,054.64	1.69%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,278.99	1.64%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,093.23	5.27%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$150,305.56	1.68%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,272.10	1.92%	\$0.00	NA	0	\$0.0
KEMBA FINANCIAL CREDIT UNION	1	\$150,674.98	1.68%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$158,556.85	1.77% (	\$0.00	NA	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$149,461.72	1.67% (	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION, GRANTEE	1	\$154,515.84	1.72%	\$0.00	NA	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$156,552.00	1.75% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,459.45	1.84%	\$0.00	NA	0	\$0.0
MRV BANKS	1	\$163,088.44	1.82% (	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,425.90	1.94% (	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$169,263.27	1.89% (	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$169,484.34	1.89% (	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$162,093.97	1.81%	\$0.00	NA	0	\$0.0

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	SERVICES								
	PLAZA HOME MORTGAGE	1	\$161,541.09	1.8%	0	\$0.00	NA	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$160,932.40	1.8%	0	\$0.00	NA	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$158,879.90	1.77%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$166,557.39	1.86%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$163,083.23	1.82%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$339,808.13	3.79%	0	\$0.00	NA	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$297,732.89	3.32%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,955.22	1.73%	0	\$0.00	NA	0	\$0.0
	UNION STATE BANK	1	\$166,253.87	1.86%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$158,512.29	1.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK N.A	1	\$157,155.13	1.75%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$159,724.08	1.78%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,806.61	1.71%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,961,333.67	100%	0	\$0.00		0	\$0.0
3140Q85X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,440.29	1.98%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,475.44	2.24%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,411.07	1.74%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$400,017.77	3.67%	0	\$0.00	NA	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,796.03	3%	0	\$0.00	NA	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,950.26	1.59%	0	\$0.00	NA	0	\$0.0
	RATE RABBIT, INC	1	\$572,283.61	5.25%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,732.73	2.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	USBANK	27	\$7,209,053.17	66.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$636,588.28	5.84%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	2	\$494,100.39	4.53%	0	\$0.00	NA	0	\$0.0

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	WUNDERLICH SECURITIES	1	\$216,268.82	1.95% 0	\$0.00	NA		
Total		41	\$10,908,117.86	100% 0	\$0.00		0 \$0	0.
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3140Q85Y7	AMERIFIRST FINANCIAL CORPORATION	1	\$191,315.10	2.61% 0	\$0.00	NA	0 \$0	0.
	ASCENT HOME LENDING, LLC	1	\$185,571.77	2.53% 0	\$0.00	NA	0 \$0	0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,001.07	2.56% 0	\$0.00	NA	0 \$0	0.
	C.U. MORTGAGE SERVICES, INC	1	\$185,288.12	2.53% 0	\$0.00	NA	0 \$0	0.
	CITIZENS FIRST BANK	1	\$180,044.71	2.46% 0	\$0.00	NA	0 \$0	0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,070.37	5.16% 0	\$0.00	NA	0 \$0	0.
	COMMUNITY BANK OF CAMERON	1	\$189,087.68	2.58% 0	\$0.00	NA	0 \$0	0.
	COMMUNITY FIRST CREDIT UNION	1	\$178,381.31	2.43% 0	\$0.00	NA	0 \$0	0.
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$173,956.50	2.37% 0	\$0.00	NA	0 \$0	0.
	ELEVATIONS CREDIT UNION	1	\$168,021.66	2.29% 0	\$0.00	NA	0 \$0	0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,611.41	2.61% 0	\$0.00	NA	0 \$0	0.
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$176,384.57	2.41% 0	\$0.00	NA	0 \$0	0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,006.18	2.63% 0	\$0.00	NA	0 \$0	0.
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,615.33	2.49% 0	\$0.00	NA	0 \$0	0.
	GEORGETOWN MORTGAGE, LLC	1	\$170,437.49	2.33% 0	\$0.00	NA	0 \$0	0.
	GUILD MORTGAGE COMPANY	1	\$180,145.92	2.46% 0	\$0.00	NA	0 \$0	0.
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,701.29	2.44% 0	\$0.00	NA	0 \$0	0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,863.67	2.58% 0	\$0.00	NA	0 \$0	0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,705.00	2.19% 0	\$0.00	NA	0 \$0	0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,146.94	2.69% 0	\$0.00	NA	0 \$0	0.
	HOMESTREET BANK	1	\$186,855.75	2.55% 0	\$0.00	NA	0 \$0	0.
	IAA CREDIT UNION	1	\$175,504.23	2.39% 0	\$0.00	NA	0 \$0	0.
	KEY MORTGAGE INK	1	\$182,742.15	2.49% 0	\$0.00	NA	0 \$0	0.
	LIBERTY SAVINGS BANK, FSB	1	\$194,082.17	2.65% 0	\$0.00	NA	0 \$0	0.

	MID AMERICA MORTGAGE, INC	1	\$172,696.79	2.36%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$171,701.97	2.34%	0	\$0.00	NA	0	\$0.0
	NBKC BANK	1	\$167,839.70	2.29%	0	\$0.00	NA	0	\$0.0
	NEEDHAM BANK	1	\$191,106.11	2.61%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$189,234.24	2.58%	0	\$0.00	NA	0	\$0.0
	ON THE GRID FINANCIAL FCU	1	\$174,217.91	2.38%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$178,484.97	2.43%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,965.42	2.67%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,621.09	2.56%	0	\$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A	1	\$175,093.45	2.39%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	1	\$179,115.60	2.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,395.26	2.58%	0	\$0.00	NA	0	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,258.47	2.7%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$194,291.44	2.66%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,330,562.81	100%	0	\$0.00		0	\$0.0
3140Q85Z4	ABERDEEN PROVING GROUND FCU	1	\$84,120.08	3.64%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$56,369.61	2.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,192.57	3.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$55,478.51	2.4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,350.17	2.7%	0	\$0.00	NA	0	\$0.0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$378,553.18	16.4%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$81,030.94	3.51%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$56,929.51	2.47%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$47,224.07	2.05%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$48,285.82	2.09%	0	\$0.00	NA	0	\$0.0

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	PENTAGON FEDERAL C. U	1	\$62,790.12	2.72% (	0 \$0.00	NA 0 \$0.0
Ĺ	PROVIDENCE BANK & TRUST	1	\$66,174.23	2.87% (	\$0.00	NA 0 \$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$110,658.97	4.79% (	\$0.00	NA 0 \$0.0
Ĺ	SANTANDER BANK, N.A	2	\$116,940.81	5.07% (	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,172.34	2.65%	\$0.00	NA 0 \$0.0
	SOLVAY BANK	1	\$70,522.91	3.05%	0.00	NA 0 \$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,463.92	2.71%	\$0.00	NA 0 \$0.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$81,036.18		·	
Ļ	STATE FARM BANK, F.S.B	1	\$45,792.03	1.98% (	0 \$0.00	NA 0 \$0.0
	SUPERIOR CREDIT UNION, INC	2	\$138,964.94	6.02%	\$0.00	NA 0 \$0.0
	TD BANK, N.A	1	\$69,227.27	3% (	·	NA 0 \$0.0
Ļ	USBANK	5	\$367,437.45	15.92% (	0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$42,114.31			NA 0 \$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$70,787.52			NA 0 \$0.0
Total		36	\$2,308,617.46	100%	\$0.00	0 \$0.0
3140Q86A8	BETHPAGE FEDERAL CREDIT UNION	3	\$943,705.02		·	
Ļ	CITIBANK,N.A	2	\$652,582.71	6.93% (	0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$716,075.28		·	
Ļ	EMBRACE HOME LOANS, INC	1	\$412,624.64	4.38% (	0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$135,257.30	1.44%	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,136,160.57	22.67%	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,083.61		·	
ļ.	HOMESTEAD FUNDING CORP	1	\$275,830.98			
<u> </u>	HSBC BANK USA, N.A	1	\$341,441.09	3.62%	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$675,717.67	7.17% (	\$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP	1	\$218,487.71	2.32%	\$0.00	NA 0 \$0.0
Ļ	MIT FEDERAL CREDIT UNION	1	\$355,529.19	3.77% (	0 \$0.00	NA 0 \$0.0
Ļ	NASSAU EDUCATORS FCU	1	\$388,893.46	4.13% (	0 \$0.00	NA 0 \$0.0
Ļ	SANTANDER BANK, N.A	1	\$516,930.51	5.49% (	0 \$0.00	NA 0 \$0.0
Ļ	TD BANK, N.A	1	\$285,495.91	3.03% (		
ļ.	THE MONEY SOURCE INC	1	\$267,616.49			
		1	\$362,733.85	3.85%	\$0.00	NA 0 \$0.0

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	UNITED WHOLESALE MORTGAGE						_
	VALLEY NATIONAL BANK	3	\$428,245.52	4.54% 0	\$0.00	NA 0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$152,132.82	1.6% 0	\$0.00	NA 0	
Total		34	\$9,422,544.33	100% 0	\$0.00	0.5	<b>\$0.</b>
			++ , -=-,c		7 000 0		7
3140Q86B6	ACADEMY MORTGAGE CORPORATION	1	\$210,452.64	0.16% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,806.13	0.23% 0	\$0.00	NA 0	\$0.
	ALLIANT CREDIT UNION	1	\$312,850.99	0.24% 0	\$0.00	NA 0	\$0.
	AMCAP MORTGAGE, LTD	1	\$324,931.68	0.25% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,484.85	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,743.37	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$343,628.34	0.26% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$445,936.22	0.34% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$215,332.58	0.16% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,372.11	0.22% 0	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,516.05	0.16% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,555,773.39	1.18% 0	\$0.00	NA 0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$419,833.07	0.32% 0	\$0.00	NA 0	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$315,256.23	0.24% 0	\$0.00	NA 0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$842,763.32	0.64% 0	\$0.00	NA	\$0.
	BANK OF BOTETOURT	1	\$354,493.98	0.27% 0	\$0.00	NA 0	\$0.
	BANK OF BRENHAM	1	\$402,921.96	0.31% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,404.09	0.23% 0	\$0.00	NA 0	
	BANK OF ZACHARY	1	\$254,467.87	0.19% 0	\$0.00	NA 0	\$0.
	BANKERS TRUST COMPANY	1	\$236,399.93	0.18% 0	\$0.00	NA 0 5	
	BAY EQUITY LLC	4	\$1,177,849.70	0.9% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	1	\$287,811.60	0.22% 0	\$0.00	NA 0	
	BAYCOAST BANK	1	\$211,960.92	0.16% 0	\$0.00	NA 0	

BEAM LENDING CORP	1	\$245,660.49	0.19%	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	1	\$393,827.86	0.3%	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,755.81	0.79%	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$317,632.56	0.24%	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF	1	\$227,222.27	0.17% 0	\$0.00	NA 0 \$0.
OKLAHOMA		, ,			
BOKF NA DBA BANK OF TEXAS	1	\$317,810.42	0.24%	\$0.00	NA 0 \$0.
BOKF NA DBA MOBANK	1	\$404,023.18	0.31%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	1	\$270,734.85	0.21%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,302,298.84	0.99% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,044.79	0.41%	\$0.00	NA 0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,453.69	0.21%	\$0.00	NA 0 \$0.
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$378,669.98	0.29%	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	2	\$467,548.80	0.36%	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$326,410.45	0.25%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	2	\$713,202.65	0.54%	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$209,504.74	0.16%	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$204,590.49	0.16%	\$0.00	NA 0 \$0.
CITIZENS BANK AND TRUST COMPANY	1	\$246,732.20	0.19% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE INC	1	\$266,096.98	0.2%	\$0.00	NA 0 \$0.
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,036,308.69	0.79%		NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,461,085.39	1.87%	\$0.00	NA 0 \$0.
COLONIAL FARM CREDIT	1	\$264,498.37	0.2%	\$0.00	NA 0 \$0.
COMMERCIAL BANKING	1	\$267,249.47	0.2%		
COMPANY		, ,			
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$364,705.35	0.28%	\$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$219,712.76	0.17%	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	10	\$3,679,090.12	2.8%	\$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$204,781.79	0.16%	\$0.00	NA 0 \$0.

CROSSCOUNTRY MORTGAGE, INC	1	\$215,020.19	0.16%	0 \$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,137.75	0.22%	\$0.00	NA 0	\$0.0
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,404.87	0.42%	0 \$0.00	NA 0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$279,121.91	0.21%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,306.70	0.17%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$211,119.56	0.16%	0 \$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$652,051.30	0.5%	\$0.00	NA 0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$596,552.39	0.45%	0 \$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$545,450.36	0.42%	0 \$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	8	\$2,295,183.35	1.75%	0 \$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$222,211.51	0.17%	0 \$0.00	NA 0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$311,406.29	0.24%	0 \$0.00	NA 0	\$0.0
EASTERN BANK	1	\$227,995.00	0.17%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	2	\$294,053.78	0.22%	0 \$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC	3	\$1,112,808.65	0.85%	\$0.00	NA 0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$562,671.68	0.43%	0 \$0.00	NA 0	\$0.0
ENT CREDIT UNION	1	\$275,069.14	0.21%	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD	1	\$283,149.93	0.22%			
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,617.86	0.25%	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,587.07	0.22%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,229.09	0.2%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,414,112.34	2.6%	0 \$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	2	\$562,753.17	0.43%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6		1.67%			
FINANCE OF AMERICA LLC	5	\$1,316,345.68	1%	0 \$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$426,425.59	0.32%			
				-		

FINANCIAL PARTNERS CREDIT UNION	1	\$389,921.54	0.3%	0 \$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$235,587.33	0.18%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$246,700.00	0.19%	0 \$0.00	NA	0	<u>\$0</u> .0
FIRST BANK & TRUST	1	\$218,150.15	0.17%	0 \$0.00			
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$416,792.18	0.32%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,499.07	0.49%	0 \$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	2	\$424,131.99	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$295,864.77	0.23%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$219,811.71	0.17%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FCU	1	\$364,529.13	0.28%	0 \$0.00	NA	0	\$0.0
FIRST GREEN BANK	1	\$273,979.12	0.21%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,360,685.03	1.04%	1 \$0.00	NA	1	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$197,485.68	0.15%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$203,701.12	0.16%	0 \$0.00	NA	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$329,112.74	0.25%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$356,412.50	0.27%	0 \$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$246,666.09	0.19%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,044,836.87	0.8%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,441,255.42	1.86%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	4	\$897,200.24	0.68%	0 \$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$401,410.71	0.31%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$845,923.73	0.64%	\$0.00	NA	0	\$0.0
FREEDOM CREDIT UNION	2	\$538,238.86	0.41%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$220,013.79	0.17%				
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,133.91	0.19%	0 \$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$315,886.16	0.24%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,216,265.37	0.93%				
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GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,454.56	0.22%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,085.28	0.32%	\$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$328,914.25	0.25%	\$0.00	NA 0 \$0.0
GMFS, LLC	2	\$522,812.48	0.4%	0 \$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$253,448.92	0.19%	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$206,615.34	0.16%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,551.15	0.4%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$292,943.82	0.22%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	14	\$4,123,050.76	3.14%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,191.84	0.16%	\$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC	1	\$382,549.35	0.29%	0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$274,996.59	0.21%	0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC	1	\$398,752.33	0.3%	0 \$0.00	NA 0 \$0.0
HOME LOAN ALLIANCE, LLC	1	\$417,412.72	0.32%	0 \$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	\$0.00	NA 0 \$0.0
HOMESTREET BANK	5	\$1,415,543.50	1.08%	0 \$0.00	NA 0 \$0.0
HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	\$0.00	NA 0 \$0.0
HORIZON CREDIT UNION	1	\$251,457.12	0.19%	0 \$0.00	NA 0 \$0.0
IBMSECU	1	\$201,964.00	0.15%	0 \$0.00	NA 0 \$0.0
INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	\$0.00	NA 0 \$0.0
INTERCAP LENDING INC	2	\$534,495.03	0.41%	0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$356,549.76	0.27%	\$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	\$0.00	NA 0 \$0.0

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LEADER BANK N.A	1	\$389,158.14	0.3% 0	\$0.00	NA 0 \$0
LENDUS, LLC DBA RPM	1	\$308,739.57	0.23% 0	\$0.00	NA 0 \$0
MORTGAGE	1	\$306,739.37	0.23 /0 0	φ0.00	NA O \$C
LIBERTY SAVINGS BANK,	2	\$646,390.03	0.49% 0	\$0.00	NA 0 \$0
FSB		Ψ010,370.03	0.1576	Ψ0.00	1110 00
LOGIX FEDERAL CREDIT	3	\$825,333.32	0.63% 0	\$0.00	NA 0 \$0
UNION		·		·	
M/I FINANCIAL, LLC	1	\$262,433.25	0.2% 0		NA 0 \$0
MAGNOLIA BANK, INC	1	\$277,142.59	0.21% 0	\$0.00	NA 0 \$0
MASON MCDUFFIE	1	\$280,267.76	0.21% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION		·			
MERCHANTS BANK,	2	\$743,330.54	0.57% 0	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$425,329.46	0.32% 0	\$0.00	NA 0 \$0
LIABILITY	1	\$423,329.40	0.32%	\$0.00	NAOSC
METRO CREDIT UNION	1	\$249,626.66	0.19% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$653,096.89	0.17% 0		
MIDSOUTH BANK	1	\$409,663.42	0.31% 0		NA 0 \$0
MIDSOUTH BANK, NA	1	\$292,135.93	0.31% 0		
MK LENDING CORP	1	\$292,133.93	0.22% 0		
MMW HOLDINGS, LLC, DBA	1	\$317,794.02	0.24%	\$0.00	NAUSC
TRIDENT HOME LOANS	1	\$248,284.73	0.19% 0	\$0.00	NA 0 \$0
MORGAN HOME LOAN					
FUNDING CORP	1	\$239,902.86	0.18% 0	\$0.00	NA 0 \$0
MORRIS BANK	1	\$203,921.93	0.16% 0	\$0.00	NA 0 \$0
NATIONS DIRECT	1	Ψ203,721.73	0.10700	Ψ0.00	111 ο φο
MORTGAGE, LLC DBA	1	\$356,650.45	0.27% 0	\$0.00	NA 0 \$0
MOTIVE LENDING	-	\$22 0,02 01.E	0.27,70	φσ.σσ	1 1 1 0 0
NATIONS DIRECT					
MORTGAGE, LLC. DBA	3	\$1,052,393.02	0.8% 0	\$0.00	NA 0 \$0
MOTIVE LENDING					
NBKC BANK	1	\$319,630.76	0.24% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19% 0	\$0.00	NA 0 \$0
NEXBANK SSB	2	\$481,080.11	0.37% 0	\$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$235,953.85	0.18% 0	\$0.00	NA 0 \$0
NMSI INC., A CALIFORNIA	1	¢400 200 02	0.210/.0	\$0.00	
CORPORATION	1	\$408,388.82	0.31% 0	\$0.00	NA 0 \$0
NMSI, INC	1	\$294,942.40	0.22% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL	1	\$371,111.29	0.28% 0	\$0.00	NIAO
CREDIT UNION	1	φ3/1,111.29	0.28%	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL	2	\$547,527.95	0.42% 0	\$0.00	NA 0 \$0
CREDIT UNION	۷	ψυτ1,υ21.90	0.72/00	φυ.υυ	IVAU
NOVA FINANCIAL &	1	\$381,163.37	0.29% 0	\$0.00	NA 0 \$0
INVESTMENT CORPORATION	1	Ψ501,105.57	0.27/00	ψυ.υυ	147.000
NVR MORTGAGE FINANCE,	1	\$377,287.36	0.29% 0	\$0.00	NA 0 \$0
INC	_	ψε <b>,2</b> οσο	0.27 / 0	\$0.00	11110

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ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	\$0.00	NA	0.0
ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%	\$0.00	NA	0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$286,284.71	0.22%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$243,134.59	0.19%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$375,114.42	0.29%	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	1	\$297,871.93	0.23%	\$0.00	NA	0 \$0.0
PLUM CREEK FUNDING INC	1	\$329,218.45	0.25%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAEG INC	1	\$212,121.97	0.16%	\$0.00	NA	0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$312,070.68	0.24%	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$624,428.04	0.48%	\$0.00	NA	0 \$0.0
PULTE MORTGAGE LLC	4	\$1,187,840.95	0.9%	\$0.00	NA	0.0
PURDUE FEDERAL CREDIT UNION	2	\$495,651.54	0.38%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$353,413.44	0.27%	\$0.00	NA	0 \$0.0
RENASANT BANK	5	\$1,446,360.77	1.1%	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,516.98	0.41%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,144.92	0.28%	\$0.00	NA	0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$205,195.53	0.16%	\$0.00	NA	0 \$0.0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,495.37	0.3%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,039.92	0.17%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$590,271.09	0.45%	\$0.00	NA	0 \$0.0
RUHL MORTGAGE LLC	1	\$197,288.33	0.15%	\$0.00	NA	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$237,387.76	0.18%	\$0.00	NA	0 \$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$419,367.24	0.32%	\$0.00	NA	0\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,605,235.22	2.74%	\$0.00	NA	0 \$0.0
SKYLINE FINANCIAL CORP	1	\$312,765.51	0.24%	\$0.00	NA	0.0

SKYLINE HOME LOANS	1	\$297,871.93	0.23%	\$0.00	NA 0 \$0.0
SOFI LENDING CORP	3	\$1,042,841.36	0.79%	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$357,401.54	0.27%	\$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL	1	\$199,542.26	0.15%	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY	1	\$199,342.20		·	
SOUTH STATE BANK	1	\$223,786.77	0.17%		NA 0 \$0.0
STATE FARM BANK, F.S.B	2	\$559,754.95	0.43%	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	3	\$821,974.89	0.63%	1	NA 0 \$0.0
SUMMIT FUNDING INC	2	\$514,442.37	0.39%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$743,267.55	0.57% 0	\$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$217,559.50	0.17%	1	NA 0 \$0.0
TD BANK, N.A	1	\$274,177.16	0.21%	\$0.00	NA 0 \$0.0
TEXAS REGIONAL BANK	1	\$342,756.16	0.26%	\$0.00	NA 0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$310,389.97	0.24%	\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$420,478.00	0.32% 0	·	NA 0 \$0.0
THE MONEY SOURCE INC	1	\$421,285.62	0.32%	\$0.00	NA 0 \$0.0
TOPONE MORTGAGE, INC	1	\$241,509.95	0.18%	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$576,264.80	0.44% 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK	1	\$208,798.50	0.16% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,319.45	0.18% 0	\$0.00	NA 0 \$0.0
TRI COUNTIES BANK	1	\$246,159.26	0.19% 0	\$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$256,922.81	0.2% 0	1 1	NA 0 \$0.0
UMPQUA BANK	1	\$296,045.78	0.23% 0	1	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,689.25	0.18% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	27	\$8,226,003.19	6.26%	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$255,814.40	0.19% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$608,692.55	0.46%	\$0.00	NA 0 \$0.0
USBANK	7	\$2,477,230.57	1.89% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$420,563.01	0.32%	\$0.00	NA 0 \$0.0
UW CREDIT UNION	2	\$535,390.92	0.41% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,749.53	0.15% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$288,245.81	0.22% 0	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$315,027.05	0.24% 0	\$0.00	NA 0 \$0.0
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	DBA VITEK MORTGAGE					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$352,744.16	0.27% 0	\$0.00	NA 0 \$0.0
	WE FLORIDA FINANCIAL	1	\$298,618.49	0.23% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$371,014.39	0.28% 0	\$0.00	NA 0 \$0.0
	WEST GATE BANK	2	\$501,034.35	0.38% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$290,931.45	0.22% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,070.08	0.2% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	4	\$958,760.75	0.73% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$308,361.45	0.23% 0	\$0.00	NA 0 \$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$421,091.60	0.32% 0	\$0.00	NA 0 \$0.0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$272,245.96	0.21% 0	\$0.00	NA 0 \$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$290,377.30	0.22% 0	\$0.00	NA 0 \$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$201,718.87	0.15% 0	\$0.00	NA 0 \$0.0
	ZIONS BANK	1	\$231,410.82	0.18% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$256,288.36	0.13% 0	\$0.00	NA 0 \$0.0
Total		436	\$131,393,254.70	100% 1	\$0.00	1 \$0.0
3140Q86C4						
3140Q86C4	ACADEMY MORTGAGE CORPORATION	1	\$92,941.51	1.09% 0	\$0.00	NA 0 \$0.0
3140Q86C4		1	\$92,941.51 \$99,087.90	1.09% 0 1.16% 0	\$0.00 \$0.00	NA 0 \$0.0
3140Q86C4	CORPORATION	1 1 1	·			
3140Q86C4	CORPORATION ACOPIA HOME LOANS	1 1 1	\$99,087.90	1.16% 0	\$0.00	NA 0 \$0.0
3140Q86C4	CORPORATION ACOPIA HOME LOANS AFFILIATED BANK AFR HOME LOANS LLC A LIMITED LIABILITY	1 1 1 1 2	\$99,087.90 \$105,135.47	1.16% 0 1.23% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
3140Q86C4	CORPORATION ACOPIA HOME LOANS AFFILIATED BANK AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST	1 1 1 1 2	\$99,087.90 \$105,135.47 \$98,401.69	1.16% 0 1.23% 0 1.15% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
3140Q86C4	CORPORATION ACOPIA HOME LOANS AFFILIATED BANK AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL		\$99,087.90 \$105,135.47 \$98,401.69 \$186,536.00	1.16% 0 1.23% 0 1.15% 0 2.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
3140Q86C4	CORPORATION ACOPIA HOME LOANS AFFILIATED BANK AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION	2	\$99,087.90 \$105,135.47 \$98,401.69 \$186,536.00 \$186,812.99	1.16% 0 1.23% 0 1.15% 0 2.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
3140Q86C4	CORPORATION ACOPIA HOME LOANS AFFILIATED BANK AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$99,087.90 \$105,135.47 \$98,401.69 \$186,536.00 \$186,812.99 \$196,178.39	1.16% 0 1.23% 0 1.15% 0 2.18% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
3140Q86C4	CORPORATION ACOPIA HOME LOANS AFFILIATED BANK AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ASSURANCE FINANCIAL	2	\$99,087.90 \$105,135.47 \$98,401.69 \$186,536.00 \$186,812.99 \$196,178.39 \$98,556.43	1.16% 0 1.23% 0 1.15% 0 2.18% 0 2.18% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
3140Q86C4	CORPORATION ACOPIA HOME LOANS AFFILIATED BANK AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$99,087.90 \$105,135.47 \$98,401.69 \$186,536.00 \$186,812.99 \$196,178.39 \$98,556.43 \$103,558.04	1.16% 0 1.23% 0 1.15% 0 2.18% 0 2.18% 0 2.29% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0  NA 0 \$0.0

BLUE SKY FUNDING, LLC, A TEXAS LIMI						
BOKF NA DBA BANK OF ARIZONA	1	\$102,182.62	1.19% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$103,748.86	1.21% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,199.38	1.11% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,208.42	1.03% 0	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,839.40	1.2%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$109,082.64	1.28% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$106,071.71	1.24% 0	\$0.00		0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,166.01	1.16% 0	\$0.00		0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$89,377.49	1.04%	\$0.00	NA	0 \$0.
CREDIT UNION OF AMERICA	1	\$108,425.94	1.27%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,893.28	1.09%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPROATION, AN ILLINOIS CORPRO	1	\$102,001.71	1.19% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,961.57	1.18%	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	1	\$96,114.43	1.12%	\$0.00	NA	0 \$0.0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$79,836.58	0.93% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$98,327.95	1.15% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,303.14	1.27%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$85,396.22	1% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,621.90	1.19% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,717.11	1.15% 0	\$0.00	NA	0 \$0.0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,544.29	1.06% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,119.76	1.23% 0	\$0.00	NA	0 \$0.0
FIRSTBANK	1	\$97,862.83	1.14% 0	\$0.00	NA	0 \$0.0

GATEWAY MORTGAGE GROUP, LLC	1	\$98,490.91	1.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$196,485.08	2.3%	\$0.00	NA	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,101.29	1.1% 0	\$0.00	NA	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$89,135.19	1.04% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$94,277.27	1.1%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$277,626.43	3.25%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$102,828.73	1.2%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,002.37	1.16% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$106,155.09	1.24%	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$94,148.33	1.1% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$102,084.38	1.19%	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL SERVICES	1	\$96,914.98	1.13%	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$102,231.37	1.2%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$84,733.35	0.99%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,539.14	1.21%	\$0.00	NA	0	\$0.0
PATRIOT LENDING SERVICES, INC., A B	1	\$98,230.37	1.15% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,242.58	1.02%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,248.97	1.15% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$96,488.12	1.13%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$98,350.70	1.15%	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$104,779.21	1.22%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$94,112.53	1.1% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,237.34	1.11% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$92,440.92	1.08%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$109,102.85	1.28% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$102,068.37	1.19% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	3	\$287,900.08	3.37%	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$100,026.98	1.17%	\$0.00	NA	0	\$0.0
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	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,021.29	1.24% 0	\$0.00	NA	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$87,369.36	1.02% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$198,464.19	2.32% 0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$95,438.61	1.12% 0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,339.92	1.06% 0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$87,122.90	1.02% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,471.13	0.89% 0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,981.95	1.18% 0	\$0.00	NA	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$105,034.55	1.23% 0	\$0.00	NA	0	\$0.0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$107,066.64	1.25% 0	\$0.00	NA	0	\$0.0
	USBANK	2	\$185,341.20	2.17% 0	\$0.00	NA	0	\$0.0
	UWHARRIE BANK	1	\$107,015.53	1.25% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$190,433.03	2.23% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,933.01	1.15% 0	\$0.00	NA	0	\$0.0
Total		88	\$8,553,962.31	100% 0	\$0.00		0	<b>\$0.</b> (
3140Q86D2	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$117,079.85	1.95% 0	\$0.00	NA		
	AMERIFIRST FINANCIAL INC	1	\$113,553.69	1.89% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,707.34	1.93% 0	\$0.00	NA	0	\$0.0
	BMO HARRIS BANK N.A	1	\$112,984.93	1.88% 0	\$0.00	NA	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$108,524.36	1.81% 0	\$0.00	NA		
	CENDERA FUNDING, INC	1	\$110,313.22	1.84% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$99,739.39	1.66% 0	\$0.00	NA	0	\$0.0
	CITY BANK MORTGAGE	1	\$110,736.71	1.85% 0	\$0.00	NA	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$121,560.84	2.03% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC	1	\$108,945.42	1.82% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,337.00	1.94% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$113,530.79	1.89% 0	\$0.00	NA	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,776.75	1.83%	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$118,561.94	1.98%	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC	1	\$113,210.56	1.89%	\$0.00	NA	0 \$0
ENT CREDIT UNION	1	\$118,719.13	1.98% (	\$0.00	NA	0 \$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,118.61	2.02%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,486.68	2.01%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$355,002.24	5.92%	\$0.00	NA	0 \$0
GOLDEN 1 CREDIT UNION	1	\$114,376.13	1.91% (	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,950.60	2.03%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$109,452.14	1.83%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$121,024.67	2.02%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$225,853.90	3.77%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$118,850.78	1.98%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,898.10	1.87%	\$0.00	NA	0 \$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,733.41	1.83%	\$0.00	NA	0 \$0
NEBRASKA STATE BANK & TRUST CO	1	\$123,170.52	2.05%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,003.09	1.68%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,957.55	2.07%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$110,253.34	1.84% (	\$0.00	NA	0 \$
R P FUNDING INC	1	\$115,841.50	1.93% (	\$0.00	NA	0 \$
RENASANT BANK	1	\$117,631.34	1.96% (	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$118,320.11	1.97% (	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,004.13	1.97% (	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$113,686.19	1.9% (	\$0.00	NA	0 \$0
	1	\$121,038.30	2.02%	\$0.00	NA	0 \$0

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L	SILVERTON MORTGAGE SPECIALISTS, INC						
L	STEARNS LENDING INC	1	\$115,856.96	1.93% 0	\$0.00	NA	0 \$0.0
L	STEARNS LENDING, LLC	1	\$116,043.22	1.94% 0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE CORPORATION	2	\$185,191.22	3.09% 0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,876.05	1.82% 0	\$0.00	NA	0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,527.14	1.86% 0	\$0.00	NA	0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,045.95	1.92% 0	\$0.00	NA	0 \$0.0
	UNITED FEDERAL CREDIT UNION	1	\$112,609.18	1.88% 0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$110,259.47	1.84% 0	·		0 \$0.0
L	VALLEY NATIONAL BANK	2	\$182,572.57	3.05% 0			0 \$0.0
L	WELLS FARGO BANK, N.A	1	\$113,847.51	1.9% 0		1 1	0 \$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$121,769.78	2.02% 0			0 \$0.0
Total		53	\$5,995,534.30	100% 0	\$0.00		0 \$0.0
<u> </u>		,					<del>    '</del>
3140Q86E0	ACADEMY MORTGAGE CORP	1	\$145,010.80	2.01% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$146,005.98				0 \$0.0
L	ALLY BANK	1	\$142,462.91	1.97% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$148,398.87	2.06% 0	\$0.00		0 \$0.0
L	AMERIS BANK	2	\$281,411.07	3.9% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,315.69				0 \$0.0
L	CITIBANK,N.A	1	\$145,766.65	2.02% 0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,484.30	1.95% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,307.00	3.68% 0	\$0.00	NA	0 \$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$148,154.75	2.05% 0	\$0.00	NA	0 \$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,729.28	1.8% 0	·	NA	0 \$0.0
L	FAIRWINDS CREDIT UNION	1	\$127,773.84	1.77% 0	\$0.00	NA	0 \$0.0
	FIREFIGHTERS CREDIT UNION	1	\$147,696.18	2.05% 0	\$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,335.75	1.92% 0	\$0.00	NA	0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,117.65	1.76% 0	\$0.00	NA	0 \$0.0

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,781.52	1.72% 0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$129,227.69	1.79% 0	\$0.00	NA 0 \$0.
Total		53	\$7,214,345.25	100% 0	\$0.00	0 \$0.
3140Q86F7	1ST SECURITY BANK OF WASHINGTON	1	\$154,991.40	1.68% 0	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE LTD	1	\$168,223.54	1.82% 0	\$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$162,028.23	1.75% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,212.26	1.59% 0	\$0.00	NA 0 \$0.
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$158,214.53	1.71% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$312,261.55	3.38% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,668.22	1.64% 0	\$0.00	NA 0 \$0.
	BANENR BANK	1	\$161,503.90	1.75% 0	\$0.00	NA 0 \$0.
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,413.18	1.76% 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,787.73	1.63% 0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,197.82	1.61% 0	\$0.00	NA 0 \$0.
	CENDERA FUNDING, INC	1	\$158,243.74	1.71% 0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$161,754.27	1.75% 0	\$0.00	NA 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,383.84	3.45% 0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$156,434.35	1.69% 0	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$156,391.43	1.69% 0	\$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,934.81	1.73% 0	\$0.00	NA 0 \$0.
	ETHOS LENDING LLC	1	\$163,028.72	1.76% 0	\$0.00	NA 0 \$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	\$156,162.86	1.69% 0	\$0.00	NA 0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN  FIRST NATIONAL BANK OF WATERLOO  GATEWAY MORTGAGE GROUP, LLC GUILD MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HOMESTIGET BANK  SERVICES, INC  HOMESTIGET BANK  LS 150,497.51  L516,484.561  L71%  SO.00  NA 0 \$0.00  NA								
WATERLOO	AND LOAN ASSOCIATION OF	1	\$154,195.98	1.67%	\$0.00	NA	0	\$0.0
GROUP, LLC	FIRST NATIONAL BANK OF	1	\$159,488.49	1.73%	0 \$0.00	NA	0	\$0.0
COMPANY		1	\$169,369.86	1.83%	\$0.00	NA	0	\$0.0
MORTGAGE, LTD		1	\$158,524.24	1.71%	\$0.00	NA	0	\$0.0
SERVICES, INC		1	\$164,845.61	1.78%	\$0.00	NA	0	\$0.0
RENTUCKY HOUSING CORPORATION   1   \$172,238.31   1.86%   0   \$0.00   NA		1	\$150,497.51	1.63%	\$0.00	NA	0	\$0.0
CORPORATION	HOMESTREET BANK	1	\$169,784.35	1.84%	0 \$0.00	NA	0	\$0.0
COR		1	\$172,238.31	1.86%	\$0.00	NA	0	\$0.0
MORTGAGE LLC	· ·	1	\$143,557.29	1.55%	0 \$0.00	NA	0	\$0.0
INC		1	\$157,778.10	1.71%	0 \$0.00	NA	0	\$0.0
BANK, NATIONAL   ASSOCIATION   S170,793.80   1.85%   0   \$0.00   NA   0 \$0.00		1	\$151,497.37	1.64%	\$0.00	NA	0	\$0.0
NATIONS DIRECT   1   \$158,386.99   1.71%   0   \$0.00   NA   0 \$0	BANK, NATIONAL	1	\$170,793.80	1.85%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	MUFG UNION BANK, N.A	1	\$168,303.84	1.82%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY   1   \$150,250.26   1.63%   0   \$0.00   NA   0   \$0.00     PEOPLES HOME EQUITY, INC   1   \$153,678.05   1.66%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$167,612.96   1.81%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$172,935.20   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$172,935.20   1.87%   0   \$0.00   NA   0   \$0.00     RORTGAGE, INC   1   \$157,058.19   1.7%   0   \$0.00   NA   0   \$0.00     RESMAC, INC   1   \$164,394.74   1.78%   0   \$0.00   NA   0   \$0.00     RMR FINANCIAL DBA   1   \$152,003.79   1.64%   0   \$0.00   NA   0   \$0.00     ROUNDPOINT MORTGAGE   1   \$167,590.57   1.81%   0   \$0.00   NA   0   \$0.00     SKYLINE NATIONAL BANK A   FEDERAL BANK   1   \$161,094.15   1.74%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$166,170.29   1.8%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$153,678.05   1.66%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$152,03.79   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$167,590.57   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$157,058.19   1.77%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$157,058.19   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$157,058.19   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$157,058.19   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$157,058.19   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$157,058.19   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1   \$157,058.19   1.87%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL   1.87%   1.87%   0   \$0.00   NA   0   \$0.00     PRIMA		1	\$158,386.99	1.71%	\$0.00	NA	0	\$0.0
RESOURCES, INC   1 \$150,250.26   1.63% 0 \$0.00   NA 0 \$0.00   PEOPLES HOME EQUITY, INC   1 \$153,678.05   1.66% 0 \$0.00   NA 0 \$0.00   PRIMARY RESIDENTIAL   1 \$167,612.96   1.81% 0 \$0.00   NA 0 \$0.00   PRIMARY RESIDENTIAL   1 \$172,935.20   1.87% 0 \$0.00   NA 0 \$0.00   RPIMARY RESIDENTIAL   1 \$172,935.20   1.87% 0 \$0.00   NA 0 \$0.00   RPIMARY RESIDENTIAL   1 \$157,058.19   1.7% 0 \$0.00   NA 0 \$0.00   RESMAC, INC   1 \$164,394.74   1.78% 0 \$0.00   NA 0 \$0.00   RMR FINANCIAL DBA   1 \$152,003.79   1.64% 0 \$0.00   NA 0 \$0.00   PRIMARY RESIDENTIAL   1 \$152,003.79   1.64% 0 \$0.00   NA 0 \$0.00   RESMAC, INC   1 \$164,394.74   1.78% 0 \$0.00   NA 0 \$0.00   RMR FINANCIAL DBA   1 \$152,003.79   1.64% 0 \$0.00   NA 0 \$0.00   RMR FINANCIAL DBA   1 \$167,590.57   1.81% 0 \$0.00   NA 0 \$0.00   SERVICING CORPORATION   1 \$161,094.15   1.74% 0 \$0.00   NA 0 \$0.00   SKYLINE NATIONAL BANK A   1 \$161,094.15   1.74% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE   1 \$141,085.08   1.53% 0 \$0.00   NA 0 \$0.00   SUN WEST MORTGAGE	NORTHVIEW BANK	1	\$172,845.72	1.87%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL		1	\$150,250.26	1.63%	0 \$0.00			
MORTGAGE INC   1   \$167,612.96   1.81%   0   \$0.00   NA   0 \$0.0	PEOPLES HOME EQUITY, INC	1	\$153,678.05	1.66%	\$0.00	NA	0	\$0.0
MORTGAGE, INC   1   \$172,935.20   1.87% 0   \$0.00   NA 0 \$0.00     R P FUNDING INC   1   \$157,058.19   1.7% 0   \$0.00   NA 0 \$0.00     RESMAC, INC   1   \$164,394.74   1.78% 0   \$0.00   NA 0 \$0.00     RMR FINANCIAL DBA   1   \$152,003.79   1.64% 0   \$0.00   NA 0 \$0.00     ROUNDPOINT MORTGAGE   1   \$167,590.57   1.81% 0   \$0.00   NA 0 \$0.00     SKYLINE NATIONAL BANK A   1   \$161,094.15   1.74% 0   \$0.00   NA 0 \$0.00     STATE FARM BANK, F.S.B   1   \$166,170.29   1.8% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$141,085.08   1.53% 0   \$0.00   N		1	\$167,612.96	1.81%	\$0.00	NA	0	\$0.0
RESMAC, INC         1         \$164,394.74         1.78% 0         \$0.00         NA 0 \$0.0           RMR FINANCIAL DBA PRINCETON CAPITAL         1         \$152,003.79         1.64% 0         \$0.00         NA 0 \$0.0           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$167,590.57         1.81% 0         \$0.00         NA 0 \$0.0           SKYLINE NATIONAL BANK A FEDERAL BANK         1         \$161,094.15         1.74% 0         \$0.00         NA 0 \$0.0           STATE FARM BANK, F.S.B         1         \$166,170.29         1.8% 0         \$0.00         NA 0 \$0.0           SUN WEST MORTGAGE COMPANY, INC         1         \$141,085.08         1.53% 0         \$0.00         NA 0 \$0.0		1	\$172,935.20	1.87%	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL       1       \$152,003.79       1.64% 0       \$0.00       NA 0 \$0.00         ROUNDPOINT MORTGAGE SERVICING CORPORATION       1       \$167,590.57       1.81% 0       \$0.00       NA 0 \$0.00         SKYLINE NATIONAL BANK A FEDERAL BANK       1       \$161,094.15       1.74% 0       \$0.00       NA 0 \$0.00         STATE FARM BANK, F.S.B       1       \$166,170.29       1.8% 0       \$0.00       NA 0 \$0.00         SUN WEST MORTGAGE COMPANY, INC       1       \$141,085.08       1.53% 0       \$0.00       NA 0 \$0.00	R P FUNDING INC	1	\$157,058.19	1.7%	0 \$0.00	NA	0	\$0.0
PRINCETON CAPITAL  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SKYLINE NATIONAL BANK A FEDERAL BANK  STATE FARM BANK, F.S.B  SUN WEST MORTGAGE COMPANY, INC  1 \$152,003.79 1.64% 0 \$0.00 NA 0 \$0.00  \$1,81% 0 \$0.00		1	\$164,394.74	1.78%	0 \$0.00	NA	0	\$0.0
SERVICING CORPORATION         1         \$167,590.57         1.81% 0         \$0.00         NA 0 \$0.00           SKYLINE NATIONAL BANK A FEDERAL BANK         1         \$161,094.15         1.74% 0         \$0.00         NA 0 \$0.0           STATE FARM BANK, F.S.B         1         \$166,170.29         1.8% 0         \$0.00         NA 0 \$0.0           SUN WEST MORTGAGE COMPANY, INC         1         \$141,085.08         1.53% 0         \$0.00         NA 0 \$0.0		1	\$152,003.79	1.64%	0 \$0.00	NA	0	\$0.0
FEDERAL BANK 1 \$161,094.15 1.74% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 1 \$166,170.29 1.8% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$141,085.08 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$141,085.08 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$141,085.08 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$141,085.08 1.53% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$141,085.08 1.53% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$141,085.08 1.53% 0 \$0.00 SUN WEST MORTGAGE 1 \$141,085.08 SUN WEST MORTGAGE 1 \$1		1	\$167,590.57	1.81%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE 1 \$141,085.08 1.53% 0 \$0.00 NA 0 \$0.0		1	\$161,094.15	1.74%	\$0.00	NA	0	\$0.0
COMPANY, INC 1 \$141,085.08 1.53% 0 \$0.00 NA 0 \$0.0	STATE FARM BANK, F.S.B	1	\$166,170.29	1.8%	0 \$0.00	NA	0	\$0.0
		1	\$141,085.08	1.53%	\$0.00	NA	0	\$0.0
		1	\$151,247.45	1.64%	0 \$0.00	NA	0	\$0.0

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	SWBC MORTGAGE CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$165,574.88	1.79% 0	\$0.00	NA	0.0
	TOPONE MORTGAGE, INC	1	\$168,849.35	1.83% 0	\$0.00	NA (	0.0\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,589.37	1.85% 0	\$0.00	NA	\$0.0
	UNITED FEDERAL CREDIT UNION	2	\$318,037.70	3.44% 0	\$0.00	NA	0.0
	UNITED HERITAGE CREDIT UNION	1	\$153,479.34	1.66% 0	\$0.00	NA (	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$322,290.21	3.49% 0	\$0.00	NA	\$0.0
	USBANK	1	\$144,450.00	1.56% 0	\$0.00	NA (	0.0\$
	VANDYK MORTGAGE CORPORATION	1	\$164,094.64	1.78% 0	\$0.00		\$0.0
Total		58	\$9,244,430.06	100% 0	\$0.00	(	0 \$0.0
3140Q86G5	ACADEMY MORTGAGE CORPORATION	1	\$176,523.94	3.49% 0	\$0.00	NA	0\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,695.64	3.59% 0	\$0.00	NA	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,282.89	3.61% 0	\$0.00	NA	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$360,539.02	7.13% 0	\$0.00	NA	\$0.0
	EQUITY LOANS LLC - COR	1	\$178,831.68	3.54% 0	\$0.00	NA (	0.0\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$178,948.23	3.54% 0	\$0.00	NA (	\$0.0
	FBC MORTGAGE, LLC	1	\$179,101.38	3.54% 0	\$0.00		0.0\$
	FIRST RELIANCE BANK TPO	1	\$176,220.31	3.49% 0	\$0.00	NA (	0.0\$
	GEORGETOWN MORTGAGE, LLC	1	\$185,350.06	3.67% 0	\$0.00		\$0.0
	HNB MORTGAGE	1	\$189,460.10	3.75% 0	\$0.00	NA (	0.0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,511.96	3.81% 0	\$0.00	NA (	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$147,958.87	2.93% 0	\$0.00	NA	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,485.26	3.53% 0	\$0.00	NA (	\$0.0
	KEY BANK NATIONAL ASSOCIATION	1	\$185,213.78	3.66% 0	\$0.00	NA	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$174,486.56	3.45% 0	\$0.00	NA (	0.0
	MID AMERICA MORTGAGE, INC	1	\$196,031.34	3.88% 0	\$0.00	NA	\$0.0

	NVR MORTGAGE FINANCE, INC	1	\$167,918.56	3.32%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$179,600.75	3.55%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,656.17			\$0.00	NA		
	REDSTONE FEDERAL CREDIT UNION	1	\$189,821.62	3.76%	0	\$0.00	NA	0	\$0.0
	SOFI LENDING CORP	1	\$178,549.12	3.53%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	3	\$550,211.54	10.89%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$179,465.99	3.55%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$185,799.09	3.68%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,046.45	3.81%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,054,710.31	100%	0	\$0.00		0	<b>\$0.</b> 0
					$\!$			$\dashv$	
3140Q86H3	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$294,717.00		Н	\$0.00	NA	Ш	
	BANK OF HAWAII	4	\$962,302.48		+	\$0.00	NA	-	
	FARMINGTON BANK	2	\$223,292.70	1.62%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	5	\$974,274.93	7.08%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$750,139.07	5.45%	0	\$0.00	NA	0	\$0.0
	JEANNE D ARC CREDIT UNION	1	\$146,647.78	1.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,460.19	1.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$154,932.35	1.13%	0	\$0.00	NA	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$160,465.30	1.17%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$458,378.59	3.33%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	5	\$850,478.06	6.18%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,617,013.99	11.75%	0	\$0.00	NA	0	\$0.0
	USBANK	23	\$4,779,774.66		-	\$0.00	NA		
	VALLEY NATIONAL BANK	15	. , ,	16.04%	++	\$0.00	NA	_	
Total		75	\$13,759,043.61	100%	0	\$0.00		0	<b>\$0.</b> 0
3140Q86J9	ALLIANCE FINANCIAL	1	\$63,341.27	1.12%	0	\$0.00	NA	0	\$0.0

RESOURCES, LLC, A LIMITED LIABILITY COMPA					
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,386.71	1.4% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,937.57	1.34% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$98,421.82	1.74% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,504.81	1% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$42,847.62	0.76% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$184,802.49	3.27% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$47,740.39	0.84% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$77,802.03	1.37% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	1	\$81,055.40	1.43% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,440.51	1.37% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF ST. LOUIS	1	\$69,058.13	1.22% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$73,156.37	1.29% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$49,927.15	0.88%	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$79,514.07	1.41% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,717.35	0.81% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,167.62	1.36% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,668.81	1.35% 0	\$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$61,809.83	1.09% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$60,586.43	1.07% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,834.47	1.07% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,435.49	0.96% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	1	\$61,571.38	1.09% 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$79,563.51	1.41% 0	\$0.00	NA 0 \$0.0

3	\$226,668.06	4.01%	\$0.00	NA	0	\$0.0
1	\$78,579.91	1.39%	\$0.00	NA	0	\$0.0
5	\$289,478.88	5.12%	\$0.00	NA	0	\$0.0
1	\$78,629.91	1.39%	\$0.00	NA	0	\$0.0
1	\$62,773.72	1.11%	\$0.00	NA	0	\$0.0
1	\$75,788.36	1.34%	\$0.00	NA	0	\$0.0
1	\$74,718.67	1.32%	\$0.00	NA	0	\$0.0
1	\$70,578.76	1.25%	\$0.00	NA	0	\$0.0
1	\$48,977.66		·		Ш	
1	\$71,553.24	1.26%	\$0.00	NA	0	\$0.0
1	\$74,332.78	1.31%	\$0.00	NA	o	\$0.0
1	\$39,952.35	0.71%	\$0.00	NA	0	\$0.0
1	\$59,428.04	1.05%	\$0.00	NA	0	\$0.0
1	\$63,342.43	1.12%	\$0.00	NA	0	\$0.0
1	\$31,657.21	0.56%	\$0.00	NA	0	\$0.0
1	\$64,162.02	1.13%	\$0.00	NA	0	\$0.0
1	\$78,614.83	1.39%	\$0.00	NA	0	\$0.0
1	\$79,769.57	1.41%	\$0.00	NA	0	\$0.0
2	\$103,350.62	1.83%	\$0.00	NA	0	\$0.0
1	\$48,361.00	0.85%	\$0.00	NA	0	\$0.0
1	\$79,347.50	1.4%	\$0.00	NA	0	\$0.0
1	\$68,160.43	1.2%	\$0.00	NA	0	\$0.0
1	\$50,892.60	0.9%	\$0.00	NA	0	\$0.0
1	\$71,199.22	1.26%	\$0.00	NA	0	\$0.0
1	\$50,921.94	0.9%	\$0.00	NA	0	\$0.0
1	\$56,993.27	1.01%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1	1       \$78,579.91         5       \$289,478.88         1       \$78,629.91         1       \$62,773.72         1       \$75,788.36         1       \$74,718.67         1       \$70,578.76         1       \$48,977.66         1       \$74,332.78         1       \$39,952.35         1       \$59,428.04         1       \$63,342.43         1       \$64,162.02         1       \$78,614.83         1       \$79,769.57         2       \$103,350.62         1       \$48,361.00         1       \$79,347.50         1       \$68,160.43         1       \$50,892.60         1       \$71,199.22         1       \$50,921.94	1       \$78,579.91       1.39% (         5       \$289,478.88       5.12% (         1       \$78,629.91       1.39% (         1       \$62,773.72       1.11% (         1       \$75,788.36       1.34% (         1       \$74,718.67       1.32% (         1       \$70,578.76       1.25% (         1       \$74,378.76       1.25% (         1       \$74,332.78       1.31% (         1       \$74,332.78       1.31% (         1       \$39,952.35       0.71% (         1       \$59,428.04       1.05% (         1       \$63,342.43       1.12% (         1       \$31,657.21       0.56% (         1       \$64,162.02       1.13% (         1       \$78,614.83       1.39% (         1       \$79,769.57       1.41% (         2       \$103,350.62       1.83% (         1       \$48,361.00       0.85% (         1       \$79,347.50       1.4% (         1       \$50,892.60       0.9% (         1       \$50,921.94       0.9% (	1       \$78,579.91       1.39% 0       \$0.00         5       \$289,478.88       5.12% 0       \$0.00         1       \$78,629.91       1.39% 0       \$0.00         1       \$62,773.72       1.11% 0       \$0.00         1       \$75,788.36       1.34% 0       \$0.00         1       \$74,718.67       1.32% 0       \$0.00         1       \$70,578.76       1.25% 0       \$0.00         1       \$71,553.24       1.26% 0       \$0.00         1       \$74,332.78       1.31% 0       \$0.00         1       \$39,952.35       0.71% 0       \$0.00         1       \$59,428.04       1.05% 0       \$0.00         1       \$63,342.43       1.12% 0       \$0.00         1       \$64,162.02       1.13% 0       \$0.00         1       \$78,614.83       1.39% 0       \$0.00         1       \$79,769.57       1.41% 0       \$0.00         1       \$79,347.50       1.4% 0       \$0.00         1       \$50,892.60       0.9% 0       \$0.00         1       \$50,921.94       0.9% 0       \$0.00	1 \$78,579.91 1.39% 0 \$0.00 NA  5 \$289,478.88 5.12% 0 \$0.00 NA  1 \$78,629.91 1.39% 0 \$0.00 NA  1 \$62,773.72 1.11% 0 \$0.00 NA  1 \$75,788.36 1.34% 0 \$0.00 NA  1 \$74,718.67 1.32% 0 \$0.00 NA  1 \$70,578.76 1.25% 0 \$0.00 NA  1 \$71,553.24 1.26% 0 \$0.00 NA  1 \$74,332.78 1.31% 0 \$0.00 NA  1 \$39,952.35 0.71% 0 \$0.00 NA  1 \$59,428.04 1.05% 0 \$0.00 NA  1 \$63,342.43 1.12% 0 \$0.00 NA  1 \$78,614.83 1.39% 0 \$0.00 NA  1 \$79,769.57 1.41% 0 \$0.00 NA  2 \$103,350.62 1.83% 0 \$0.00 NA  1 \$79,347.50 1.4% 0 \$0.00 NA  1 \$68,160.43 1.2% 0 \$0.00 NA  1 \$50,892.60 0.9% 0 \$0.00 NA  1 \$50,921.94 0.9% 0 \$0.00 NA	1 \$78,579.91 1.39% 0 \$0.00 NA 0 5 \$289,478.88 5.12% 0 \$0.00 NA 0 1 \$78,629.91 1.39% 0 \$0.00 NA 0 1 \$62,773.72 1.11% 0 \$0.00 NA 0 1 \$75,788.36 1.34% 0 \$0.00 NA 0 1 \$74,718.67 1.32% 0 \$0.00 NA 0 1 \$70,578.76 1.25% 0 \$0.00 NA 0 1 \$71,553.24 1.26% 0 \$0.00 NA 0 1 \$74,332.78 1.31% 0 \$0.00 NA 0 1 \$59,428.04 1.05% 0 \$0.00 NA 0 1 \$63,342.43 1.12% 0 \$0.00 NA 0 1 \$78,614.83 1.39% 0 \$0.00 NA 0 1 \$79,769.57 1.41% 0 \$0.00 NA 0 2 \$103,350.62 1.83% 0 \$0.00 NA 0 1 \$79,347.50 1.4% 0 \$0.00 NA 0 1 \$50,892.60 0.9% 0 \$0.00 NA 0 1 \$50,921.94 0.9% 0 \$0.00 NA 0

	SERVICE 1ST FEDERAL	1	\$60,689.85	1.07%	0 \$0.00	NA 0 \$6	0.0
	CREDIT UNION						
	SOUTH STATE BANK	1	\$67,509.71	1.19%	0 \$0.00	NA 0 \$	0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$74,962.98	1.32%	0 \$0.00	NA 0 \$	0.0
	SOUTHERN TRUST						
	MORTGAGE, LLC	1	\$54,222.64	0.96%	0 \$0.00	NA 0 \$	0.0
	STATE FARM BANK, F.S.B	1	\$46,172.51	0.82%	0 \$0.00	NA 0 \$	0.0
	STOCKTON MORTGAGE	1					
	CORPORATION	1	\$61,323.27	1.08%	0 \$0.00	NA 0 \$	0.0
	SUMMIT CREDIT UNION	1	\$56,244.10	0.99%	0 \$0.00	NA 0 \$6	0.0
	SUN WEST MORTGAGE	1	\$59,806.34	1.06%	0 \$0.00	NA 0 \$	0.0
	COMPANY, INC SWBC MORTGAGE						
	CORPORATION	2	\$144,025.22	2.55%	0 \$0.00	NA 0 \$6	0.0
	TOMPKINS STATE BANK	1	\$71,020.59	1.25%	0 \$0.00	NA 0 \$	0.0
	TRADITIONS BANK	1	\$84,009.46	1.48%	0 \$0.00		
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$47,984.31	0.85%	0 \$0.00	NA 0 \$	0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$263,687.66	4.66%	0 \$0.00	NA 0 \$6	0.0
	UNITED FEDERAL CREDIT UNION	3	\$214,524.21	3.79%	0 \$0.00	NA 0 \$6	0.0
	USBANK	5	\$323,927.35	5.72%	0 \$0.00	NA 0 \$	0.0
	VANTAGE WEST CREDIT UNION	1	\$81,151.20				
	WARSAW FEDERAL SAVINGS - COR	1	\$58,784.38	1.04%	0 \$0.00	NA 0 \$6	0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,496.66	1%	0 \$0.00	NA 0 \$6	0.0
Total		88	\$5,659,066.65	100%	0 \$0.00	0 \$0	0.0
3140Q86K6	CITIBANK,N.A	1	\$229,082.21	2.16%	0 \$0.00	NA 0 \$6	0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$359,693.07	3.39%	\$0.00	NA 0 \$	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,763.48	2.66%	0 \$0.00	NA 0 \$6	0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,560.42	3.1%	0 \$0.00	NA 0 \$6	0.0
	HF HOMESTEAD FUNDING	1	\$177,340.66	1.67%	0 \$0.00	NA 0 \$6	0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,949,358.45	18.35%	0 \$0.00	NA 0 \$0	0.0
	HOMESTEAD FUNDING CORP	4	\$944,205.20	8.89%	0 \$0.00	NA 0 \$0	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,842.58	2.91%	0 \$0.00		
	,	6	\$1,309,380.47	12.33%	0 \$0.00	NA 0 \$6	0.0

	KEYBANK NATIONAL ASSOCIATION								
	LOANDEPOT.COM	1	\$138,538.66	1.3%	0	\$0.00	NA	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$346,588.48	3.26%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$590,216.95	5.56%	0	\$0.00	NA	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$285,315.21	2.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$184,683.31	1.74%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$270,571.41	2.55%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC	1	\$244,848.70	2.31%	0	\$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A	1	\$112,084.55	1.06%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$397,224.96	3.74%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP	1	\$389,673.50	3.67%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,102,287.31	10.38%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$669,350.00	6.28%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,621,609.58	100%	0	\$0.00		0	\$0.0
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3140Q86L4	ACCURATE VALUATION & CONSULTING, INC	1	\$282,631.12	0.39%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$325,129.18	0.44%	0	\$0.00	NA	0	\$0.0
_	ALTERRA GROUP, LLC	1	\$210,152.92	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,282.19	0.41%	0	\$0.00	NA	0	\$0.0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$203,243.36	0.28%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,949.22	0.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,191.65	0.36%	0	\$0.00	NA	0	\$0.0
	ARIZONA BANK & TRUST	1	\$420,640.98	0.57%	0	\$0.00	NA	0	\$0.0
_	ARVEST BANK	1	\$289,843.18	0.4%	0	\$0.00	NA	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$250,868.70	0.34%	0	\$0.00	NA	0	\$0.0
_	ASSOCIATED CREDIT UNION	1	\$252,898.49	0.35%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$193,808.05	0.26%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,052.63	0.35%	0	\$0.00	NA	0	\$0.0
		1	\$505,968.33	0.69%	0	\$0.00	NA	0	\$0.0

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$526,348.05	0.72%	\$0.00	NA	0 \$0.0
BAY EQUITY LLC	1	\$273,592.49	0.37%	\$0.00	NA	0.0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$353,556.14	0.48%	\$0.00	NA	0,08
BLACKHAWK BANK	1	\$382,189.38	0.52%	0 \$0.00	NA	0.0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$232,950.05	0.32%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$221,066.10	0.3%	\$0.00	NA	0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$335,465.50	0.46%	\$0.00	NA	0.0
BROKER SOLUTIONS INC	1	\$340,452.65	0.46%	\$0.00	NA	0.0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,939.34	0.33%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$815,018.56	1.11%	\$0.00	NA	0 \$0.0
CALATLANTIC MORTGAGE, INC	1	\$269,302.59	0.37%	\$0.00	NA	0.0
CALIFORNIA FUNDING & INVESTMENTS	1	\$326,854.15	0.45%	\$0.00	NA	0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,617.48	0.2%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,036.42	0.32%	\$0.00	NA	0.0\$
CENDERA FUNDING, INC	1	\$415,308.76	0.57%	0.00	NA	0.0\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$308,603.66	0.42%	\$0.00	NA	0.0
CENTURY LENDING COMPANY	2	\$461,199.51	0.63%	\$0.00	NA	0.0
CHEMICAL BANK PETOSKEY NORTH	1	\$297,006.75	0.41%	\$0.00	NA	0.0
CHERRY CREEK MORTGAGE CO INC	1	\$238,582.95	0.33%	\$0.00	NA	0.0
CITIZENS FIRST BANK	1	\$264,833.97	0.36%	0 \$0.00	NA	0.0\$
CITY BANK	1	\$198,523.01	0.27%	0 \$0.00	NA	0.0\$
CMG MORTGAGE INC	2	\$567,422.28	0.77%	0 \$0.00	NA	0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,782.61	0.3%	\$0.00	NA	0.0
	6	\$1,933,131.05	2.64%	\$0.00	NA	0.0\$

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$325,611.73	0.44%	0 \$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$255,321.43	0.35%	0 \$0.00	NA	0 \$0.0
COMMERCE HOME	1	¢201 (21 00	0.200	0 00		
MORTGAGE, INC	1	\$201,621.08	0.28%	\$0.00	NA	0 \$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$212,241.94	0.29%	0 \$0.00	NA	0 \$0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,595.33	0.34%	0 \$0.00	NA	0 \$0.
CONNECT HOME LOANS	1	\$337,085.61	0.46%	0 \$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	3	\$876,585.67	1.2%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$222,611.58	0.3%	0 \$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$992,015.53	1.35%	\$0.00	NA	0\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$245,525.17	0.34%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,556.85	0.27%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$317,387.73	0.43%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,771.14	0.4%	0 \$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$244,765.12	0.33%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$277,504.58	0.38%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,939.36	0.39%	\$0.00	NA	0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$204,344.84	0.28%	0 \$0.00	NA	0 \$0.0
EMC HOLDINGS LLC	1	\$391,630.53	0.53%	0 \$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$340,476.04	0.46%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$288,947.25	0.39%	\$0.00	NA	0 \$0.0
ETHOS LENDING LLC - COR	1	\$202,717.71	0.28%	0 \$0.00	NA	0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,400.33	0.46%	\$0.00	NA	0 \$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,840.29	0.57%	\$0.00	NA	0 \$0.0
	1	\$198,570.21	0.27%	0 \$0.00	NA	0 \$0.0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
EVOLVE BANK & TRUST	1	\$354,252.97	0.48%	\$0.00	NA	0 \$0.0
FAIRWAY ASSET CORPORATION	1	\$332,570.95	0.45%			0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,707.70	2.21%	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,524.35	0.53%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA LLC	5	\$1,535,387.19	2.1%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$834,108.39	1.14%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	\$419,752.00	0.57%	\$0.00	NA	0\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$265,269.68	0.36%	\$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$546,373.04	0.75%	\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	1	\$198,797.07	0.27%	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$235,233.93	0.32%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$278,992.59	0.38%	\$0.00	NA	0 \$0.0
FIRST DIRECT LENDING, LLC	1	\$251,806.08	0.34%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$393,400.97	0.54%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,579.57	0.56%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$208,533.17	0.28%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$271,547.52	0.37%		NA	0 \$0.0
FIRST SECURITY BANK	1	\$223,513.87	0.31%	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,667.14	0.85%	\$0.00	NA	0 \$0.0
FIRSTBANK	1	\$229,710.66	0.31%	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,996.88	0.5%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$516,161.25	0.7%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$564,875.37	0.77%	\$0.00	NA	0 \$0.0
GEO-CORP, INC	2	\$631,930.72	0.86%	\$0.00	NA	0 \$0.0
GROUP MORTGAGE, LLC	1	\$219,485.41	0.3%			0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,272.19	0.34%			0 \$0.0

GUILD MORTGAGE COMPANY	3	\$881,608.10	1.2%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$292,104.51	0.4%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$828,174.30	1.13%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,007,842.05	4.11%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$327,207.43	0.45%	\$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$837,502.30	1.14%	\$0.00	NA 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$309,084.63	0.42%	\$0.00	
INTERBANK	1	\$219,382.52	0.3%	0 \$0.00	NA 0 \$0.0
INTERFIRST MORTGAGE COMPANY	1	\$478,192.43	0.65%		NA 0 \$0.0
JG WENTWORTH HOME LENDING,LLC	1	\$305,424.53	0.42%	0 \$0.00	NA 0 \$0.0
KENTUCKY HOUSING CORPORATION	1	\$269,215.81	0.37%	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$291,316.60	0.4%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$600,114.34	0.82%	0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,384.43	0.25%	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$339,249.69	0.46%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$326,078.90	0.45%	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$445,743.18	0.61%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$324,100.41	0.44% (	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$346,950.56	0.47%	0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$367,519.38			NA 0 \$0.0
MORTGAGE SOLUTIONS FINANCIAL - LAKE	1	\$347,201.99	0.47%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	3	\$1,378,972.72	1.88%	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$230,374.43	0.31%	0 \$0.00	NA 0 \$0.0
NATIONAL ONE MORTGAGE CORP	1	\$237,762.67	0.32%		NA 0 \$0.0
	1	\$215,739.17	0.29%	\$0.00	NA 0 \$0.0

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY						
NEW MEXICO BANK & TRUST	1	\$219,187.44	0.3% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$308,622.28	0.42% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$320,794.10	0.44% 0	\$0.00	NA	0\$0.
NVR MORTGAGE FINANCE, INC	1	\$306,775.74	0.42% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	2	\$692,137.66	0.95% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,999.53	0.42% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	3	\$1,109,351.05	1.51% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$306,848.21	0.42% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	3	\$901,333.50	1.23% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$353,021.17	0.48% 0	\$0.00	NA	0 \$0.
PHELPS COUNTY BANK	1	\$228,439.57	0.31% 0	\$0.00	NA	0 \$0.
PLANET HOME LENDING, LLC	1	\$398,042.29	0.54% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	2	\$719,901.08	0.98% 0	\$0.00	NA	0 \$0.
PREMIER 100 MORTGAGE LLC	1	\$206,545.16	0.28% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$450,505.20	0.62% 0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	2	\$479,714.21	0.66% 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, N.A	1	\$213,932.27	0.29% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$199,163.62	0.27% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$214,862.62	0.29% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$297,140.10	0.41% 0	\$0.00	NA	0 \$0.
RENASANT BANK	3	\$857,835.43	1.17% 0	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP	1	\$255,014.76	0.35% 0	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP	2	\$749,096.84	1.02% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$254,624.57	0.35% 0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	2	\$676,526.98	0.92% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,367.82	0.3% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,318.97	0.29% 0	\$0.00	NA	0 \$0.
SFMC, LP	1	\$296,725.56	0.41% 0	\$0.00	NA	0 \$0.
	1	\$208,902.93	0.29% 0	\$0.00	NA	0 \$0.

SHAMROCK FINANCIAL CORPORATION						
SHEA MORTGAGE INC	1	\$297,712.84	0.41% 0	\$0.00	NA (	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,480,482.28	2.02%	\$0.00	NA	\$0.0
SOUTH STATE BANK	2	\$611,590.96	0.84% 0	\$0.00	NA (	\$0.0
SOUTHLAND CREDIT UNION	1	\$223,963.90	0.31% 0	\$0.00	NA (	\$0.0
STATE FARM BANK, F.S.B	1	\$224,108.78	0.31% 0	\$0.00	NA (	1
STEARNS LENDING, LLC	5	\$1,411,256.17	1.93% 0	1	NA (	
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$372,511.78	0.51% 0		NA	
SWBC MORTGAGE CORPORATION	1	\$218,518.33	0.3% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$320,143.26	0.44%	\$0.00	NA	\$0.0
THE MONEY SOURCE INC	2	\$732,804.24	1% 0	\$0.00	NA (	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,286.42	0.35% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$364,998.55	0.5% 0	\$0.00	NA (	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,385,199.28	1.89% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$324,372.41	0.44%	\$0.00	NA	\$0.0
UNITED WHOLESALE MORTGAGE	5	\$1,424,607.63	1.95% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$207,413.60	0.28% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,940.55	0.35% 0	\$0.00	NA	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$231,050.34	0.32% 0	\$0.00	NA	\$0.0
USBANK	2	\$607,490.94	0.83% 0	\$0.00	NA (	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$278,888.44	0.38% 0	\$0.00	NA	\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$246,733.61	0.34% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,107.72	0.27% 0	\$0.00	NA	\$0.0
WARSHAW CAPITAL LLC	1	\$419,329.86	0.57% 0	\$0.00	NA (	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP.	3	\$746,330.42	1.02% 0		NA	
DBA WA FIRST MORTGAGE	1	\$228,995.98	0.31% 0	\$0.00	NA (	\$0.0

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	CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$279,502.64	0.38% 0	\$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$231,369.77	0.32% 0	\$0.00	NA 0 \$0.0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$238,239.84	0.33% 0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$381,165.93	0.55% 0	\$0.00	NA 0 \$0.0
Total		250	\$73,231,055.37	100% 0	\$0.00	0 \$0.0
3140Q86M2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$125,195.52	2.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$405,125.43	7% 0	\$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$124,792.14	2.16% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,276.26	2.08% 0	\$0.00	NA 0 \$0.0
	BANK OF UTAH	1	\$134,156.14	2.32% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC	3	\$382,754.61	6.61% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,744.09	2.45% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,994.55	2.23% 0	\$0.00	NA 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,329.78	2.51% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	3	\$407,406.33	7.04% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,017.59	2.14% 0	\$0.00	NA 0 \$0.0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,616.67	2.53% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,167.53	2.39% 0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,287.29	2.27% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$255,007.08	4.41% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$267,209.59	4.62% 0	\$0.00	NA 0 \$0.0
	HAPPY STATE BANK	1	\$129,031.14	2.23% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$383,029.75	6.62% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$130,411.65	2.25% 0	\$0.00	NA 0 \$0.0

	ESTATE MORTGAGE							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$128,796.74	2.23%	0	\$0.00	NA	0 \$0.0
	KENTUCKY HOUSING CORPORATION	2	\$266,124.63	4.6%	0	\$0.00	NA	0 \$0.0
	MANN MORTGAGE LLC A LIMITED A LIMTED LIABILITY COMPANY	1	\$137,481.81	2.38%	0	\$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$134,806.25	2.33%	0	\$0.00	NA	0 \$0.0
	MORTGAGE SERVICES III LLC	1	\$146,109.22	2.52%	0	\$0.00	NA	0 \$0.0
	NEXBANK SSB	1	\$147,319.75	2.55%	0	\$0.00	NA	0 \$0.0
	RLM MORTGAGE LLC	1	\$70,331.44	1.22%	0	\$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,984.93	2.42%	0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, F.S.B	1	\$130,000.01	2.25%	0	\$0.00	NA	0 \$0.0
	TD BANK, N.A	1	\$144,891.18	2.5%	0	\$0.00	NA	0 \$0.0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$127,939.83	2.21%	0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$134,285.48	2.32%	0	\$0.00	NA	0 \$0.0
	USBANK	1	\$133,707.82	2.31%	0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$124,830.94	2.14%	0	\$0.00	NA	0 \$0.0
Total		44	\$5,787,163.17	100%	0	\$0.00		0 \$0.0
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3140Q86N0	ACADEMY MORTGAGE CORPORATION	1	\$157,379.23	5.45%	0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,006.55	5.72%	0	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	1	\$151,216.32	5.24%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$145,941.71	5.06%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,319.60	5.97%	0	\$0.00	NA	0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,018.42	5.17%	0	\$0.00	NA	0\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,096.35	5.41%	0	\$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,694.30	5.78%	0	\$0.00	NA	0\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,733.14	5.71%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,608.65	5.39%	0	\$0.00	NA	0 \$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,529.61	5.98% 0	\$0.00	NA	0.5	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,347.28	5.59% 0	\$0.00	NA	0.5	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$164,880.80	5.71% 0	\$0.00	NA	0.5	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$154,679.37	5.36% 0	\$0.00	NA	0.5	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$167,079.07	5.79% 0	\$0.00	NA	0.5	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$158,860.82	5.51% 0	\$0.00	NA	0.5	\$0.0
	USBANK	2	\$321,734.18	11.16% 0	\$0.00	NA	0.5	\$0.0
Total		18	\$2,885,125.40	100% 0	\$0.00		0	\$0.0
3140Q86P5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$194,550.82	4.4% 0	\$0.00	NA	05	\$0.0
	BLUE SKY FUNDING, LLC	1	\$176,920.11	4% 0	\$0.00	NA	0.5	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$197,300.75	4.47% 0	\$0.00	NA	0.5	\$0.0
	ELEVATIONS CREDIT UNION	1	\$177,458.92	4.02% 0	\$0.00	NA	0.5	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,995.88	4.23% 0	\$0.00	NA		
	EXECUTIVE MORTGAGE LLC	1	\$185,782.81	4.21% 0	\$0.00	NA	0.5	\$0.0
	FINANCE OF AMERICA LLC	2	\$383,786.50		\$0.00	NA	_	
	FIRST BANK	1	\$172,524.98	3.91% 0	\$0.00	NA	-	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,592.72	4.29% 0	\$0.00	NA		
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,198.44	4.08% 0	\$0.00	NA	0.5	\$0.0
	GUILD MORTGAGE COMPANY	1	\$181,755.12	4.11% 0	\$0.00	NA	0.5	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,858.64	4.05% 0	\$0.00	NA	0.5	\$0.0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$184,814.40	4.18% 0	\$0.00	NA	0.5	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$184,415.21	4.17% 0	\$0.00	NA	0.5	\$0.0
	MORTGAGENETWORK	1	\$175,695.50	3.98% 0	\$0.00	NA	0.5	\$0.0
	PLAZA HOME MORTGAGE	1	\$181,497.77	4.11% 0	\$0.00	NA	0.5	\$0.0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,751.64	4% 0	\$0.00	NA	0.5	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,546.68	4.38% 0	\$0.00	NA	0.5	\$0.0

	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA	1	\$177,934.21	4.03% 0	\$0.00	NA 0 \$0.
<u> </u>	CORPORATION					
	RPM MORTGAGE, INC SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,374.33 \$175,742.16		\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
	STEARNS LENDING, LLC	1	\$188,509.79	4.27% 0	\$0.00	NA 0 \$0.
	VECTRA BANK COLORADO	1	\$189,791.21	4.29% 0	\$0.00	NA 0 \$0.
Total		24	\$4,417,798.59	100% 0	\$0.00	0 \$0.
3140Q86Q3	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,491.75	2.74% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,812.98	1.2% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,797.38	2.46% 0	\$0.00	NA 0 \$0.
	ANCHOR MORTGAGE LLC	1	\$87,559.88	2.29% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,398.70	1.69% 0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,366.25	2.21% 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,896.31	2.69% 0	\$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,095.74	2.57% 0	\$0.00	NA 0 \$0.
	CHEMICAL BANK	1	\$86,447.33	2.26% 0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$108,059.17	2.83% 0	\$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	1	\$99,931.05	2.62% 0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,203.94		\$0.00	NA 0 \$0.
<u> </u>	EVOLVE BANK & TRUST	1	\$100,691.09	2.64% 0	\$0.00	NA 0 \$0.
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$99,921.77	2.62% 0	\$0.00	NA 0 \$0.
<u> </u>	FIRSTBANK	2	\$161,433.52	4.23% 0	\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$171,722.91	4.5% 0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,469.79	1.98% 0	\$0.00	NA 0 \$0.
	GUARANTY TRUST COMPANY	1	\$97,538.47	2.55% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$105,458.52	2.76% 0	\$0.00	NA 0 \$0.

	HOME FINANCING CENTER, INC	1	\$71,152.37	1.86%	0 \$0.00	NA	0 \$0.
	HORIZON BANK, N.A	1	\$88,169.73	2.31%	0 \$0.00	NA	0 \$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,646.44	2.37%	0 \$0.00	NA	0 \$0.
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$95,995.44	2.51%	0 \$0.00	NA	0 \$0.
	KENTUCKY HOUSING CORPORATION	2	\$138,449.95	3.63%	0 \$0.00	NA	0 \$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,004.42	2.36%	0 \$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$80,393.02	2.11%	0 \$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC	1	\$54,686.61	1.43%	0 \$0.00	NA	0 \$0.
	MORTGAGE TRUST INC	1	\$90,704.82	2.38%	0 \$0.00	NA	0 \$0.
	NEXBANK SSB	1	\$95,395.18	2.5%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,859.27	2.8%	0 \$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$76,640.89	2.01%	0 \$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,754.58	2.43%	0 \$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,923.01	2.64%	0 \$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$191,038.97	5%	0 \$0.00	NA	0 \$0.
	STATE FARM BANK, F.S.B	2	\$169,251.11	4.43%	0 \$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,274.33	1.55%	0 \$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$74,885.43	1.96%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,080.15	2.41%	0 \$0.00		0 \$0.
	WELLS FARGO BANK, N.A	1	\$106,907.60			NA	0 \$0.
Total		44	\$3,818,509.87	100%	0 \$0.00		0 \$0.
3140Q86R1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,286.79	5.45%	0 \$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,914.43	8.41%	0 \$0.00	NA	0 \$0.
	BAY EQUITY LLC	2	\$660,099.05	17.98%	0 \$0.00	NA	0 \$0.
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$231,071.39				0 \$0.
	BJV FINANCIAL SERVICES, INC COR	1	\$235,130.30	6.4%	0 \$0.00	NA	0 \$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,785.51	7.86%	0	\$0.00	NA	05	\$0.0
	FAIRWINDS CREDIT UNION	1	\$216,193.99	5.89%	0	\$0.00	NA	0 5	\$0.0
	GUILD MORTGAGE COMPANY	1	\$302,098.76	8.23%	0	\$0.00	NA	05	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,191.27	6.4%	0	\$0.00	NA	05	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$221,242.84	6.03%	0	\$0.00	NA	05	\$0.0
	MORTGAGENETWORK	1	\$297,882.21	8.11%	0	\$0.00	NA	05	\$0.0
	RANLIFE, INC	1	\$247,486.10	6.74%	0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$227,627.22	6.21%	0	\$0.00	NA	05	\$0.0
Total		14	\$3,672,009.86	100%	0	\$0.00		0 \$	<b>\$0.</b> (
								4	
3140Q86S9	ACADEMY MORTGAGE CORPORATION	1	\$255,919.05	2.09%	0	\$0.00	NA	0 5	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$375,738.91	3.07%	0	\$0.00	NA	0 5	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$282,608.54	2.31%	0	\$0.00	NA	05	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,898.15	1.78%	0	\$0.00	NA	05	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$405,102.78	3.31%	0	\$0.00	NA	05	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$362,114.44	2.96%	0	\$0.00	NA	05	\$0.0
	COVANTAGE CREDIT UNION	1	\$206,607.29	1.69%	0	\$0.00	NA	0 5	\$0.0
	CROSS COUNTY MORTGAGE, INC., A CORPORATION	1	\$415,131.38	3.39%	0	\$0.00	NA	05	\$0.0
	ECOM MORTGAGE, INC	1	\$206,901.69	1.69%	0	\$0.00	NA	0 5	\$0.0
	FINANCE OF AMERICA LLC	2	\$749,134.51	6.12%	0	\$0.00	NA	0.5	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$208,680.16	1.7%	0	\$0.00	NA	0 5	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$421,149.11	3.44%	0	\$0.00	NA	0 \$	\$0.0
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$235,020.98	1.92%	0	\$0.00	NA	05	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$589,050.87	4.81%	0	\$0.00	NA	0 5	\$0.0
	GUILD MORTGAGE COMPANY	1	\$260,086.66	2.12%	0	\$0.00	NA	0 5	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$911,946.30	7.45%	0	\$0.00	NA	0 5	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$321,116.52	2.62%	0	\$0.00	NA	0 \$	\$0.0

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	LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	1	\$420,569.65	3.44%	0	\$0.00	NA (	0.0\$
	MID AMERICA MORTGAGE, INC	1	\$203,962.86	1.67%	0	\$0.00	NA	0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,289.58	3.36%	0	\$0.00	NA	0.0
	NVR MORTGAGE FINANCE, INC	2	\$574,070.02	4.69%	0	\$0.00	NA	0.0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK COPORATION	1	\$324,964.85	2.65%	0	\$0.00	NA	0 \$0.0
	RESMAC INC	1	\$205,764.29	1.68%	0	\$0.00	NA (	0.0
	SECURE ONE CAPITAL CORPORATION	1	\$407,634.16	3.33%	0	\$0.00	NA	0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$252,131.42	2.06%		\$0.00	NA	0 \$0.0
	STEARNS LENDING, LLC	1	\$351,402.29	2.87%	0	\$0.00	NA (	0.0\$
	SUCCESS MORTGAGE PARTNER, INC	1	\$269,587.97	2.2%	0	\$0.00	NA	0.0
	SWBC MORTGAGE CORPORATION	1	\$232,855.15	1.9%	0	\$0.00	NA	0.0
	TWINSTAR CREDIT UNION	1	\$227,007.15	1.85%	0	\$0.00	NA (	0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,247.40	1.51%	0	\$0.00	NA	0.0
	UMPQUA BANK	1	\$338,764.09	2.77%	0	\$0.00	NA (	0.0
	USBANK	1	\$408,783.98	3.34%	0	\$0.00	NA (	0.0\$
	WEICHERT FINANCIAL SERVICES	1	\$293,474.47	2.4%	0	\$0.00	NA	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$380,876.01	3.11%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,042.79	2.7%	0	\$0.00	NA	\$0.0
Total		39	\$12,243,635.47	100%	0	\$0.00	(	90.0
3140Q86T7	ADVISORS MORTGAGE GROUP, LLC	1	\$119,279.80	0.84%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$206,869.82	1.46%	0	\$0.00	NA (	0.0\$
	AMERICAN FINANCIAL RESOURCES	1	\$40,412.59	0.29%	0	\$0.00	NA	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,304.92	0.83%	0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,784.58	0.35%	0	\$0.00	NA	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,049.63	0.32%	0	\$0.00	NA (	0.0

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AMERIS BANK	1	\$36,961.57	0.26%	\$0.00	NA	0 \$0.0
AMOCO FCU	1	\$51,240.59	0.36%	\$0.00	NA	0 \$0.0
ARCHER COOPERATIVE	1	¢27.014.07	0.27%	\$0.00	NI A	0 60 (
CREDIT UNION	1	\$37,814.97	0.27%	\$0.00	NA	0 \$0.0
ARVEST BANK	1	\$53,567.53	0.38%	\$0.00	NA	0.0
ASSOCIATED BANK	2	\$150,135.33	1.06%	\$0.00	NΛ	0 \$0.0
NATIONAL ASSOCIATION		φ150,155.55	1.00 // (	\$0.00	IVA	υ ψυ.
BANCO POPULAR DE	3	\$221,066.24	1.56%	\$0.00	NA	0 \$0.0
PUERTO RICO		. ,		·		
BANCO SANTANDER PR	1	\$92,046.15	0.65%			0 \$0.0
BANCORPSOUTH BANK	1	\$43,396.69	0.31%	i		0 \$0.0
BANK OF ENGLAND - COR	1	\$85,011.85	0.6%	1		0 \$0.0
BANK OF THE CASCADES	1	\$45,109.07	0.32%	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A						1.
CALIFORNIA STATE	1	\$65,529.42	0.46%	\$0.00	NA	0 \$0.0
BANKING CORP						
BENCHMARK COMMUNITY	1	\$55,201.00	0.39%	\$0.00	NA	0 \$0.0
BANK	1	¢20,020,07	0.270/.0	\$0.00	NT A	0 00 0
BLOOMBANK	1	\$38,828.97	0.27%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$47,191.26	0.33%	\$0.00	NA	0 \$0.0
BRANCH BANKING AND						+
TRUST COMPANY	1	\$79,241.09	0.56%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC	1	\$36,186.83	0.26%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.		ψ50,100.05	0.2070	ψο.σο	1111	υ ψυ.
DBA NEW AMERICAN	1	\$31,856.13	0.23%	\$0.00	NA	0 \$0.0
FUNDING		, , , , , , , , , , , , , , , , , , , ,	0.20	7 3 3 3		
C.U. MORTGAGE SERVICES,	1	Φ55 714 OO	0.200	Φ0.00	NT A	0.00
INC	1	\$55,714.92	0.39%	\$0.00	NA	0 \$0.0
CALCITE CREDIT UNION	1	\$35,085.37	0.25%	\$0.00	NA	0 \$0.0
CAPITAL COMMUNICATIONS	1	¢50 755 00	0.42%	\$0.00	NI A	0 \$0.0
FEDERAL CREDIT UNION	1	\$58,755.98	0.42%	\$0.00	NA	0,50.0
CAPITAL MORTGAGE	1	\$85,251.03	0.6%	\$0.00	NΛ	0 \$0.0
SERVICES CORP	1	ψ05,251.05	0.070	\$0.00	IVA	υ ψυ.
CARRINGTON MORTGAGE	4	\$228,330.24	1.61%	\$0.00	NA	0 \$0.0
SERVICES, LLC		Ψ220,330.21	1.01 /6 6	Ψ0.00	11/1	0,00.0
CASTLE & COOKE	1	\$74,042.65	0.52%	\$0.00	NA	0 \$0.0
MORTGAGE, LLC		·				
CENDERA FUNDING, INC	1	\$56,273.31	0.4%	1		0 \$0.0
CENTENNIAL BANK	1	\$48,717.04	0.34%			0 \$0.0
CENTRAL BANK	1	\$81,745.32	0.58%			0 \$0.0
CENTRAL BANK ILLINOIS	1	\$16,671.47	0.12% 0			0 \$0.0
CENTRAL BANK OF SEDALIA	1	\$71,486.54	0.51%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF ST.	1	\$65,998.71	0.47%	\$0.00	NA	0 \$0.0
LOUIS		,				1
CENTRAL BANK OF THE	1	\$44,763.54	0.32%	\$0.00	NA	0 \$0.0
MIDWEST						

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CENTRAL BANK OF THE OZARKS	2	\$86,627.72	0.61%	\$0.00	NA	0 \$0
CENTRAL KANSAS CREDIT UNION	1	\$45,809.50	0.32%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$66,109.99	0.47%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$156,735.81	1.11%	\$0.00	NA	0 \$0
CHARTERBANK	1	\$58,907.51	0.42%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$52,197.09	0.37%	\$0.00	NA	0 \$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$67,421.17	0.48%	\$0.00	NA	0 \$0
CITIZENS BANK, NA	6	\$418,225.84	2.95% (	\$0.00	NA	
CITY STATE BANK	1	\$68,017.62	0.48% (	\$0.00	NA	0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$78,034.12	0.55%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,640.69	0.51%	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	2	\$130,855.13	0.92%	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$47,932.56	0.34%	\$0.00	NA	0 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$41,813.14	0.3%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,715.92	0.74% (	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$113,268.61	0.8%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$115,229.19	0.81%	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC	1	\$61,449.33	0.43%	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$128,753.41	0.91%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$55,481.34	0.39% (	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,444.62	0.77% (	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$41,561.03	0.29% (	\$0.00	NA	0 \$0
FAY SERVICING, LLC	1	\$57,641.78	0.41% (	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$73,057.22	0.52% (	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$36,961.51	0.26%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	2	\$140,356.26	0.99% (	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$48,026.04	0.34%	\$0.00	NA	0 \$0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,985.77	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$38,346.21	0.27%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA CREDIT UNION	1	\$36,969.10	0.26%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,851.72	0.5%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$47,584.08	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$203,272.83	1.44%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,209.67	0.41%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$114,487.50	0.81%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$72,589.35	0.51%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,013.35	0.27%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$142,327.63	1.01%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$41,112.63	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$52,548.61	0.37%	0	\$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK - COR	1	\$22,317.94	0.16%	0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$218,595.85	1.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$162,438.20	1.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$45,645.24	0.32%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$18,037.69	0.13%	0	\$0.00	NA	0	\$0.0
HNB NATIONAL BANK	1	\$74,657.52	0.53%	0	\$0.00	NA	0	\$0.
HOLY ROSARY CREDIT UNION	1	\$75,290.53	0.53%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$125,647.32	0.89%	0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$129,843.59	0.92%	0	\$0.00	NA	0	\$0.0
HOMETRUST BANK	1	\$43,304.61	0.31%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$34,811.75	0.25%	0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,626.34	0.6%	0	\$0.00	NA	0	\$0.0
IBMSECU	1	\$63,530.33	0.45%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$63,338.06	0.45%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A	1	\$30,466.26	0.22%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
INDEPENDENT BANK	2	\$63,428.15	0.45%	\$0.00	NA	0 \$0.
J FRIEDMAN INC - COR	1	\$56,303.53	0.4%	\$0.00	NA	0 \$0.
JAMES B. NUTTER & COMPANY	2	\$126,848.58	0.9%	\$0.00	NA	0 \$0.
LANDMARK MORTGAGE, LLC	1	\$71,537.69	0.51%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$93,818.67	0.66%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	2	\$101,239.36	0.72%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	2	\$108,688.68	0.77%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$118,712.60	0.84%	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	1	\$64,983.70	0.46%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$145,938.59	1.03%	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	3	\$196,229.40	1.39% (	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$50,392.96	0.36%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$27,919.05	0.2%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$65,475.67	0.46%	\$0.00	NA	0 \$0.
NEEDHAM BANK	1	\$41,533.70	0.29%	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,944.62	0.55%	\$0.00	NA	0 \$0.
NEVADA STATE BANK	1	\$103,078.21	0.73%	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,492.77	0.27%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,600.78	0.45%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$69,033.55	0.49%	\$0.00	NA	0 \$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$35,351.68	0.25%	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	1	\$51,242.75	0.36%	\$0.00	NA	0 \$0.
ONEAZ CREDIT UNION	1	\$96,807.51	0.68%	\$0.00	NA	0 \$0.
ORIGIN BANK	1	\$73,090.61	0.52%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,304.47	1.14%	\$0.00	NA	0 \$0.
PHENIX GIRARD BANK	1	\$51,957.88	0.37%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	11	\$783,166.90	5.53%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$77,657.94	0.55%	\$0.00	NA	0 \$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$111,627.24	0.79%	\$0.00	NA	0 \$0.

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PROVIDENT SAVINGS BANK, FSB	1	\$59,593.24	0.42%	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	1	\$21,715.82	0.15%	0 \$0.00	NA 0 \$0.
R P FUNDING INC	1	\$84,826.54	0.6%		
RANLIFE, INC	1	\$70,923.58	0.5%	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$33,811.22	0.24%	0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$99,735.62	0.7%	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,832.50	0.34%	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	12	\$728,057.80	5.14%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,131.80	0.81%	\$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$52,261.05	0.37%	\$0.00	NA 0 \$0.
SCOTT CREDIT UNION	1	\$21,242.04	0.15%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,217.93	0.59%	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,148.06	0.32%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,715.61	0.78%	\$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP	1	\$78,107.90	0.55%	0.00	NA 0 \$0.
SOLARITY CREDIT UNION	2	\$107,733.66	0.76%	\$0.00	NA 0 \$0.
SOUTHSIDE BANK	1	\$95,228.47	0.67%	\$0.00	NA 0 \$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$5,094.81	0.04%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	2	\$82,783.52	0.58%	\$0.00	NA 0 \$0.
STATEWIDE FEDERAL CREDIT UNION	1	\$65,124.46	0.46%	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	5	\$348,007.02	2.46%	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	1	\$56,131.54	0.4%	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$77,300.11	0.55%	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC	1	\$68,031.41	0.48%	\$0.00	NA 0 \$0.
TENNESSEE TRUST MORTGAGE, INC	1	\$65,337.49	0.46%	\$0.00	NA 0 \$0.
TEXAS BANK	1	\$88,707.82	0.63%	0 \$0.00	NA 0 \$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,434.91	0.32%	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,558.13	2.01%	\$0.00	NA 0 \$0.
	1	\$58,925.88	0.42%	\$0.00	NA 0 \$0.
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	THE FEDERAL SAVINGS BANK - COR						
	THE FIRST STATE BANK	1	\$41,180.65	0.29% 0	\$0.00	NA 0	\$0.0
	THE MARIES COUNTY BANK	1	\$46,856.64	0.33% 0	\$0.00	NA 0	\$0.0
	THE MONEY HOUSE	1	\$68,740.03	0.49% 0	\$0.00	NA 0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$23,237.52	0.16% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$45,711.85	0.32% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$76,317.35	0.54% 0	\$0.00	NA 0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$25,956.10	0.18% 0	\$0.00	NA 0	\$0.0
	UNION STATE BANK	1	\$47,162.54	0.33% 0	\$0.00	NA 0	\$0.0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,236.38	0.5% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$64,447.84	0.46% 0	\$0.00	NA 0	\$0.0
	VIBRANT CREDIT UNION	1	\$27,328.98	0.19% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$81,171.68	0.57% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,267.40	0.14% 0	\$0.00	NA 0	
Total		235	\$14,154,788.12	100% 0	\$0.00	0	\$0.0
3140Q86U4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,093.32	1.82% 0	\$0.00	NA 0	\$0.0
3140Q86U4	FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 2	\$119,093.32 \$147,732.61	1.82% 0 2.26% 0		NA 0	
3140Q86U4	FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANKSOUTH MORTGAGE COMPANY, LLC	1 2	\$147,732.61 \$171,485.33	2.26% 0 2.62% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANKSOUTH MORTGAGE COMPANY, LLC BAXTER CREDIT UNION	1 2 1	\$147,732.61 \$171,485.33 \$91,076.56	2.26% 0 2.62% 0 1.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANKSOUTH MORTGAGE COMPANY, LLC BAXTER CREDIT UNION CARROLLTON BANK	1 2 1 1 1	\$147,732.61 \$171,485.33	2.26% 0 2.62% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANKSOUTH MORTGAGE COMPANY, LLC BAXTER CREDIT UNION CARROLLTON BANK CHEMICAL BANK CADILLAC DOWNTOWN	1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION  CARROLLTON BANK  CHEMICAL BANK CADILLAC DOWNTOWN  COMMUNITY SAVINGS BANK	1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11 \$156,221.44	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION CARROLLTON BANK CHEMICAL BANK CADILLAC DOWNTOWN COMMUNITY SAVINGS BANK CUSO HOME LENDING	1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION  CARROLLTON BANK  CHEMICAL BANK CADILLAC DOWNTOWN  COMMUNITY SAVINGS BANK CUSO HOME LENDING DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11 \$156,221.44	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION CARROLLTON BANK CHEMICAL BANK CADILLAC DOWNTOWN COMMUNITY SAVINGS BANK CUSO HOME LENDING DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11 \$156,221.44 \$164,701.65 \$88,538.87 \$461,618.34	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0 2.39% 0 2.52% 0 1.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION  CARROLLTON BANK  CHEMICAL BANK CADILLAC DOWNTOWN  COMMUNITY SAVINGS BANK  CUSO HOME LENDING  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES' CREDIT UNION  ENT CREDIT UNION	1 1 1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11 \$156,221.44 \$164,701.65 \$88,538.87	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0 2.39% 0 2.52% 0 1.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION  CARROLLTON BANK  CHEMICAL BANK CADILLAC DOWNTOWN  COMMUNITY SAVINGS BANK  CUSO HOME LENDING  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES' CREDIT UNION  ENT CREDIT UNION  FARMERS & MERCHANTS BANK & TRUST	1 1 1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11 \$156,221.44 \$164,701.65 \$88,538.87 \$461,618.34 \$53,531.85 \$151,692.43	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0 2.39% 0 2.52% 0 7.05% 0 0.82% 0 2.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION CARROLLTON BANK CHEMICAL BANK CADILLAC DOWNTOWN COMMUNITY SAVINGS BANK CUSO HOME LENDING DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES' CREDIT UNION ENT CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMINGTON BANK	1 1 1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11 \$156,221.44 \$164,701.65 \$88,538.87 \$461,618.34 \$53,531.85 \$151,692.43 \$138,163.15	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0 2.39% 0 2.52% 0 7.05% 0 0.82% 0 2.32% 0 2.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140Q86U4	FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKSOUTH MORTGAGE COMPANY, LLC  BAXTER CREDIT UNION  CARROLLTON BANK  CHEMICAL BANK CADILLAC DOWNTOWN  COMMUNITY SAVINGS BANK  CUSO HOME LENDING  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES' CREDIT UNION  ENT CREDIT UNION  FARMERS & MERCHANTS BANK & TRUST	1 1 1	\$147,732.61 \$171,485.33 \$91,076.56 \$119,869.88 \$94,939.11 \$156,221.44 \$164,701.65 \$88,538.87 \$461,618.34 \$53,531.85 \$151,692.43	2.26% 0 2.62% 0 1.39% 0 1.83% 0 1.45% 0 2.39% 0 2.52% 0 7.05% 0 0.82% 0 2.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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						<del>                                     </del>
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,524.72	0.77%	\$0.00	NA 0 \$0
	KEARNY BANK	1	\$165,145.54	2.52%	\$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT	1	\$75,638.82	1.16% (		
<u> </u>	UNION	1	·		·	
	LANDMARK CREDIT UNION	1	\$212,668.57	3.25%	\$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,138.65	2.34%	\$0.00	NA 0 \$0
	LIFESTORE BANK, A CORPORATION	1	\$62,171.56	0.95%	·	
	NBKC BANK	1	\$407,566.54	6.23%		
	NEXBANK SSB	1	\$142,277.03	2.17%		
<u> </u>	NICOLET NATIONAL BANK	1	\$158,110.92	2.42%	\$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,601.32	2.5%	,	
<u> </u>	NUMERICA CREDIT UNION	8	\$638,222.51	9.75%	\$0.00	NA 0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,659.92	1.83%	\$0.00	NA 0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,767.99	1.88%	\$0.00	NA 0 \$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$55,735.24	0.85%	\$0.00	NA 0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$130,075.58	1.99% (	\$0.00	NA 0 \$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,241.60	2.22%	,	
<u> </u>	RANLIFE, INC	1	\$137,525.91	2.1%		
	RENASANT BANK	1	\$134,150.52	2.05%	\$0.00	NA 0 \$0
	SANTA ROSA COUNTY FEDERAL CREDIT UNION	1	\$99,160.19	1.52%	·	
<u> </u>	STATE FARM BANK, F.S.B	2	\$198,022.64	3.03%		
	SUMMIT CREDIT UNION	2	\$280,347.16	4.28%	\$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	1	\$127,459.36	1.95%	\$0.00	NA 0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,460.46	1.95%	\$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$167,099.60	2.55%	\$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,846.97	1.05%	\$0.00	NA 0 \$0
	UW CREDIT UNION	1	\$93,700.86	1.43%	\$0.00	NA 0 \$0
	VALLEY STATE BANK	1	\$151,633.79	2.31%	\$0.00	NA 0 \$0
		56	\$6,544,278.27	100%		0 \$0

Total

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3140Q86V2	ACOPIA HOME LOANS	2	\$440,554.74	4.05%	$\boldsymbol{\vdash}$	\$0.00	NA		
	AMERICAN FINANCING CORP	1	\$317,243.38	2.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,799.27	0.71%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$374,339.12	3.44%	0	\$0.00	NA	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$46,622.68	0.43%	0	\$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$22,491.67	0.21%	0	\$0.00	NA	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,886.21	0.36%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,843.98	1.49%	0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,012.26	1.05%	0	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$126,019.59	1.16%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PR	1	\$85,514.86	0.79%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$138,182.88	1.27%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,395.14	2.53%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,865.86	0.68%	0	\$0.00	NA	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$41,245.09	0.38%	0	\$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORP	1	\$486,336.20	4.47%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,945.65	1.11%		\$0.00	NA		
	CBBC BANK	1	\$117,699.77	1.08%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$55,441.91	0.51%		\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,105.95	1.31%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,769.06	1.29%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,496.01	1.41%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$157,769.22	1.45%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$249,741.04	2.29%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF OHIO	1	\$62,531.61	0.57%	0	\$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$77,221.79	0.71%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE	1	\$95,159.99	0.87%	0	\$0.00	NA	0	\$0.0

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MORTGAGE COMPANY						
FIRST BANK	1	\$51,259.51	0.47% 0	\$0.00	NA	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,301.61	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,992.10	0.38% 0	\$0.00	NA	\$0.0
FIRST LENDING	1	\$99,412.34	0.91% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$48,378.20	0.44% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,749.49	1.14% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,770.60	0.71% 0	\$0.00	NA	\$0.0
FIRSTBANK	1	\$40,091.23	0.37% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$86,380.89	0.79% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$101,388.59	0.93% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$102,048.30	0.94% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$156,793.81	1.44%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$146,319.50	1.34%	\$0.00	NA	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$151,136.38	1.39% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$120,356.70	1.11% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,286.69	1.56% 0	\$0.00	NA	\$0.0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$146,332.73	1.34% 0	\$0.00	NA	\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,773.46	1.94% 0	\$0.00	NA	\$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$203,217.40	1.87% 0	\$0.00	NA	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$65,676.81	0.6% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$44,634.39	0.41% 0	\$0.00	NAC	\$0.0
MIDWEST BANK	1	\$43,392.80	0.4% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$90,278.69	0.83% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$99,738.81	0.92% 0	\$0.00	NA 0	\$0.0
OLD NATIONAL BANK	1	\$96,106.42	0.88% 0	\$0.00	NA C	
ON Q FINANCIAL INC	1	\$101,809.35	0.94% 0	\$0.00	NA C	\$0.0

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	ONEAZ CREDIT UNION	2	\$90,437.89	0.83%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE	1	\$66,598.54	0.61%	0 \$0.00	NA	0,	\$0 C
	CORPORATION	1	·				Н	
	R P FUNDING INC	1	\$113,887.16	1.05%	0 \$0.00	NA	0.5	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$87,098.35	0.8%	0 \$0.00	NA	0.5	\$0.0
	STATE FARM BANK, F.S.B	1	\$118,161.15	1.09%	0 \$0.00	NA	0.5	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,755.34	0.95%	0 \$0.00	NA	0.5	\$0.0
	UMPQUA BANK	1	\$101,118.14	0.93%	0 \$0.00	NA	0.5	\$0.0
	USBANK	11	\$2,627,781.63	24.14%	0 \$0.00	NA	0.5	\$0.0
	VALLEY NATIONAL BANK	6	\$604,962.28	5.56%	0 \$0.00		-	
	ZB, N.A. DBA ZIONS BANK	1	\$102,623.43	0.92%	0 \$0.00			
Total		83	\$10,886,285.64	100%	0 \$0.00		0	\$0.0
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3140Q86W0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,149.01	2.6%	0 \$0.00	NA	0.5	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,118.42	3.99%	0 \$0.00	NA	0.5	\$0.0
	BANK OF HAWAII	2	\$622,595.74	10.44%	0 \$0.00	NA	0.5	\$0.0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,007.31	1.21%	\$0.00	NA	0.5	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,193.39	0.84%	0 \$0.00	NA	05	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$155,235.73	2.6%	0 \$0.00	NA	03	\$0.0
	MORTGAGE NETWORK INC	1	\$248,276.99	4.16%	0 \$0.00		_	
	NEEDHAM BANK	1	\$302,546.35			•		
	NUMERICA CREDIT UNION	1	\$266,953.85	4.48%	0 \$0.00	NA	0.5	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$379,715.61	6.37%	0 \$0.00	NA	0.5	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$186,529.92				Н	
	USBANK	10	\$2,995,098.10	50.24%	0 \$0.00	NA	05	\$0.0
_	VALLEY NATIONAL BANK	1	\$288,749.96		0 \$0.00		-	
Total		26	\$5,961,170.38	100%	0 \$0.00		0	\$0.0
				<u> </u>	<del> </del>		${\sf H}$	
3140Q86X8	JEANNE D ARC CREDIT UNION	4	\$962,305.34	4.77%	0 \$0.00	NA	0.5	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$273,303.47				Ш	
	USBANK	64	· · · · ·	93.88%	1		_	
Total		69	\$20,182,685.23	100%	0 \$0.00		0	<b>\$0.</b> (
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3140Q86Y6	ABACUS FEDERAL SAVINGS BANK	1	\$340,000.00	7.28%	0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,000.00	5.5%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,050.00	8.93%	0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,678.19	5.35%	0	\$0.00	NA	0 \$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$936,779.33	20.07%	0	\$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,551.49	16.95%	0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FCU	1	\$207,500.00	4.44%	0	\$0.00	NA	0 \$0.0
	PARKSIDE LENDING LLC	1	\$369,523.72	7.92%	0	\$0.00	NA	0 \$0.0
	RESMAC INC	1	\$286,022.85	6.13%	0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.43%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$243,471.09		Ш	·		0 \$0.
	VALLEY NATIONAL BANK	1	\$270,000.00					0 \$0.
Total		16	\$4,668,576.67	100%	0	\$0.00		0 \$0.
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3140Q86Z3	AMERIS BANK, A CORPORATION	2	\$442,223.35		Ш	·		0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$216,321.18		_			0 \$0.
	HOME1ST LENDING, LLC	1	\$209,000.00	7.39%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,932.42		Н	·		0 \$0.0
	MICHIGAN MUTUAL, INC	1	\$202,245.22	7.15%	0	\$0.00	NA	0 \$0.0
	NATIONS LENDING CORPORATION	1	\$216,000.00	7.63%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	1	\$201,096.67	7.11%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,139,927.68	40.28%	0		NA	0 \$0.0
Total		13	\$2,829,746.52	100%	0	\$0.00		0 \$0.0
3140Q87A7	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,097.02	15.1%	0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$760,049.77	39.29%	0	\$0.00	NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	15.09%	0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FCU	1	\$240,000.00	12.41%	0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$350,516.41	18.11%	T			0 \$0.0
Total		8	\$1,934,663.20		$\boldsymbol{T}$			0 \$0.

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3140Q87B5	FBC MORTGAGE, LLC	1	\$200,907.86	8.78%	0 \$0.0	0 NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$162,960.00				0 \$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$231,500.00	10.12%	0 \$0.0	0 NA	0 \$0.
	NATIONS DIRECT MORTGAGE	1	\$275,000.00	12.02%	0 \$0.0	0 NA	0 \$0.
	ROYAL PACIFIC FUNDING CORP	2	\$382,512.90	16.72%	0 \$0.0	0 NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	3	\$792,965.02	34.67%	0 \$0.0	0 NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00		·		0 \$0.
Total		10	\$2,287,445.78	100%	0 \$0.0	0	0 \$0.
3140Q87C3	1ST PRIORITY MORTGAGE INC	1	\$376,953.99	1.83%	0 \$0.0	0 NA	0 \$0.
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	\$389,842.49	1.89%	0 \$0.0	0 NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,758.33	0.41%	0 \$0.0	0 NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,806,532.27	8.76%	0 \$0.0	0 NA	0 \$0.
	BANK OF ENGLAND	1	\$212,192.33	1.03%	0 \$0.0	0 NA	0 \$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,161.17	0.83%	0 \$0.0	0 NA	0 \$0.
	BETTER MORTGAGE CORPORATION	1	\$386,615.40	1.88%	0 \$0.0		0 \$0.
	CAROLINA TRUST BANK	1	\$178,522.76				0 \$0.
	CITIBANK,N.A	3	\$734,520.51	3.56%	0 \$0.0	0 NA	0 \$0.
	COMMONWEALTH MORTGAGE LLC	5	\$1,541,467.89	7.48%	0 \$0.0	0 NA	0 \$0.
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$349,995.36	1.7%	0 \$0.0	0 NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	2	\$351,335.38	1.7%	0 \$0.0	0 NA	0 \$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,289.20	1.21%	0 \$0.0	0 NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,881.82	3.6%	0 \$0.0	0 NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,791.88	1.44%	0 \$0.0	0 NA	0 \$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$142,298.42				0 \$0.
	FIRSTBANK	1	\$451,984.90	2.19%	0 \$0.0	0 NA	0 \$0.

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,070.65	2.18% 0	фо оо	37.		
		Ψ119,070.03	2.16%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK	1	\$95,040.67	0.46% 0	\$0.00	NA	0	\$0.0
IPL ENTERPRISES INC	1	\$227,748.13	1.1% 0	\$0.00	NA	0	\$0.0
J G WENTWORTH HOME LENDING LLC	1	\$167,716.00	0.81% 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$422,777.64	2.05% 0	\$0.00	NA	0	\$0.0
JMAC LENDING INC	1	\$274,976.93	1.33% 0	\$0.00	NA	0	\$0.0
KENTWOOD MORTGAGE I	NC 1	\$124,360.04	0.6% 0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$179,488.22	0.87% 0	\$0.00	NA	0	\$0.0
LOAN SIMPLE INC	1	\$416,810.31	2.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCE GROUP INC	1	\$346,001.46	1.68% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS C COLORADO LLC	OF 1	\$73,693.19	0.36% 0	\$0.00	NA	0	\$0.0
NBKC BANK	1	\$329,048.63	1.6% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	2	\$510,002.74	2.47% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,421.69	0.72% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE	E, 1	\$299,147.04	1.45% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$70,177.67	0.34% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$870,923.36	4.23% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$131,279.92	0.64%	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$354,016.18	1.72% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDITUNION	Γ 2	\$370,861.71	1.8% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$2,727,678.03	13.23% 0	\$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$208,106.63	1.01% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,644.51	0.65% 0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE INC	1	\$194,099.31	0.94% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.82% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	1	\$259,061.33	1.26% 0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC A MICHIGA	AN 2	\$336,527.72	1.63% 0	\$0.00	NA	0	\$0.0
CORPORATION							

	UNIVERSITY LENDING GROUP, LLC	1	\$148,947.30	0.72% 0	\$0.00	NA 0 \$0
	USAA FEDERAL SAVINGS BANK	1	\$385,759.59	1.87% 0	\$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$192,353.07	0.93% 0	\$0.00	NA 0 \$0
	VANTAGE WEST CREDIT UNION	1	\$102,828.16	0.5% 0	\$0.00	NA 0 \$0
	VICTORIAN FINANCE, LLC	1	\$79,766.15	0.39% 0	\$0.00	NA 0 \$0
	WATERMARK CAPITAL INC	1	\$301,399.14	1.46% 0	\$0.00	NA 0 \$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$290,458.51	1.41% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL CREDIT UNION	3	\$303,395.78	1.47% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$352,249.87	1.74% 0	\$0.00	NA 0 \$0
Total		90	\$20,612,591.02	100% 0	\$0.00	0 \$0
3140Q87D1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,680.21	0.29% 0	\$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,924.98	0.18% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,911.42	0.2% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,259.12	0.11% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORP	2	\$381,261.06	0.59% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$143,386.12	0.22% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	15	\$4,014,651.85	6.2% 0	\$0.00	NA 0 \$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$86,568.40	0.13% 0	\$0.00	NA 0 \$0
	ARIZONA BANK & TRUST	1	\$104,357.11	0.16% 0	\$0.00	NA 0 \$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$317,255.22	0.49% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,767.03	0.61% 0	\$0.00	NA 0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,746.48	0.11% 0	\$0.00	NA 0 \$0
	BAY EQUITY LLC	1	\$390,906.46	$0.6\% \ 0$	\$0.00	NA 0 \$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,452.15	0.34% 0	\$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$157,303.16	0.24% 0	\$0.00	NA 0 \$0
	BOKF NA DBA BANK OF TEXAS	1	\$71,519.84	0.11% 0	\$0.00	NA 0 \$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,867.70	0.16%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,179.96	0.28%	\$0.00	NA 0 \$0.0
CASON HOME LOANS	1	\$304,894.89	0.47% (	\$0.00	NA 0 \$0.0
CATALYST MORTGAGE	1	\$411,913.15	0.64% (	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$130,207.42	0.2% (	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$180,716.09	0.28%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$168,170.91	0.26%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,233.91	0.22%	\$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,033.52	0.22%	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC	1	\$257,618.58	0.4%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE GROUP LLC	1	\$297,727.33	0.46%	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$102,918.50	0.16%	\$0.00	NA 0 \$0.0
CU COMMUNITY, LLC	1	\$86,232.16	0.13%	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,631.24	0.26% (	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.54	0.11%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$279,587.08	0.43%	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$283,639.62		·	
DITECH FINANCIAL LLC	1	\$604,852.84			
DIVITA HOME FINANCE INC	1	\$234,535.67	0.36%	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUS' COMPANY	Γ 1	\$152,115.32	0.23%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$63,438.03	0.1%	\$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$52,443.81	0.08%	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$129,385.19	0.2%	\$0.00	NA 0 \$0.0
FIDELITY BANK	3	\$746,656.56	1.15% (	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,294.07	0.47%	\$0.00	NA 0 \$0.0
FINANCIAL HOME ASSOCIATES	1	\$401,061.86	0.62%	\$0.00	NA 0 \$0.0
	2	\$507,098.44	0.78%	\$0.00	NA 0 \$0.0

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FINANCIAL PARTNERS CREDIT UNION						
FIRST DIRECT LENDING, LLC	1	\$163,780.70	0.25%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$168,043.77	0.26%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK A FSB	1	\$250,865.19	0.39%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$118,594.99	0.18%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$153,233.73	0.24%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$122,725.10	0.19%	\$0.00	NA 0	\$0.0
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$111,767.69	0.17%	\$0.00	NA 0	\$0.0
FIRST WESTERN TRUST BANK	1	\$244,507.86	0.38%	\$0.00	NA 0	\$0.0
FIRSTBANK	4	\$422,694.05	0.65%	\$0.00	NA 0	\$0.0
FISHER NATIONAL BANK	1	\$136,977.91	0.21%	\$0.00	NA 0	\$0.0
FIVE STAR CREDIT UNION	1	\$80,508.11	0.12%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$62,839.76	0.1%	\$0.00	NA 0	\$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$165,228.68	0.26%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$341,053.64	0.53%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$165,432.78	0.26%	\$0.00	NA 0	\$0.0
GECU	1	\$221,588.60	0.34%	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$122,684.82	0.19%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$58,827.04	0.09% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$104,035.19	0.16%	\$0.00	NA 0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$285,889.36	0.44%	\$0.00	NA 0	\$0.0
HICKORY POINT BANK & TRUST	1	\$35,585.00	0.05%	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,740.58	0.17%	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$161,317.73	0.25%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$137,118.68	0.21%	\$0.00	NA 0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,446.75	0.14%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$336,472.58	0.52%	\$0.00	NA 0	\$0.0

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IDEAL CREDIT UNION	1	\$116,487.57	0.18%	0 \$0.00	NA 0 S	\$0.0
INTERCONTINENTAL	1	\$410,167.98	0.63%	0 \$0.00	NA 0 S	\$0 (
CAPITAL GROUP, INC	1	ψ+10,107.70	0.03 %	Ψ0.00	11710	ψ0.(
J G WENTWORTH HOME	3	\$1,116,573.58	1.72%	0 \$0.00	NA 0 S	\$0.0
LENDING LLC		, -,,-		+ + + + + + + + + + + + + + + + + + + +		, , ,
J.G. WENTWORTH HOME	1	\$135,687.94	0.21%	0 \$0.00	NA 0 S	\$0.0
LENDING, INC CONV	1	Φ1.52.012.67	0.246	Φ		
JACKSON COUNTY BANK	1	\$152,812.67	0.24%	0 \$0.00	NA 0 5	<u>\$U.(</u>
JEANNE D ARC CREDIT UNION	1	\$75,200.96	0.12%	0 \$0.00	NA 0	\$0.0
JMAC LENDING INC	1	\$401,075.31	0.62%	0 \$0.00	NA 0 5	\$0.0
JONESTOWN BANK & TRUST	1	\$124,034.79	0.19%	0 \$0.00	NA 0 S	\$0 (
COMPANY OF J		Ψ12 1,03 1.79	0.1770	Ψ0.00	1110	φο.
KEYBANK NATIONAL	1	\$84,381.06	0.13%	0 \$0.00	NA 0 S	\$0.0
ASSOCIATION		, - ,				
KINECTA FEDERAL CREDIT	5	\$1,403,423.42	2.17%	0 \$0.00	NA 0 S	\$0.0
UNION						
L&N FEDERAL CREDIT UNION	1	\$61,656.62	0.1%	0 \$0.00	NA 0 S	\$0.0
LAKE MORTGAGE						
COMPANY, INC	1	\$119,204.82	0.18%	0 \$0.00	NA 0 S	\$0.0
LAKEVIEW LOAN SERVICING				+		
LLC	1	\$117,246.81	0.18%	0 \$0.00	NA 0	\$0.0
LAND HOME FINANCIAL		****				
SERVICES, INC	1	\$143,426.86	0.22%	0 \$0.00	NA 0 S	\$0.0
LEADERONE FINANCIAL	1	\$109,410.97	0.17%	0 \$0.00	NA 0 S	<u></u> የሰ (
CORPORATION	1	\$109,410.97	0.17%	0 \$0.00	NAUS	JU.(
LEGENDS BANK	1	\$357,534.18	0.55%	0 \$0.00	NA 0 5	\$0.0
LINN AREA CREDIT UNION	1	\$69,926.31	0.11%	0 \$0.00	NA 0 5	\$0.0
LOGIX FEDERAL CREDIT	2	\$519,028.13	0.8%	0 \$0.00	NA 0 S	\$0 (
UNION		ψ517,0 <b>2</b> 0.13	0.070	Ψ0.00	1110	ΨΟ.
MERCHANTS BANK,	2	\$216,594.35	0.33%	0 \$0.00	NA 0 S	\$0.0
NATIONAL ASSOCIATION				·		
MIDLAND STATES BANK	1	\$108,738.82	0.17%	0 \$0.00	NA 0 S	\$0.0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$174,520.19	0.27%	0 \$0.00	NA 0	\$0.0
MILL CITY CREDIT UNION	1	\$127,424.45	0.2%	0 \$0.00	NA 0 5	<u> </u>
MONROE BANK AND TRUST	1	\$237,295.64				
MORTGAGE ASSURANCE INC	1	\$231,293.04	0.5170	\$0.00	IVA	<b>Φ0.</b> (
DBA BRIGHTPATH	1	\$414,384.52	0.64%	0 \$0.00	NA 0 S	\$O (
MORTGAGE	1	ψ 11 1,50 1.52	0.0170	Ψ0.00		φυ.(
MORTGAGE CENTER LLC	1	\$54,317.12	0.08%	0 \$0.00	NA 0 5	\$0.0
NEEDHAM BANK	1	\$55,048.53	0.08%			
NORTH STAR CREDIT UNION	1	\$159,182.52			1 1	
NORTHVIEW BANK	1	\$94,628.47	0.15%		1 11	
NUMERICA CREDIT UNION	3	\$257,193.40			1 1	
ON TAP CREDIT UNION	1	\$133,380.82	0.21%		1 1	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$261,757.21	0.4%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY	1	¢152.710.14	0.2467	φο οο	NIA	0.00
MORTGAGE, LLC	1	\$153,710.14	0.24%	\$0.00	NA	0 \$0.
PHH MORTGAGE	1	\$103,508.34	0.16%	\$0.00	NA	0 \$0.
CORPORATION	_	ψ105,500.5 i	0.1070	\$ \$0.00	1 1/1	σφο.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,950.67	0.33%	\$0.00	NA	0 \$0.
PINNACLE BANK	2	\$295,935.96	0.46%	\$0.00	NA	0 \$0.
PINNACLE ONE LENDING	1	\$421,463.26	0.65%	\$0.00	NA	0 \$0.
LLC		·				
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,667.40	0.79%	\$0.00	NA	0 \$0.
PROFED FEDERAL CREDIT						
UNION/ESCROW	1	\$38,364.29	0.06%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	13	\$3,195,528.57	4.93%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$103,776.25	0.16%	0 \$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE	1	\$132,214.11	0.2%	\$0.00	NA	0 \$0.
SERVICES, INC	_	Ψ10 <b>2</b> , <b>2</b> 11	0.27	40.00	- 1,11	0 40.
RESOURCEMORTGAGES COM LLC	1	\$141,991.68	0.22%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE	3	\$330,833.48	0.51%	\$0.00	NA	0 \$0.
SERVICING CORPORATION		ψ330,033.40	0.5170	φυ.συ	1 1/1 1	σ φσ.
ROYAL UNITED MORTGAGE LLC	1	\$105,809.12	0.16%	\$0.00	NA	0 \$0.
SCOTIABANK DE PUERTO	1	\$59,333.18	0.09%	\$0.00	NI A	0 \$0.
RICO	1	ф39,333.16		·	NA	U \$U.
SECURITY CREDIT UNION	1	\$71,860.70	0.11%	0 \$0.00	NA	0 \$0.
SECURITY SERVICE	2	\$287,338.64	0.44%	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION	1	\$254 421 64	0.2007 (	00.00		0 \$0.
SENTE MORTGAGE, INC SHAREPOINT CREDIT UNION	1	\$254,431.64 \$142,982.41	0.39% (			0 \$0. 0 \$0.
SIGNATURE FEDERAL	1					
CREDIT UNION	1	\$270,483.31	0.42%	\$0.00	NA	0 \$0.
SIRVA MORTGAGE INC	1	\$259,075.95	0.4%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	2	\$212,681.76	0.33%	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	1	\$136,865.07	0.21%			0 \$0.
STAR FINANCIAL BANK	1	\$106,925.49	0.17%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	6	\$650,454.14	1% (	0.00		0 \$0.
STEARNS LENDING, LLC	1	\$148,370.26	0.23%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$409,846.20	0.63%			0 \$0.
SUMMIT CREDIT UNION	1	\$108,815.18	0.17%	\$0.00	NΔ	0 \$0.
SUMMIT EXECUTE ONION SUMMIT FUNDING INC	1	\$356,424.07	0.17%			0 \$0.
SOMMIT I GIVE INC	1	\$95,410.73	0.35 % (			0 \$0.
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SUPERIOR CREDIT UNION, INC								
SWBC MORTGAGE CORPORATION	1	\$480,978.17	0.74%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DURANGO	1	\$219,981.78	0.34%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$76,033.76	0.12%	0	\$0.00	NA	0	\$0.0
THE REAL ESTATE MORTGAGE NETWORK	1	\$106,673.70	0.16%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$194,592.12	0.3%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,552.65	0.18%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$151,918.72	0.23%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,623.53	0.31%	0	\$0.00	NA	0	\$0.0
TRIUS FEDERAL CREDIT UNION	1	\$80,060.55	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,570.03	0.36%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,851.84	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$128,947.94	0.2%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,949.23	0.17%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$698,712.58	1.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$176,407.36	0.27%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$296,406.38	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$298,643.70	0.46%	0	\$0.00	NA	0	\$0.0
USBANK	21	\$7,982,015.16	12.32%	0	\$0.00	NA	0	\$0.0
UW CREDIT UNION	2	\$310,195.34	0.48%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	92	\$14,680,795.50	22.66%	0	\$0.00	NA	0	\$0.0
VALLEY STATE BANK	1	\$59,403.43	0.09%	0	\$0.00	NA	0	\$0.0
VANTAGE WEST CREDIT UNION	4	\$914,447.85	1.41%	0	\$0.00	NA	0	\$0.0
VIBRANT CREDIT UNION	1	\$58,901.56	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE BANK, A CORPORATION	1	\$163,264.00	0.25%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$48,843.33	0.08%	0	\$0.00	NA	0	\$0.0
	9	\$1,551,698.17	2.4%	0	\$0.00	NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WICHITA FEDERAL CREDIT UNION	1	\$112,013.85	0.17%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,309.28	0.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$171,225.86	0.29%	0 \$0.00	NA	0 \$0.0
Total		352	\$64,779,786.68	100%	0 \$0.00		0 \$0.
							Н_
3140Q87E9	ACADEMY MORTGAGE CORPORATION	1	\$179,134.90	3.32%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,176.73	3.55%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,508.72	3.22%	0 \$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$219,856.94	4.08%	0 \$0.00	NA	0 \$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$217,098.75	4.03%	0 \$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC	1	\$285,154.74	5.29%	0 \$0.00		0 \$0.0
	BANK OF HAWAII	1	\$147,344.34	2.73%	0 \$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,895.94	3.76%	0 \$0.00	NA	0 \$0.	
	1	\$196,768.06	3.65%	0 \$0.00	NA	0 \$0.0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,531.29	6.41%	0 \$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$186,618.76	3.46%	0 \$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$178,546.27	3.31%	0 \$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,676.31	4.32%	0 \$0.00	NA	0 \$0.0
	JEANNE D ARC CREDIT UNION	1	\$240,105.31	4.45%	0 \$0.00	NA	0 \$0.0
	MILEND INC A GEORGIA CORPORATION	1	\$252,227.87	4.68%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,167.10	3.18%	0 \$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN BANK	1	\$233,261.74	4.33%	0 \$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$488,076.87	9.05%	0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	4	\$777,610.91	14.42%	0 \$0.00		0 \$0.
	WELLS FARGO BANK, N.A	1	\$472,181.43	8.76%	0 \$0.00	NA	0 \$0.0
Total		24	\$5,390,942.98	100%	0 \$0.00		0 \$0.

3140Q87F6	AMERIFIRST FINANCIAL CORPORATION	1	\$146,957.10	6.87%	0 \$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,800.00	9.06%	0 \$0.00	NA	0 \$0.
	FULTON BANK, N.A	2	\$338,150.00	15.81%	0 \$0.00	NA	0 \$0.
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00			NA	0 \$0.
	HOME SAVINGS BANK	1	\$135,800.00	6.35%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,285.97	11.65%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGER SERVICES, INC	1	\$237,314.09	11.09%	0 \$0.00	NA	0 \$0.
	ST.MARY'S BANK	2	\$400,000.00	18.7%			0 \$0.
	ULSTER SAVINGS BANK	1	\$169,000.00	7.9%	0 \$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	6%	0 \$0.00		0 \$0.
Total		12	\$2,139,057.16	100%	0 \$0.00		0 \$0.
						_	Щ
3140Q87G4	ABBEVILLE BUILDING & LOAN	1	\$266,465.58		·		0 \$0.
	ACE MORTGAGE LLC	2	\$586,000.00	0.78%	0 \$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,388.09	0.41%	0 \$0.00	NA	0 \$0.
· · · · · · · · · · · · · · · · · · ·	ALLIED MORTGAGE GROUP, INC	1	\$284,926.76	0.38%	0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,058.50	0.37%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$724,670.79	0.96%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK,INC	1	\$210,691.46	0.28%	0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,937.00	0.37%	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,779.09	0.38%	0 \$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$263,600.00	0.35%	0 \$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,624.13	0.39%	0 \$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,679,572.07	2.23%	0 \$0.00	NA	0 \$0.
	BANCFIRST	1	\$243,671.32	0.32%	0 \$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.29%	0 \$0.00		0 \$0.
	BANK OF ST. FRANCISVILLE	1	\$254,600.00	0.34%	0 \$0.00	NA	0 \$0.

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BANK OF ZACHARY	1	\$353,134.36	0.47% (	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF	2	\$574,200.00	0.76% (	\$0.00	NA 0 \$0.0
ALBUQUERQUE	۷	\$374,200.00	0.70%	\$0.00	11A 0 \$0.0
BOKF NA DBA BANK OF	7	\$2,396,036.03	3.18%	\$0.00	NA 0 \$0.0
OKLAHOMA	,	Ψ2,370,030.03	3.1070	φ0.00	11/10 φο.
BREMER BANK, NATIONAL	2	\$700,000.00	0.93%	\$0.00	NA 0 \$0.0
ASSOCIATION		·			
CAPITAL CREDIT UNION	1	\$364,519.35	0.48%	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING	1	\$299,595.89	0.4%	\$0.00	NA 0 \$0.0
GROUP, LLC	-	Ψ2>>,ε>ε.ε>	0.1,6	40.00	11110 4010
CHERRY CREEK MORTGAGE	1	\$261,250.00	0.35%	\$0.00	NA 0 \$0.0
CO., INC				·	
CITIZENS BANK	1	\$248,000.00	0.33% (	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA	5	\$1,196,500.59	1.59% (	\$0.00	NA 0 \$0.0
CMG FINANCIAL					
CORNERSTONE HOME	4	\$1,100,633.57	1.46%	\$0.00	NA 0 \$0.0
LENDING, INC					
DAKOTA COMMUNITY BANK	1	\$334,349.02	0.44%	\$0.00	NA 0 \$0.0
& TRUST, N.A					
DENALI FEDERAL CREDIT UNION	1	\$247,087.76	0.33%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY,					
LIMITED PARTNERSHIP	1	\$228,165.91	0.3%	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL			+		
SAVINGS BANK	1	\$214,217.54	0.28%	\$0.00	NA 0 \$0.0
DSLD MORTGAGE, LLC	1	\$234,320.00	0.31%	\$0.00	NA 0 \$0.0
ECHO MORTGAGE, LLC,	•	·			
ISAOA/ATIMA	1	\$361,928.00	0.48%	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT					
LLC	8	\$2,398,944.21	3.18%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	2	\$694,069.22	0.92%	\$0.00	NA 0 \$0.0
EVESHAM MORTGAGE LLC	1	\$419,446.92	0.56%		
EXCHANGE BANK	2	\$445,928.39	0.59%		NA 0 \$0.0
FARMINGTON BANK	2	\$496,530.25	0.66%		
FBC MORTGAGE, LLC	2	\$759,738.21	1.01%		NA 0 \$0.0
FINANCE OF AMERICA					
MORTGAGE LLC	2	\$507,236.23	0.67%	\$0.00	NA 0 \$0.0
FIRST ARKANSAS					
FINANCIAL, INC., A	1	\$219,716.81	0.29%	\$0.00	NA 0 \$0.0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	5.25 ,5	Ψ3.30	
FIRST CHOICE LOAN		0.550.211.53	0.5.1~	***	<b>X</b> 1 0 4 2 5
SERVICES INC	2	\$559,211.62	0.74%	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH	,	<b>425</b> 6 000 00	0.040	40.00	<b>N</b> I
FEDERAL CREDIT UNION	1	\$256,800.00	0.34%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY					
MORTGAGE, INC., A	1	\$270,409.36	0.36%	\$0.00	NA 0 \$0.0
CORPORATION					

FIRST FIDELITY BANK	1	\$279,622.83	0.37%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE	1	\$247,680.76	0.33%	0 \$0.00	NA 0	\$0.0
CORPORATION		+,		7		7
FIRST INTERNATIONAL BANK & TRUST, A	1	¢242 527 07	0.45%	0 \$0.00	NA 0	¢Ω (
CORPORATION	1	\$342,537.97	0.43%	\$0.00	NAU	Φυ.
FIRST OKLAHOMA						
MORTGAGE	1	\$237,866.16	0.32%	0 \$0.00	NA 0	\$0.0
FIRST OKLAHOMA	2	¢440.647.45	0.60	φο οο	NIAO	ΦΩ.
MORTGAGE LLC, A SUBS	2	\$449,647.45	0.6%	0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK &	1	\$346,282.92	0.46%	0 \$0.00	NA 0	\$0.0
TRUST	1	\$340,202.72	0.40 /	\$0.00	IVA	ψυ.
FIRST UNITED BANK AND	13	\$3,493,017.66	4.64%	0 \$0.00	NA 0	\$0.0
TRUST COMPANY						
FIRSTRUST BANK	1	\$384,241.89	0.51%	0 \$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$203,000.00	0.27%	\$0.00	NA 0	\$0.4
CORPORATION	1	\$203,000.00	0.2770	\$0.00	INAU	φυ.
FNBA ATTN: MORTGAGE						
LENDING DEPARTMENT	1	\$261,871.78	0.35%	0 \$0.00	NA 0	\$0.0
FULTON BANK, N.A	7	\$1,772,604.03	2.35%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE	7	¢2.420.909.06	2 2207	00.00	NA O	¢Ω (
GROUP, LLC, ISAOA/ATIMA	/	\$2,429,898.06	3.23%	0 \$0.00	NA 0	<b>Э</b> О.(
GMFS, LLC	6	\$1,781,410.00	2.36%	0 \$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES						
LLC, A DELAWARE LIMITED	1	\$377,624.30	0.5%	0 \$0.00	NA 0	\$0.0
LIABILITY COMPANY						
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER						
BANK, N.A, A NATIONAL	1	\$205,000.00	0.27%	0 \$0.00	NA 0	\$0.0
ASSOCIATION						
HERITAGE VALLEY	4	<b>#225</b> 000 00	0.207	φο οο	274.0	ΦΟ.
FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0 \$0.00	NA 0	\$0.0
HIDDEN RIVER CREDIT	1	\$342,000.00	0.45%	\$0.00	NA 0	\$0.0
UNION	1	\$342,000.00	0.43 /6	\$0.00	IVA	φυ.
HIWAY FEDERAL CREDIT	1	\$222,699.61	0.3%	0 \$0.00	NA 0	\$0.0
UNION		, ,		1		' -
HOME POINT FINANCIAL	2	\$461,063.78	0.61%	0 \$0.00	NA 0	\$0.0
CORPORATION HOMEBRIDGE FINANCIAL						
SERVICES, INC	1	\$428,859.76	0.57%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL		<b>4400 642 01</b>	0.546	φο οο	27.4	Φ0.
ESTATE MORTGAGE	1	\$408,643.81	0.54%	0 \$0.00	NA 0	\$0.0
NETWORK						
HOMELAND FEDERAL						
SAVINGS BANK, A	1	\$274,137.87	0.36%	0 \$0.00	NA 0	\$0.0
CORPORATION						

HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.36%	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$223,788.56	0.3%	\$0.00	NA	0.5	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$692,500.00	0.92%	\$0.00	NA	0.5	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,462.00	0.37%	\$0.00	NA	0.5	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$249,678.19	0.33%	\$0.00	NA	0.5	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$293,300.00	0.39%	\$0.00	NA	0.5	\$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$487,132.67	0.65%	·		4	
KIRKPATRICK BANK	1	\$452,000.00	0.6%	\$0.00	NA	0.5	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$337,560.00	0.45%	\$0.00	NA	0.5	\$0.0
LEGACY MORTGAGE, LLC	1	\$235,576.37	0.31%	\$0.00	NA	0	\$0.0
LOUISIANA MORTGAGE ASSOCIATES	1	\$362,511.03	0.48%	\$0.00	NA	0.5	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.36%	\$0.00	NA	0.5	\$0.0
MID AMERICA MORTGAGE, INC	2	\$475,408.00	0.63%	\$0.00	NA	0.5	\$0.0
MIDFIRST BANK	1	\$382,410.00	0.51% (	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$352,000.00	0.47% (	\$0.00	NA	0.5	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$206,827.27	0.27%	\$0.00			
MORTGAGE NETWORK, INC	1	\$269,705.22	0.36% (	\$0.00	NA	-	
NEW BRITAIN MORTGAGE	4	\$1,093,520.00	1.45% (	\$0.00	NA	0.5	\$0.0
NEW MEXICO BANK & TRUST	2	\$671,541.74	0.89%	\$0.00	NA	0.5	\$0.0
NEWTOWN SAVINGS BANK	1	\$237,679.41	0.32% (	\$0.00	NA		
NORCOM MORTGAGE	1	\$280,250.00	0.37% (	\$0.00	NA	0.5	\$0.0
NORTHPOINT MORTGAGE, INC	3	\$757,212.70	1.01%	\$0.00	NA	0.5	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,971.21	0.64% (	\$0.00	NA	05	\$0.0
ORIGIN BANK	3	\$1,033,222.16	1.37% (	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$444,187.49	0.59% (	\$0.00	NA	7	
PEOPLES BANK	1	\$232,686.10	0.31% (	\$0.00	NA	0.5	\$0.0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$249,676.72	0.33%	\$0.00	NA	0.5	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$347,552.04	0.46%	\$0.00	NA	0 5	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$698,881.00	0.93% 0	\$0.00	NA 0 \$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$235,696.21	0.31% 0	\$0.00	NA 0 \$0.0
PREMIER LENDING LLC	1	\$383,800.00	0.51% 0	\$0.00	NA 0 \$0.0
PREMIER LENDING, LLC	1	\$375,000.00	0.5% 0	\$0.00	NA 0 \$0.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$201,427.39	0.27% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,130,100.30	2.83% 0	\$0.00	NA 0 \$0.0
PS BANK	1	\$296,808.63	0.39% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	3	\$928,358.62	1.23% 0	\$0.00	NA 0 \$0.0
RCB BANK	6	\$1,484,943.29	1.97% 0	\$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$353,600.00	0.47% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	4	\$1,251,449.40	1.66% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$230,250.00	0.31% 0	\$0.00	NA 0 \$0.0
S&T BANK	6	\$1,541,266.19	2.05% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$359,536.60	0.48% 0	\$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.37% 0	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC	1	\$219,710.29	0.29% 0	\$0.00	NA 0 \$0.0
SOFI LENDING CORP	1	\$420,000.00	0.56% 0	\$0.00	NA 0 \$0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$296,000.00	0.39% 0	\$0.00	NA 0 \$0.0
SOUTHWEST FUNDING, LP	1	\$258,074.89	0.34% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	3	\$731,948.80	0.97% 0	\$0.00	NA 0 \$0.0
THE BANK OF FAYETTEVILLE	1	\$453,000.00	0.6% 0	\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST CO	1	\$411,469.67	0.55% 0	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.29% 0	\$0.00	NA 0 \$0.0
THE FIRST STATE BANK	1	\$272,000.00	0.36% 0	\$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK	1	\$289,418.38	0.38% 0	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC	1	\$274,500.00	0.36% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$338,189.12	0.45% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$415,349.76	0.55% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$947,363.57	1.26% 0	\$0.00	NA 0 \$0.0
	1	\$453,100.00	0.6% 0	\$0.00	NA 0 \$0.0
TRIAD BANK					
TRUE SKY CREDIT UNION	1	\$336,566.20	0.45% 0	\$0.00	NA 0 \$0.0

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	TRUMARK FINANCIAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$439,769.00	0.58% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	26	\$7,324,197.77	9.72% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$209,030.59	0.28% 0	\$0.00	NA 0 \$0.0
<u> </u>	VICTORIAN FINANCE LLC WESBANCO BANK, INC	1	\$248,971.71 \$237,025.00	0.33% 0 0.31% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	Unavailable	1	\$291,615.48	11	\$0.00	NA 0 \$0.0
Total	Unity distance	263			\$0.00	0 \$0.0
3140Q87H2	ACADEMY MORTGAGE CORP	1	\$220,563.95	0.23% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,600.00		\$0.00	NA 0 \$0.0
	ALL SQUARE MORTGAGE INC	1	\$283,703.48	0.3% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$287,692.11	0.3% 0	\$0.00	NA 0 \$0.0
	ALLY CAPITAL CORP	1	\$280,200.12	0.29% 0	\$0.00	NA 0 \$0.0
	AMERICAN ADVISORS GROUP	1	\$228,000.00	0.24% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,569.48	0.21% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$243,751.23	0.26% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	8	\$2,266,656.29	2.39% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,769.08	0.23% 0	\$0.00	NA 0 \$0.0
	AMRES CORPORATION	1	\$392,300.00	0.41% 0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCAIL INC DBA TEXAS LENDING .COM	1	\$208,582.00	0.22% 0	\$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$351,623.69	0.37% 0	\$0.00	NA 0 \$0.0
LIMITED	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$759,645.07	0.8% 0	\$0.00	NA 0 \$0.
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$224,000.00	0.24% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC	2	\$552,446.69	0.58% 0	\$0.00	NA 0 \$0.
	BAY EQUITY, LLC	1	\$286,000.00		\$0.00	NA 0 \$0.
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$239,749.43		\$0.00	NA 0 \$0.
	BLG HOLDINGS INC. DBA	1	\$242,940.00	0.26% 0	\$0.00	NA 0 \$0.

1	\$275,704.94	0.29%	0 \$0.00	NA 0 \$0.
1	\$353,000.00	0.37%	\$0.00	NA 0 \$0.
2	\$564,000.00	0.59% (	\$0.00	NA 0 \$0.
1	\$284,000.00	0.3%	\$0.00	NA 0 \$0.
1	\$293,250.00	0.31%	\$0.00	NA 0 \$0.
1	\$299,679.28	0.32%	\$0.00	NA 0 \$0.
1	\$402,400.00	0.42%	0 \$0.00	NA 0 \$0.
1	\$204,800.00	0.22%	\$0.00	NA 0 \$0.
1	\$279,082.33	0.29%	\$0.00	NA 0 \$0.
1	\$268,000.00	0.28%	0 \$0.00	NA 0 \$0.
1	\$233,600.00	0.25%	0 \$0.00	NA 0 \$0.
7	\$2,164,853.11	2.28%	\$0.00	NA 0 \$0.
1	\$229,754.12	0.24%	0 \$0.00	NA 0 \$0.
1	\$307,678.43	0.32%	0 \$0.00	NA 0 \$0.
6				
1	\$212,272.82	0.22%	\$0.00	NA 0 \$0.
1	\$216,000.00	0.23%	0 \$0.00	NA 0 \$0.
1	\$424,000.00	0.45%	\$0.00	NA 0 \$0.
1	\$251,730.60	0.26%	0 \$0.00	NA 0 \$0.
2	\$428,047.30	0.45%	0 \$0.00	NA 0 \$0.
1	\$430,739.01	0.45%	\$0.00	NA 0 \$0.
2	\$452,527.03	0.48%	0 \$0.00	NA 0 \$0.
1	\$283,500.00		1	NA 0 \$0.
2	\$529,250.00			
	1 1 1 1 1 1 1 7 1 1 1 1 1 2 1	1 \$353,000.00 2 \$564,000.00 1 \$284,000.00 1 \$293,250.00 1 \$299,679.28 1 \$402,400.00 1 \$204,800.00 1 \$279,082.33 1 \$268,000.00 1 \$233,600.00 7 \$2,164,853.11 1 \$229,754.12 1 \$307,678.43 6 \$1,685,125.66 1 \$212,272.82 1 \$216,000.00 1 \$424,000.00 1 \$424,000.00 1 \$424,000.00 1 \$424,000.00 1 \$430,739.01 2 \$452,527.03 1 \$283,500.00	1       \$353,000.00       0.37%         2       \$564,000.00       0.59%         1       \$284,000.00       0.3%         1       \$293,250.00       0.31%         1       \$299,679.28       0.32%         1       \$402,400.00       0.42%         1       \$279,082.33       0.29%         1       \$268,000.00       0.28%         1       \$233,600.00       0.25%         7       \$2,164,853.11       2.28%         1       \$229,754.12       0.24%         1       \$307,678.43       0.32%         6       \$1,685,125.66       1.77%         1       \$212,272.82       0.22%         1       \$216,000.00       0.23%         1       \$251,730.60       0.26%         2       \$428,047.30       0.45%         1       \$430,739.01       0.45%         2       \$452,527.03       0.48%         1       \$283,500.00       0.3%	1       \$353,000.00       0.37% 0       \$0.00         2       \$564,000.00       0.59% 0       \$0.00         1       \$284,000.00       0.33% 0       \$0.00         1       \$293,250.00       0.31% 0       \$0.00         1       \$299,679.28       0.32% 0       \$0.00         1       \$402,400.00       0.42% 0       \$0.00         1       \$279,082.33       0.29% 0       \$0.00         1       \$268,000.00       0.28% 0       \$0.00         1       \$233,600.00       0.25% 0       \$0.00         2       \$2,164,853.11       2.28% 0       \$0.00         1       \$229,754.12       0.24% 0       \$0.00         1       \$307,678.43       0.32% 0       \$0.00         1       \$212,272.82       0.22% 0       \$0.00         1       \$216,000.00       0.23% 0       \$0.00         1       \$225,730.60       0.26% 0       \$0.00         2       \$428,047.30       0.45% 0       \$0.00         1       \$283,500.00       0.3% 0       \$0.00         2       \$4428,047.30       0.45% 0       \$0.00         1       \$283,500.00       0.3% 0       \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$753,067.22	0.79%	\$0.00	NA	0 5	50.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,774.48	0.23%	\$0.00	NA	0 \$	50.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,945,205.36	2.05%	\$0.00	NA	0 \$	50.0
FIDELITY FUNDING CO., INC	2	\$832,858.66	0.88%	0 \$0.00	NA	0 5	0.0
FINA FINANCIAL, INC	6	\$1,753,423.24	1.85% (		NA	_	
FINANCE OF AMERICA LLC	2	\$606,358.28	0.64%				
FINANCE OF AMERICA MORTGAGE LLC	2	\$695,255.93	0.73%				
FIRST CHOICE LOAN SERVICES INC	1	\$419,561.49	0.44%	\$0.00	NA	0 \$	50.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.29%	\$0.00	NA	0 \$	50.0
FIRST WASHINGTON MORTGAGE, LLC	1	\$452,615.61	0.48%	\$0.00	NA	0 \$	0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,720.65	0.29%	\$0.00	NA	0 \$	50.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,239.17	0.36%	\$0.00	NA	0 \$	0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$440,000.00	0.46%	\$0.00	NA	0 \$	0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$846,780.08	0.89%	\$0.00	NA	0 \$	0.0
GEO-CORP, INC	1	\$254,925.00	0.27%	\$0.00	NA	0 \$	0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$677,500.00	0.71%	\$0.00	NA	0 \$	0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,311.78	0.28%	\$0.00	NA	0 \$	50.0
GOLDEN 1 CREDIT UNION	1	\$283,696.39	0.3%	\$0.00	NA	0 \$	0.0
GREATER NEVADA MORTGAGE	1	\$250,138.56	0.26%	\$0.00	NA	0 \$	0.0
GREEN HAVEN CAPITAL INC	1	\$214,000.00	0.23%	\$0.00	NA	0 \$	0.0
GREENPATH FUNDING, LLC	1	\$439,529.61	0.46%	\$0.00	NA	0 \$	0.0
GSF MORTGAGE CORPORATION	1	\$207,787.93	0.22%	\$0.00	NA	0 \$	50.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,746.00	0.66%	\$0.00	NA	0 \$	50.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,720.00	0.21% (	\$0.00	NA	0 \$	0.0
HALL FINANCIAL GROUP	1	\$226,946.10	0.24%	\$0.00	NA	0 \$	0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,355,789.53	1.43%	\$0.00	NA	0 \$	50.0

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,334,027.63	2.46%	0 \$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,900.92	0.45%	0 \$0.00	NA (	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,531.71	0.27%	0 \$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$754,474.00	0.79%	0 \$0.00	NA(	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$653,807.74	0.69%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$215,050.00	0.23%	0 \$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$449,518.92	0.47%	0 \$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$308,000.00	0.32%	0 \$0.00	NA	\$0.0
KAM FINANCIAL & REALTY, INC	1	\$311,666.45	0.33%	0 \$0.00	NA	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$219,770.31	0.23%	0 \$0.00	NA	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.25%	0 \$0.00	NA	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$259,811.95	0.27%	0 \$0.00	NA	\$0.0
LENDUS, LLC	2	\$493,477.03	0.52%	0 \$0.00	NA (	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,636.67	0.37%	0 \$0.00	NA	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$617,154.98	0.65%	0 \$0.00	NA	\$0.0
LOANSTAR HOME LOANS-PRINCE	1	\$247,619.00	0.26%	0 \$0.00	NA	\$0.0
MAGNOLIA BANK, INC	1	\$408,772.77	0.43%	0 \$0.00	NA (	\$0.0
MDE HOME LOANS, LLC	1	\$452,527.03	0.48%	0 \$0.00	NA (	\$0.0
MIDFLORIDA CREDIT UNION	1	\$259,722.04	0.27%	0 \$0.00	NA (	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$689,368.16	0.73%	0 \$0.00	NA	\$0.0
MORTGAGE CAPITAL OF MN INC	1	\$438,880.00	0.46%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER LLC	1	\$224,000.00	0.24%	0 \$0.00	NA (	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.29%	0 \$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,148,394.98	1.21%	0 \$0.00	NA	\$0.0

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2	\$889,100.00	0.94%	0 \$0.00	NA	0	\$0.0
2	\$866,000.00	0.91%	0 \$0.00	NA	0	\$0.0
3	\$750,264.16	0.79%	0 \$0.00	NA	0	\$0.0
1	\$224,000.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$300,435.99	0.32%	0 \$0.00	NA	0	\$0.0
1	\$280,000.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$337,147.63	0.35%	0 \$0.00	NA	0	\$0.0
1	\$259,162.30	0.27%	0 \$0.00	NA	0	\$0.0
1	\$256,875.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$323,653.62	0.34%	0 \$0.00	NA	0	\$0.0
1	\$258,479.85	0.27%	0 \$0.00	NA	0	\$0.0
2	\$507,256.79	0.53%	0 \$0.00	NA	0	\$0.0
1	\$234,249.31	0.25%	0 \$0.00	NA	0	\$0.0
3	\$968,023.97	1.02%	0 \$0.00	NA	0	\$0.0
1	\$203,781.91	0.21%	0 \$0.00	NA	0	\$0.0
3	\$724,002.10	0.76%	0 \$0.00	NA	0	\$0.0
1	\$336,456.62	0.35%	0 \$0.00	NA	0	\$0.0
1	\$299,679.28	0.32%	0 \$0.00	NA	0	\$0.0
1	\$255,000.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$327,672.85	0.34%	0 \$0.00	NA	0	\$0.0
1	\$424,505.69			1		
1	\$208,276.69	-	Ti T		т	
1	\$218,000.00				_	
10						
1	\$215,084.28	0.23%	\$0.00	NA	0	\$0.0
1	\$366,500.00	0.39%	0 \$0.00	NA	0	\$0.0
2	\$707,726.76	0.74%	\$0.00	NA	0	\$0.0
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$866,000.00 3 \$750,264.16 1 \$224,000.00 1 \$300,435.99 1 \$280,000.00 1 \$337,147.63 1 \$259,162.30 1 \$256,875.00 1 \$323,653.62 1 \$258,479.85 2 \$507,256.79 1 \$234,249.31 3 \$968,023.97 1 \$203,781.91 3 \$724,002.10 1 \$336,456.62 1 \$299,679.28 1 \$255,000.00 1 \$327,672.85 1 \$424,505.69 1 \$208,276.69 1 \$218,000.00 10 \$3,317,114.17	2 \$866,000.00 0.91%  3 \$750,264.16 0.79%  1 \$224,000.00 0.24%  1 \$300,435.99 0.32%  1 \$280,000.00 0.29%  1 \$337,147.63 0.35%  1 \$259,162.30 0.27%  1 \$256,875.00 0.27%  1 \$258,479.85 0.27%  2 \$507,256.79 0.53%  1 \$234,249.31 0.25%  3 \$968,023.97 1.02%  1 \$203,781.91 0.21%  3 \$724,002.10 0.76%  1 \$336,456.62 0.35%  1 \$299,679.28 0.32%  1 \$299,679.28 0.32%  1 \$255,000.00 0.27%  1 \$327,672.85 0.34%  1 \$208,276.69 0.45%  1 \$208,276.69 0.22%  1 \$218,000.00 0.23%  10 \$3,317,114.17 3.49%  1 \$215,084.28 0.23%  1 \$366,500.00 0.39%	2 \$866,000.00 0.91% 0 \$0.00  3 \$750,264.16 0.79% 0 \$0.00  1 \$224,000.00 0.24% 0 \$0.00  1 \$300,435.99 0.32% 0 \$0.00  1 \$280,000.00 0.29% 0 \$0.00  1 \$259,162.30 0.27% 0 \$0.00  1 \$256,875.00 0.27% 0 \$0.00  1 \$258,479.85 0.27% 0 \$0.00  1 \$234,249.31 0.25% 0 \$0.00  3 \$968,023.97 1.02% 0 \$0.00  1 \$203,781.91 0.21% 0 \$0.00  1 \$299,679.28 0.32% 0 \$0.00  1 \$255,000.00 0.27% 0 \$0.00  1 \$255,000.00 0.27% 0 \$0.00  1 \$337,672.85 0.34% 0 \$0.00  1 \$208,276.69 0.22% 0 \$0.00  1 \$208,276.69 0.22% 0 \$0.00  1 \$3317,114.17 3.49% 0 \$0.00  1 \$215,084.28 0.23% 0 \$0.00  1 \$215,084.28 0.23% 0 \$0.00  1 \$366,500.00 0.39% 0 \$0.00	2 \$866,000.00 0.91% 0 \$0.00 NA  3 \$750,264.16 0.79% 0 \$0.00 NA  1 \$224,000.00 0.24% 0 \$0.00 NA  1 \$300,435.99 0.32% 0 \$0.00 NA  1 \$280,000.00 0.29% 0 \$0.00 NA  1 \$237,147.63 0.35% 0 \$0.00 NA  1 \$259,162.30 0.27% 0 \$0.00 NA  1 \$256,875.00 0.27% 0 \$0.00 NA  1 \$258,479.85 0.27% 0 \$0.00 NA  2 \$507,256.79 0.53% 0 \$0.00 NA  3 \$968,023.97 1.02% 0 \$0.00 NA  1 \$203,781.91 0.21% 0 \$0.00 NA  1 \$299,679.28 0.32% 0 \$0.00 NA  1 \$255,000.00 0.27% 0 \$0.00 NA  1 \$255,000.00 0.27% 0 \$0.00 NA  1 \$237,672.85 0.34% 0 \$0.00 NA  1 \$237,672.85 0.34% 0 \$0.00 NA  1 \$208,276.69 0.22% 0 \$0.00 NA  1 \$218,000.00 0.23% 0 \$0.00 NA	2 \$866,000.00

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	STATE FARM BANK, F.S.B	3	\$625,137.83	0.66%	0 \$0.00	NA 0 \$0.
	STEARNS LENDING INC	2	\$560,400.25	0.59%	0 \$0.00	
	STEARNS LENDING, LLC	31	\$9,624,451.13	10.13%	0 \$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC	2	\$583,396.36	0.61%	0 \$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$560,630.91	0.59%	\$0.00	NA 0 \$0.
	TBA CREDIT UNION	1	\$304,000.00	0.32%	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$272,000.00	0.29%	\$0.00	NA 0 \$0.
	THE MONEY SOURCE INC	1	\$345,130.64	0.36%	0 \$0.00	NA 0 \$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$452,000.00	0.48%	\$0.00	NA 0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,008.10	0.8%	\$0.00	<u> </u>
	UNITED COMMUNITY BANK	2	\$562,000.00	0.59%	0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,438.76	0.27%	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	64	\$18,030,595.72	18.98%	\$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,679.28	0.32%	·	
	VISION ONE MORTGAGE, INC	1	\$295,683.56	0.31%	0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$330,400.00	0.35%	\$0.00	NA 0 \$0.
	WESTERN MORTGAGE CORPORATION	2	\$692,734.66	0.73%	\$0.00	NA 0 \$0.
	WILLIAM LYON MORTGAGE, LLC	1	\$452,615.61	0.48%	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$263,200.00	0.26%	·	
Total		322	\$95,014,802.39	100%	90.00	0 \$0.
3140Q87J8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,522.00	7.59% (	0 \$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD	1	\$182,875.00	6.02%	0 \$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,568.59	6.57%	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,100.77	4.97%	\$0.00	NA 0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,752.43	6.18%	\$0.00	NA 0 \$0.
	FIRSTBANK	1	\$194,713.26	6.41%	0 \$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	\$411,730.52	13.55%	\$0.00	NA 0 \$0.
l	LIABILITY PARTNERSHIP		l			] ]

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	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,300.00	5.11%	\$0.00	NA	0\$	0.0
	PLAZA HOME MORTGAGE	1	\$183,773.76	6.05%	0 \$0.00	NA	0\$	0.0
	SOUTH STATE BANK	1	\$151,960.00	5%	0 \$0.00	NA	0\$	0.0
	SWBC MORTGAGE CORPORATION	2	\$439,624.27	14.47%	\$0.00	NA	0\$	0.0
	TENNESSEE TRUST MORTGAGE, INC	1	\$187,688.94	6.18%	0 \$0.00	NA	0\$	0.0
	Unavailable	1	\$198,605.50	6.51%		1		
Total		16	\$3,039,003.93	100%	90.00		0 \$	0.0
3140Q87K5	BOEING EMPLOYEES' CREDIT UNION	1	\$207,200.00	18.21%	0 \$0.00	NA	0\$	50.0
	GESA CREDIT UNION	2	\$422,821.49	37.15%	0 \$0.00	NA	0\$	0.0
	HAPO COMMUNITY CREDIT UNION	1	\$139,811.42	12.28%	\$0.00	NA	0\$	0.0
	HOMESTREET BANK	1	\$216,308.24	19.01%	0 \$0.00	NA	0\$	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	13.35%	0 \$0.00		Ш	
Total		6	\$1,138,141.15	100%	90.00		0 \$	0.0
3140Q87L3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	4.28%	0 \$0.00	NA	0\$	50.0
	CHURCHILL MORTGAGE CORPORATION	1	\$280,400.00	9.23%	0 \$0.00	NA	0\$	0.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$681,981.14	22.45%	\$0.00	NA	0\$	0.0
	DAS ACQUISITION COMPANY, LLC	1	\$233,361.71	7.68%	0 \$0.00	NA	0\$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,625.85	7.16%	0 \$0.00	NA	0\$	0.0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,486.44	6.73%	\$0.00	NA	0\$	0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$239,691.07	7.89%	\$0.00	NA	0\$	0.0
	LEGACY HOME LOANS LLC	1	\$201,978.67	6.65%	0 \$0.00	1		
	PEOPLES HOME EQUITY, INC	2	\$415,889.20	13.69%	0 \$0.00	NA	0\$	0.0
	SWBC MORTGAGE CORPORATION	2	\$432,000.00				Ш	
Total		14	\$3,037,414.08	100%	90.00		0 \$	0.0
3140Q87M1	ACADEMY MORTGAGE CORPORATION	4	\$1,078,808.85	2.15%	0 \$0.00	NA	0\$	0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,412.30	0.44%	\$0.00	NA	0\$	0.0

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1	\$316,707.79	0.63%	0 \$0.00	) NA	0	\$0.
2	\$432,292.17	0.86%	0 \$0.00	) NA	0	\$0.
1	\$390,000.00	0.78%	0 \$0.00	) NA	0	\$0.
1	\$453,100.00	0.9%	0 \$0.00	) NA	0	\$0.0
1	\$270,000.00	0.54%	0 \$0.00	) NA	0	\$0.0
1	\$418,258.17	0.83%	0 \$0.00	) NA	0	\$0.0
1	\$378,000.00	0.75%	0 \$0.00	) NA	0	\$0.0
1	\$400,000.00	0.8%	0 \$0.00	) NA	0	\$0.0
1	\$260,000.00	0.52%	0 \$0.00	) NA	0	\$0.0
1	\$201,560.60	0.4%	0 \$0.00	) NA	0	\$0.
1	\$244,000.00	0.49%	0 \$0.00	) NA	0	\$0.
1	\$262,842.11	0.52%	0 \$0.00	) NA	0	\$0.
1	\$560,000.00	1.12%	0 \$0.00	) NA	0	\$0.0
2	\$598,600.00	1.19%	0 \$0.00	) NA	0	\$0.0
1	\$290,550.01	0.58%	0 \$0.00	) NA	0	\$0.0
1	\$227,200.00	0.45%	0 \$0.00	) NA	0	\$0.0
1	\$225,000.00	0.45%	0 \$0.00	) NA	0	\$0.
1	\$513,000.00	1.02%	0 \$0.00	) NA	0	\$0.0
1	\$216,000.00	0.43%	0 \$0.00	) NA	0	\$0.
1	\$206,400.00	0.41%	0 \$0.00	) NA	0	\$0.
2	\$771,446.36					
1	\$278,830.81	0.56%	0 \$0.00	) NA	0	\$0.0
1	\$204,374.65					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$432,292.17 1 \$390,000.00 1 \$453,100.00 1 \$270,000.00 1 \$418,258.17 1 \$378,000.00 1 \$400,000.00 1 \$260,000.00 1 \$262,842.11 1 \$560,000.00 2 \$598,600.00 1 \$227,200.00 1 \$227,200.00 1 \$225,000.00 1 \$216,000.00 1 \$216,000.00 2 \$771,446.36 1 \$278,830.81	2 \$432,292.17 0.86% 1 \$390,000.00 0.78% 1 \$453,100.00 0.9% 1 \$270,000.00 0.54% 1 \$418,258.17 0.83% 1 \$378,000.00 0.75% 1 \$400,000.00 0.8% 1 \$260,000.00 0.52% 1 \$201,560.60 0.4% 1 \$244,000.00 0.49% 1 \$262,842.11 0.52% 1 \$560,000.00 1.12% 2 \$598,600.00 1.12% 2 \$598,600.00 1.19% 1 \$227,200.00 0.45% 1 \$227,200.00 0.45% 1 \$216,000.00 0.43% 1 \$216,000.00 0.43% 1 \$216,000.00 0.43% 1 \$206,400.00 0.41% 2 \$771,446.36 1.54% 1 \$278,830.81 0.56%	2       \$432,292.17       0.86% 0       \$0.00         1       \$390,000.00       0.78% 0       \$0.00         1       \$453,100.00       0.9% 0       \$0.00         1       \$270,000.00       0.54% 0       \$0.00         1       \$418,258.17       0.83% 0       \$0.00         1       \$400,000.00       0.75% 0       \$0.00         1       \$260,000.00       0.75% 0       \$0.00         1       \$260,000.00       0.52% 0       \$0.00         1       \$221,560.60       0.4% 0       \$0.00         1       \$244,000.00       0.49% 0       \$0.00         1       \$262,842.11       0.52% 0       \$0.00         2       \$598,600.00       1.12% 0       \$0.00         1       \$2290,550.01       0.58% 0       \$0.00         1       \$227,200.00       0.45% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         1       \$216,000.00       0.41% 0       \$0.00         2       \$771,446.36       1.54% 0       \$0.00         1       \$278,830.81       0.56% 0       \$0.00	2 \$432,292.17 0.86% 0 \$0.00 NA 1 \$390,000.00 0.78% 0 \$0.00 NA 1 \$453,100.00 0.9% 0 \$0.00 NA 1 \$270,000.00 0.54% 0 \$0.00 NA 1 \$418,258.17 0.83% 0 \$0.00 NA 1 \$378,000.00 0.75% 0 \$0.00 NA 1 \$400,000.00 0.8% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$2244,000.00 0.49% 0 \$0.00 NA 1 \$262,842.11 0.52% 0 \$0.00 NA 2 \$598,600.00 1.12% 0 \$0.00 NA 1 \$227,200.00 0.45% 0 \$0.00 NA 1 \$227,200.00 0.45% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$216,000.00 1.02% 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 1 \$216,000.00 0.45% 0 \$0.00 NA 1 \$227,200.00 0.45% 0 \$0.00 NA 1 \$216,000.00 0.41% 0 \$0.00 NA 1 \$216,000.00 0.41% 0 \$0.00 NA 2 \$771,446.36 1.54% 0 \$0.00 NA	2 \$432,292.17 0.86% 0 \$0.00 NA 0 1 \$390,000.00 0.78% 0 \$0.00 NA 0 1 \$453,100.00 0.9% 0 \$0.00 NA 0 1 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$418,258.17 0.83% 0 \$0.00 NA 0 1 \$378,000.00 0.75% 0 \$0.00 NA 0 1 \$400,000.00 0.8% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$2244,000.00 0.49% 0 \$0.00 NA 0 1 \$262,842.11 0.52% 0 \$0.00 NA 0 1 \$2590,550.01 0.58% 0 \$0.00 NA 0 1 \$227,200.00 0.45% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$216,000.00 0.45% 0 \$0.00 NA 0 1 \$278,830.81 0.56% 0 \$0.00 NA 0

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8	\$2,444,404.26	4.87%	0	\$0.00	NA	0	\$0.0
1	\$453,100.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
3	\$1,007,745.10	2.01%	0	\$0.00	NA	0	\$0.0
1	\$217,123.17	0.43%	0	\$0.00	NA	0	\$0.0
1	\$226,241.11	0.45%	0	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
2	\$656,618.98	1.31%	0	\$0.00	NA	0	\$0.0
1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.0
3	\$916,300.00	1.83%	0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$358,552.02	0.71%	0	\$0.00	NA	0	\$0.0
1	\$338,800.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$216,697.56	0.43%	0	\$0.00	NA	0	\$0.0
5	\$1,209,727.62	2.41%	0	\$0.00	NA	0	\$0.0
1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$283,666.18	0.57%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$223,700.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$270,826.29	0.54%	0	\$0.00			
1	\$294,320.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$763,150.69	1.52%	0	\$0.00	NA	0	\$0.0
2	\$452,064.62	0.9%	0	\$0.00	NA	0	\$0.0
1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.0
2	\$531,373.58			\$0.00			
1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 2 1 1 1 5 1 1 1 1 1	1 \$453,100.00 1 \$212,000.00 3 \$1,007,745.10 1 \$217,123.17 1 \$226,241.11 1 \$335,000.00 2 \$656,618.98 1 \$369,000.00 1 \$348,000.00 1 \$348,000.00 1 \$338,8552.02 1 \$338,800.00 1 \$216,697.56 5 \$1,209,727.62 1 \$348,600.00 1 \$223,700.00 1 \$223,700.00 1 \$270,826.29 1 \$294,320.00 2 \$763,150.69 2 \$452,064.62 1 \$279,000.00 2 \$531,373.58 1 \$221,000.00	1       \$453,100.00       0.9%         1       \$212,000.00       0.42%         3       \$1,007,745.10       2.01%         1       \$217,123.17       0.43%         1       \$226,241.11       0.45%         1       \$335,000.00       0.67%         2       \$656,618.98       1.31%         1       \$369,000.00       0.74%         3       \$916,300.00       1.83%         1       \$348,000.00       0.69%         1       \$338,800.00       0.67%         1       \$216,697.56       0.43%         5       \$1,209,727.62       2.41%         1       \$245,000.00       0.69%         1       \$245,000.00       0.49%         1       \$245,000.00       0.49%         1       \$270,826.29       0.54%         1       \$294,320.00       0.59%         2       \$763,150.69       1.52%         2       \$452,064.62       0.9%         1       \$2279,000.00       0.56%         2       \$531,373.58       1.06%         1       \$221,000.00       0.44%	1 \$453,100.00 0.9% 0 1 \$212,000.00 0.42% 0 3 \$1,007,745.10 2.01% 0 1 \$217,123.17 0.43% 0 1 \$226,241.11 0.45% 0 1 \$335,000.00 0.67% 0 2 \$656,618.98 1.31% 0 1 \$348,000.00 0.74% 0 1 \$348,000.00 0.69% 0 1 \$338,800.00 0.67% 0 1 \$338,800.00 0.67% 0 1 \$348,000.00 0.69% 0 1 \$348,000.00 0.69% 0 1 \$348,600.00 0.67% 0 1 \$216,697.56 0.43% 0 5 \$1,209,727.62 2.41% 0 1 \$245,000.00 0.69% 0 1 \$223,700.00 0.45% 0 1 \$270,826.29 0.54% 0 2 \$763,150.69 1.52% 0 2 \$452,064.62 0.9% 0 1 \$279,000.00 0.56% 0 2 \$531,373.58 1.06% 0 1 \$221,000.00 0.44% 0	1       \$453,100.00       0.9% 0       \$0.00         1       \$212,000.00       0.42% 0       \$0.00         3       \$1,007,745.10       2.01% 0       \$0.00         1       \$217,123.17       0.43% 0       \$0.00         1       \$226,241.11       0.45% 0       \$0.00         2       \$656,618.98       1.31% 0       \$0.00         1       \$369,000.00       0.74% 0       \$0.00         3       \$916,300.00       1.83% 0       \$0.00         1       \$348,000.00       0.69% 0       \$0.00         1       \$338,800.00       0.67% 0       \$0.00         1       \$338,800.00       0.67% 0       \$0.00         1       \$348,600.00       0.67% 0       \$0.00         1       \$348,600.00       0.69% 0       \$0.00         1       \$245,000.00       0.49% 0       \$0.00         1       \$223,700.00       0.49% 0       \$0.00         1       \$224,000.00       0.59% 0       \$0.00         1       \$224,320.00       0.59% 0       \$0.00         2       \$763,150.69       1.52% 0       \$0.00         2       \$452,064.62       0.9% 0       \$0.00	1       \$453,100.00       0.9% 0       \$0.00       NA         1       \$212,000.00       0.42% 0       \$0.00       NA         3       \$1,007,745.10       2.01% 0       \$0.00       NA         1       \$217,123.17       0.43% 0       \$0.00       NA         1       \$226,241.11       0.45% 0       \$0.00       NA         2       \$656,618.98       1.31% 0       \$0.00       NA         1       \$369,000.00       0.74% 0       \$0.00       NA         3       \$916,300.00       1.83% 0       \$0.00       NA         1       \$348,000.00       0.69% 0       \$0.00       NA         1       \$338,800.00       0.67% 0       \$0.00       NA         1       \$338,800.00       0.67% 0       \$0.00       NA         1       \$216,697.56       0.43% 0       \$0.00       NA         1       \$348,600.00       0.69% 0       \$0.00       NA         1       \$223,700.00       0.49% 0       \$0.00       NA         1       \$223,700.00       0.45% 0       \$0.00       NA         1       \$2245,000.00       0.59% 0       \$0.00       NA         1	1 \$453,100.00 0.9% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 3 \$1,007,745.10 2.01% 0 \$0.00 NA 0 1 \$217,123.17 0.43% 0 \$0.00 NA 0 1 \$226,241.11 0.45% 0 \$0.00 NA 0 2 \$656,618.98 1.31% 0 \$0.00 NA 0 1 \$369,000.00 0.74% 0 \$0.00 NA 0 3 \$916,300.00 1.83% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 1 \$338,800.00 0.67% 0 \$0.00 NA 0 1 \$338,800.00 0.67% 0 \$0.00 NA 0 1 \$348,600.00 0.67% 0 \$0.00 NA 0 1 \$216,697.56 0.43% 0 \$0.00 NA 0 1 \$348,600.00 0.69% 0 \$0.00 NA 0 1 \$223,700.00 0.69% 0 \$0.00 NA 0 1 \$245,000.00 0.49% 0 \$0.00 NA 0 1 \$223,700.00 0.45% 0 \$0.00 NA 0 1 \$2245,000.00 0.45% 0 \$0.00 NA 0 1 \$270,826.29 0.54% 0 \$0.00 NA 0 2 \$763,150.69 1.52% 0 \$0.00 NA 0 2 \$452,064.62 0.9% 0 \$0.00 NA 0 2 \$531,373.58 1.06% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0

INTERCAP LENDING INC	1	\$317,500.00	0.63% (	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME	5	\$1,268,901.03	2.53%	\$0.00	NA 0 \$0.0
LENDING, INC CONV	3	ψ1,200,701.03	2.55 70 (	σ ψυ.υυ	1471 Ο ΦΟ.
KAYE FINANCIAL	1	\$243,994.22	0.49% (	\$0.00	NA 0 \$0.0
CORPORATION	1	\$224,022,06	0.470/.(	\$0.00	NIA O CO
LIBERTY BANK	1	\$234,923.96	0.47%	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.67%		
M/I FINANCIAL, LLC	1	\$438,193.70	0.87%		NA 0 \$0.0
MERIDIAN BANK	1	\$330,664.64	0.66%	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$843,070.51	1.68%		
MIDSOUTH BANK, NA	1	\$306,000.00	0.61% (	1	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$249,400.00	0.5% (		NA 0 \$0.0
MORTGAGE CENTRAL, LLC	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$339,200.00	0.68%	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.7%	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$394,000.00	0.78%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$453,100.00	0.9%	\$0.00	NA 0 \$0.0
NBKC BANK	2	\$714,878.80	1.42% (	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$214,108.35	0.43%	\$0.00	NA 0 \$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$731,093.15	1.46% (	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$503,000.00	1% (	\$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$200,183.23	0.4% (	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$255,944.96	0.51%	\$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$306,000.00	0.61% (	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$290,789.01	0.58%		NA 0 \$0.0
PERL MORTGAGE INC	1	\$220,000.00	0.44%	1	NA 0 \$0.0
PINNACLE BANK	3	\$928,620.00	1.85%	1	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$859,964.80	1.71% (	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$849,756.51	1.69% (	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$631,764.17	1.26% (	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$359,500.00	0.72%	1	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,000.00	0.5%		NA 0 \$0.0
RUOFF MORTGAGE COMPANY INC	1	\$232,500.00	0.46%	\$0.00	NA 0 \$0.0
<u> </u>	-			+	NA 0 \$0.0

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RTGAGE TUS COMMUNITY EDIT UNION EVERSITY FEDERAL EDIT UNION NDYK MORTGAGE RPORATION, A RPORATION ICHERT FINANCIAL EVICES LOW BEND MORTGAGE MPANY LLC NDHAM CAPITAL RTGAGE, INC N.A. DBA NATIONAL NK OF ARIZONA	12 2 1 1 1 1 1	\$4,686,001.96 \$595,584.17 \$227,054.43 \$242,250.00 \$255,000.00 \$275,000.00 \$282,200.00 \$223,207.00	9.34% 0 1.19% 0 0.45% 0 0.48% 0 0.51% 0 0.55% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TUS COMMUNITY EDIT UNION VERSITY FEDERAL EDIT UNION NDYK MORTGAGE RPORATION, A RPORATION ICHERT FINANCIAL EVICES LOW BEND MORTGAGE MPANY LLC NDHAM CAPITAL RTGAGE, INC		\$595,584.17 \$227,054.43 \$242,250.00 \$255,000.00 \$275,000.00	1.19% 0 0.45% 0 0.48% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TUS COMMUNITY EDIT UNION VERSITY FEDERAL EDIT UNION NDYK MORTGAGE RPORATION, A RPORATION ICHERT FINANCIAL EVICES LOW BEND MORTGAGE		\$595,584.17 \$227,054.43 \$242,250.00 \$255,000.00	1.19% 0 0.45% 0 0.48% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
TUS COMMUNITY EDIT UNION VERSITY FEDERAL EDIT UNION NDYK MORTGAGE RPORATION, A RPORATION ICHERT FINANCIAL		\$595,584.17 \$227,054.43 \$242,250.00	1.19% 0 0.45% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0 \$0
TUS COMMUNITY EDIT UNION VERSITY FEDERAL EDIT UNION NDYK MORTGAGE RPORATION, A		\$595,584.17 \$227,054.43	1.19% 0 0.45% 0	\$0.00 \$0.00	NA 0	\$0
TUS COMMUNITY EDIT UNION VERSITY FEDERAL EDIT UNION		\$595,584.17	1.19% 0	\$0.00	NA 0	\$0
TUS COMMUNITY						+
RTGAGE	12	\$4,686,001.96	9.34% 0	\$0.00	NA 0	\$0
TED WHOLESALE	1					_
TED SOUTHERN BANK	1	\$268,800.00	0.54% 0	\$0.00	NA 0	\$0
PQUA BANK	1	\$309,749.10	0.62% 0	\$0.00	NA 0	\$0
USTONE FINANCIAL DERAL CREDIT UNION,	1	\$292,000.00				
PONE MORTGAGE, INC	1	\$505,600.00	1.01% 0	\$0.00	NA 0	\$(
RD FEDERAL SAVINGS D LOAN ASSOCIATION OF EVELAND	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$(
E MORTGAGE FIRM, INC	2	\$583,902.84	1.16% 0	\$0.00	NA 0	\$(
BANK, N.A	1	\$258,921.72	0.52% 0	\$0.00	NA 0	\$(
BC MORTGAGE	1	\$332,250.00	0.66% 0	\$0.00	NA 0	\$(
N WEST MORTGAGE	1	\$398,357.91				
MMIT CREDIT UNION	1	\$219,594.80		1		_
·	1			1		1
ORGIA INC JUNTON FINANCIAL, INC	1	·		·		
JTHEAST MORTGAGE OF	1					
	1	·		·		
JTH PACIFIC FINANCIAL	1					
	1	·		·		
CURITYNATIONAL	1	\$417,600.00	0.83% 0	\$0.00	NA 0	)\$(
· ·						
	RTGAGE COMPANY EA MORTGAGE INC JTH PACIFIC FINANCIAL RPORATION JTH STATE BANK JTHEAST MORTGAGE OF ORGIA INC LUNTON FINANCIAL, INC LARNS LENDING, LLC MIT CREDIT UNION J WEST MORTGAGE MPANY, INC BC MORTGAGE RPORATION BANK, N.A E MORTGAGE FIRM, INC RD FEDERAL SAVINGS O LOAN ASSOCIATION OF EVELAND PONE MORTGAGE, INC JSTONE FINANCIAL DERAL CREDIT UNION, C PQUA BANK TED SOUTHERN BANK	MPANY, INC. D/B/A RUOFF ME MORTGAGE CURITYNATIONAL RTGAGE COMPANY CA MORTGAGE INC UTH PACIFIC FINANCIAL RPORATION UTH STATE BANK UTHEAST MORTGAGE OF DRGIA INC LUNTON FINANCIAL, INC ARNS LENDING, LLC MMIT CREDIT UNION UWEST MORTGAGE MPANY, INC BC MORTGAGE RPORATION BANK, N.A E MORTGAGE FIRM, INC RD FEDERAL SAVINGS D LOAN ASSOCIATION OF EVELAND PONE MORTGAGE, INC USTONE FINANCIAL DERAL CREDIT UNION, LUNC LUNCON LOCATION OF EVELAND PONE MORTGAGE, INC LUNCON LOCATION OF EVELAND PONE MORTGAGE, INC LUNCON LOCATION OF EVELAND PONE MORTGAGE, INC LUNCON LOCATION OF LUCON LOCATION OF LUNCON LOCATION OF LUCON LOCA	MPANY, INC. D/B/A RUOFF ME MORTGAGE CURITYNATIONAL RTGAGE COMPANY EA MORTGAGE INC CITH PACIFIC FINANCIAL RPORATION CITH STATE BANK CUNTON FINANCIAL, INC CUNTON FINANCIAL CUNTON	MPANY, INC. D/B/A RUOFF ME MORTGAGE FURITYNATIONAL RTGAGE COMPANY EA MORTGAGE INC TH PACIFIC FINANCIAL RPORATION TH STATE BANK THEAST MORTGAGE OF DRGIA INC UNTON FINANCIAL, INC ARNS LENDING, LLC THEAST MORTGAGE MPANY, INC TO MIT CREDIT UNION TO BE MORTGAGE REPORATION TO STATE BANK	MPANY, INC. D/B/A RUOFF ME MORTGAGE FURITYNATIONAL RTGAGE COMPANY EA MORTGAGE INC TH PACIFIC FINANCIAL RPORATION TH STATE BANK THE STATE BANC THE STATE BANK THE STATE BANC THE STATE BANK THE STATE BANK THE STATE BANC THE STATE THE STATE THE STATE	MPANY, INC. D/B/A RUOFF ME MORTGAGE  CURITYNATIONAL RTGAGE COMPANY  EA MORTGAGE INC  I \$218,373.12  O.44% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$218,373.12  O.44% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$218,373.12  O.44% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$410,400.00  O.82% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$240,000.00  O.48% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$207,801.33  O.41% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$207,801.33  O.41% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$312,000.00  O.62% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$398,357.91  O.79% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$332,250.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$332,250.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$332,250.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$330,000.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$330,000.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME MORTGAGE INC)  I \$330,000.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME ME ME MORTGAGE INC)  I \$330,000.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME ME ME ME ME ME MORTGAGE INC)  I \$330,000.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME ME ME ME ME MORTGAGE INC)  I \$330,000.00  O.66% 0 \$0.00  NA (INC. D/B/A RUOFF ME

Total

					$\bigsqcup$			U	
3140Q9A29	ACADEMY MORTGAGE CORPORATION	1	\$327,286.18	3.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	4.19%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,356.76	4.24%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,961.58	1.44%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$129,477.12	1.41%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$657,461.65	7.17%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,741.44	4.67%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,171.40	4.89%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$169,309.20	1.85%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK	2	\$374,801.07	4.09%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,087.75	3.91%	0	\$0.00	NA	0	\$0.0
	HARBORONE MORTGAGE, LLC	1	\$255,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$160,096.78	1.75%	0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$201,375.00	2.2%	0	\$0.00	NA	0	\$0.0
	LAPFCU	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$261,920.32	2.86%	0	\$0.00	NA	0	\$0.0
	M/I FINANCIAL, LLC	1	\$192,703.78	2.1%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$168,750.00	1.84%	0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,500.00	2.49%	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	2.18%	0	\$0.00	NA	Н	
	PINNACLE BANK	1	\$129,397.70	1.41%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$240,000.00	2.62%	0	\$0.00	NA		
	PULTE MORTGAGE LLC	1	\$250,251.00	2.73%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$334,634.65	3.65%	0	\$0.00	NA	0	\$0.0

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0 0						
	SUMMIT CREDIT UNION	1	\$214,350.00	2.34% 0	\$0.00	NA 0 \$0.
	TD BANK, N.A	1	\$252,106.89	2.75% 0	\$0.00	NA 0 \$0.
	THINK MUTUAL BANK	1	\$124,509.99	1.36% 0	\$0.00	NA 0 \$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$222,329.03	2.43% 0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,128,562.20	12.31% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,770.22	2.95% 0	\$0.00	NA 0 \$0.
	WATERMARK CAPITAL, INC	1	\$203,171.04	2.22% 0	\$0.00	NA 0 \$0.
Total	WillEnder Mills of Mills Edition	41	\$9,165,333.75	100% 0	\$0.00	0 \$0.
10001			ΨΣ,100,000.70	100 /0 0	ψο.σσ	- Ισίφο.
3140Q9A37	ACADEMY MORTGAGE CORPORATION	5	\$1,498,680.10	2.62% 0	\$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP	AMERICAN HERITAGE	1	\$240,000.00	0.42% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET	2	\$664,089.00	1.16% 0	\$0.00	NA 0 \$0.
		1	\$210,640.56	0.37% 0	\$0.00	NA 0 \$0.
	1	\$354,568.11	0.62% 0	\$0.00	NA 0 \$0.	
	AMERIHOME MORTGAGE COMPANY	1	\$300,249.61	0.53% 0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$323,679.34	0.57% 0	\$0.00	NA 0 \$0.
	AVIDIA BANK	1	\$215,000.00	0.38% 0	\$0.00	NA 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$558,075.90	0.98% 0	\$0.00	NA 0 \$0.
	BANK OF TRAVELERS REST	1	\$204,664.94	0.36% 0	\$0.00	NA 0 \$0.
	BANNER BANK	1	\$388,500.00	0.68% 0	\$0.00	NA 0 \$0.
	BAY EQUITY LLC	2	\$522,864.90	0.92% 0	\$0.00	NA 0 \$0.
	BJV FINANCIAL SERVICES INC	1	\$239,500.00	0.42% 0	\$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	5	\$1,148,362.72	2.01% 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$991,552.13	1.74% 0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$572,048.41	1% 0	\$0.00	NA 0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.4% 0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,325.89	0.38% 0	\$0.00	NA 0 \$0.

1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$304,743.80	0.53%	0	\$0.00	NA	0	\$0.0
1	\$239,034.68	0.42%	0	\$0.00	NA	0	\$0.0
3	\$1,174,562.18	2.06%	0	\$0.00	NA	0	\$0.0
1	\$259,301.81	0.45%	0	\$0.00	NA	0	\$0.0
2	\$569,600.00	1%	0	\$0.00	NA	0	\$0.0
1	\$333,987.29	0.58%	0	\$0.00	NA	0	\$0.0
1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$341,600.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$327,477.51	0.57%	0	\$0.00	NA	0	\$0.0
1	\$214,158.14	0.38%	0	\$0.00	NA	0	\$0.0
7	\$2,237,677.93	3.92%	0	\$0.00	NA	0	\$0.0
1	\$359,500.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$239,537.59	0.42%	0	\$0.00	NA	0	\$0.0
1	\$261,223.84	0.46%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$215,051.54	0.38%	0	\$0.00	NA	0	\$0.0
3	\$735,131.21	1.29%	0	\$0.00	NA	0	\$0.0
1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$310,234.20	0.54%	0	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.0
3	\$926,220.35	1.62%	0	\$0.00	NA	0	\$0.0
3	\$845,881.25	1.48%	0	\$0.00	NA	0	\$0.0
1	\$257,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$389,750.00	0.68%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 1 1 1 1 3	1 \$230,000.00 1 \$304,743.80 1 \$239,034.68 3 \$1,174,562.18 1 \$259,301.81 2 \$569,600.00 1 \$333,987.29 1 \$274,000.00 1 \$341,600.00 1 \$327,477.51 1 \$214,158.14 7 \$2,237,677.93 1 \$359,500.00 1 \$239,537.59 1 \$261,223.84 1 \$300,000.00 1 \$215,051.54 3 \$735,131.21 1 \$222,500.00 1 \$310,234.20 1 \$412,000.00 1 \$205,500.00 1 \$205,500.00 3 \$926,220.35 3 \$845,881.25	1       \$230,000.00       0.4%         1       \$304,743.80       0.53%         1       \$239,034.68       0.42%         3       \$1,174,562.18       2.06%         1       \$259,301.81       0.45%         2       \$569,600.00       1%         1       \$333,987.29       0.58%         1       \$274,000.00       0.48%         1       \$341,600.00       0.6%         1       \$327,477.51       0.57%         1       \$214,158.14       0.38%         7       \$2,237,677.93       3.92%         1       \$359,500.00       0.63%         1       \$239,537.59       0.42%         1       \$261,223.84       0.46%         1       \$300,000.00       0.53%         1       \$215,051.54       0.38%         3       \$735,131.21       1.29%         1       \$222,500.00       0.39%         1       \$21,000.00       0.72%         1       \$205,500.00       0.36%         3       \$926,220.35       1.62%         3       \$845,881.25       1.48%         1       \$257,000.00       0.45% <td>1       \$230,000.00       0.4% 0         1       \$304,743.80       0.53% 0         1       \$239,034.68       0.42% 0         3       \$1,174,562.18       2.06% 0         1       \$259,301.81       0.45% 0         2       \$569,600.00       1% 0         1       \$333,987.29       0.58% 0         1       \$274,000.00       0.48% 0         1       \$341,600.00       0.6% 0         1       \$327,477.51       0.57% 0         1       \$214,158.14       0.38% 0         7       \$2,237,677.93       3.92% 0         1       \$359,500.00       0.63% 0         1       \$239,537.59       0.42% 0         1       \$261,223.84       0.46% 0         1       \$300,000.00       0.53% 0         1       \$225,000.00       0.38% 0         1       \$225,000.00       0.39% 0         1       \$310,234.20       0.54% 0         1       \$205,500.00       0.36% 0         3       \$926,220.35       1.62% 0         3       \$845,881.25       1.48% 0         1       \$257,000.00       0.45% 0</td> <td>1       \$230,000.00       0.4% 0       \$0.00         1       \$304,743.80       0.53% 0       \$0.00         1       \$239,034.68       0.42% 0       \$0.00         3       \$1,174,562.18       2.06% 0       \$0.00         1       \$259,301.81       0.45% 0       \$0.00         2       \$569,600.00       1% 0       \$0.00         1       \$333,987.29       0.58% 0       \$0.00         1       \$274,000.00       0.48% 0       \$0.00         1       \$341,600.00       0.6% 0       \$0.00         1       \$327,477.51       0.57% 0       \$0.00         1       \$214,158.14       0.38% 0       \$0.00         1       \$239,537.59       0.42% 0       \$0.00         1       \$239,537.59       0.42% 0       \$0.00         1       \$239,537.59       0.42% 0       \$0.00         1       \$300,000.00       0.53% 0       \$0.00         1       \$2215,051.54       0.38% 0       \$0.00         1       \$222,500.00       0.39% 0       \$0.00         1       \$222,500.00       0.39% 0       \$0.00         1       \$21,000.00       0.72% 0       \$0.00</td> <td>1 \$230,000.00</td> <td>1 \$230,000.00</td>	1       \$230,000.00       0.4% 0         1       \$304,743.80       0.53% 0         1       \$239,034.68       0.42% 0         3       \$1,174,562.18       2.06% 0         1       \$259,301.81       0.45% 0         2       \$569,600.00       1% 0         1       \$333,987.29       0.58% 0         1       \$274,000.00       0.48% 0         1       \$341,600.00       0.6% 0         1       \$327,477.51       0.57% 0         1       \$214,158.14       0.38% 0         7       \$2,237,677.93       3.92% 0         1       \$359,500.00       0.63% 0         1       \$239,537.59       0.42% 0         1       \$261,223.84       0.46% 0         1       \$300,000.00       0.53% 0         1       \$225,000.00       0.38% 0         1       \$225,000.00       0.39% 0         1       \$310,234.20       0.54% 0         1       \$205,500.00       0.36% 0         3       \$926,220.35       1.62% 0         3       \$845,881.25       1.48% 0         1       \$257,000.00       0.45% 0	1       \$230,000.00       0.4% 0       \$0.00         1       \$304,743.80       0.53% 0       \$0.00         1       \$239,034.68       0.42% 0       \$0.00         3       \$1,174,562.18       2.06% 0       \$0.00         1       \$259,301.81       0.45% 0       \$0.00         2       \$569,600.00       1% 0       \$0.00         1       \$333,987.29       0.58% 0       \$0.00         1       \$274,000.00       0.48% 0       \$0.00         1       \$341,600.00       0.6% 0       \$0.00         1       \$327,477.51       0.57% 0       \$0.00         1       \$214,158.14       0.38% 0       \$0.00         1       \$239,537.59       0.42% 0       \$0.00         1       \$239,537.59       0.42% 0       \$0.00         1       \$239,537.59       0.42% 0       \$0.00         1       \$300,000.00       0.53% 0       \$0.00         1       \$2215,051.54       0.38% 0       \$0.00         1       \$222,500.00       0.39% 0       \$0.00         1       \$222,500.00       0.39% 0       \$0.00         1       \$21,000.00       0.72% 0       \$0.00	1 \$230,000.00	1 \$230,000.00

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FIRST RELIANCE BANK TPO	1	\$218,500.00	0.38%	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK &	1	\$245,000.00	0.43%	\$0.00	NA 0 \$0.
TRUST COMPANY		·			
FIRSTBANK	4	\$1,496,932.12	2.62%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE	1	\$245,540.21	0.43%	\$0.00	NA 0 \$0.
GROUP, LLC, ISAOA/ATIMA		, -,:			
GEORGIA'S OWN CREDIT UNION	1	\$209,155.35	0.37%	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$334,050.00	0.59%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION		\$453,100.00	0.79%	\$0.00	NA 0 \$0.
GUILD MORTGAGE	1	\$226.050.62	0.4107.0	\$0.00	NAOGO
COMPANY	1	\$236,059.62	0.41%	\$0.00	NA 0 \$0.
HARTFORD FINANCIAL	1	\$277,877.81	0.49%	\$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$249,600.00	0.44%	\$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$451,258.80	0.79%	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL	4	\$1,047,030.14	1.83%	\$0.00	NA 0 \$0.
CORPORATION	<del>                                     </del>	Ψ1,047,030.14	1.03 /0 (	φυ.συ	111 ( ) ψ0.
HOMEBRIDGE FINANCIAL	1	\$277,865.35	0.49%	\$0.00	NA 0 \$0.
SERVICES, INC		·			
HOMESTREET BANK	1	\$295,544.21	0.52%	\$0.00	NA 0 \$0.
HOMETOWN LENDERS, INC.	- l 1	\$451,277.55	0.79%	\$0.00	NA 0 \$0.
COR	1	\$22C 992.75	0.407.0	\$0.00	NIA O CO
HOWARD BANK IBERIABANK D/B/A	1	\$226,883.75	0.4%	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE	3	\$757,841.67	1.33%	\$0.00	NA 0 \$0.
INSPIRE HOME LOANS INC	1	\$279,568.33	0.49%	\$0.00	NA 0 \$0.
INTERCAP LENDING INC	1	\$302,400.00			NA 0 \$0.
J.G. WENTWORTH HOME	1				
LENDING, INC CONV	9	\$2,798,782.60	4.9%	\$0.00	NA 0 \$0.
JAMES B. NUTTER &		4.7.4.000.00		40.00	
COMPANY	2	\$543,000.00	0.95%	\$0.00	NA 0 \$0.
KEYPOINT CREDIT UNION	1	\$275,000.00	0.48%	\$0.00	NA 0 \$0.
LAKEVIEW LOAN SERVICING	G ,	\$820,717.18	1 4407 0	\$0.00	NAOGO
LLC	3	\$820,717.18	1.44%	\$0.00	NA 0 \$0.
LAKEVIEW LOAN	1	\$392,913.25	0.69%	\$0.00	NA 0 \$0.
SERVICING, LLC	1	Ψ392,913.23	0.09700	\$0.00	NA U φυ.
LAND HOME FINANCIAL	2	\$524,000.00	0.92%	\$0.00	NA 0 \$0.
SERVICES, INC		Ψ221,000.00	0.9270	φο.σσ	1110 00.
LENDERFI, INC., A	1	\$282,000.00	0.49%	\$0.00	NA 0 \$0.
CALIFORNIA CORPORATION		. ,			
MEGA CAPITAL FUNDING,	1	\$348,300.00	0.61%	\$0.00	NA 0 \$0.
INC MLD MORTGAGE INC. DBA					
THE MONEY STORE	1	\$268,000.00	0.47%	\$0.00	NA 0 \$0.
MLD MORTGAGE INC., DBA	+				
THE MONEY STORE	1	\$280,000.00	0.49%	\$0.00	NA 0 \$0.
	-				

2	\$640,855.05	1.12% 0	\$0.00	NA	0 \$0
1	\$206,280.35	0.36% 0	\$0.00	NA	0 \$0
2	\$678,100.00	1.19% 0	\$0.00	NA	0 \$0
1	\$210,200,00	0.27%	\$0.00	NI A	0.00
1	\$210,300.00	0.37%	\$0.00	NA	U JU
1	\$295,000,00	0.52% 0	\$0.00	NA	0.80
1	Ψ273,000.00	0.3270	Ψ0.00	1111	σφο
1	\$211,200.00	0.37% 0	\$0.00	NA	0 \$0
	, ,				+
1	\$452,100,00	0.700/ 0	\$0.00	NT A	040
1	\$433,100.00	0.79%	\$0.00	NA	U DU.
1	\$334 658 00	0.59% 0	\$0.00	NΔ	0.\$0
1	·				
2	\$461,118.21	0.81% 0	\$0.00	NA	0 \$0.
2	\$596,906.55	1.05% 0	\$0.00	NA	0 \$0
	·				
1	\$372,480.00	0.65% 0	\$0.00	NA	0 \$0
2	\$434,922.09	0.76% 0	\$0.00	NA	0 \$0
1	\$216 575 37	0.38% 0	\$0.00	NΛ	020
1	\$210,575.57	0.36 %	\$0.00	IVA	0 40.
2	\$643.625.95	1.13% 0	\$0.00	NA	0.80
	+		+ 3133		
1	¢422 107 55	0.760/ 0	ΦΩ ΩΩ	NT A	0 00
1	\$432,187.55	0.76%	\$0.00	NA	0 30
1	\$451,177.96	0.79% 0	\$0.00	NA	0 \$0
					1.
1	\$268,880.25	0.47% 0	\$0.00	NA	0 \$0.
1	\$270,000.00	0.47% 0	\$0.00	NA	0 \$0
1	\$278,850.54				0 \$0
3	\$762,860.29	1.34% 0	\$0.00		0 \$0
2	Φ50 <i>C</i> 507 44	1 0207 0	¢0.00		
2	\$386,397.44	1.03% 0	\$0.00	NA	0 \$0.
1	\$236,020,62	0.41% 0	00.02	NΙΛ	020
1	\$230,929.02	0.41%0	\$0.00	IVA	0 \$0.
1	\$272,000,00	0.48% 0	\$0.00	NA	0.80
1	·				
1	\$338,617.26	0.59% 0	\$0.00	NA	0 \$0.
1					
1	\$259,740.22	0.45% 0	\$0.00	NA	0 \$0.
1	\$259,740.22	0.45% 0	\$0.00	NA	0 \$0.
1	\$259,740.22 \$404,333.28	0.45% 0 0.71% 0			0 \$0
1					
1			\$0.00	NA	
	1 2 1 1 1 2 2 1 2 1 1 1 1	1 \$206,280.35 2 \$678,100.00 1 \$210,300.00 1 \$295,000.00 1 \$211,200.00 1 \$453,100.00 2 \$461,118.21 2 \$596,906.55 1 \$372,480.00 2 \$434,922.09 1 \$216,575.37 2 \$643,625.95 1 \$432,187.55 1 \$451,177.96 1 \$268,880.25 1 \$270,000.00 1 \$278,850.54 3 \$762,860.29	1       \$206,280.35       0.36% 0         2       \$678,100.00       1.19% 0         1       \$210,300.00       0.37% 0         1       \$295,000.00       0.52% 0         1       \$211,200.00       0.37% 0         1       \$453,100.00       0.79% 0         2       \$461,118.21       0.81% 0         2       \$596,906.55       1.05% 0         2       \$434,922.09       0.76% 0         1       \$216,575.37       0.38% 0         2       \$434,625.95       1.13% 0         1       \$432,187.55       0.76% 0         1       \$451,177.96       0.79% 0         1       \$268,880.25       0.47% 0         1       \$278,850.54       0.49% 0         3       \$762,860.29       1.34% 0         2       \$586,597.44       1.03% 0         1       \$236,929.62       0.41% 0	1       \$206,280.35       0.36% 0       \$0.00         2       \$678,100.00       1.19% 0       \$0.00         1       \$210,300.00       0.37% 0       \$0.00         1       \$295,000.00       0.52% 0       \$0.00         1       \$211,200.00       0.37% 0       \$0.00         1       \$453,100.00       0.79% 0       \$0.00         2       \$461,118.21       0.81% 0       \$0.00         2       \$596,906.55       1.05% 0       \$0.00         2       \$434,922.09       0.76% 0       \$0.00         1       \$216,575.37       0.38% 0       \$0.00         2       \$643,625.95       1.13% 0       \$0.00         1       \$432,187.55       0.76% 0       \$0.00         1       \$432,187.55       0.76% 0       \$0.00         1       \$268,880.25       0.47% 0       \$0.00         1       \$270,000.00       0.47% 0       \$0.00         2       \$586,597.44       1.03% 0       \$0.00         1       \$236,929.62       0.41% 0       \$0.00	1         \$206,280.35         0.36% 0         \$0.00         NA           2         \$678,100.00         1.19% 0         \$0.00         NA           1         \$210,300.00         0.37% 0         \$0.00         NA           1         \$295,000.00         0.52% 0         \$0.00         NA           1         \$295,000.00         0.37% 0         \$0.00         NA           1         \$453,100.00         0.79% 0         \$0.00         NA           1         \$453,100.00         0.79% 0         \$0.00         NA           2         \$461,118.21         0.81% 0         \$0.00         NA           2         \$596,906.55         1.05% 0         \$0.00         NA           2         \$596,906.55         1.05% 0         \$0.00         NA           1         \$372,480.00         0.65% 0         \$0.00         NA           2         \$434,922.09         0.76% 0         \$0.00         NA           1         \$216,575.37         0.38% 0         \$0.00         NA           2         \$643,625.95         1.13% 0         \$0.00         NA           1         \$432,187.55         0.76% 0         \$0.00         NA <t< td=""></t<>

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,000.00	0.4%	\$0.00	NA 0 \$0.0
	SOUTH STATE BANK	2	\$608,250.00	1.07% 0	\$0.00	NA 0 \$0.0
Ĺ	SPACE COAST CREDIT UNION	_1	\$308,030.25		1	t
L	STEARNS LENDING, LLC	2	\$723,000.00			
Ĺ	SUMMIT CREDIT UNION	2	\$622,000.00			t
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,807.43	0.74% 0	\$0.00	
L	TD BANK, N.A	2	\$556,021.74	0.97% 0	\$0.00	NA 0 \$0.0
L	THE MONEY SOURCE INC	1	\$391,250.00	0.69% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.47% 0	\$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,374.33		·	
L	UMPQUA BANK	2	\$597,124.29		i i	
L	UNITED COMMUNITY BANK	1	\$328,800.00	0.58% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	7	\$2,437,921.91	4.27% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$352,000.00		·	
	UW CREDIT UNION	4	\$1,252,781.88			
	WAYNE BANK AND TRUST	1	\$203,959.25	0.36% 0	\$0.00	
L	WEI MORTGAGE LLC	1	\$270,905.97	0.47% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,944.18	0.65% 0	\$0.00	NA 0 \$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$320,000.00		1	
Total		193	\$57,100,579.15	100% 0	\$0.00	0 \$0.0
3140Q9A45	BETHPAGE FEDERAL CREDIT UNION	15	\$4,589,610.47	41.04% 0	\$0.00	NA 0 \$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$589,323.33	5.078	фо <b>о</b> о	N.A. 0.00
-	- I ED ETT ETTET	'——	\$367,323.33	5.27% 0	\$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,971.67	1.85% 0	\$0.00	NA 0 \$0.0
_	EMPOWER FEDERAL CREDIT	1	\$206,971.67 \$300,000.00	1.85% 0 2.68% 0	\$0.00 \$0.00	NA 0 \$0.0
-	EMPOWER FEDERAL CREDIT UNION	1 1 4	\$206,971.67	1.85% 0 2.68% 0	\$0.00 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION FIRST BANK HOMESTEAD FUNDING CORP HUDSON HERITAGE FCU	1 1 4 1	\$206,971.67 \$300,000.00	1.85% 0 2.68% 0 9.06% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION FIRST BANK HOMESTEAD FUNDING CORP	1 1 4 1 3	\$206,971.67 \$300,000.00 \$1,013,040.53	1.85% 0 2.68% 0 9.06% 0 2.41% 0 6.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
-	EMPOWER FEDERAL CREDIT UNION FIRST BANK HOMESTEAD FUNDING CORP HUDSON HERITAGE FCU HUDSON VALLEY FEDERAL CREDIT UNION NBKC BANK	1	\$206,971.67 \$300,000.00 \$1,013,040.53 \$270,000.00 \$689,210.12 \$318,586.00	1.85% 0 2.68% 0 9.06% 0 2.41% 0 6.16% 0 2.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION FIRST BANK HOMESTEAD FUNDING CORP HUDSON HERITAGE FCU HUDSON VALLEY FEDERAL CREDIT UNION NBKC BANK NJ LENDERS CORP	1	\$206,971.67 \$300,000.00 \$1,013,040.53 \$270,000.00 \$689,210.12	1.85% 0 2.68% 0 9.06% 0 2.41% 0 6.16% 0 2.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
-	EMPOWER FEDERAL CREDIT UNION  FIRST BANK HOMESTEAD FUNDING CORP HUDSON HERITAGE FCU HUDSON VALLEY FEDERAL CREDIT UNION NBKC BANK NJ LENDERS CORP RELIANCE FIRST CAPITAL, LLC	1	\$206,971.67 \$300,000.00 \$1,013,040.53 \$270,000.00 \$689,210.12 \$318,586.00 \$350,000.00 \$273,000.00	1.85% 0 2.68% 0 9.06% 0 2.41% 0 6.16% 0 2.85% 0 3.13% 0 2.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION FIRST BANK HOMESTEAD FUNDING CORP HUDSON HERITAGE FCU HUDSON VALLEY FEDERAL CREDIT UNION NBKC BANK NJ LENDERS CORP RELIANCE FIRST CAPITAL,	1	\$206,971.67 \$300,000.00 \$1,013,040.53 \$270,000.00 \$689,210.12 \$318,586.00 \$350,000.00	1.85% 0 2.68% 0 9.06% 0 2.41% 0 6.16% 0 2.85% 0 3.13% 0 2.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$380,500.00	3.4% 0	\$0.00	NA	05	\$0.0
	ULSTER SAVINGS BANK	1	\$300,000.00	2.68% 0	\$0.00	NA	O٬	<u></u>
	UNITED WHOLESALE MORTGAGE	2	·	4.69% 0	\$0.00	NA		
	VALLEY NATIONAL BANK	2	\$553,963.79	4.96% 0	\$0.00	NA	0.5	\$0.0
Total			\$11,184,402.23	100% 0	\$0.00		_	\$0.0
3140Q9A52	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.22% 0	\$0.00	NA	05	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$597,272.19	1.25% 0	\$0.00	NA	05	\$0.0
	ACOPIA, LLC	1	\$107,578.81	0.23% 0	\$0.00	NA	05	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$189,500.00	0.4% 0	\$0.00	NA	05	\$0.0
	AFFILIATED BANK	1	\$91,262.70	0.19% 0	\$0.00	NA	05	\$0.0
	ALLIANCE BANK	1	\$90,000.00	0.19% 0	\$0.00	NA	0.5	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$85,321.03	0.18% 0	\$0.00	NA	0.5	\$0.0
	AMARILLO NATIONAL BANK	4	\$377,196.82	0.79% 0	\$0.00	NA	05	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$90,378.43	0.19% 0	\$0.00	NA	05	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.21% 0	\$0.00	NA	05	\$0.0
	AMERICAN FINANCIAL NETWORK,INC	1	\$100,112.09	0.21% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$266,323.83	0.56% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN FINANCING COPORATION	1	. ,	0.22% 0	\$0.00	NA	Ц	
	AMERICAN FINANCING CORP	1	\$104,083.97	0.22% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	05	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,000.00	0.18% 0	\$0.00	NA	05	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$109,064.07	0.23% 0	\$0.00	NA	05	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$301,199.81	0.63% 0	\$0.00	NA	05	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,605.96	0.21% 0	\$0.00	NA	05	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.19% 0	\$0.00	NA	05	\$0.0
	AMERIS BANK	2	\$180,703.24	0.38% 0	\$0.00	NA	05	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4		0.84% 0	\$0.00	NA		

AMWEST FUNDING CORP	1	\$87,411.30	0.18% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,375.00	0.63%	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,586.51	0.2% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,307.00	0.18% 0	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$404,271.63	0.85%	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,330.25	0.23% 0	\$0.00	NA 0 \$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$103,993.00	0.22% 0	\$0.00	NA 0 \$0.
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$94,000.00	0.2% 0	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,101.15	0.19% 0	\$0.00	NA 0 \$0.
BANCFIRST	1	\$89,656.20	0.19% 0	\$0.00	NA 0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$107,583.14	0.23% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	2	\$193,737.09	0.41% 0	\$0.00	NA 0 \$0.
BANK IOWA	1	\$84,831.86			NA 0 \$0.
BANK OF NEW MADRID	1	\$102,132.83	0.21% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,804.82	0.43% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$89,645.37	0.19% 0	\$0.00	NA 0 \$0.
BANKERS TRUST COMPANY	1	\$98,400.00	0.21% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$94,516.83	0.2% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$91,437.49	0.19% 0	\$0.00	NA 0 \$0.
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$296,812.51	0.62% 0	\$0.00	NA 0 \$0.
BELL BANK	1	\$99,614.02	0.21% 0	\$0.00	NA 0 \$0.
BENCHMARK COMMUNITY BANK	1	\$107,100.00	0.22% 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK	2	\$191,200.00	0.4% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$101,606.30	0.21% 0	\$0.00	NA 0 \$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,000.00			NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$108,579.28	0.23% 0	\$0.00	NA 0 \$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,591.16	0.6%	\$0.00	NA	0\$	60.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.19% (	\$0.00	NA	0 \$	60.0
C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.21%	\$0.00	NA	0 \$	60.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$367,770.00	0.77% (	\$0.00	NA	0\$	60.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$197,700.00	0.41%	\$0.00	NA	0\$	60.0
CARROLLTON BANK	1	\$103,600.00	0.22%	\$0.00	NA	0\$	0.0
CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.23%	\$0.00	NA	0\$	60.0
CENTRAL BANK	1	\$90,400.00	0.19% (	\$0.00	NA	0\$	0.0
CENTRAL BANK OF ST. LOUIS	1	\$92,181.55	0.19% (	\$0.00	NA	0 \$	60.0
CENTRAL STATE BANK	1	\$92,300.00	0.19% (	\$0.00	NA	0 \$	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	0 \$	60.0
CENTURY LENDING COMPANY	1	\$92,800.00	0.19%	\$0.00	NA	0\$	60.0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$90,217.64	0.19%	\$0.00	NA	0 \$	60.0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,000.00	0.22%	\$0.00	NA	0 \$	60.0
CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.21%	\$0.00	NA	0\$	60.0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.23%	\$0.00	NA	0 \$	60.0
CHERRY CREEK MORTGAGE CO., INC	3	\$304,208.91	0.64%	\$0.00	NA	0 \$	60.0
CHURCHILL MORTGAGE CORPORATION	9	\$889,222.40	1.86%	\$0.00	NA	0 \$	60.0
CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.23%	\$0.00	NA	0 \$	60.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,869.94	0.22%	\$0.00	NA	0 \$	60.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,610.01	0.21%	\$0.00		$oldsymbol{\sqcup}$	
CMG FINANCIAL	1	\$107,574.44	0.23%	\$0.00	NA	0\$	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,711.41	0.18%	\$0.00	NA	0\$	0.0
COLONIAL SAVINGS, F.A	2	\$190,066.90	0.4% (	\$0.00	NA	0\$	0.0
COMERICA BANK	1	\$94,500.00	0.2%			_	

COMMERCE HOME MORTGAGE, INC	1	\$99,625.88	0.21%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	2	\$206,678.62	0.43%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITYBANK OF TEXAS NA	1	\$98,970.48	0.21%	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	2	\$184,600.00	0.39%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$99,600.00	0.21%	\$0.00	NA	0 \$0.
CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.21%	\$0.00	NA	0 \$0.
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,610.01	0.21%	\$0.00	NA	0 \$0.
DESCO FEDERAL CREDIT UNION	1	\$104,594.72	0.22%	\$0.00	NA	0 \$0.
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$192,000.00	0.4%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$109,246.71	0.23%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0.
DISTINCT FUNDING SOLUTIONS	1	\$109,562.07	0.23%	\$0.00	NA	0 \$0.
DUPONT COMMUNITY CREDIT UNION	1	\$105,500.00	0.22%	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	3	\$289,088.16	0.61%	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	3	\$308,893.32	0.65%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	2	\$190,400.00	0.4%	\$0.00	NA	0 \$0.
EQUITY RESOURCES OF OHIO, INC	1	\$87,375.00	0.18%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$95,500.00	0.2%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,649.66	0.18%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$293,849.53	0.62%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$85,913.63	0.18%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$107,395.74	0.23% 0	\$0.00	NA	0 \$0.
	11	\$1,106,250.51	2.32%	\$0.00	NA	0 \$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$92,637.31	0.19%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$204,000.00	0.43%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,214.98	0.2%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	6	\$608,704.47	1.28%	0 \$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, LLC	2	\$204,601.89	0.43%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,413.69	0.2%	\$0.00		Ш	\$0.0
FIRST HOME BANK	2	\$194,239.52	0.41%	0 \$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$108,900.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,562.07	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$887,545.94	1.86%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,610.90	0.22%	\$0.00		Ш	
FIRSTBANK	6	\$560,800.22	1.18%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,928.56	0.19%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,637.76				Ш	
GECU	2	\$209,688.45	0.44%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$90,300.00	0.19%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	2	\$178,524.48	0.37%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$97,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.18%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$86,660.71	0.18%	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$110,000.00		·		Ц	
GUILD MORTGAGE	10	\$990,857.04	2.08%	0 \$0.00	NA	0	\$0.0

COMPANY						Ľ	
HALLMARK HOME	1	\$96,621.71	0.2%	\$0.00	NA	0	\$0.0
MORTGAE, LLC	1	\$70,021.71	0.270	φυ.υυ	IVA	U	ψ0.
HALLMARK HOME	1	\$105,586.61	0.22%	\$0.00	NA	0	\$0.
MORTGAGE,LLC	1	Ψ105,500.01	0.2270	φ0.00	1 17 1	Ü	Ψ0.
HAMILTON GROUP FUNDING							
INC A FLORIDA	2	\$205,470.04	0.43%	\$0.00	NA	0	\$0.
CORPORATION				1		L	
HIGHLANDS RESIDENTIAL	2	\$205,418.56	0.43% (	\$0.00	NA	0	\$0.
MORTGAGE, LTD		, = 00, 10000		+ + + + + + + + + + + + + + + + + + + +		Ľ	7 .
HOME AMERICA LENDING	1	\$99,605.96	0.21%	\$0.00	NA	0	\$0.
CORP		. ,				H	
HOME FEDERAL SAVINGS	1	\$104,000.00	0.22%	\$0.00	NA	0	\$0.
BANK						H	
HOME POINT FINANCIAL	7	\$678,637.96	1.42%	\$0.00	NA	0	\$0.
CORPORATION	1	¢100 000 00	0.210/.	20.00	NT A	$\sim$	ቀብ /
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0 \$0.00	NA	U	<b>3</b> υ.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.
				1		H	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$407,436.44	0.85%	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL						F	
SERVICES, INC DBA	1	\$99,510.01	0.21%	\$0.00	NA	Λ	۸2
CAPWEST HOME LOANS	1	\$99,510.01	0.21%	\$0.00	INA	U	φ <b>U</b> .
HOMEBRIDGE FINANCIAL						Ħ	
SERVICES, INC. DBA	1	\$99,554.00	0.21%	\$0.00	NA	0	\$0
CAPWEST HOME LOANS	1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2170	\$ \$0.00	1111		Ψ0.
HOMESIDE FINANCIAL, LLC	1	\$101,528.59	0.21% (	0 \$0.00	NA	0	\$0.
HOMESTAR FINANCIAL							
CORPORATION	1	\$87,663.84	0.18%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.23% (	0 \$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$454,638.61	0.95%				
HOMEWARD RESIDENTIAL							
INC	6	\$555,913.00	1.17%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$86,000.00	0.18% (	0 \$0.00	NA	0	\$0.
IBERIABANK D/B/A							
IBERIABANK MORTGAGE	1	\$99,200.00	0.21%	\$0.00	NA	0	<b>\$</b> 0.
IH MISSISSIPPI VALLEY						Γ	
CREDIT UNION, A	1	\$96,000.00	0.2%	\$0.00	NA	0	\$0.
CORPORATION		·					
ILLINOIS NATIONAL BANK, A	1	\$05.200.00	0.20/	\$0.00	NT A	$\sim$	ΦΩ.
CORPORATION	1	\$95,280.00	0.2%	\$0.00	NA	U	ΦU.
INTERCONTINENTAL							
CAPITAL GROUP , INC. DBA	1	\$94,139.01	0.2%	\$0.00	NA	0	\$0.
FELLOWSHIP HOME LOANS						L	
INTERLINC MORTGAGE	1	\$104,873.00	0.22%	\$0.00	NA	0	۸2
SERVICES, LLC	1	φ104,675.00	0.2270	\$0.00		L	
	1	\$85,500.00	0.18%	\$0.00	NA	0	\$0.
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IOWA BANKERS MORTGAGE CORPORATION						
JG WENTWORTH HOME LENDING LLC	1	\$100,606.11	0.21%	\$0.00	NA	0 \$0.
JG WENTWORTH HOME LENDING, LLC	1	\$87,656.81	0.18%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$91,000.00	0.19%	0 \$0.00	NA	0 \$0.
KAYE FINANCIAL CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.
KEYBANK NATIONAL ASSOCIATION	4	\$393,905.95	0.83%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$189,457.53	0.4%	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$92,183.54	0.19%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$90,300.00	0.19%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$106,574.02	0.22%	\$0.00	NA	0 \$0.
LENDLINK FINANCIAL INC	1	\$89,910.48	0.19%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.21%	\$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	3	\$289,618.00	0.61%	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$99,605.96	0.21%	0 \$0.00	NA	0 \$0.
MCCLAIN BANK	1	\$94,795.65	0.2%	\$0.00	NA	0 \$0.
MERIDIAN BANK	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0.
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$92,000.00	0.19%	\$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$99,618.00	0.21%	0 \$0.00	NA	0 \$0.
MISSOURI MORTGAGE SERVICES, LLC	1	\$85,458.43	0.18%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.19%	\$0.00	NA	0 \$0.
MORRIS BANK	1	\$88,649.31	0.19%	0 \$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,900.00	0.21%	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	2	\$189,598.27	0.4%	0 \$0.00	NA	0 \$0.
MORTGAGE CONNEXTIONS, LP DBA MORTGAGE SOLUTIONS LP	1	\$99,610.01	0.21%	\$0.00	NA	0 \$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,176.38	0.18%	\$0.00	NA	0 \$0.

MORTGAGE TRUST INC	1	\$99,618.00	0.21%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE,	1	\$99,581.28	0.21%	\$0.00	NA	0	\$0 (
LLC				·		Ш	
MUFG UNION BANK, N.A	1	\$85,682.83	0.18%		NA		
NASHVILLE SAVINGS BANK	1	\$108,889.58	0.23%	\$0.00	NA	0	\$0.0
NATIONS LENDING	3	\$288,286.00	0.6%	\$0.00	NA	0	\$0.0
CORPORATION		· · · · · · · · · · · · · · · · · · ·				H	
NATIONS LENDING CORPORATION OF OHIO	1	\$91,500.00	0.19%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE						H	
LENDING, LLC	1	\$108,800.00	0.23%	\$0.00	NA	0	\$0.0
NBKC BANK	2	\$192,637.31	0.4%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD NATIONAL							
BANK	1	\$94,500.00	0.2%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL		±0.5.700.00	0.4044				+
FUNDING CORPORATION	1	\$86,500.00	0.18%	\$0.00	NA	0	\$0.0
NETWORK FUNDING LP	1	\$106,400.00	0.22%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	7	\$706,088.69	1.48%	\$0.00	NA	-	
NFM LENDING	1	\$88,500.00	0.19%	\$0.00	NA	0	\$0.0
NOIC, INC	1	\$97,500.00	0.2%	\$0.00			
NOVA FINANCIAL &	1	ф110 000 00				П	
INVESTMENT CORPORATION	1	\$110,000.00	0.23%	\$0.00	NA	U	\$0.0
NUMERICA CREDIT UNION	2	\$206,816.99	0.43%	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$102,400.00	0.21%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$94,621.80	0.2%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL	2	\$189,160.71	0.4%	\$0.00	NA	٥	\$ <u>ስ</u> ሰ
BANK		\$169,100.71		·		Ш	
ON Q FINANCIAL, INC	1	\$109,571.01	0.23%	\$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL,	2	\$190,247.38	0.4%	\$0.00	NA	0	\$0.0
LLC, A CALIFORNIA LIMITED		Ψ17 0, <b>2</b> 17 10 0	0,	40.00		Ĭ	φυ.
PARAMOUNT RESIDENTIAL	1	\$107,000.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE GROUP, INC	-	·				Н	
PARKSIDE LENDING LLC	1	\$101,971.71	0.21% 0		NA		
PATELCO CREDIT UNION	1	\$108,947.67	0.23%	\$0.00	NA	U	\$0.0
PENNSYLVANIA EQUITY	1	\$85,549.00	0.18%	\$0.00	NA	0	\$0.0
RESOURCES, INC						H	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,142.97	0.19%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$103,992.85	0.22%	\$0.00	NA		<u>\$0.0</u>
PERL MORTGAGE INC	1	\$90,000.00	0.22% 0		NA NA		
PHELPS COUNTY BANK	1	\$110,000.00	0.19% 0		NA NA		
PHH MORTGAGE	1	\$110,000.00	0.23%	\$0.00	NA	U	<b>Φ</b> υ.(
CORPORATION	6	\$591,028.85	1.24%	\$0.00	NA	0	\$0.0
PIONEER BANK OF						H	
WISCONSIN	1	\$93,218.82	0.2%	\$0.00	NA	0	\$0.0

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PLATINUM HOME MORTGAGE CORPORATION							
PLAZA HOME MORTGAGE, INC	1	\$99,605.95	0.21%	0 \$0.00	NA	0.5	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,072.00	0.23%	\$0.00	NA	0.5	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,150.96	0.19%	\$0.00	NA	0.5	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,618.00	0.21%	\$0.00	NA	0.5	\$0.0
PROVIDENT SAVINGS BANK, F.S.B	1	\$93,828.82	0.2%	\$0.00	NA	0.5	\$0.0
R P FUNDING INC	2	\$199,000.00	0.42%	0 \$0.00	NA	0.5	0.0
REAL ESTATE FUNDING CORPORATION	1	\$106,076.01	0.22%	\$0.00	NA	0.5	\$0.0
RENASANT BANK	1	\$87,808.41	0.18%	0 \$0.00	NA	0.5	0.0
REPUBLIC BANK OF CHICAGO	1	\$110,000.00	0.23%	0 \$0.00	NA	0.5	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.21%	0 \$0.00	NA	0.5	\$0.0
RESOURCE LENDERS	1	\$100,100.00	0.21%	0 \$0.00	NA	0.5	\$0.0
RIVER VALLEY CREDIT UNION, INC	1	\$105,000.00	0.22%	0 \$0.00	NA	0.5	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,648.32	0.2%	0 \$0.00	NA	0 5	\$0.0
ROYAL CHARTER MORTGAGE, INC	1	\$100,000.00	0.21%	0 \$0.00	NA	0.5	\$0.0
ROYAL CREDIT UNION	1	\$95,617.81	0.2%	0 \$0.00	NA	0.5	0.0
ROYAL UNITED MORTGAGE LLC	34	\$3,317,664.75	6.95%	0 \$0.00	NA	0.5	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$292,200.00	0.61%	\$0.00	NA	0.5	\$0.0
SECURITY BANK	1	\$89,500.00	0.19%	0 \$0.00	NA	0.5	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,248.84	0.22%	0 \$0.00	NA	0.5	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,430.56	0.19%	0 \$0.00	NA	0 5	\$0.0
SHEA MORTGAGE, INC	1	\$100,000.00	0.21%	0 \$0.00	NA	0.5	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,901.29	0.42%	\$0.00	NA	0 5	\$0.0
SOFI LENDING CORP	1	\$105,750.00	0.22%	0 \$0.00	NA	0.5	0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,143.16	0.19%	\$0.00	NA	0 5	\$0.0
SPACE COAST CREDIT UNION		\$99,601.89	0.21%	0 \$0.00	NA	$\vdash$	
STATE FARM BANK, F.S.B	9	\$832,173.28	1.74%		NA		
STEARNS LENDING, LLC	3	\$305,220.10	0.64%	\$0.00	NA	0.5	0.0

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STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.0
SUMMIT COMMUNITY BANK	1	\$108,000.00	0.23%	\$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	1	\$94,629.51	0.2%		NA 0	
SWBC MORTGAGE	4	\$386,462.32	0.81%		NA 0	
CORPORATION		·				
TD BANK, N.A	1	\$92,256.25	0.19%	0 \$0.00	NA 0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,584.36	0.22%	\$0.00	NA 0	\$0.0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$109,562.07	0.23%	\$0.00	NA 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$98,188.57	0.21%	\$0.00	NA 0	\$0.0
THE HOME LOAN EXPERT, LLC	1	\$107,600.00	0.23%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,999.99	0.23%	\$0.00	NA 0	\$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$104,184.10	0.22%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$106,827.40	0.22%	\$0.00	NA 0	\$0.0
TRI COUNTIES BANK	1	\$99,241.37	0.21%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA 0	\$0.0
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$107,587.44	0.23%	\$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	19	\$1,857,057.12	3.89%	\$0.00	NA 0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE LLC	1	\$99,605.95	0.21%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.2%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.22%	\$0.00	NA 0	\$0.0
VERITAS FUNDING, LLC ISAOA	2	\$200,020.00	0.42%	\$0.00	NA 0	\$0.0
VICTORIAN FINANCE,LLC	1	\$87,165.75	0.18%	\$0.00	NA 0	\$0.0
WASHINGTON STATE BANK	1	\$107,575.32	0.23%	1	NA 0	
WEI MORTGAGE LLC	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.0

	WESBANCO BANK, INC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$101,992.34	0.21%	0	\$0.00	NA		
	WESTERN COOPERATIVE CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,269.60	0.18%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,645.37	0.19%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$87,155.22	0.18%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$93,428.73	0.2%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA AMEGY BANK	2	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ZEUSLENDING.COM	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
Total		487	\$47,711,161.02	100%	0	\$0.00		0	\$0.0
3140Q9A60	ACADEMY MORTGAGE CORPORATION	4	\$469,500.00	1.64%	0	\$0.00	NA	0	\$0.0
	ACE MORTGAGE LOAN CORPORATION	1	\$124,517.52	0.43%	0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,512.51	0.43%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$113,550.79	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,547.61	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK,INC	1	\$114,546.86	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING COPORATION	1	\$118,526.25	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORA LION, A COLORADO CORPORATION	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,554.12	0.39%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,527.16	0.42%	0	\$0.00	NA	0	\$0.0
	ANSTAFF BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL	1	\$115,200.00	0.4%	0	\$0.00	NA	0	\$0.0

SERVICES, LLC DBA BENCHMARK MORTGAGE						,	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,510.33	0.43% 0	\$0.00	NA	05	\$0.
AVIDIA BANK	1	\$125,000.00	0.44% 0	\$0.00	NA	08	\$0.
BANCORPSOUTH BANK	3	\$347,578.25	1.21% 0	\$0.00	NA (		
BANK OF ENGLAND	1	\$122,241.00	0.43% 0	\$0.00	NA (	_	
BANK OF THE WEST, A		Φ122,271.00	0.73 /00	ψυ.σσ	17/1	<u> </u>	<del>)U.</del>
CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.42% 0	\$0.00	NA	0\$	\$0. —
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,024.26	0.83% 0	\$0.00	NA	0 \$	\$O.
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$117,530.23	0.41% 0	\$0.00	NA	09	\$0.
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,541.60	0.42% 0	\$0.00	NA	Н	
BOFI FEDERAL BANK	1	\$119,522.27	0.42% 0	\$0.00	NA	05	\$ <u>0</u> .
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.41% 0	\$0.00	NA		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$467,107.45	1.63% 0	\$0.00	NA	0 \$	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,025.00	0.4% 0	\$0.00	NA	0 \$	\$0
BUSEY BANK	1	\$120,518.28	0.42% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,400.00	0.42% 0	\$0.00	NA		
CARRINGTON MORTGAGE SERVICES, LLC	4	\$479,059.04	1.67% 0	\$0.00	NA	O§	\$0
CENDERA FUNDING, INC	2	\$231,667.94	0.81% 0	\$0.00	NA (	0 \$	<u>\$0</u>
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.41% 0	\$0.00	NA	0 \$	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,522.27	0.42% 0	\$0.00	NA	0 5	\$0
CENTURY FEDERAL CREDIT UNION	1	\$119,527.16	0.42% 0	\$0.00	NA	0 \$	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$110,707.50	0.39% 0	\$0.00	NA	0 \$	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$597,372.27	2.08% 0	\$0.00	NA	0\$	\$0
CITIZENS BANK OF LAS CRUCES	1	\$119,527.16	0.42% 0	\$0.00	NA (	Ш	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		\$113,117.87	0.39% 0	\$0.00	NA	¢ 0   	<b>3</b> U

COLONIAL SAVINGS, F.A	Ī				
COMMUNITYAMERICA	2	\$227 956 O1	0.92%	¢0.00	NIA O CO
CREDIT UNION	2	\$237,856.01	0.83% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$224,000.00	0.78% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME	1	\$113,778.51	0.4% 0	\$0.00	NA 0 \$0.0
LENDING, INC	1	\$115,770.51	0.4 /0 0	φυ.υυ	11Α υ ψυ.,
COUNTRY CLUB MORTGAGE,	1	\$119,522.27	0.42% 0	\$0.00	NA 0 \$0.0
INC., A CORPORATION		Ψ117,522.2.	0.12,00	ΨΟ.ΟΟ	1111000
CU MEMBERS MORTGAGE, A			3 : ~ []	÷ 0, 00	
DIVISION OF COLONIAL	1	\$114,542.17	0.4% 0	\$0.00	NA 0 \$0.0
SAVINGS, F.A					
DESERT FINANCIAL	1	\$120,627.72	0.42% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	\$122.926.90	0.4207.0	ΦΩ ΩΩ	
DSLD MORTGAGE, LLC	1	\$122,836.80	0.43% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE,	2	\$229,454.29	0.8% 0	\$0.00	NA 0 \$0.0
LLC EMPRACE HOME LOANS, INC.	2	\$245,900,00	0.0607 0	ቀሳ ሰሳ	
EMBRACE HOME LOANS, INC	2	\$245,800.00	0.86% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$111,022.27	0.39% 0	\$0.00	NA 0 \$0.0
	1	\$122,600,00	0.43%	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL, LLC	1	\$122,600.00	0.43% 0		
ENVOY MORTGAGE, LTD	1	\$118,033.06	0.41% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	1	\$115,112.00	0.4% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC	4	\$471,317.77	1.64% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	6	\$716,446.95	2.5% 0	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	1	¢114 200 00	0.407.0	ΦΩ ΩΩ	
FAY SERVICING, LLC	1	\$114,200.00	0.4% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,532.01	0.42% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	2	\$243,148.34	0.85% 0	\$0.00	NA 0 \$0.0
FIRST BANK	<u>ا</u> 1	\$115,000.00	0.83% 0	\$0.00	NA 0 \$0.0
FIRST BAINK FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.0
FIRST DIRECT LENDING, LLC FIRST HOME BANK	1		0.41% 0	\$0.00	NA 0 \$0.0
	1	\$119,332.01	U.4 <i>270</i> U	Φυ.υυ	NA U DU.
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$125,000.00	0.44% 0	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$123,000.00	0.44% 0	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK FIRST MONTANA BANK, INC.	1	\$121,500.00	0.42700	<b>Φ</b> 0.00	ΝΑΙΟΦΟΛ
A CORPORATION	1	\$123,000.00	0.43% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	+				
OMAHA	3	\$345,025.18	1.2% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND					<u> </u>
TRUST COMPANY	2	\$244,800.00	0.85% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	1	\$124,517.52	0.43% 0	\$0.00	NA 0 \$0.0
FORUM MORTGAGE					
BANCORP	1	\$124,240.00	0.43% 0	\$0.00	NA 0 \$0.0
FRANKLIN SYNERGY BANK	1	\$114,546.86	0.4% 0	\$0.00	NA 0 \$0.0
	1	\$116,000.00	0.4% 0	\$0.00	NA 0 \$0.0
	1	Ψ110,000.00	5.7700	Ψ0.00	1 11 1 0 0 0 1

GATEWAY MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$116,538.97	0.41%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$124,500.00	0.43%	0	\$0.00	NA	0	\$0.0
GLENWOOD STATE BANK	1	\$124,522.50	0.43%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$472,760.00	1.65%	0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$233,277.24	0.81%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$119,527.16	0.42%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$111,454.51	0.39%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$599,407.65	2.09%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.0
HALL FINANCIAL GROUP	1	\$118,028.24	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$123,350.00	0.43%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,558.68	0.39%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$595,000.00	2.07%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$118,882.51	0.41%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$119,532.01	0.42%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	4	\$465,157.27	1.62%	0	\$0.00			\$0.0
HONOR BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,600.00			\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.0
INCOMMONS BANK, N.A	1	\$114,447.61	0.4%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$239,000.00	0.83%	0	\$0.00			\$0.0
JAMES B. NUTTER & COMPANY	3	\$363,000.00	1.26%	0	\$0.00	NA	0	\$0.0
KELLY MORTGAGE, INC	1	\$119,448.26	0.42%	0	\$0.00	NA	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$110,463.01	0.38%		\$0.00			\$0.0
KEY MORTGAGE SERVICES, INC	1	\$114,665.00	0.4%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL	1	\$113,052.76	0.39%	0	\$0.00	NA	0	\$0.0

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1	\$123,262.38	0.43%	\$0.00	NA	0	\$0.0
1	\$109,567.56	0.38%	\$0.00	NA	0	\$0.0
1	\$113,600.00	0.4%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$114,400.00					
1	\$114,542.17	0.4%	\$0.00	NA	0	\$0.0
1	\$114,446.86	0.4%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$123,023.31	0.43%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$123,521.39	0.43%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$118,426.64	0.41%	\$0.00	NA	0	\$0.0
1	\$118,750.00	0.41%	\$0.00	NA	0	\$0.0
1	\$120,800.00	0.42% (	\$0.00	NA	0	\$0.0
2	\$236,868.55	0.82%	\$0.00	NA	0	\$0.0
1	\$119,532.01	0.42%	\$0.00	NA	0	\$0.
3	\$352,081.19	1.23%	\$0.00	NA	0	\$0.
1	\$118,250.00	0.41%	\$0.00	NA	0	\$0.
1	\$123,164.92				Щ	
1	\$114,546.86		1			
1	\$117,947.72	0.41%	\$0.00	NA	0	\$0.
1	\$113,550.79	0.4%	\$0.00	NA	0	\$0.
1	\$125,000.00	0.44%	\$0.00	NA	0	\$0.
2	\$235,590.93				Н	
2	\$234,845.65	0.82%	\$0.00	NA	0	\$0.
	1 3 1 1 1 1 1 2	1 \$109,567.56  1 \$113,600.00  1 \$115,000.00  1 \$114,400.00  1 \$114,542.17  1 \$114,446.86  1 \$124,000.00  1 \$123,023.31  1 \$117,000.00  1 \$123,521.39  1 \$116,000.00  1 \$118,750.00  1 \$120,800.00  2 \$236,868.55  1 \$119,532.01  3 \$352,081.19  1 \$118,250.00  1 \$123,164.92  1 \$114,546.86  1 \$117,947.72  1 \$113,550.79  1 \$125,000.00  2 \$235,590.93	1       \$109,567.56       0.38%         1       \$113,600.00       0.4%         1       \$115,000.00       0.4%         1       \$114,400.00       0.4%         1       \$114,542.17       0.4%         1       \$114,542.17       0.4%         1       \$1124,000.00       0.43%         1       \$123,023.31       0.43%         1       \$117,000.00       0.41%         1       \$116,000.00       0.4%         1       \$118,426.64       0.41%         1       \$120,800.00       0.42%         2       \$236,868.55       0.82%         1       \$119,532.01       0.42%         2       \$236,868.55       0.82%         1       \$119,532.01       0.42%         3       \$352,081.19       1.23%         1       \$118,250.00       0.41%         1       \$114,546.86       0.4%         1       \$117,947.72       0.41%         1       \$125,000.00       0.44%         2       \$235,590.93       0.82%	1       \$109,567.56       0.38% 0       \$0.00         1       \$113,600.00       0.4% 0       \$0.00         1       \$115,000.00       0.4% 0       \$0.00         1       \$114,400.00       0.4% 0       \$0.00         1       \$114,542.17       0.4% 0       \$0.00         1       \$1124,000.00       0.43% 0       \$0.00         1       \$123,023.31       0.43% 0       \$0.00         1       \$117,000.00       0.41% 0       \$0.00         1       \$116,000.00       0.44% 0       \$0.00         1       \$118,426.64       0.41% 0       \$0.00         1       \$118,750.00       0.41% 0       \$0.00         1       \$120,800.00       0.42% 0       \$0.00         1       \$120,800.00       0.42% 0       \$0.00         2       \$236,868.55       0.82% 0       \$0.00         1       \$119,532.01       0.42% 0       \$0.00         1       \$118,250.00       0.41% 0       \$0.00         1       \$113,164.92       0.43% 0       \$0.00         1       \$114,546.86       0.4% 0       \$0.00         1       \$113,550.79       0.4% 0       \$0.00 <t< td=""><td>1       \$109,567.56       0.38% 0       \$0.00       NA         1       \$113,600.00       0.4% 0       \$0.00       NA         1       \$115,000.00       0.4% 0       \$0.00       NA         1       \$114,400.00       0.4% 0       \$0.00       NA         1       \$114,542.17       0.4% 0       \$0.00       NA         1       \$114,542.17       0.4% 0       \$0.00       NA         1       \$1124,000.00       0.43% 0       \$0.00       NA         1       \$1123,023.31       0.43% 0       \$0.00       NA         1       \$117,000.00       0.41% 0       \$0.00       NA         1       \$116,000.00       0.44% 0       \$0.00       NA         1       \$118,426.64       0.41% 0       \$0.00       NA         1       \$118,750.00       0.41% 0       \$0.00       NA         1       \$120,800.00       0.42% 0       \$0.00       NA         1       \$123,600.00       0.42% 0       \$0.00       NA         1       \$119,532.01       0.42% 0       \$0.00       NA         1       \$118,250.00       0.41% 0       \$0.00       NA         1       \$</td><td>1 \$109,567.56  0.38% 0 \$0.00  NA 0 1 \$113,600.00  0.4% 0 \$0.00  NA 0 1 \$115,000.00  0.4% 0 \$0.00  NA 0 1 \$114,400.00  0.4% 0 \$0.00  NA 0 1 \$114,542.17  0.4% 0 \$0.00  NA 0 1 \$114,542.17  0.4% 0 \$0.00  NA 0 1 \$124,000.00  0.43% 0 \$0.00  NA 0 1 \$123,023.31  0.43% 0 \$0.00  NA 0 1 \$123,521.39  0.43% 0 \$0.00  NA 0 1 \$118,426.64  0.41% 0 \$0.00  NA 0 1 \$118,750.00  0.41% 0 \$0.00  NA 0 1 \$119,532.01  0.42% 0 \$0.00  NA 0 2 \$236,868.55  0.82% 0 \$0.00  NA 0 1 \$118,250.00  0.41% 0 \$0.00  NA 0 1 \$114,546.86  0.49% 0 \$0.00  NA 0 1 \$117,947.72  0.41% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0 1 \$125,000.00  0.44% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0 1 \$125,000.00  0.44% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0 1 \$125,000.00  0.44% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0</td></t<>	1       \$109,567.56       0.38% 0       \$0.00       NA         1       \$113,600.00       0.4% 0       \$0.00       NA         1       \$115,000.00       0.4% 0       \$0.00       NA         1       \$114,400.00       0.4% 0       \$0.00       NA         1       \$114,542.17       0.4% 0       \$0.00       NA         1       \$114,542.17       0.4% 0       \$0.00       NA         1       \$1124,000.00       0.43% 0       \$0.00       NA         1       \$1123,023.31       0.43% 0       \$0.00       NA         1       \$117,000.00       0.41% 0       \$0.00       NA         1       \$116,000.00       0.44% 0       \$0.00       NA         1       \$118,426.64       0.41% 0       \$0.00       NA         1       \$118,750.00       0.41% 0       \$0.00       NA         1       \$120,800.00       0.42% 0       \$0.00       NA         1       \$123,600.00       0.42% 0       \$0.00       NA         1       \$119,532.01       0.42% 0       \$0.00       NA         1       \$118,250.00       0.41% 0       \$0.00       NA         1       \$	1 \$109,567.56  0.38% 0 \$0.00  NA 0 1 \$113,600.00  0.4% 0 \$0.00  NA 0 1 \$115,000.00  0.4% 0 \$0.00  NA 0 1 \$114,400.00  0.4% 0 \$0.00  NA 0 1 \$114,542.17  0.4% 0 \$0.00  NA 0 1 \$114,542.17  0.4% 0 \$0.00  NA 0 1 \$124,000.00  0.43% 0 \$0.00  NA 0 1 \$123,023.31  0.43% 0 \$0.00  NA 0 1 \$123,521.39  0.43% 0 \$0.00  NA 0 1 \$118,426.64  0.41% 0 \$0.00  NA 0 1 \$118,750.00  0.41% 0 \$0.00  NA 0 1 \$119,532.01  0.42% 0 \$0.00  NA 0 2 \$236,868.55  0.82% 0 \$0.00  NA 0 1 \$118,250.00  0.41% 0 \$0.00  NA 0 1 \$114,546.86  0.49% 0 \$0.00  NA 0 1 \$117,947.72  0.41% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0 1 \$125,000.00  0.44% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0 1 \$125,000.00  0.44% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0 1 \$125,000.00  0.44% 0 \$0.00  NA 0 1 \$113,550.79  0.4% 0 \$0.00  NA 0

1	\$125,000.00	0.44% 0	\$0.00	NA 0 \$0.0
1	\$121,000.00	0.42% 0	\$0.00	NA 0 \$0.0
1	\$121,519.27	0.42% 0	\$0.00	NA 0 \$0.0
1	\$124,507.45	0.43% 0	\$0.00	NA 0 \$0.0
1	\$115,547.61	0.4% 0	\$0.00	NA 0 \$0.0
1	\$115,500.00	0.4% 0	\$0.00	NA 0 \$0.0
1	\$122,000.00	0.42% 0	\$0.00	NA 0 \$0.0
1	\$117,066.39	0.41% 0	\$0.00	NA 0 \$0.0
1	\$119,397.35	0.42% 0	\$0.00	NA 0 \$0.0
9	\$1,043,065.76	3.63% 0	\$0.00	NA 0 \$0.0
1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.0
2	\$246,532.39	0.86% 0	\$0.00	NA 0 \$0.0
1	\$116,000.00	0.4% 0	\$0.00	NA 0 \$0.0
1	\$121,205.00	0.42% 0	\$0.00	NA 0 \$0.0
1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.0
1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.0
5	\$588,799.04		\$0.00	NA 0 \$0.0
1	·			NA 0 \$0.0
1	•			NA 0 \$0.0
1	\$121,021.25	0.42% 0	\$0.00	NA 0 \$0.0
1	\$121,763.30	0.42% 0	\$0.00	NA 0 \$0.0
2	\$232,335.70	0.81% 0	\$0.00	NA 0 \$0.0
1	\$117,539.81	0.41% 0	\$0.00	NA 0 \$0.0
1	\$111,554.12	0.39% 0	\$0.00	NA 0 \$0.0
1	\$118,952.01	0.41% 0	\$0.00	NA 0 \$0.0
1	\$111,074.07	0.39% 0	\$0.00	NA 0 \$0.0
1	\$114,400.00	0.4% 0	\$0.00	NA 0 \$0.0
1	\$122,315.96	0.43% 0	\$0.00	NA 0 \$0.0
1	\$124,512.51	0.43% 0	\$0.00	NA 0 \$0.0
	1 2 1 1 1 1 5 1 1 1	1 \$121,000.00 1 \$121,519.27 1 \$124,507.45 1 \$115,547.61 1 \$115,500.00 1 \$122,000.00 1 \$117,066.39 1 \$119,397.35 9 \$1,043,065.76 1 \$120,000.00 2 \$246,532.39 1 \$116,000.00 1 \$121,205.00 1 \$117,000.00 1 \$117,000.00 5 \$588,799.04 1 \$114,040.52 1 \$112,056.71 1 \$121,021.25 1 \$121,763.30 2 \$232,335.70 1 \$117,539.81 1 \$111,554.12 1 \$118,952.01 1 \$111,074.07 1 \$114,400.00 1 \$122,315.96	1       \$121,000.00       0.42% 0         1       \$121,519.27       0.42% 0         1       \$124,507.45       0.43% 0         1       \$115,547.61       0.4% 0         1       \$115,500.00       0.4% 0         1       \$122,000.00       0.42% 0         1       \$117,066.39       0.41% 0         1       \$119,397.35       0.42% 0         9       \$1,043,065.76       3.63% 0         1       \$120,000.00       0.42% 0         2       \$246,532.39       0.86% 0         1       \$116,000.00       0.44% 0         1       \$117,000.00       0.41% 0         1       \$117,000.00       0.44% 0         1       \$114,040.52       0.4% 0         1       \$121,021.25       0.42% 0         1       \$121,763.30       0.42% 0         2       \$232,335.70       0.81% 0         1       \$117,539.81       0.41% 0         1       \$111,554.12       0.39% 0         1       \$113,952.01       0.41% 0         1       \$114,400.00       0.44% 0         1       \$114,400.00       0.44% 0         1       \$122,315.96	1         \$121,000.00         0.42% 0         \$0.00           1         \$121,519.27         0.42% 0         \$0.00           1         \$124,507.45         0.43% 0         \$0.00           1         \$115,547.61         0.4% 0         \$0.00           1         \$115,500.00         0.4% 0         \$0.00           1         \$122,000.00         0.42% 0         \$0.00           1         \$117,066.39         0.41% 0         \$0.00           1         \$119,397.35         0.42% 0         \$0.00           2         \$1,043,065.76         3.63% 0         \$0.00           3         \$120,000.00         0.42% 0         \$0.00           4         \$120,000.00         0.42% 0         \$0.00           3         \$116,000.00         0.44% 0         \$0.00           4         \$117,000.00         0.44% 0         \$0.00           5         \$588,799.04         2.05% 0         \$0.00           1         \$114,040.52         0.4% 0         \$0.00           1         \$121,021.25         0.42% 0         \$0.00           1         \$121,763.30         0.42% 0         \$0.00           1         \$117,539.81         0.41% 0

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,908.00	0.39%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0.00	NA	0	\$0.0
	TRINITY BANK	1	\$110,313.04	0.38%	0	\$0.00	NA	_	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,153.75	0.43%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$717,547.98	2.5%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION	1	\$110,528.97	0.38%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	UWHARRIE BANK	1	\$114,483.33	0.4%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$121,300.00	0.42%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$118,000.00	0.41%		\$0.00	NA		
	WESBANCO BANK, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$111,250.00	0.39%	0	\$0.00	NA	0	\$0.0
	WHEATLAND BANK (31751)	1	\$117,087.33	0.41%	0	\$0.00	NA	0	\$0.0
	WINNPOINTE CORPORATION	1	\$113,451.19	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,000.00	0.36%	_	\$0.00	NA		
Total		243	\$28,713,712.78	100%	0	\$0.00		0	<b>\$0.</b> (
3140Q9A78	ACADEMY MORTGAGE CORPORATION	6	\$859,408.95	1.5%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$421,422.74	0.74%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$148,406.82	0.26%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$127,500.81	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING	1	\$133,471.99	0.23%	0	\$0.00	NA	0	\$0.0

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1	\$138,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$147,428.75	0.26%	\$0.00	NA	0	\$0.0
3	\$404,886.83	0.71%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.24% 0	\$0.00	NA	0	\$0.0
3	\$407,600.00	0.71%	\$0.00	NA	0	\$0.0
2	\$265,487.75	0.46%	\$0.00	NA	0	\$0.0
4	\$554,448.35	0.97%	\$0.00	NA	0	\$0.0
6	\$828,836.44	1.45% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$259,504.09	0.45%	\$0.00	NA	0	\$0.0
1	\$132,979.36	0.23%	\$0.00	NA	0	\$0.0
2	\$277,464.11	0.48%	\$0.00	NA	0	\$0.0
1	\$131,250.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$136,933.79	0.24% 0	\$0.00	NA	0	\$0.0
1	\$128,491.69	0.22%	\$0.00	NA	0	\$0.0
1	\$137,959.86	0.24%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$260,375.10	0.45% 0	\$0.00	NA	0	\$0.0
1	\$127,490.41	0.22% 0	\$0.00	NA	0	\$0.0
2	\$265,200.00	0.46%	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$137,262.59	0.24%	\$0.00	NA	o	\$0.0
2	\$299,421.02	0.52% 0	\$0.00	NA	0	\$0.0
1	\$126,195.59	0.22%	\$0.00	NA	0	\$0.0
1	\$144,428.65	0.25%	\$0.00	NA	0	\$0.0
2	\$274,094.57	0.48%	\$0.00	NA	0	\$0.0
	1 3 2 4 6 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,428.75 3 \$404,886.83 1 \$135,000.00 3 \$407,600.00 2 \$265,487.75 4 \$554,448.35 6 \$828,836.44 1 \$140,000.00 2 \$259,504.09 1 \$132,979.36 2 \$277,464.11 1 \$131,250.00 1 \$136,933.79 1 \$128,491.69 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,959.86 1 \$137,262.59 2 \$265,200.00 1 \$130,500.00 1 \$130,500.00 1 \$137,262.59 2 \$299,421.02 1 \$126,195.59 1 \$144,428.65	1       \$147,428.75       0.26% 0         3       \$404,886.83       0.71% 0         1       \$135,000.00       0.24% 0         3       \$407,600.00       0.71% 0         2       \$265,487.75       0.46% 0         4       \$554,448.35       0.97% 0         6       \$828,836.44       1.45% 0         1       \$140,000.00       0.24% 0         2       \$259,504.09       0.45% 0         1       \$132,979.36       0.23% 0         2       \$277,464.11       0.48% 0         1       \$136,933.79       0.24% 0         1       \$137,959.86       0.24% 0         1       \$132,000.00       0.23% 0         2       \$260,375.10       0.45% 0         1       \$137,959.86       0.24% 0         2       \$260,375.10       0.45% 0         1       \$137,959.86       0.24% 0         2       \$265,200.00       0.46% 0         1       \$130,500.00       0.23% 0         1       \$137,262.59       0.24% 0         2       \$299,421.02       0.52% 0         1       \$144,428.65       0.25% 0         1       \$144,428.65	1       \$147,428.75       0.26% 0       \$0.00         3       \$404,886.83       0.71% 0       \$0.00         1       \$135,000.00       0.24% 0       \$0.00         3       \$407,600.00       0.71% 0       \$0.00         2       \$265,487.75       0.46% 0       \$0.00         4       \$554,448.35       0.97% 0       \$0.00         6       \$828,836.44       1.45% 0       \$0.00         1       \$140,000.00       0.24% 0       \$0.00         2       \$259,504.09       0.45% 0       \$0.00         1       \$132,979.36       0.23% 0       \$0.00         2       \$277,464.11       0.48% 0       \$0.00         1       \$136,933.79       0.24% 0       \$0.00         1       \$136,933.79       0.24% 0       \$0.00         1       \$137,959.86       0.24% 0       \$0.00         1       \$132,000.00       0.23% 0       \$0.00         2       \$260,375.10       0.45% 0       \$0.00         1       \$127,490.41       0.22% 0       \$0.00         1       \$130,500.00       0.23% 0       \$0.00         1       \$137,262.59       0.24% 0       \$0.00	1 \$147,428.75 0.26% 0 \$0.00 NA  3 \$404,886.83 0.71% 0 \$0.00 NA  1 \$135,000.00 0.24% 0 \$0.00 NA  3 \$407,600.00 0.71% 0 \$0.00 NA  4 \$554,448.35 0.97% 0 \$0.00 NA  6 \$828,836.44 1.45% 0 \$0.00 NA  1 \$140,000.00 0.24% 0 \$0.00 NA  2 \$259,504.09 0.45% 0 \$0.00 NA  1 \$132,979.36 0.23% 0 \$0.00 NA  1 \$131,250.00 0.23% 0 \$0.00 NA  1 \$136,933.79 0.24% 0 \$0.00 NA  1 \$137,959.86 0.24% 0 \$0.00 NA  1 \$137,959.86 0.24% 0 \$0.00 NA  1 \$132,000.00 0.23% 0 \$0.00 NA  1 \$137,959.86 0.24% 0 \$0.00 NA  1 \$137,262.59 0.25% 0 \$0.00 NA  1 \$137,262.59 0.24% 0 \$0.00 NA  1 \$137,262.59 0.22% 0 \$0.00 NA  1 \$1344,428.65 0.25% 0 \$0.00 NA	1       \$147,428.75       0.26% 0       \$0.00       NA 0         3       \$404,886.83       0.71% 0       \$0.00       NA 0         1       \$135,000.00       0.24% 0       \$0.00       NA 0         3       \$407,600.00       0.71% 0       \$0.00       NA 0         4       \$554,487.75       0.46% 0       \$0.00       NA 0         6       \$828,836.44       1.45% 0       \$0.00       NA 0         1       \$140,000.00       0.24% 0       \$0.00       NA 0         2       \$259,504.09       0.45% 0       \$0.00       NA 0         1       \$132,979.36       0.23% 0       \$0.00       NA 0         2       \$277,464.11       0.48% 0       \$0.00       NA 0         1       \$136,933.79       0.24% 0       \$0.00       NA 0         1       \$137,959.86       0.24% 0       \$0.00       NA 0         1       \$137,959.86       0.24% 0       \$0.00       NA 0         2       \$265,200.00       0.45% 0       \$0.00       NA 0         1       \$137,490.41       0.22% 0       \$0.00       NA 0         1       \$137,262.59       0.24% 0       \$0.00       NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$542,038.28	0.95%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,600.00	0.24%	\$0.00	NA	0 \$0
BRONCO FEDERAL CREDIT UNION	1	\$127,920.00	0.22%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,375.00	0.24%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$402,780.64	0.7%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0
CERTAINTY HOME LOANS, LLC	1	\$137,367.73	0.24%	\$0.00	NA	0 \$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$148,046.87	0.26%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$126,250.56	0.22%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	15	\$2,008,218.88	3.51%	\$0.00	NA	0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,400.00	0.25%	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,487.75	0.23%	0 \$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	2	\$277,826.91	0.49%	0 \$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$136,000.00	0.24%	0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	1	\$142,131.90		\$0.00		0 \$0
COUNTRY CLUB MORTGAGE, INC	1	\$142,500.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION OF GEORGIA	1	\$143,426.72	0.25%	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	1	\$139,348.35	0.24%	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$147,000.00	0.26%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	2	\$270,083.58	0.47%	\$0.00	NA	0 \$0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$414,975.00	0.72%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$144,950.00	0.25%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$127,398.78				0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,251.05	0.24%	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC	3	\$411,498.60	0.72%	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	1	\$126,000.00	0.22%	0 \$0.00	NA	0 \$0

GAGE MANAGEMENT	1	\$128,502.09	0.22% 0	\$0.00	NA 0 \$0.0
	1	\$141,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	1	\$130,000.00	0.23% 0	\$0.00	NA 0 \$0.0
ON CREDIT UNION	2	\$274,424.70	0.48% 0	\$0.00	NA 0 \$0.0
OSPERITY	1	\$125,797.18	0.22% 0	\$0.00	NA 0 \$0.0
	1	\$128,500.00	0.22% 0	\$0.00	NA 0 \$0.0
*	4	\$555,488.50	0.97% 0	\$0.00	NA 0 \$0.0
ΓΤ FINANCIAL, INC	1	\$137,409.27	0.24% 0	\$0.00	NA 0 \$0.0
UPREME LENDING, A	1	\$149,427.00	0.26% 0	\$0.00	NA 0 \$0.0
	3	\$423,436.76	0.74% 0	\$0.00	NA 0 \$0.0
E BANK & TRUST	1	\$144,178.65	0.25% 0	\$0.00	NA 0 \$0.0
GAGE CORPCAPITAL	1	\$131,474.49	0.23% 0	\$0.00	NA 0 \$0.0
	8	\$1,099,297.92	1.92% 0	\$0.00	NA 0 \$0.0
GAGE CORPORATION. APITAL MORTGAGE	1	\$130,687.91	0.23% 0	\$0.00	NA 0 \$0.0
	1	\$136,000.00	0.24% 0	\$0.00	NA 0 \$0.0
ΓΥ BANK D/B/A	1	\$124,818.00	0.22% 0	\$0.00	NA 0 \$0.0
CE OF AMERICA LLC	3	\$417,696.59	0.73% 0	\$0.00	NA 0 \$0.0
	1	\$138,219.98	0.24% 0	\$0.00	NA 0 \$0.0
BANK	3	\$436,667.92	0.76% 0	\$0.00	NA 0 \$0.0
SAGE CORPORATION,	1	\$138,750.00	0.24% 0	\$0.00	NA 0 \$0.0
	1	\$130,500.27	0.23% 0	\$0.00	NA 0 \$0.0
REEDOM BANK	1	\$139,454.01	0.24% 0	\$0.00	NA 0 \$0.0
NTERSTATE BANK	1	\$149,000.00	0.26% 0	\$0.00	NA 0 \$0.0
A	3	\$404,000.00	0.71% 0	\$0.00	NA 0 \$0.0
COMPANY	3	\$423,160.56	0.74% 0	\$0.00	NA 0 \$0.0
JNITED CREDIT	1	\$130,704.00	0.23% 0	\$0.00	NA 0 \$0.0
	E FINANCIAL ES, INC ON BANK ON CREDIT UNION MORTGAGE CORP COSPERITY GAGE ADVISORS IT FINANCIAL INC IT FINANCIAL INC IT FINANCIAL, INC IT FINANCIAL	E FINANCIAL EES, INC ON BANK ON CREDIT UNION MORTGAGE CORP OSPERITY GAGE ADVISORS IT FINANCIAL INC IT FINANCIAL INC, IPREME LENDING IT FINANCIAL, INC UPREME LENDING, A CORPORATION REEN MONEYSOURCE GAGE COMPANY E BANK & TRUST AY INDEPENDENT GAGE CORPCAPITAL GAGE FUNDING AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT AY INDEPE	## \$128,502.09 ## \$141,000.00 ## \$130,000.00 ## \$130,000.00 ## \$130,000.00 ## \$128,500.00 ## \$130,000.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$128,500.00 ## \$137,409.27 ## \$137,409.27 ## \$137,409.27 ## \$137,409.27 ## \$137,409.27 ## \$137,409.27 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$149,427.00 ## \$131,474.49 ## \$131,474.49 ## \$131,474.49 ## \$131,474.49 ## \$131,474.49 ## \$131,474.49 ## \$130,687.91 ## \$13	E FINANCIAL EES, INC ON BANK 1 \$130,000.00 0.25% 0 ON CREDIT UNION 2 \$274,424.70 0.48% 0 ON CREDIT UNION 2 \$274,424.70 0.48% 0 ON CREDIT UNION 3 \$125,797.18 0.22% 0 ON GREDITY 1 \$124,800.00 0.24% 0 ON GREDITY 1 \$137,409.27 0.23% 0 ON GREDITY 1 \$131,474.49 0.23% 0 ON GREDITY 1 \$130,500.27 0.23% 0 ON GREDITY 1 \$124,818.00 0.22% 0 ON GREDITY 1 \$125,797.18 0.22% 0 ON GREDITY 1 \$125,797.18 0.22% 0	EFINANCIAL  1 \$141,000.00 0.25% 0 \$0.00  SON BANK  1 \$130,000.00 0.23% 0 \$0.00  MORTGAGE CORP  OSPERITY  1 \$125,797.18 0.22% 0 \$0.00  MORTGAGE CORP  OSPERITY  1 \$125,797.18 0.22% 0 \$0.00  TO FINANCIAL INC  1 \$128,500.00 0.22% 0 \$0.00  TO FINANCIAL INC  1 \$137,409.27 0.24% 0 \$0.00  TO FINANCIAL, INC  1 \$149,427.00 0.26% 0 \$0.00  TO FINANCIAL, INC  UPREME LENDING, A  CORPORATION  REEN MONEYSOURCE  AGE COMPANY  E BANK & TRUST  AY INDEPENDENT  GAGE CORPO-CAPITAL  AGE CORPORATION  AY INDEPENDENT  GAGE CORPORATION  1 \$130,687.91  0.23% 0 \$0.00  \$0.00

FIRSTBANK	2	¢264,000,00	0.4600	40.00	374000
FIRSTDAINK		\$264,000.00	0.46%	\$0.00	NA 0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$127,440.00	0.22%	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$132,276.72	0.23%	\$0.00	NA 0 \$0.
FULTON BANK, N.A	1	\$137,100.00			
GATEWAY MORTGAGE	10	\$1,393,288.11	2.43%		
GROUP, LLC, ISAOA/ATIMA GECU	1	¢120 010 00	0.23%	\$0.00	NA 0 \$0.
	1	\$129,018.88	0.23%		
GENEVA FINANCIAL, LLC	1	\$132,000.00			
GEO-CORP, INC	1	\$150,000.00	0.26%	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.24%	\$0.00	NA 0 \$0.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,448.35	0.24%	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$137,854.65	0.24%	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,812.73	0.25%		
GREAT LAKES HOME MORTGAGE INC	1	\$143,040.00	0.25%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	7	\$981,454.17	1.71% (	\$0.00	NA 0 \$0.
HEARTLAND HOME MORTGAGE LLC	2	\$261,969.02	0.46%	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	11	\$1,538,008.51	2.69%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,375,191.31	2.4%	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,291.08	0.24%	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$293,600.00	0.51% (	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC	3	\$411,304.83	0.72%	\$0.00	NA 0 \$0.
HOMESTREET BANK	4	\$552,027.51	0.96%		NA 0 \$0.
HOMETOWN LENDERS, INC	1	\$128,512.32	0.22%		NA 0 \$0.
HORIZON CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,434.68	0.25%	\$0.00	
HURON VALLEY FINANCIAL INC	., 2	\$268,576.49	0.47%	\$0.00	NA 0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,000.00	0.22%	\$0.00	NA 0 \$0.
	2	\$275,435.48	0.48%	\$0.00	NA 0 \$0.

IDAHO CENTRAL CREDIT UNION							Ī	
INTEGRITY FIRST FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,932.73	0.26%	0	\$0.00	NA	0	\$0.0
IPAVA STATE BANK	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$125,005.48	0.22%	0	\$0.00	NA	0	\$0.0
JG WENTWORTH HOME LENDING INC	1	\$137,879.26	0.24%	0	\$0.00	NA	0	\$0.0
KENTLAND BANK	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$394,548.83	0.69%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$258,826.10	0.45%	0	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$141,944.26	0.25%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$145,125.86	0.25%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	2	\$260,903.07	0.46%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,304.16	0.23%	0	\$0.00	NA	. 0	\$0.0
MERIDIAN BANK	1	\$127,390.82	0.22%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK - COR	1	\$129,482.46		_	\$0.00		_	\$0.0
METROPALITAN HOME MORTGAGE	1	\$139,449.34		0	\$0.00			\$0.0
MID AMERICA MORTGAGE, INC	3	\$421,436.80	0.74%	0	\$0.00			\$0.0
MID MISSOURI BANK	1	\$143,010.00	0.25%	0	\$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,402.83	0.26%	0	\$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$138,651.50	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1, INC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$283,865.38	0.5%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$275,835.29	0.48%	0	\$0.00	NA	0	\$0.0
							_	

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NBKC BANK	1	\$139,442.64	0.24% 0	\$0.00	NA 0 \$	\$0.0
NEIGHBORHOOD NATIONAL	1	\$145,000.00	0.25% 0	\$0.00	NA 0 5	so (
BANK		Ψ143,000.00	0.23 %	ψ0.00	117104	νο.ν
NEW MEXICO BANK &	1	\$149,394.78	0.26% 0	\$0.00	NA 0	\$0.0
TRUST	-	Φ0.52.070.40	1 4007 0	Φ0.00	NIA O d	to (
NEW PENN FINANCIAL, LLC	6	\$852,970.49	1.49% 0	1	NA 0 \$	
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.26% 0		NA 0 S	
NEXBANK SSB	1	\$51,285.70	0.09% 0	\$0.00	NA 0 \$	50.0
NFM, INC. DBA NFM LENDING	2	\$288,159.08	0.5% 0	\$0.00		
NJ LENDERS CORP	1	\$130,738.14	0.23% 0	\$0.00	NA 0 \$	0.0
NOVA FINANCIAL &	2	\$294,500.00	0.51% 0	\$0.00	NA 0 \$	so (
INVESTMENT CORPORATION						
NUMERICA CREDIT UNION	2	\$258,000.00	0.45% 0	\$0.00	NA 0 5	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0	\$0.0
OLD NATIONAL BANK	1	\$128,014.21	0.22% 0	\$0.00	NA 0 \$	\$0.0
OPEN MORTGAGE, LLC	1	\$142,000.00	0.25% 0	\$0.00	NA 0 5	0.0
ORIGIN BANK	2	\$280,000.00	0.49% 0	\$0.00	NA 0 5	0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,408.94	0.26% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$379,500.00	0.66% 0	\$0.00	NA 0 5	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,485.21	0.23%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$136,266.49	0.24% 0	\$0.00	NA 0 5	\$0.0
PHH MORTGAGE CORPORATION	4	\$547,071.91	0.96% 0	\$0.00	NA 0	\$0.0
PINNACLE BANK	1	\$127,505.94	0.22% 0	\$0.00	NA 0 5	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$255,987.32	0.45% 0	\$0.00		
PLATINUM MORTGAGE, INC	1	\$142,313.18	0.25% 0	\$0.00	NA 0 \$	0.0
PLAZA HOME MORTGAGE	2	\$279,425.55	0.49% 0		NA 0 \$	
PRAIRIE STATE BANK & TRUST	1	\$147,000.00				
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,405.73	0.69% 0	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.23% 0	\$0.00	NA 0	\$0.0
R P FUNDING INC	6	\$824,029.68	1.44% 0	\$0.00	NA 0 \$	\$0.0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$127,495.64	0.22% 0		NA 0	
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0 \$	<u> </u>
RCB BANK	1	\$130,000.00	0.23% 0		NA 0 \$	
RELIANCE FIRST CAPITAL, LLC	6		1.42% 0			
LLC				<u> </u>		

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,000.00	0.25%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,402.83	0.26%	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	4	\$587,100.00	1.03%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	14	\$1,888,501.70	3.3%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY INC	1	\$128,080.00	0.22%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,750.00	0.26% (	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.24%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,185.15	0.25%	\$0.00	NA	0	\$0.0
SOFI LENDING CORP	3	\$428,824.58	0.75% (	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING, LP	2	\$263,158.95	0.46% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$130,000.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$262,970.42	0.46%	\$0.00	NA	O	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.26%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	10	\$1,357,239.82	2.37% (	\$0.00	NA	0	\$0.0
STAUNTON FINANCIAL, INC	1	\$128,000.00	0.22%	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	2	\$262,896.22	0.46%	\$0.00	NA	0	\$0.0
SUMMIT COMMUNITY BANK	1	\$150,000.00	0.26%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$129,493.01	0.23%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$278,819.32	0.49%	\$0.00	NA	0	\$0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,462.55	0.23%	\$0.00	NA	0	\$0.0
SYNERGY ONE LENDING INC A CORPORATION	1	\$133,945.05	0.23%	\$0.00	NA	0	\$0.0
TAM LENDING CENTER INC	2	\$251,664.69	0.44% (	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,421.03	0.26%	\$0.00	NA	0	\$0.0
TBA CREDIT UNION	1	\$140,000.00	0.24% (	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.23%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.25%	\$0.00	NA	0	\$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$143,000.00	0.25%	\$0.00	NA	0	\$0.0

	TOWNE MORTGAGE COMPANY	1	\$143,750.00	0.25%	0 \$0.00	NA	0 \$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,474.49	0.23%	0 \$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,438.67	0.25%	0 \$0.00	NA	0 \$0.0
L	UMPQUA BANK	1	\$127,500.00	0.22%	0 \$0.00	NA	0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,257.23	0.23%	0 \$0.00	NA	0 \$0.0
L	UNITED WHOLESALE MORTGAGE	21	\$2,896,852.29	5.06%	0 \$0.00	NA	0 \$0.0
L	UNIVERSITY LENDING GROUP, LLC	1	\$149,402.83	0.26%	0 \$0.00	NA	0 \$0.0
_	UNIVEST BANK AND TRUST	1	\$150,000.00	0.26%	0 \$0.00	NA	0 \$0.0
L	VAN DYK MORTGAGE CORPORATION	2	\$262,504.71	0.46%	0 \$0.00	NA	0 \$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$149,402.24	0.26%	0 \$0.00	NA	0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$147,908.81	0.26%	0 \$0.00	NA	0\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,559.01	0.25%	0 \$0.00	NA	0 \$0.0
L	WESTCONSIN CREDIT UNION	1	\$143,843.44	0.25%	0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,000.00	0.26%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,500.00	0.22%	0 \$0.00	NA	0 \$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$149,408.95		·		0 \$0.0
	Unavailable	1	\$137,450.61	0.25%			0 \$0.0
Total		418	\$57,276,307.98	100%	90.00		0 \$0.0
3140Q9A86	ACADEMY MORTGAGE CORPORATION	7	\$1,135,000.00	2.8%	0 \$0.00	NA	0 \$0.0
<u> </u>	ACCESS BANK TEXAS	1	\$168,127.98	0.42%	0 \$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE	1	\$154,395.51	0.38%			0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,107.26	0.42%	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$345,440.48	0.85%	0 \$0.00	NA NA	0 \$0.0
L	AMARILLO NATIONAL BANK	2	\$322,079.81	0.8%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,600.00				0 \$0.0
		1	\$164,343.11	0.41%	0 \$0.00	NA	0 \$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	2	\$325,149.80	0.8%	0	\$0.00	NA	0	\$0.0
AMERICAN RESIDENTIAL LENDING	1	\$171,315.25	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$164,369.70	0.41%	0	\$0.00	NA	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$151,394.87		Ш			1	\$0.0
ARVEST BANK	2	\$330,710.57	0.82%	0	\$0.00	NA	0	\$0.0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$159,341.91	0.39%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$496,485.17	1.23%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$170,250.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$173,307.29						\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,404.08	0.38%	0	\$0.00	NA	0	\$0.0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$152,154.28	0.38%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$171,329.21	0.42%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,205.29	1.23%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$641,750.00	1.58%	0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,523.37	0.81%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$153,399.41	0.38%	0	\$0.00	NA	0	\$0.
CHAMPIONS MORTGAGE LLC	1	\$159,395.12	0.39%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2		0.8%					
CHURCHILL MORTGAGE CORPORATION	9	\$1,456,178.37		Ц			1	
CITIZENS FIRST BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.

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1	\$159,369.54	0.39%	0 \$0.00	NA	0 \$0.0
2	\$333 3 <i>47</i> 00	0 82%	00.00	NΔ	080
	φ333,347.09	0.8270	0 \$0.00	IVA	0.50.0
1	\$159.363.02	0.39%	\$0.00	NA	0 \$0.0
1					
1	·				
1	\$163,347.09	0.4%	0 \$0.00	NA	0 \$0.0
1	\$171,336.12	0.42%	0 \$0.00	NA	0 \$0.0
1	\$160,384.98	0.4%	0 \$0.00	NA	0 \$0.0
1	\$162,357.72	0.4%	0 \$0.00	NA	0 \$0.0
1	\$152,500.00	0.38%	0 \$0.00	NA	0 \$0.0
1	¢161 004 39	0.407	00.00	NIA	0 00 0
1	\$101,094.28	0.4%	U \$0.00	NA	0.040.0
1	\$161.056.26	0.4%	\$0.00	NΔ	080 (
1	φ101,030.20	0.470	σ \$0.00	IVA	υ ψυ.ς
1	\$170,655.90	0.42%	\$0.00	NA	0 \$0.0
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1	\$164,356.51	0.41%	0 \$0.00	NA	0 \$0.0
1 2	\$228 200 00	0.91%	00.02	NI A	0 00 0
	\$328,300.00	0.81%	\$0.00	NA	0,50.0
2	\$330,824.23	0.82%	0 \$0.00	NA	0 \$0.0
1	\$160,000,00	0.4%	0 \$0.00	NA	0.80.0
1	·				
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1	\$155,404.08	0.38%	\$0.00	NA	0 \$0.0
1	\$156 872 07	0 30%	00.00	NΔ	080
1	Ψ130,072.97	0.37/0	φυ.υυ	11/1	υ ψυ.
7	\$1,145,473,52	2.83%	\$0.00	NA	0 \$0.0
<u> </u>	Ψ2,2 .5,175.5 <u>2</u>	2.00 /0	Ψ0.00	1,11	- 40.0
1	\$156,312.22	0.39%	\$0.00	NA	0 \$0.0
+	<u> </u>				
2	\$316,625.00	0.78%	0 \$0.00	NA	0 \$0.0
7	\$31/115.60	0.78%	00.00	NΙΛ	0 \$0 0
1	\$165,600.00	0.41%	0 \$0.00	NA	0 \$0.0
1	\$168,000.00	0.41%	0 \$0.00	NA	0 \$0.0
1	· ·				0 \$0.0
1	\$170,559.49	0.42%	\$0.00	NA	U \$0.0
1	¢161 255 06	0.407	0 00.00	NT A	0 60 0
1	\$101,333.06	0.4%	\$0.00	NA	0.00.0
	7	2 \$333,347.09 1 \$159,363.02 1 \$149,900.84 1 \$163,347.09 1 \$171,336.12 1 \$160,384.98 1 \$162,357.72 1 \$152,500.00 1 \$161,094.28 1 \$161,056.26 1 \$170,655.90 1 \$164,356.51 2 \$328,300.00 2 \$330,824.23 1 \$160,000.00 1 \$169,350.61 1 \$155,404.08 2 \$316,625.00 2 \$314,115.60 1 \$165,600.00 1 \$168,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$170,559.49	2 \$333,347.09 0.82% 1 \$159,363.02 0.39% 1 \$149,900.84 0.37% 1 \$163,347.09 0.4% 1 \$171,336.12 0.42% 1 \$160,384.98 0.4% 1 \$152,500.00 0.38% 1 \$161,094.28 0.4% 1 \$161,056.26 0.4% 1 \$170,655.90 0.42% 1 \$164,356.51 0.41% 2 \$328,300.00 0.81% 2 \$330,824.23 0.82% 1 \$160,000.00 0.4% 1 \$169,350.61 0.42% 1 \$155,404.08 0.38% 1 \$156,872.97 0.39% 2 \$316,625.00 0.78% 2 \$314,115.60 0.78% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.41% 1 \$168,000.00 0.44% 1 \$170,559.49 0.42%	2 \$333,347.09 0.82% 0 \$0.00  1 \$159,363.02 0.39% 0 \$0.00  1 \$149,900.84 0.37% 0 \$0.00  1 \$163,347.09 0.4% 0 \$0.00  1 \$160,384.98 0.4% 0 \$0.00  1 \$162,357.72 0.4% 0 \$0.00  1 \$152,500.00 0.38% 0 \$0.00  1 \$161,094.28 0.4% 0 \$0.00  1 \$161,056.26 0.4% 0 \$0.00  1 \$170,655.90 0.42% 0 \$0.00  1 \$164,356.51 0.41% 0 \$0.00  2 \$330,824.23 0.82% 0 \$0.00  1 \$160,000.00 0.4% 0 \$0.00  1 \$155,404.08 0.38% 0 \$0.00  2 \$11,145,473.52 2.83% 0 \$0.00  2 \$316,625.00 0.78% 0 \$0.00  2 \$314,115.60 0.78% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$168,000.00 0.41% 0 \$0.00  1 \$170,559.49 0.42% 0 \$0.00	2 \$333,347.09 0.82% 0 \$0.00 NA  1 \$159,363.02 0.39% 0 \$0.00 NA  1 \$149,900.84 0.37% 0 \$0.00 NA  1 \$163,347.09 0.4% 0 \$0.00 NA  1 \$171,336.12 0.42% 0 \$0.00 NA  1 \$162,357.72 0.4% 0 \$0.00 NA  1 \$162,357.72 0.4% 0 \$0.00 NA  1 \$161,094.28 0.4% 0 \$0.00 NA  1 \$161,094.28 0.4% 0 \$0.00 NA  1 \$161,056.26 0.4% 0 \$0.00 NA  1 \$164,356.51 0.41% 0 \$0.00 NA  2 \$3328,300.00 0.81% 0 \$0.00 NA  1 \$169,350.61 0.42% 0 \$0.00 NA  1 \$155,404.08 0.38% 0 \$0.00 NA  2 \$316,625.00 0.78% 0 \$0.00 NA  1 \$156,312.22 0.39% 0 \$0.00 NA  1 \$168,000.00 0.41% 0 \$0.00 NA  2 \$314,115.60 0.78% 0 \$0.00 NA  1 \$168,000.00 0.41% 0 \$0.00 NA  1 \$168,000.00 0.44% 0 \$0.00 NA

1	\$170,000.00	0.42% 0	\$0.00	NA 0 \$0.
1	\$160,071.98	0.4% 0	\$0.00	NA 0 \$0.
1	\$169,323.20	0.42%	\$0.00	NA 0 \$0.
1	\$157,119.87	0.39% 0	\$0.00	NA 0 \$0.
1	\$156,300.00	0.39% 0	\$0.00	NA 0 \$0.
1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.
1	\$162,000.00	0.4% 0	\$0.00	NA 0 \$0.
1	\$163,500.00	0.4%	\$0.00	NA 0 \$0.
3	\$499,991.13	1.23% 0	\$0.00	NA 0 \$0.
1	\$155,097.76	0.38%	\$0.00	NA 0 \$0.
3	\$483,368.21	1.19% 0	\$0.00	NA 0 \$0.
1	\$159,363.02	0.39%	\$0.00	NA 0 \$0.
2	\$314,950.00	0.78%	\$0.00	NA 0 \$0.
3	\$463,376.01	1.14% 0	\$0.00	NA 0 \$0.
1	\$166,500.00	0.41% 0	\$0.00	NA 0 \$0.
1	\$171,200.00	0.42%	\$0.00	NA 0 \$0.
5	\$802,580.80	1.98% 0	\$0.00	NA 0 \$0.
3	\$475,000.00	1.17% 0	\$0.00	NA 0 \$0.
1	\$151,188.69	0.37% 0	\$0.00	NA 0 \$0.
1	\$155,000.00	0.38% 0	\$0.00	NA 0 \$0.
4	\$682,334.40	1.68% 0	\$0.00	NA 0 \$0.
2	\$321,714.10	0.79% 0	\$0.00	NA 0 \$0.
1	\$174,299.91	0.43% 0	\$0.00	NA 0 \$0.
1	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0.
1	\$156,319.04	0.39% 0	\$0.00	NA 0 \$0.
1	\$163,000.00	0.4% 0	\$0.00	NA 0 \$0.
1	\$159,376.01	0.39% 0	\$0.00	NA 0 \$0.
	1 2 3 1 1 5 3 1	1 \$160,071.98 1 \$169,323.20 1 \$157,119.87 1 \$156,300.00 1 \$160,000.00 1 \$162,000.00 1 \$163,500.00 3 \$499,991.13 1 \$155,097.76 3 \$483,368.21 1 \$159,363.02 2 \$314,950.00 3 \$463,376.01 1 \$166,500.00 1 \$171,200.00 5 \$802,580.80 3 \$475,000.00 1 \$151,188.69 1 \$151,188.69 1 \$152,000.00 1 \$174,299.91 1 \$152,000.00 1 \$156,319.04 1 \$163,000.00	1       \$160,071.98       0.4% 0         1       \$169,323.20       0.42% 0         1       \$157,119.87       0.39% 0         1       \$156,300.00       0.39% 0         1       \$160,000.00       0.4% 0         1       \$162,000.00       0.4% 0         3       \$499,991.13       1.23% 0         1       \$155,097.76       0.38% 0         3       \$483,368.21       1.19% 0         1       \$159,363.02       0.39% 0         2       \$314,950.00       0.78% 0         3       \$463,376.01       1.14% 0         1       \$166,500.00       0.41% 0         1       \$171,200.00       0.42% 0         5       \$802,580.80       1.98% 0         3       \$475,000.00       1.17% 0         1       \$151,188.69       0.37% 0         1       \$157,000.00       0.38% 0         2       \$321,714.10       0.79% 0         1       \$152,000.00       0.38% 0         1       \$156,319.04       0.39% 0         1       \$163,000.00       0.4% 0	1       \$160,071.98       0.4% 0       \$0.00         1       \$169,323.20       0.42% 0       \$0.00         1       \$157,119.87       0.39% 0       \$0.00         1       \$156,300.00       0.39% 0       \$0.00         1       \$160,000.00       0.4% 0       \$0.00         1       \$163,500.00       0.4% 0       \$0.00         3       \$4499,991.13       1.23% 0       \$0.00         3       \$4483,368.21       1.19% 0       \$0.00         3       \$4483,368.21       1.19% 0       \$0.00         2       \$314,950.00       0.78% 0       \$0.00         3       \$463,376.01       1.14% 0       \$0.00         1       \$166,500.00       0.41% 0       \$0.00         2       \$314,950.00       0.41% 0       \$0.00         3       \$463,376.01       1.14% 0       \$0.00         4       \$166,500.00       0.41% 0       \$0.00         5       \$802,580.80       1.98% 0       \$0.00         1       \$151,188.69       0.37% 0       \$0.00         1       \$155,000.00       0.38% 0       \$0.00         4       \$682,334.40       1.68% 0       \$0.00

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INWOOD NATIONAL BANK	1	\$169,900.00	0.42%	\$0.00	NA 0 \$0.0
IQ CREDIT UNION	2	\$317,590.09	0.78%	\$0.00	NA 0 \$0.0
IXONIA BANK	1	\$165,500.00	0.41%	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	2	\$309,000.00	0.76%	\$0.00	NA 0 \$0.0
JPS LENDERS,LTD	1	\$154,500.00	0.38%	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	5	\$797,600.00	1.97%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	G 1	\$158,749.91	0.39%	\$0.00	NA 0 \$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$169,800.00	0.42%	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$149,485.98	0.37%	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC	1	\$168,750.00	0.42%	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$152,994.76	0.38%	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$158,100.00	0.39%	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$154,000.00	0.38%	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$166,300.00	0.41%	\$0.00	NA 0 \$0.0
MLD MORTGAGE INC	1	\$169,337.01	0.42%	\$0.00	NA 0 \$0.0
MORTGAGE 1, INC	1	\$170,800.00	0.42%	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	5	\$798,600.00	1.97%	\$0.00	NA 0 \$0.0
NETWORK FUNDING LP	1	\$162,115.28	0.4%	\$0.00	NA 0 \$0.0
NEW CENTURY BANK	1	\$172,000.00	0.42%	\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	1	\$151,990.00	0.38%	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$336,934.93	0.83%	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$151,419.37	0.37%	\$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$155,385.30	0.38%	\$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	1	\$168,325.28	0.42%	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	5 1	\$171,322.25	0.42%	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$165,000.00	0.41%	\$0.00	NA 0 \$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.42%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	A 1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$320,139.59	0.79%	\$0.00	NA 0 \$0.0
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OLD SECOND NATIONAL BANK	1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$164,044.31	0.41%	0 \$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,454.80				0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,182.15	0.39%	0 \$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,000.00	0.39%	0 \$0.00	NA	0 \$0.
PARKSIDE LENDING, LLC	1	\$174,200.00	0.43%	0 \$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$173,314.38				0 \$0.
PHH MORTGAGE CORPORATION	2	\$324,708.22	0.8%	0 \$0.00	NA	0 \$0.
PLANET HOME LENDING, LLC	1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$151,905.27	0.38%	0 \$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$174,303.30	0.43%	0 \$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, F.S.B	1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.
R P FUNDING INC	5	\$796,074.37	1.97%	0 \$0.00	NA	0 \$0.
RENASANT BANK	1	\$154,780.94	0.38%	0 \$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	4	\$647,743.00	1.6%	0 \$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$172,004.50	0.42%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,139.73	0.83%	0 \$0.00		0 \$0.
SOFI LENDING CORP	1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0 \$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,339.14	0.41%	0 \$0.00	NA	0 \$0.
ST.MARY'S BANK	1	\$163,380.00	0.4%	0 \$0.00	NA	0 \$0.
STATE BANK	1	\$158,274.28	0.39%	0 \$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	11	\$1,755,906.34	4.34%	0 \$0.00	NA	0 \$0.
STEARNS LENDING INC	1	\$152,548.51	0.38%	0 \$0.00	1	0 \$0.
TAYLOR MORRISON HOME	1	\$159,262.96	0.39%	0 \$0.00	NA	1 .

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	FUNDING, LLC	ل					<u> </u>
	TD BANK, N.A	2	\$330,698.33	0.82% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.38% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE INC	1	\$152,191.69	0.38% 0	\$0.00	NA 0	\$0.
	THE PEOPLES BANK	1	\$174,303.30	0.43% 0	\$0.00	NA 0	\$0.
	TJC MORTGAGE, INC	1	\$168,780.00	0.42% 0	\$0.00	NA 0 5	\$0.
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.42% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.42% 0	\$0.00	NA 0	
	TRISTAR HOME LOANS	1	\$152,515.15	0.38% 0	\$0.00	NA 0 5	<b>\$0.</b>
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$312,000.00	0.77% 0	\$0.00	NA 0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$476,160.05	1.18% 0	\$0.00	NA 0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$160,614.61	0.4% 0	\$0.00	NA 0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$662,730.67	1.64% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$153,970.00	0.38% 0	\$0.00	NA 0 5	<u>\$0.</u>
	WOLFE FINANCIAL INC A CORPORATION	1	\$169,000.00	0.42% 0	\$0.00	NA 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,500.00	0.32% 0	\$0.00	NA 0 S	
Total		250	\$40,502,659.36	100% 0	\$0.00	0	<b>\$0.</b>
3140Q9A94	ACADEMY MORTGAGE CORPORATION	3	\$590,000.00	4.53% 0	\$0.00	NA 0 5	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,781.41	1.38% 0	\$0.00	NA 0	
<u> </u>	AFFILIATED BANK	1	\$185,000.00	1.42% 0	\$0.00	NA 0 5	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,814.66	1.43% 0	\$0.00	NA 0	
<u> </u>	ARAPAHOE CREDIT UNION	1	\$184,569.85	1.42% 0	\$0.00	NA 0 5	
<u> </u>	ARVEST BANK	1	\$199,211.93	1.53% 0	\$0.00	NA 0 5	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$172,371.51	1.32% 0	\$0.00	NA 0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,992.55	1.36% 0	\$0.00	NA 0	\$0.
	BANCO POPULAR DE	1	\$178,247.07	1.37% 0	\$0.00	NA 0	\$0.
	PUERTO RICO	<u>'</u>		$\longrightarrow$		NA 0 5	`—

CALIFORNIA STATE BANKING CORPORATION						
BANNER BANK	1	\$180,000.00	1.38%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	1.53%	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	1.38%	\$0.00	NA	0 \$0.0
CITIZENS BANK AND TRUST COMPANY	1	\$179,000.00	1.37%	\$0.00	NA	0 \$0.0
CMC HOME LENDING	1	\$175,295.54	1.34%	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	1	\$180,000.00	1.38%	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$185,000.00	1.42%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,298.01	1.38% 0	\$0.00	NA	0\$0.0
DELMAR FINANCIAL COMPANY	1	\$148,227.64	1.14%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC	2	\$363,509.61	2.79%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$181,120.05	1.39%	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$752,989.77	5.78%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA LLC	1	\$193,600.00	1.48%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$192,000.00	1.47%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$180,000.00	1.38%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	1.47%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,243.59	1.45%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	1.45%	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$200,000.00	1.53%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,283.40	1.38%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$182,278.91	1.4%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,000.00	2.97%	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$179,290.73	1.38%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$187,985.04	1.44%	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$191,251.21	1.47%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	1.4%	\$0.00	NA	0 \$0.0

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LAKEVIEW LOAN SERVICING, LLC	1	\$193,626.07	1.49%	\$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	1.49%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	1.35%	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$179,632.01	1.38%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$194,000.00	1.49% (	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$200,000.00	1.53%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$191,920.00	1.47%	\$0.00	NA	0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,446.56	1.49% (	\$0.00	NA	0\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$176,000.00	1.35%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	1.35%	\$0.00	NA	0 \$0.0
PLANET HOME LENDING, LLC	1	\$196,000.00	1.5%	\$0.00	NA	0 \$0.0
PREMIER HOME FUNDING CORPORATION	1	\$190,000.00	1.46%	\$0.00	NA	0 \$0.0
R P FUNDING INC	2	\$387,002.68	2.97%	\$0.00	NA	0 \$0.0
REPUBLIC BANK OF CHICAGO	1	\$187,200.00	1.44% (	\$0.00	NA	0 \$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$184,531.51	1.42% (	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,784.82	1.39%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,539.40	1.41%	\$0.00	NA	0 \$0.0
SOFI LENDING CORP	1	\$189,251.33	1.45%	\$0.00	NA	0 \$0.0
SOUTHPOINT FINANCIAL SERVICES	1	\$200,000.00	1.53% (	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$183,665.88	1.41%	\$0.00	NA	0 \$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,103.31	1.4%	\$0.00	NA	0 \$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$177,305.81	1.36%	\$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,186.25	1.4% (	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.53% (	\$0.00	NA	0 \$0.0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	1.34% (	\$0.00	NA	0 \$0.0

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	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	1.51%	0	\$0.00	NA	0 \$0
Total		70	\$13,037,637.53	100%	0	\$0.00		0 \$0
3140Q9AA1	AMERIHOME MORTGAGE COMPANY	1	\$225,000.00	1.13%	0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$446,404.82	2.23%	0	\$0.00	NA	0 \$0	
	1	\$350,000.00	1.75%		\$0.00		0 \$0	
	BAY EQUITY LLC	1	\$299,900.00	1.5%	0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	2	\$648,400.00	3.25%	0	\$0.00	NA	0 \$0
	BAY VALLEY MORTGAGE GROUP BROKER SOLUTIONS INC	1	\$249,600.00	1.25%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC	1	\$232,750.00	1.17%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$746,000.00	3.73%	0	\$0.00	NA	0 \$0	
	3	\$848,750.00	4.25%	0	\$0.00	NA	0 \$0	
	2	\$493,000.00	2.47%	0	\$0.00	NA	0 \$0	
	EMORTGAGE MANAGEMENT LLC	1	\$437,672.51	2.19%	0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICES	1	\$420,000.00	2.1%	0	\$0.00	NA	0 \$0
	FINANCE OF AMERICA LLC	1	\$225,000.00	1.13%	0	\$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$591,528.54	2.96%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	3	\$896,767.33	4.49%	0	\$0.00	NA	0 \$0
	HOME POINT FINANCIAL CORPORATION	2	\$464,649.78	2.33%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$743,050.72	3.72%	0	\$0.00	NA	0 \$0
JG WENTWORTH HOME LENDING, LLC JWH FINANCIAL, INC	1	\$399,461.19	2%	0	\$0.00	NA	0 \$0	
	1	\$265,665.33	1.33%	0	\$0.00	NA	0 \$0	
	KD CAPITAL MORTGAGE CORPORATION	1	\$264,643.04	1.32%	0	\$0.00	NA	0 \$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0 \$0
	MAGNOLIA BANK, INC	1	\$307,400.00	1.54%	0	\$0.00	NA	0 \$0
	, , , , , ,	1	\$314,000.00	1.57%		\$0.00		0 \$0

	MERIWEST MORTGAGE COMPANY, LLC						
	MOUNTAIN WEST FINANCIAL INC	1	\$254,671.75	1.27% 0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00		\$0.00	NA	
<u> </u>	PARKSIDE LENDING LLC	1	\$229,690.18	1.15% 0	\$0.00	NA (	\$0.0
	PLANET HOME LENDING, LLC	1	\$225,950.00		\$0.00	NA	
	PROVIDENT CREDIT UNION	2	\$620,595.89	3.11% 0	\$0.00	NA (	).02
	REDWOOD CREDIT UNION	3	\$848,663.25	4.25% 0	\$0.00	NA (	).02
	ROYAL PACIFIC FUNDING CORP	2			\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	4		\$0.00	NA	
	SAN MATEO CREDIT UNION	1	\$450,000.00	2.25% 0	\$0.00	NA (	),08
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	1.55% 0	\$0.00	NA	
	SECURE ONE CAPITAL CORPORATION	1	\$286,638.91	1.43% 0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	·		\$0.00	NA	
<u> </u>	STEARNS LENDING, LLC	2	\$475,229.49	2.38% 0	\$0.00	NA (	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00		\$0.00	NA	
	THE MONEY SOURCE INC	1	\$380,000.00	1.9% 0	\$0.00	NA (	)\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$3,471,854.35	17.38% 0	\$0.00	NA (	\$0.0
	VISION ONE MORTGAGE, INC	1	\$243,163.69		\$0.00	NA (	
Total		69	\$19,977,561.45	100% 0	\$0.00	(	\$0.0
3140Q9AB9	1ST MIDAMERICA CREDIT UNION	1	\$87,400.00	0.58% 0	\$0.00	NA	\$0.0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.66% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO	1	\$87,638.74	0.58% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK, N.A	1	\$105,000.00		\$0.00	NA (	
	AMERICAN INTERNET MORTGAGE, INC	1			\$0.00	NA	
	AMERICAN MORTGAGE &	1	\$93,614.11	0.62% 0	\$0.00	NA	\$0.0
	EQUITY CONSULTANTS INC	$\longrightarrow$	·				T
	AMERICAN NT. BANK & TRUST	1	\$100,000.00	0.66% 0	\$0.00	NA (	).08
	AMERICAN NT. BANK &	1 2			\$0.00 \$0.00	NA (	\$0.0

AMERISAVE MORTGAGE CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,000.00	0.73% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64% 0	\$0.00	NA 0 \$0.
AURGROUP FINANCIAL CREDIT UNION	1	\$89,875.37	0.6% 0	\$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,800.00	0.68% 0	\$0.00	NA 0 \$0.
BORDER STATE BANK	1	\$103,200.00	0.68% 0	\$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$317,975.64	2.11% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,593.64	0.66% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,000.00	1.39% 0	\$0.00	NA 0 \$0.
CENTINEL BANK OF TAOS	1	\$100,555.94	0.67% 0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$87,140.79	0.58% 0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.69% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	3	\$312,600.00	2.07% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$99,000.00	0.66% 0	\$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	0.57% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST BANK	3	\$293,580.26	1.95% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,570.52	0.6% 0	\$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.68% 0	\$0.00	NA 0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$108,400.00	0.72% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$104,400.00	0.69% 0	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.
EAGLE HOME MORTGAGE, LLC	2	\$199,195.56	1.32% 0	\$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,800.00	0.67% 0	\$0.00	NA 0 \$0

ENT CREDIT UNION EQUITY RESOURCES, INC	1	\$107,553.00	0.71% 0	\$0.00	NA 0 \$0.0
EOUITY RESOURCES, INC	1			•	
	1	\$105,000.00	0.7% 0	\$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,800.00	0.7% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$207,149.95	1.37% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,419.32	0.73% 0	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND	1	\$92,000.00	0.61% 0	\$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.6% 0	\$0.00	NA 0 \$0.0
FIRST DIRECT LENDING, LLC - COR	1	\$105,967.64	0.7% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$91,800.00	0.61% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$101,555.00	0.67% 0	\$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU	1	\$96,402.61	0.64% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,900.00	0.65% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	3	\$292,523.50	1.94% 0	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$108,000.00	0.72% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$190,000.00	1.26% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,638.01	0.59% 0	\$0.00	NA 0 \$0.0
GECU	2	\$191,607.82	1.27% 0	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$90,097.00	0.6% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.57% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$105,147.81	0.7% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA 0 \$0.0
HALL FINANCIAL GROUP	1	\$101,983.43	0.68% 0	\$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$85,490.45	0.57% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$84,687.81	0.56% 0	\$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$104,397.67	0.69% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.7% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	1.35% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.73% 0	\$0.00	NA 0 \$0.0

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NETWORK						Ц	
HOMESITE MORTGAGE, LLC	1	\$105,542.29	0.7%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$104,997.41	0.7%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.65%	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$180,500.00				Ш	
KLEINBANK	1	\$90,000.00	0.6%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$387,403.02	2.57%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$207,961.28	1.38%	0 \$0.00	NA	0	\$0.0
METRO BANK	1	\$101,500.00	0.67%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$101,500.00	0.67%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$191,300.00	1.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$85,156.11	0.56%	0 \$0.00	NA	0	\$0.0
MT MCKINLEY BANK	1	\$100,000.00	0.66%	0 \$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$99,597.78	0.66%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,617.55	0.63%	0 \$0.00	NA	0	\$0.0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$109,553.01	0.73%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.61%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING LP	1	\$100,000.00	0.66%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$107,316.61	0.71%				
NORTHPOINTE BANK	1	\$100,000.00				-	
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,000.00					
OLD NATIONAL BANK	3	\$283,605.90	1.88%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$96,300.00					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$212,000.00	1.4%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	2	\$180,638.01	1.2%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$282,835.67	1.87%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$86,591.20	0.57%	0 \$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,100.00					
PROVIDENT SAVINGS BANK, FSB	1	\$105,700.00	0.7%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION - MI	1	\$95,631.52	0.63%	0 \$0.00	NA	0	\$0.0

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\$199,191.39

\$107,565.61

\$107,164.92

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\$0.00

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NA 0 \$0.0 NA 0 \$0.0

NA 0 \$0.0

PULTE MORTGAGE LLC

RELIANT COMMUNITY

REDWOOD CREDIT UNION

FEDERAL CREDIT UNION

	RESMAC, INC	1	\$99,589.48	0.66% 0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	1	\$85,600.00	0.57% 0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	6	\$594,959.62	3.94% 0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$191,350.00	1.27% 0	\$0.00		0 \$0.
	SHORE MORTGAGE	1	\$100,000.00	0.66% 0	\$0.00	NA	0 \$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,124.37	0.6% 0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,626.42	1.33% 0	\$0.00	NA	0 \$0.
	SOUTH STATE BANK	1	\$99,559.19	0.66% 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.73% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, LLC	1	\$89,634.28	0.59% 0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$91,950.00	0.61% 0	\$0.00	NA	0 \$0.
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.66% 0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$104,577.67	0.69% 0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.63% 0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,300.00	0.6% 0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,500.00	0.7% 0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,050.00	0.59% 0	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$86,000.00	0.57% 0	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,634.28	0.59% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	2	\$204,791.70	1.36% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,544.05	0.69% 0	\$0.00	NA	0 \$0.
	WALDO STATE BANK	1	\$99,409.19	0.66% 0	\$0.00	NA	0 \$0.
	ZB, N.A. DBA ZIONS BANK	1	\$103,000.00	0.66% 0	\$0.00		0 \$0.
Total		153	\$15,090,016.12	100% 0	\$0.00		0 \$0.
3140Q9AC7	ACADEMY MORTGAGE CORPORATION	3	\$570,638.35	1.89% 0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0.

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ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	\$0.00	NA	0.0
AMARILLO NATIONAL BANK	1	\$185,000.00	0.61%	\$0.00	NA	0.0\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,610.98	0.25%	\$0.00	NA	0.0
AMERIS BANK	1	\$190,384.35	0.63%	\$0.00	NA	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,000.00	0.62%	\$0.00	NA	0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,227.74	0.63%	\$0.00	NA	0.0
BANK FIRST NATIONAL	1	\$192,000.00	0.64%	\$0.00	NA	0.0
BANK FORWARD	1	\$175,292.10	0.58%	\$0.00	NA	0.0\$
BANK OF ENGLAND	1	\$182,006.19	0.6%	\$0.00	NA	0.0\$
BANK OF ST ELIZABETH	1	\$191,211.80	0.63%	\$0.00	NA	0.0
BARTON CREEK LENDING GROUP LLC	1	\$195,203.54	0.65%	\$0.00	NA	0.0
BELL BANK	2	\$371,283.39	1.23%	\$0.00	NA	0.0\$
BERKSHIRE BANK	1	\$200,000.00	0.66%	\$0.00	NA	0.0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$177,269.27	0.59%	\$0.00	NA	0.0
BLUESTAR MORTGAGE, INC	1	\$195,211.65	0.65%	\$0.00	NA	0.0\$
BROKER SOLUTIONS INC	1	\$184,500.00	0.61%	\$0.00	NA	0.0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.65%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,203.54	1.28%	\$0.00	NA	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,000.00	0.66%	\$0.00	NA	0.0
CENTRAL BANK OF SEDALIA	1	\$196,207.63	0.65%	\$0.00	NA (	0.0\$
CENTRAL BANK OF THE MIDWEST	1	\$184,700.00	0.61%	\$0.00	NA	0.0
CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.61%	\$0.00	NA	0.0
COMMUNITYAMERICA CREDIT UNION	1	\$191,000.00	0.63%	\$0.00	NA	0.0
CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.61%	\$0.00	NA	0.0
DHI MORTGAGE COMPANY, LTD	1	\$180,750.51	0.6%	\$0.00	NA	0.0
EAGLE HOME MORTGAGE, LLC	1	\$177,572.51	0.59%	\$0.00	NA	0.0

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EMBRACE HOME LOANS, INC	1	\$195,202.89	0.65%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT	3	\$559,726.04	1.85%	\$0.00	NA	0	\$0 C
MORTGAGE CORPORATION		ψ337,720.01	1.03 70 0	φο.σσ	1171	_	ΨΟ.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$196,198.83	0.65%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$184,240.54	0.61%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	5	\$914,750.00	3.03%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	2	\$377,475.59	1.25%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.58%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$182,738.99	0.61%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,133.18	0.61%	\$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE III INC	1	\$180,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$195,195.37	0.65%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$195,400.00	0.65%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,327.92	0.58%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$374,400.00	1.24%	\$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK	1	\$177,161.79	0.59%	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$745,240.38	2.47%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$187,228.21	0.62%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$181,130.00	0.6%	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$178,500.00	0.59%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.64%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.66%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$744,471.81	2.47%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$566,000.00	1.87%	\$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$181,489.64	0.6%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$189,220.00	0.63%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$180,350.00			NA		
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IQ CREDIT UNION	1	\$194,215.67	0.64% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME	2	\$379,268.56	1.26% 0	\$0.00	NΔ	0 \$0.0
LENDING, INC CONV	۷	\$379,208.30	1.20 // 0	φυ.υυ	INA	0 \$0.
LAKE MICHIGAN CREDIT	4	\$739,451.75	2.45% 0	\$0.00	NA	0 \$0.0
UNION		Ψ737,131.73	2.1570	ψ0.00	1171	υ ψυ
LAKEVIEW LOAN SERVICING	2	\$361,480.00	1.2% 0	\$0.00	NA	0 \$0.0
LLC		·		·		
LANDMARK CREDIT UNION	1	\$183,300.00	0.61% 0			0 \$0.0
LIBERTY BANK	1	\$190,000.00	0.63% 0	\$0.00	NA	0 \$0.0
LOANSTAR HOME LOANS,	1	\$198,174.71	0.66% 0	\$0.00	NA	0 \$0.0
LLC	1	¢200,000,00	0.669.0	¢0.00	NT A	0 00 0
MAGNOLIA BANK, INC	1	\$200,000.00	0.66% 0			0 \$0.0
MCCLAIN BANK	1	\$186,000.00	0.62% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0.0
MORTGAGE 4 U LLC	1	\$199,187.29	0.66% 0	\$0.00	NΙΛ	0 \$0.0
MOUNTAIN AMERICA	1	\$199,107.29	0.00%	\$0.00		
CREDIT UNION	1	\$195,000.00	0.65% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST						
FINANCIAL, INC	1	\$195,700.00	0.65% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	1	\$184,240.54	0.61% 0	\$0.00	NA	0 \$0.0
NBKC BANK	3	\$598,500.00	1.98% 0			0 \$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.66% 0			0 \$0.0
NORWICH COMMERCIAL		Ψ200,000.00	0.0070	ψ0.00	1111	σφοι
GROUP, INC. D/B/A NORCOM	1	\$188,224.11	0.62% 0	\$0.00	NA	0 \$0.0
MORTGAGE		,				
NOVA FINANCIAL &	1	¢200,000,00	0.669.0	¢0.00	NT A	0 00 4
INVESTMENT CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$179,126.61	0.59% 0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE,	1	\$194,191.30	0.64% 0	\$0.00	NΔ	0 \$0.0
INC	1	ψ17 <del>4</del> ,171.30	0.04 /0 0	Ψ0.00	IIA	υ ψυ.
OCONEE FEDERAL SAVINGS	1	\$175,021.13	0.58% 0	\$0.00	NA	0\$0.0
AND LOAN ASSOCIATION		·		·		
OLD NATIONAL BANK	1	\$200,000.00	0.66% 0			0 \$0.0
ORIGIN BANK	1	\$174,552.63	0.58% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY						1.
MORTGAGE, LLC DBA	6	\$1,122,474.18	3.72% 0	\$0.00	NA	0 \$0.0
LOANPAL	4	\$100.10 <b>7.2</b> 0	0.668.0	Φ0.00	27.4	0 00 1
PARKSIDE LENDING LLC	1	\$199,187.29	0.66% 0	\$0.00	NA	0 \$0.0
PATRIOT LENDING	1	\$197,651.80	0.65% 0	\$0.00	NA	0 \$0.0
SERVICES, INC	2	·	1 2007 0	φο οο		
PENTAGON FEDERAL C. U	2	\$389,300.00	1.29% 0			0.00
PINNACLE BANK	1	\$175,270.09	0.58% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$196,785.72	0.65% 0	\$0.00	NA	0,00
PRIMARY RESIDENTIAL						
MORTGAGE, INC	1	\$188,315.76	0.62% 0	\$0.00	NA	0 \$0.0
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	PROSPERITY HOME MORTGAGE, LLC	1	\$183,750.28	0.61% 0	\$0.00	NA	0 \$0.
	R P FUNDING INC	1	\$178,375.00	0.59% 0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	i i	1.25% 0			0 \$0.
	RENASANT BANK	1	\$178,778.02	0.59% 0			0 \$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.64% 0			0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,377.07	0.58% 0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.58% 0	\$0.00	NA	0 \$0.
	SOFI LENDING CORP	2	\$387,000.00	1.28% 0	\$0.00	NA	0 \$0.
	SOFI MORTGAGE, LLC	1	\$190,713.85	0.63% 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORP	1	\$197,000.00	0.65% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, LLC	4	\$785,203.95	2.6% 0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.6% 0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.63% 0	\$0.00	NA	0 \$0.
	TD BANK, N.A	1	\$179,256.04	0.59% 0	\$0.00	NA	0 \$0.
	THE CITIZENS BANK	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.6% 0	\$0.00	NA	0 \$0.
	THE FORT JENNINGS STATE BANK	1	\$187,000.00	0.62% 0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,220.96	0.63% 0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,500.00	0.6% 0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.58% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$356,552.62	1.18% 0	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$356,039.88	1.18% 0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$184,000.00	0.61% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,363,685.47	4.52% 0	\$0.00	NA	0 \$0.
	UW CREDIT UNION	1	\$174,936.24	0.58% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$190,000.00	0.63% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,792.95	0.67% 0	\$0.00	NA	0 \$0.
al		161	\$30,187,559.81	100% 0	\$0.00		0 \$0.
			122,227,022,03		φυ.υ		

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3140Q9AD5	1ST MIDAMERICA CREDIT UNION	1	\$43,819.37	0.29%	0	\$0.00	NA	0.5	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0.5	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$265,211.47	1.76%	0	\$0.00	NA	0 5	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$49,798.89	0.33%	0	\$0.00	NA	0 5	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	0 5	\$0.0
	ARVEST BANK	1	\$59,743.50	0.4%	0	\$0.00	NA	0.5	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,410.87	0.94%	0	\$0.00	NA	0 5	\$0.0
	BANCORPSOUTH BANK	3	\$185,946.38	1.23%	0	\$0.00	NA	0 5	\$0.0
	BANK FORWARD	1	\$64,738.56	0.43%	0	\$0.00	NA	0.5	\$0.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$59,000.00	0.39%	0	\$0.00	NA	08	\$0.0
	BANK OF ENGLAND	1	\$80,800.00	0.54%	0	\$0.00	NA	0.5	\$0.0
	BANK OF SPRINGFIELD	1	\$72,000.00	0.48%	0	\$0.00	NA	0 5	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$60,754.65	0.4%	0	\$0.00	NA	0 5	\$0.0
	BANKERS TRUST COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	0.5	\$0.0
	BAY EQUITY LLC	1	\$76,270.00	0.51%	0	\$0.00	NA		
	BENTON STATE BANK	1	\$61,917.55	0.41%	0	\$0.00	NA	0.5	\$0.0
	BLACKHAWK BANK	1	\$54,000.00	0.36%	0	\$0.00	NA	0.5	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$82,520.09	0.55%	0	\$0.00	NA	0 5	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$113,200.00	0.75%	0	\$0.00	NA	0 5	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.5%	0	\$0.00	NA	0 5	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.45%	0	\$0.00	NA	0.5	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$52,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$367,293.80	2.43%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$81,700.00	0.54%	0	\$0.00	NA	0.5	\$0.0
	CATLIN BANK	1	\$78,900.00	0.52%	0	\$0.00	NA	0.5	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF	1	\$69,715.55	0.46%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF FLORIDA					
CBI BANK & TRUST	1	\$50,000.00	0.33% 0	\$0.00	NA 0 \$0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$60,800.00	0.4% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$46,700.00	0.31% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.27% 0	\$0.00	NA 0 \$0
CHARTERBANK	1	\$55,000.00	0.36% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	2	\$128,700.00	0.85% 0	\$0.00	NA 0 \$0
CHEMICAL BANK HALE	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$0
CHEMICAL BANK MANISTEE	1	\$79,000.00	0.52% 0	\$0.00	NA 0 \$0
CHEMICAL BANK MIDLAND MAIN	1	\$50,763.98	0.34%	\$0.00	NA 0 \$0
CHEMICAL BANK SAGINAW	1	\$85,000.00	0.56% 0	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	2	\$163,041.51	1.08% 0	\$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$79,678.23	0.53% 0	\$0.00	NA 0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$74,695.23	0.5% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	2	\$85,038.69	0.56% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$160,100.00	1.06% 0	\$0.00	NA 0 \$0
COOSA VALLEY CREDIT UNION	1	\$56,500.00	0.37% 0	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$62,525.02	0.41% 0	\$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	2	\$111,920.00	0.74% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$158,500.00	1.05% 0	\$0.00	NA 0 \$0
DILLON CREDIT UNION	1	\$67,522.97	0.45% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$191,600.00	1.27% 0	\$0.00	NA 0 \$0
ENTEGRA BANK	1	\$62,746.60	0.42% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$78,078.15	0.52% 0	\$0.00	NA 0 \$0
EQUITY RESOURCES OF OHIO, INC	1	\$66,500.00	0.44% 0	\$0.00	NA 0 \$0
F & B ACQUISITION GROUP, LLC	1	\$81,811.35	0.54% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,113.27	1.33% 0	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	2	\$96,057.93	0.64% 0	\$0.00	NA 0 \$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$74,698.33	0.5% 0	\$0.00	NA 0 \$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$54,100.00	0.36% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK	2	\$148,799.50	0.99% 0	\$0.00	NA 0 \$0

1	\$74,667.94	0.49% 0	\$0.00	NA 0 \$0.0
2	\$121,457.53	0.81% 0	\$0.00	NA 0 \$0.0
1	•			NA 0 \$0.0
1	\$53,350.57	0.35% 0	\$0.00	NA 0 \$0.0
1	\$74,698.33	0.5% 0	\$0.00	NA 0 \$0.0
1		0.34% 0	\$0.00	NA 0 \$0.0
1	\$79,619.56	0.53% 0	\$0.00	NA 0 \$0.0
2	\$141,924.47	0.94% 0	\$0.00	NA 0 \$0.0
1	\$51,788.69	0.34% 0	\$0.00	NA 0 \$0.0
1	\$80,000.00	0.53% 0	\$0.00	NA 0 \$0.0
1	\$27,577.00	0.18% 0	\$0.00	NA 0 \$0.0
2	\$131,700.00	0.87% 0	\$0.00	NA 0 \$0.0
1	\$47,200.00	0.31% 0	\$0.00	NA 0 \$0.0
2	\$134,954.60	0.89% 0	\$0.00	NA 0 \$0.0
1	\$84,000.00	0.56% 0	\$0.00	NA 0 \$0.0
1	\$85,000.00	0.56% 0	\$0.00	NA 0 \$0.0
1	\$44,000.00	0.29% 0	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.5% 0	\$0.00	NA 0 \$0.0
1	\$42,307.30	0.28% 0	\$0.00	NA 0 \$0.0
1	\$81,500.00	0.54% 0	\$0.00	NA 0 \$0.0
2	\$154,170.96	1.02% 0	\$0.00	NA 0 \$0.0
1	\$74,698.33	0.5% 0	\$0.00	NA 0 \$0.0
1	\$59,400.00	0.39% 0	\$0.00	NA 0 \$0.0
1	\$83,000.00	0.55% 0	\$0.00	NA 0 \$0.0
1	\$82,000.00	0.54% 0	\$0.00	NA 0 \$0.0
1	\$67,575.00	0.45% 0	\$0.00	NA 0 \$0.0
1	\$43,654.90	0.29% 0	\$0.00	NA 0 \$0.0
1	\$52,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$121,457.53 1 \$83,040.00 1 \$53,350.57 1 \$74,698.33 1 \$51,719.38 1 \$79,619.56 2 \$141,924.47 1 \$51,788.69 1 \$80,000.00 1 \$47,200.00 1 \$47,200.00 2 \$134,954.60 1 \$84,000.00 1 \$85,000.00 1 \$85,000.00 1 \$44,000.00 1 \$44,000.00 1 \$44,000.00 1 \$75,000.00 1 \$42,307.30 1 \$43,654.90	\$121,457.53	2 \$121,457.53

GESA CREDIT UNION	3	\$177,256.00	1.17% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT	1	\$69,718.45	0.46% 0	\$0.00	NA 0 \$0.0
UNION	1	φυσ,/10.43	0.40% 0	φυ.υυ	11/4/0/50.0
GUILD MORTGAGE	1	\$59,565.80	0.39% 0	\$0.00	NA 0 \$0.0
COMPANY	•	·			
HAWTHORN BANK	1	\$60,051.20	0.4% 0	-	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$85,000.00	0.56% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$70,350.00	0.47% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS BANK	1	\$52,000.00	0.34% 0	\$0.00	NA 0 \$0.0
HOMEBANK	2	\$100,000.00	0.66% 0		NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$44,817.14	0.3% 0		NA 0 \$0.0
HORIZON BANK	1	\$76,000.00	0.5% 0		NA 0 \$0.0
HUDSON VALLEY FEDERAL	1				
CREDIT UNION	1	\$67,553.02	0.45% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$133,100.00	0.88% 0	\$0.00	NA 0 \$0.0
ILLINOIS BANK & TRUST	1	\$54,400.00	0.36% 0	\$0.00	NA 0 \$0.0
KANSAS TEACHERS					
COMMUNITY CREDIT UNION	1	\$52,883.62	0.35% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL	1	\$01 501 55	0.5607.0	<b>¢</b> ለ ለላ	NIAOOO
CREDIT UNION	1	\$84,504.55	0.56% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT	6	\$415,021.16	2.75% 0	\$0.00	NA 0 \$0.0
UNION	U	·			
LONE STAR NATIONAL BANK	1	\$57,000.00	0.38% 0		NA 0 \$0.0
MAGNOLIA BANK, INC	2	\$134,650.00	0.89% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK	1	\$84,000.00	0.56% 0	\$0.00	NA 0 \$0.0
AND TRUST COMPANY	1	·			
MARQUETTE BANK	1	\$66,000.00	0.44% 0	\$0.00	NA 0 \$0.0
MID-CONTINENT FUNDING, INC COR	1	\$54,778.78	0.36% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK	2	\$130,662.73	0.87% 0	\$0.00	NA 0 \$0.0
MILL CITY CREDIT UNION	1	\$73,200.00	0.49% 0		NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$36,100.00	0.24% 0		NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$55,998.85	0.37% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE		·			
BANK & TRUST	1	\$67,274.83	0.45% 0	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$84,409.12	0.56% 0	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	2	\$102,000.00	0.68% 0	\$0.00	NA 0 \$0.0
OVM FINANCIAL, INC	1	\$74,695.23	0.5% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$85,000.00	0.56% 0	\$0.00	NA 0 \$0.0
LOANPAL					
PATRIOT FEDERAL CREDIT UNION	1	\$44,819.00	0.3% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	4	\$251,512.35	1.67% 0	\$0.00	NA 0 \$0.0
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PLATINUM HOME MORTGAGE CORPORATION	1	\$49,796.83	0.33% 0	\$0.00	NA 0 \$0.0
PLATTE VALLEY BANK - WY	1	\$85,000.00	0.56% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK &	2				
TRUST	2	\$135,957.50	0.9% 0	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$40,000.00	0.27% 0	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,500.00	0.5% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$76,005.00	0.5% 0	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$76,477.74	0.51% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE	1				
LLC	4	\$278,016.06	1.84% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,250.00	0.47% 0	\$0.00	NA 0 \$0.0
SAINTS AVENUE BANK	1	\$36,800.00	0.24% 0	\$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	2	\$134,450.78	0.89% 0	\$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE, LLC	1	\$63,739.93	0.42% 0	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,574.21	0.36% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$83,639.73	0.55% 0	\$0.00	NA 0 \$0.0
SOUTHERN HERITAGE BANK	1	\$57,766.71	0.38% 0	\$0.00	NA 0 \$0.0
(11940) SPACE COAST CREDIT UNION	1	\$74,794.82	0.5% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$29,879.34	0.2% 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.53% 0	\$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$82,000.00	0.54% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$80,000.00	0.53% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	10	\$583,139.05	3.87% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	3	\$177,780.19	1.18% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$43,821.21	0.29% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$73,515.00	0.49% 0	\$0.00	NA 0 \$0.0
SUPERIOR CREDIT UNION INC	1	\$32,000.00	0.21% 0	\$0.00	NA 0 \$0.0
SUPERIOR CREDIT UNION, INC	2	\$124,804.12	0.83% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	1	\$49,934.00	0.33% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	2	\$95,281.67	0.63% 0	\$0.00	NA 0 \$0.0
		Ψ75,201.07	0.03 /0 0		
THE ADIRONDACK TRUST COMPANY	1	\$82,000.00 \$43,500.00	0.54% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$0	).(
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$55,500.00	0.37% 0	\$0.00	NA 0 \$0	).(
	THE FIRST STATE BANK	1	\$51,400.00	0.34% 0	\$0.00	NA 0 \$0	).(
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.23% 0	\$0.00	NA 0 \$0	).(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$288,460.00	1.91% 0	\$0.00	NA 0 \$0	).(
	TOWER FEDERAL CREDIT UNION	1	\$71,277.18	0.47% 0	\$0.00	NA 0 \$0	).(
	TOWN & COUNTRY BANK	1	\$66,928.30				
	TRUBANK	1	\$55,000.00			NA 0 \$0	
	UMPQUA BANK	1	\$55,500.00				
	UNITED BANK & TRUST NA	1	\$70,000.00				
<u> </u>	UNITED COMMUNITY BANK	2	\$131,427.92	0.87% 0	\$0.00	NA 0 \$0	).(
	UNITED WHOLESALE MORTGAGE	2	\$136,747.05		·		
<u> </u>	UW CREDIT UNION	1	\$70,000.00			NA 0 \$0	
<u> </u>	VALLEY NATIONAL BANK	1	\$61,000.00				
	WAUKESHA STATE BANK	1	\$82,400.00	0.55% 0	\$0.00	NA 0 \$0	).(
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,788.69				
	WESTCONSIN CREDIT UNION	2	\$147,168.78	0.98% 0	\$0.00	NA 0 \$0	).(
	Y-12 FEDERAL CREDIT UNION	1	\$73,400.00		·		
	Unavailable	1	\$67,000.00			NA 0 \$0	
Total		236	\$15,086,079.64	100% 0	\$0.00	0 \$0	<b>).(</b>
3140Q9AE3	EMPOWER FEDERAL CREDIT UNION	8	\$800,500.00	41.86% 0	\$0.00	NA 0 \$0	).(
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$314,250.00	16.43% 0	\$0.00	NA 0 \$0	).(
	HOMESTEAD FUNDING CORP	1	\$123,500.00	6.46% 0	\$0.00	NA 0 \$0	).(
	KEYBANK NATIONAL ASSOCIATION	1	\$203,000.00	10.62% 0	\$0.00	NA 0 \$0	).(
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,683.12	12.01% 0	\$0.00	NA 0 \$0	).(
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	5.75% 0	\$0.00	NA 0 \$0	).(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,247.22			NA 0 \$0	
Total		15	\$1,912,180.34	100% 0	\$0.00	0 \$0	).(

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3140Q9AF0	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,750.23	8.66%	\$0.00	NA	0.5	\$0.0
	BAY EQUITY LLC	1	\$170,720.00	9.08% (	\$0.00	NA	0.5	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$195,955.00	10.43%	\$0.00	NA	0 5	\$0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$179,450.00	9.55%	\$0.00	NA	0.5	\$0.0
	GUILD MORTGAGE COMPANY	3	\$621,731.66	33.08%	\$0.00	NA	0 5	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$322,584.22	17.16%	\$0.00	NA	0.5	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$226,400.00	12.04%	\$0.00	NA	0.5	\$0.0
Total		10	\$1,879,591.11	100%	\$0.00		0	<b>50.</b> 0
3140Q9AG8	BANK OF SPRINGFIELD	3	\$528,838.52	24.29% (	\$0.00	NA	0.5	0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,500.20	6.41% (	\$0.00	NA	0 5	\$0.0
	COMMERCE BANK	1	\$175,672.32	8.07% (	\$0.00	NA	0.5	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	6.25%	\$0.00	NA	0.5	\$0.0
	HEARTLAND CREDIT UNION	1	\$130,950.00	6.02%	\$0.00	NA	0.5	0.0
	HICKORY POINT BANK & TRUST	1	\$130,500.00	5.99% (	\$0.00	NA	0 5	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$166,620.30	7.65%	\$0.00	NA	0 5	\$0.0
	MARINE BANK	1	\$201,250.00	9.24% (	\$0.00	NA	0.5	0.0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,600.00	6.09% (	\$0.00	NA	0 5	\$0.0
	SCOTT CREDIT UNION	1	\$165,084.98	7.58% (	\$0.00	NA	0.5	0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	5.97% (	\$0.00	NA	0.5	\$0.0
	UNITED COMMUNITY BANK	1	\$140,000.00	6.44% (	\$0.00	NA		
Total		14	\$2,176,916.32	100%	\$0.00		0 \$	0.0
3140Q9AH6	1ST 2ND MORTGAGE	1	\$118,521.36	0.79% (	\$0.00	NA	0.9	\$0.0
7170Q/AII0	COMPANY OF N.J., INC	1	Ψ110,321.30	0.1970	φυ.υυ	11/1	U	νυ.
	A BEST FINANCIAL CORPORATION	1	\$117,600.00	0.78%	\$0.00	NA	0 5	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$241,748.05	1.61%	\$0.00	NA	0 5	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.79% (	\$0.00	NA	0 5	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.8%	\$0.00	NA	0 5	\$0.0

AMERICAN NATIONAL BANK AND TRUST	1	\$116,500.00	0.78%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$235,950.00	1.57%	\$0.00	NA	0 \$0.0
AMWEST FUNDING CORP	1	\$125,000.00	0.83%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK						
NATIONAL ASSOCIATION	1	\$111,535.51	0.74%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$125,000.00	0.83%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$121,902.62	0.81%	\$0.00	NA	0 \$0.0
BANK OF ENGLAND	1	\$112,540.82	0.75%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$111,200.00	0.74%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$112,000.00	0.75%			0 \$0.0
BLACKHAWK BANK	1	\$122,000.00	0.81%		NA	0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$116,026.59	0.77%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$226,973.93	1.51%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC	1	\$110,050.97	0.73%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$239,724.58	1.6%	\$0.00		0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$346,181.71	2.31%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$122,220.00	0.81%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$121,800.00	0.81%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.79%	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$124,950.00	0.83%	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$225,361.28	1.5%	\$0.00	NA	0 \$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$113,536.37	0.76%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	2	\$227,534.39	1.52%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,000.00	0.83%	\$0.00	NA	0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,946.78	0.73%	\$0.00	NA	0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.83%	\$0.00	NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$345,813.45	2.3%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$234,040.26	1.56%	\$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$119,417.34	0.8%	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$112,800.00	0.75%	\$0.00	NA	0 \$0.0
						-

FARMERS STATE BANK	1	\$124,000.00	0.83%	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK	1	\$113,527.22	0.76%	\$0.00	NA 0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$114,039.46	0.76%	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$124,492.06	0.83%	\$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$116,529.41	0.78%	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$122,800.00	0.82%	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$112,000.00	0.75%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,600.00	0.76%	\$0.00	NA 0 \$0.
GECU	1	\$124,292.87	0.83%	\$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$112,981.00	0.75%	\$0.00	NA 0 \$0.
GLENWOOD STATE BANK (INCORPORATED)	1	\$121,980.00	0.81%	\$0.00	NA 0 \$0.
GMFS, LLC	2	\$231,878.63	1.54%	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$118,500.00	0.79%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$367,903.54	2.45%	\$0.00	NA 0 \$0.
HALL FINANCIAL GROUP	1	\$120,009.93	0.8%	\$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$119,512.37	0.8%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,615.00	0.82%	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	4	\$476,167.49	3.17%	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$119,200.00	0.79% (	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	1	\$117,719.69	0.78%	\$0.00	NA 0 \$0.
HORIZON BANK	1	\$115,902.11	0.77%	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,700.00	0.8%	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$123,184.85	0.82%	\$0.00	NA 0 \$0.
KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.81%	\$0.00	NA 0 \$0.
KEYBANK NATIONAL ASSOCIATION	1	\$119,502.33	0.8%	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$115,000.00	0.77%	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$114,400.00	0.76%	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.8%	\$0.00	NA 0 \$0.
NBKC BANK	1	\$110,500.00	0.74%	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$119,517.34	0.8%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.8%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$112,000.00	0.75%	\$0.00	NA 0 \$0.

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PEOPLES BANK	1	\$115,000.00	0.77% (	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$124,000.00	0.83%	\$0.00	NA 0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,000.00	0.81%	\$0.00	NA 0	\$0.0
PINNACLE BANK	1	\$124,000.00	0.83%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.77%	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,596.28	0.76%	\$0.00	NA 0	\$0.0
R P FUNDING INC	1	\$112,047.51	0.75% (	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$114,736.65	0.76% (	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,023.73	1.59%	\$0.00		
ROYAL CREDIT UNION	2	\$229,054.26	1.53% (	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.82%	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY INC	1	\$111,549.52	0.74%	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.8%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,214.53	0.8%	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	1	\$124,000.00	0.83% (	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$113,935.13	0.76%	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	2	\$243,999.43	1.63% (	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$112,200.00	0.75%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$119,507.37	0.8%	\$0.00	NA 0	\$0.0
TD BANK, N.A	1	\$117,510.57	0.78%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,000.00	0.81%	\$0.00	NA 0	\$0.0
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.8%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,544.51	0.74% (	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,100.00	0.8%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,150.00	0.74%	\$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,494.28	1.64%	\$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$715,649.06	4.77%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.83%	\$0.00	NA 0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.79% 0	\$0.00	NA 0 \$	\$0.0
	UW CREDIT UNION	1	\$110,500.00	0.74% 0	\$0.00	NA 0 \$	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.83% 0	\$0.00	NA 0 \$	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,502.33	0.8% 0	\$0.00	NA 0 \$	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.8% 0	\$0.00	NA 0 \$	\$0.(
	WESTERN BANK	1	\$125,000.00	0.83% 0	\$0.00	NA 0 \$	
	WESTFIELD BANK FSB	1	\$125,000.00	0.81% 0	\$0.00	NA 0 \$	
Total		127	\$15,012,796.47	100% 0	\$0.00	0 5	\$0.0
			<b></b>	————		$\longrightarrow$	
3140Q9AJ2	ACADEMY MORTGAGE CORPORATION	1	\$146,150.00	0.48% 0	\$0.00	NA 0 \$	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,500.00	0.44% 0	\$0.00	NA 0 \$	
<u> </u>	ALPINE BANK & TRUST CO	1	\$125,084.38	0.41% 0	\$0.00	NA 0 \$	
<u> </u>	AMERICAN BANK CENTER	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.95% 0	\$0.00	NA 0 \$	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$138,000.00	0.46% 0	\$0.00	NA 0 \$	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,406.95	0.47% 0	\$0.00	NA 0 \$	\$0.0
	AUBURNBANK	1	\$146,000.00	0.48% 0	\$0.00	NA 0 \$	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$149,396.67	0.5% 0	\$0.00	NA 0 \$	
	BANNER BANK	1	\$139,900.00	0.46% 0	\$0.00	NA 0 \$	\$0.0
	BAXTER CREDIT UNION	1	\$133,700.00	0.44% 0	\$0.00	NA 0 \$	
	BAY EQUITY LLC	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$	\$0.
	BBMC MORTGAGE, AD DIV OF BRIDGEVIEW BANK GROUP	1	\$134,700.40	0.45% 0	\$0.00	NA 0 \$	\$0.0
	BELL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$	\$0.
	BOFI FEDERAL BANK	1	\$127,977.40	0.42% 0	\$0.00	NA 0 \$	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,050.00	0.46% 0	\$0.00	NA 0 \$	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.91% 0	\$0.00	NA 0 \$	\$0.
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.46% 0	\$0.00	NA 0 \$	\$0.
Ī	CARDINAL FINANCIAL		\$134,445.34	0.45% 0	\$0.00	NA 0 \$	\$0

COMPANY, LIMITED PARTNERSHIP							
CASTLE & COOKE MORTGAGE, LLC	1	\$139,436.90	0.46%	0 \$0.00	NA	03	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$132,222.00	0.44%	\$0.00	NA	0	\$0.0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$126,089.59	0.42%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$135,000.00	0.45%	0 \$0.00	NA	0	\$0.0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$147,697.37	0.49%	\$0.00	NA	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$144,410.78	0.48%	\$0.00		4	
CITIZENS FIRST BANK	2	\$295,000.00	0.98%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.43%	0 \$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,384.22	0.5%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,745.00	0.45%	0 \$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$143,200.00	0.47%	0 \$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$141,909.02	0.47%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$260,240.24	0.86%	0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$127,100.00	0.42%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$129,273.21	0.43%	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,457.31	0.42%	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$130,640.00	0.43%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPAMY, LLC	1	\$126,952.98	0.42%	0 \$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$135,200.00	0.45%	\$0.00	NA	0	\$0.0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,467.68	0.43%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$278,650.00	0.92%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$140,000.00	0.46%	0 \$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$285,329.89	0.95%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$145,615.00	0.48%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA	0	\$0.0

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EPHRATA NATIONAL BANK	2	\$271,447.35	0.9%	\$0.00	NA (	\$0.0
ERIE FEDERAL CREDIT	1	\$145,000.00	0.48%	\$0.00	NA (	) \$0 C
UNION	1	ψ1+3,000.00	0.4070	φυ.συ	11/1	, ψυ.ς
FAIRWAY INDEPENDENT	3	\$408,600.00	1.35%	\$0.00	NA (	\$0.0
MORTGAGE CORPORATION		,,		7		1
FARMERS NATIONAL BANK	1	\$128,372.68	0.43%	\$0.00	NA (	\$0.0
OF GRIGGSVILL	1	Φ1.40. <b>25</b> 0.00	0.400	φο οο	NIA (	λ ΦΟ . (
FBC MORTGAGE, LLC	1	\$149,250.00	0.49%	1		_
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.44%	90.00	NA (	) \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,726.93	0.96%	\$0.00	NA (	\$0.0
FIRST BANK	1	\$134,949.39	0.45%	0 \$0.00	NA (	0.00
FIRST CHOICE LOAN	1	\$134,949.39	0.45%	\$0.00	NAU	) \$U.C
SERVICES INC	1	\$135,120.00	0.45%	\$0.00	NA (	\$0.0
FIRST DIRECT LENDING, LLC						
- COR	1	\$149,396.68	0.5%	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF						
FLORIDA	1	\$125,493.21	0.42%	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	2	\$284,075.48	0.94%	0.00	NA (	\$0.0
FIRST NATIONAL BANK OF	(	¢0.42_470_00	2.00	φο οο	NIA (	) ¢0 (
ОМАНА	6	\$843,478.99	2.8%	\$0.00	NA (	) <b>5</b> 0.0
FIRST NATIONAL BANK OF	1	\$135,000.00	0.45%	\$0.00	NA (	0.00
WASECA	1	\$133,000.00	0.45%	\$0.00	NA	) \$U.C
FIRST NATIONAL	1	\$148,396.68	0.49%	\$0.00	NA (	\$0.0
MORTGAGE SERVICES, LLC		Ψ1 10,570.00	0.1576	φσ.σσ	1171	, 40.0
FIRST TECHNOLOGY	2	\$297,000.00	0.98%	\$0.00	NA (	\$0.0
FEDERAL CREDIT UNION		, ,				
FIRST-CITIZENS BANK &	1	\$149,377.92	0.5%	\$0.00	NA (	\$0.0
TRUST COMPANY	4	¢552 000 47	1 0 4 07 1	20.00	NA (	) ¢0 (
FIRSTBANK FLAT BRANCH MORTGAGE,	4	\$553,898.47	1.84%	0 \$0.00	NAU	) \$U.C
INC., A MISSOURI	1	\$126,688.38	0.42%	\$0.00	NA (	0.00
CORPORATION	1	Ψ120,000.30	0.42 /0	\$0.00	IVA	, φυ.ς
FLORIDA CREDIT UNION	1	\$147,000.00	0.49%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	3	\$431,817.69	1.43%			\$0.0
GATEWAY MORTGAGE						
GROUP, LLC, ISAOA/ATIMA	2	\$253,942.73	0.84%	\$0.00	NA (	\$0.0
GLASS CITY FEDERAL	1	¢130,000,00	0.420	φο οο	D.T.A.	1000
CREDIT UNION	1	\$128,000.00	0.42%	\$0.00	NA (	)\$0.C
GMFS, LLC	1	\$133,000.00	0.44%	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT	1	\$1.45 ADE 67	0.48%	\$0.00	NIA	0.00
UNION	1	\$145,406.67	0.48%	J \$0.00	NA (	J.O.C
GUILD MORTGAGE	2	\$254,968.38	0.85%	\$0.00	NA (	) \$0 C
COMPANY		·		· ·		
HEARTLAND CREDIT UNION	1	\$144,000.00	0.48%	0 \$0.00	NA (	\$0.0
HIAWATHA BANK & TRUST	1	\$142,324.78	0.47%	\$0.00	NA (	) so c
CO	1	Ψ1 12,52 1.70	0.1770	Ψ0.00	1 1/1	,,,,,,,,,

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HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$388,715.48	1.29% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$133,045.93	0.44% 0	\$0.00	NA 0 \$0.0
HOMEBANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,542.76	0.49% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$276,027.42	0.91% 0	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$126,000.00	0.42% 0	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,833.94	0.49% 0	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,461.03	0.44% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	0.44% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$270,896.45	0.9% 0	\$0.00	NA 0 \$0.0
INTERBANK	1	\$141,610.27	0.47% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES,LLC	1	\$138,632.04	0.46% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,000.00	0.88% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$684,568.02	2.27% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$149,384.21	0.5% 0	\$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	2	\$273,320.00	0.91% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$290,000.00	0.96% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$139,420.85	0.46% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,427.38	0.45% 0	\$0.00	NA 0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA 0 \$0.0
MAGNOIA BANK, INC	1	\$149,384.22	0.5% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,390.47	0.5% 0	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$149,396.67	0.5% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$149,600.00	0.5% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.0

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MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$129,460.86	0.43%	\$0.00	NA	0	\$0.0
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$126,380.00	0.42%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.45%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$144,000.00	0.48%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$142,000.00	0.47%	\$0.00	NA	Ш	
NBC BANK	1	\$137,439.23	0.46%	1	NA	-	
NOIC, INC	1	\$148,200.00	0.49%	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,600.00	0.5%	\$0.00	NA	O	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$125,767.10	0.42%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$125,487.99	0.42%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$134,457.00	0.45%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$433,505.70	1.44%	\$0.00	NA	O	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$129,000.00	0.43% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$132,000.00	0.44%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$136,431.84	0.45%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,400.00	0.47%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	3	\$425,155.88	1.41%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$140,800.00	0.47%	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$136,349.36	0.45%	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$150,000.00	0.5%	\$0.00	NA	0	\$0.0
PLANET HOME LENDING, LLC	1	\$149,396.68	0.5%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$148,000.00	0.49%	\$0.00	NA	0	\$0.0
PREMIERBANK	1	\$128,000.00			NA	0	\$0.0
PROSPECT BANK	1	\$145,000.00	0.48%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$129,393.35	0.43%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	2	\$276,701.63	0.92%	\$0.00	NA	0	\$0.0
R P FUNDING INC	2	\$276,896.68	0.92%	\$0.00	NA	0	\$0.0
						_	

RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,328.93	0.45%	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL,LLC	1	\$149,377.92	0.5%	\$0.00	NA	03	\$0.0
RENASANT BANK	1	\$134,639.30	0.45%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,459.55	0.44%	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$149,390.47	0.5%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$139,407.15	0.46%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.5%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,450.97	0.43%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.46%	\$0.00	NA	0	\$0.0
SELECT BANK	1	\$130,462.21	0.43%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,678.18	0.49%	\$0.00	NA	0	\$0.0
SNAPFI, INC	1	\$136,000.00	0.45%	\$0.00	NA	0	\$0.0
SOFI LENDING CORP	1	\$129,394.86	0.43%	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$291,402.66	0.97%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,357.41	0.45%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,390.47	0.5%	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	1	\$150,000.00	0.5%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$264,289.10	0.88%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,316.88	0.89%	\$0.00			
THE CENTRAL TRUST BANK	1	\$126,000.00	0.42%	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$142,000.00	0.47%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$276,000.00	0.91%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,900.00	0.45%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.49%	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$146,500.00	0.49%	\$0.00	NA	0	\$0.0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$135,441.69	0.45%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,131.66	0.87%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$272,900.00	0.9% 0	\$0.00	NA	0	\$0.0

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	UNITED WHOLESALE MORTGAGE	7	\$990,489.59	3.28% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$135,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$135,037.64	0.45% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$137,837.60	0.46% 0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,160.00	0.44% 0	\$0.00	NA	0	\$0.0
	UW CREDIT UNION	1	\$125,910.10	0.42% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.43% 0	\$0.00	NA	0	\$0.0
	WATERMARK CAPITAL, INC. - COR	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$127,572.25	0.33% 0	\$0.00	NA		
Total		218	\$30,168,271.77	100% 0	\$0.00		0	\$0.0
3140Q9AK9	A BEST FINANCIAL CORPORATION	1	\$160,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$161,341.71	0.54% 0	\$0.00	NA	0	\$0.0
	ACCESSBANK TEXAS	1	\$170,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,700.00	0.52% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$169,308.63	0.56% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK,INC	1	\$150,392.65	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,900.00	1.08% 0	\$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$175,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$156,420.00	0.52% 0	\$0.00	NA	_	
	BAXTER CREDIT UNION	3		1.68% 0	\$0.00	NA		
	BAY EQUITY LLC	1	\$160,000.00	0.53% 0	\$0.00	NA	_	
	BELL BANK BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	<u>1</u> 1	\$174,296.12 \$167,303.27	0.58% 0	\$0.00	NA NA		
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,550.00	1.05% 0	\$0.00	NA	0	\$0.0

BLUEHARBOR BANK	1	\$174,089.70	0.58% 0	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	2	\$316,535.91	1.06% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF	1	\$173,691.31	0.58% 0	\$0.00	NA 0 \$0
OKLAHOMA		,		·	
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.57% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	1.09% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,863.66	0.54% 0	\$0.00	NA 0 \$0
BUSINESS FIRST BANK	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$464,302.80	1.55% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$173,000.00	0.58% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$163,000.00	0.54% 0		NA 0 \$0
CENTRAL BANK OF BOONE COUNTY	1	\$169,558.18	0.57% 0		NA 0 \$0
CENTRAL BANK OF THE OZARKS	1	\$159,317.00	0.53% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$174,426.00	0.58% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	2	\$333,129.51	1.11% 0	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	3	\$476,080.30	1.59% 0	\$0.00	NA 0 \$0
COASTHILLS CU	1	\$165,000.00	0.55% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$168,500.00	0.56% 0		NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$308,136.56	1.03% 0		NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,400.00	1.08% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$172,703.00	0.58% 0	\$0.00	NA 0 \$0
EAGLE HOME MORTGAGE, LLC	1	\$149,965.47	0.5% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$170,730.00	0.57% 0	\$0.00	NA 0 \$0
F & B ACQUISITION GROUP, LLC	1	\$150,098.40	0.5% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,485.70	1.63% 0	\$0.00	NA 0 \$0
FARMERS TRUST AND SAVINGS BANK	1	\$154,376.56	0.51% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$164,000.00	0.55% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA LLC	1	\$150,492.25	0.5% 0	\$0.00	NA 0 \$0.

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FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	\$0.00	NA 0 \$0.0
FIRST BANK	2	\$328,684.05	1.1% (	0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND	1	\$155,000.00	0.52%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$160,943.33	0.54%		NA 0 \$0.0
FIRST CHOICE MORTGAGE, INC	1	\$173,997.32	0.58%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$327,663.09	1.09%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK & TRUST	1	\$150,600.00	0.5%	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$174,281.58	0.58%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.52%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$326,376.56	1.09%	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$166,600.00	0.56%	\$0.00	NA 0 \$0.0
FIRSTBANK	4	\$657,656.15	2.19%	0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,833.00	0.5%	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$154,363.69	0.51%	\$0.00	NA 0 \$0.0
FORUM MORTGAGE BANCORP	1	\$155,372.54	0.52%	\$0.00	NA 0 \$0.0
GECU	1	\$159,343.17	0.53%	0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,308.99	0.53%	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.5%	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$154,000.00	0.51%		
GMH MORTGAGE SERVICES	1	\$166,549.90	0.56%		NA 0 \$0.0
GRANITE FALLS BANK	1	\$174,288.88	0.58%	0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$167,978.51	0.56%		
GROUP ONE MORTGAGE, INC	1	\$160,815.56	0.54%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$304,549.45	1.02%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$159,343.17	0.53%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$154,357.19	0.51%	\$0.00	NA 0 \$0.0

1	\$163,000.00	0.54% 0	\$0.00	NA 0 \$0.0
1	\$168 899.50	0.56% 0	\$0.00	NA 0 \$0.0
1	\$158,392.34			NA 0 \$0.0
1	\$165,000.00	0.55% 0	\$0.00	NA 0 \$0.0
3		1.56% 0		
3	\$504,340.58	1.68% 0	\$0.00	NA 0 \$0.0
3	\$480,584.64	1.6% 0	\$0.00	NA 0 \$0.0
1	\$158,000.00			
2	\$316,600.00	1.06% 0	\$0.00	NA 0 \$0.0
1	\$171,000.00			NA 0 \$0.0
1	\$151,200.00	0.5% 0	\$0.00	NA 0 \$0.0
1	\$173,149.17	0.58% 0	\$0.00	NA 0 \$0.0
1	\$155,073.75	0.52% 0	\$0.00	NA 0 \$0.0
1	\$162,766.78	0.54% 0	\$0.00	NA 0 \$0.0
1	\$167,000.00	0.56% 0	\$0.00	NA 0 \$0.0
1	\$159,000.00			
1	\$155,000.00	0.52% 0	\$0.00	NA 0 \$0.0
1	\$175,000.00	0.58% 0	\$0.00	NA 0 \$0.0
1	\$155,000.00	0.52% 0	\$0.00	NA 0 \$0.0
1	\$164,270.34	0.55% 0	\$0.00	NA 0 \$0.0
1	\$163,000.00	0.54% 0	\$0.00	NA 0 \$0.0
3	·			NA 0 \$0.0
2	\$325,000.00	1.08% 0	\$0.00	NA 0 \$0.0
1	\$159,336.44	0.53% 0	\$0.00	NA 0 \$0.0
1	\$149,870.75	0.5% 0	\$0.00	NA 0 \$0.0
	1 1 3 3 3 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$168,899.50 1 \$158,392.34 1 \$165,000.00 3 \$466,543.17 3 \$504,340.58 3 \$480,584.64 1 \$158,000.00 2 \$316,600.00 1 \$171,000.00 1 \$173,149.17 1 \$162,766.78 1 \$162,766.78 1 \$167,000.00 1 \$159,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$164,270.34 1 \$163,000.00 1 \$159,336.44	1       \$168,899.50       0.56% 0         1       \$158,392.34       0.53% 0         1       \$165,000.00       0.55% 0         3       \$466,543.17       1.56% 0         3       \$504,340.58       1.68% 0         1       \$158,000.00       0.53% 0         2       \$316,600.00       1.06% 0         1       \$171,000.00       0.57% 0         1       \$151,200.00       0.57% 0         1       \$173,149.17       0.58% 0         1       \$162,766.78       0.54% 0         1       \$167,000.00       0.56% 0         1       \$159,000.00       0.53% 0         1       \$155,000.00       0.52% 0         1       \$155,000.00       0.52% 0         1       \$164,270.34       0.55% 0         1       \$163,000.00       0.54% 0         2       \$325,000.00       1.08% 0         1       \$159,336.44       0.53% 0	1       \$168,899.50       0.56% 0       \$0.00         1       \$158,392.34       0.53% 0       \$0.00         3       \$466,543.17       1.56% 0       \$0.00         3       \$504,340.58       1.68% 0       \$0.00         3       \$480,584.64       1.6% 0       \$0.00         1       \$158,000.00       0.53% 0       \$0.00         2       \$316,600.00       1.06% 0       \$0.00         1       \$171,000.00       0.57% 0       \$0.00         1       \$151,200.00       0.5% 0       \$0.00         1       \$173,149.17       0.58% 0       \$0.00         1       \$162,766.78       0.54% 0       \$0.00         1       \$167,000.00       0.56% 0       \$0.00         1       \$159,000.00       0.53% 0       \$0.00         1       \$157,000.00       0.52% 0       \$0.00         1       \$175,000.00       0.52% 0       \$0.00         1       \$155,000.00       0.52% 0       \$0.00         1       \$154,270.34       0.55% 0       \$0.00         1       \$153,000.00       0.54% 0       \$0.00         1       \$153,000.00       0.54% 0       \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	\$0.00	NA	0 \$0.
PATRIOT MORTGAGE COMPANY	1	\$173,334.15	0.58%	\$0.00	NA	0 \$0.
PEOPLES BANK - MOUNT VERNON	1	\$156,362.02	0.52%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$158,613.92	0.53%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$168,000.00	0.56%	\$0.00	NA	0 \$0.
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.52%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,000.00	0.52%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,400.00	1.06%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$165,920.00	0.55%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$157,145.57	0.52%	\$0.00	NA	0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.57%	\$0.00	NA	0 \$0.
PULTE MORTGAGE LLC	1	\$164,322.63	0.55%	\$0.00	NA	0 \$0.
R P FUNDING INC	1	\$173,000.00	0.58%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.57%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$153,971.77	0.51%	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,700.00	1.1% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$170,000.00	0.57%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	1	\$173,345.58	0.58%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,274.23	0.58%	\$0.00	NA	0 \$0.
SOFI MORTGAGE, LLC	1	\$167,900.00	0.56%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,904.24	0.53%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	1	\$169,186.14	0.56%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	2	\$344,401.20	1.15%		NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$174,500.00	0.58%			0 \$0.
SUMMIT CREDIT UNION	1	\$174,000.00	0.58%	\$0.00	NA	0 \$0.
TD BANK, N.A	1	\$174,995.00	0.58%	1		0 \$0.
THE FIRST STATE BANK	3	\$491,600.00	1.64%			0 \$0.
THE MONEY SOURCE INC	1	\$149,975.42	0.5%	1		0 \$0.
THE MORTGAGE FIRM, INC	1	\$169,800.00	0.57%			0 \$0.
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	THE NORTHUMBERLAND NATIONAL BANK						
	TRUHOME SOLUTIONS, LLC	1	\$156,853.42	0.52% 0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$986,280.00	3.29% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.58% 0	\$0.00	NA	\$0.0
Ļ	UW CREDIT UNION	3	\$505,316.67	1.68% 0	\$0.00	NA	0.0\$
_	WASHINGTON SAVINGS BANK	1	\$155,000.00		\$0.00		0.0
1	WEI MORTGAGE LLC	1	\$174,088.88	0.58% 0	\$0.00	NA	0.0\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$149,695.47	0.5% 0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$172,554.49		\$0.00		\$0.0
1	ZB N.A. DBA AMEGY BANK	1	\$173,200.00		\$0.00		0.0\$
1	ZB, N.A. DBA AMEGY BANK	1	\$174,032.61	0.58% 0	\$0.00		0.0\$
	ZB, N.A. DBA ZIONS BANK	1	\$154,370.15		\$0.00		0.0\$
	ZB,N.A. DBA ZIONS BANK	104	\$175,000.00		\$0.00		\$0.0
Total		184	\$30,001,339.78	100% 0	\$0.00	(	\$0.0
3140Q9AL7	FARMINGTON BANK	1	\$220,698.13	19.81% 0	\$0.00	NA	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,100.00	11.32% 0	\$0.00	NA	\$0.0
1	MORTGAGENETWORK	1	\$194,499.31	17.45% 0	\$0.00	NA	0.0\$
_	POLISH NATIONAL CREDIT UNION	1	\$228,950.00	20.55% 0	\$0.00	NA	\$0.0
_	RADIUS FINANCIAL GROUP INC	1	\$140,650.00	12.62% 0	\$0.00	NA	\$0.0
_	UNITED WHOLESALE MORTGAGE	1	\$203,448.73		\$0.00		\$0.0
Total		6	\$1,114,346.17	100% 0	\$0.00		\$0.0
3140Q9AM5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$210,900.00	0.17% 0	\$0.00	NA	0.0
	ABBEY CREDIT UNION INC	1	\$319,200.00	0.26% 0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$897,364.68	0.72% 0	\$0.00	NA	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$322,593.62	0.26% 0	\$0.00	NA	\$0.0
_	ADVISA MORTGAGE SERVICES, LTD	1	\$428,045.23	0.34% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,320.53	0.27% 0	\$0.00	NA	\$0.0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,275.37	0.17%	\$0.00	NA	0	50.0
ALL IN ONE MORTGAGE LENDERS	1	\$264,526.76	0.21%	\$0.00	NA	0 5	50.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,225.10	0.18%	\$0.00	NA	0 5	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$279,849.25	0.22%	\$0.00	NA	0.5	60.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$760,299.79	0.61%	\$0.00	NA	0 5	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$284,286.45	0.23%	\$0.00	NA	0.5	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$206,359.03	0.17%	\$0.00	NA	0.5	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,986.05	0.33%	\$0.00	NA	0.5	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$677,778.42	0.54%	\$0.00	NA	0 5	\$0.0
AMERITRUST MORTGAGE COMPANY	1	\$221,652.88	0.18%	\$0.00	NA	0.5	0.0
AMPLE FUNDING LLC	1	\$298,460.38	0.24%	\$0.00	NA	0.5	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,614.14	0.21%	\$0.00	NA	0 5	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,864.80	0.24%	\$0.00	NA	0 5	\$0.0
ARVEST BANK	1	\$202,730.00	0.16%	\$0.00	NA	0.5	0.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$506,179.40	0.41%	\$0.00	NA	0.5	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,900.00	0.27%	\$0.00	NA	0.5	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$266,750.00	0.21%	\$0.00	NA	0 5	\$0.0
BANK IOWA	1	\$208,281.55	0.17%		NA	0.5	0.0
BAY EQUITY LLC	5		1.19%			_	
BAY EQUITY, LLC	1	\$421,950.00	0.34%	\$0.00	NA	0.5	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$417,449.56	0.34%	\$0.00	NA	0 5	0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$570,950.00	0.46%	\$0.00	NA	0 5	0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$475,000.00				4	
BOKF NA DBA MOBANK	1	\$222,007.27	0.18%			_	
	3	\$761,873.15	0.61%	\$0.00	NA	0	0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$742,817.14	0.6% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$488,757.60	0.39% 0	\$0.00	NA	0 \$0.0
CALATLANTIC MORTGAGE, INC	2	\$632,237.99	0.51% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,930.99	0.19% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$387,414.67	0.31% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$260,913.71	0.21% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$341,137.74	0.27% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	3	\$965,667.88	0.78% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF LAS CRUCES	1	\$212,975.50	0.17% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,011,192.66	0.81% 0	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE	1	\$289,377.02	0.23% 0	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE, INC	2	\$633,214.42	0.51% 0	\$0.00	NA	0 \$0.
COMMUNITY TRUST CREDIT UNION	1	\$264,658.88	0.21% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING INC	1	\$219,512.56	0.18% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	4	\$1,352,165.51	1.09% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$381,408.41	0.31% 0	\$0.00	NA	0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.2% 0	\$0.00	NA	0 \$0.
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,250.00	0.25% 0	\$0.00		0 \$0.
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$668,783.72	0.54% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$222,471.65	0.18% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$200,272.78	0.16% 0	\$0.00	NA	0 \$0.
	2	\$754,301.81	0.61% 0	\$0.00	NA	0 \$0

EAGLE HOME MORTGAGE OF CALIFORNIA						
EAGLE HOME MORTGAGE, LLC	14	\$5,065,730.20	4.07% 0	\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC	1	\$452,346.87	0.36% 0	\$0.00	NA (	\$0.0
EMERALD MORTGAGE CORPORATION	1	\$231,876.87	0.19% 0	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD	2	\$738,136.83	0.59% 0	\$0.00	NA (	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$614,205.40	0.49% 0	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,186.87	0.5% 0	\$0.00	NA	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$255,491.71	0.21% 0	\$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,401.49	0.22% 0	\$0.00	NA	\$0.0
EVERRTT FINANCIAL INC., DBA SUPREME LENDING	1	\$357,214.59	0.29% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$284,641.43	0.23% 0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,829.13	0.28% 0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$206,833.42	0.17% 0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,903,792.86	7.15% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0.0
FBC MORTGAGE, LLC	3	\$1,032,951.77	0.83% 0	\$0.00	NA (	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,430.86	0.22% 0	\$0.00	NA	\$0.0
FINANCE OF AMERICA LLC	10	\$3,426,602.88	2.75% 0	\$0.00	NA (	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,306,200.00	1.05% 0	\$0.00	NA	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,388.74	0.21% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$279,510.51	0.22% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$222,874.24	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL LAKEWOOD	1	\$204,250.00	0.16% 0	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$217,036.52	0.17%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$507,775.00	0.41%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$292,412.01	0.23% (	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$457,540.33	0.37% (	1			\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$453,100.00	0.36%				\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$298,750.00	0.24%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$248,911.00				Н	\$0.0
FIRST RELIANCE BANK TPO	1	\$331,181.50	0.27%	\$0.00	NA	0	\$0.0
FIRST WASHINGTON MORTGAGE, LLC	1	\$241,225.33	0.19%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$950,000.00	0.76%	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	2	\$505,271.76	0.41%	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$783,969.03	0.63%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$246,905.00	0.2%	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$502,195.37	0.4%	\$0.00	NA	0	\$0.0
GOLDWATER BANK, N.A	1	\$246,682.06	0.2%	\$0.00	NA	0	\$0.0
GOODFIELD STATE BANK	1	\$237,194.29	0.19% (	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$723,737.84	0.58%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	27	\$7,733,966.66	6.21%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$221,850.52	0.18% (	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$543,319.06	0.44%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$236,150.63	0.19% (	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$260,905.97	0.21%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$557,205.93	0.45%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK	2	\$490,756.44	0.39% (	\$0.00	NA	0	\$0.0
HOME1ST LENDING, LLC	1	\$204,250.00	0.16%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,078,142.84	2.47%	\$0.00	NA	0	\$0.0
	1	\$422,218.13	0.34%	\$0.00	NA	0	\$0.0

HOMEOWNERS FINANCIAL GROUP USA, LLC							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,894.45	0.17%	0 \$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$484,500.00	0.39%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$1,403,200.77	1.13%	0 \$0.00	NA	-	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$547,339.90	0.44%	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION	1	\$225,776.60	0.18%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,161.02	0.18%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$289,648.07	0.23%	·		4	
IDAHO INDEPENDENT BANK	1	\$203,824.23	0.16%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$365,750.00	0.29%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$287,487.85	0.23%	0 \$0.00	NA	0	\$0.0
INTERCAP LENDING INC	1	\$226,100.00	0.18%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$218,834.45	0.18%	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$285,781.66	0.23%	0 \$0.00	NA	0	\$0.0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$246,927.41	0.2%	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$397,947.19	0.32%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$205,618.25	0.17%	\$0.00	NA	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$365,289.83	0.29%	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$338,956.05	0.27%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,250,644.70	1%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC	1	\$278,948.60	0.22%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$317,044.03	0.25%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$203,481.04	0.16%	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,730.97	0.17%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$222,969.12	0.18%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.DBA PEOPLES	2	\$756,175.38	0.61%	\$0.00		_	

MORTGAGE,AN ARIZONA CORPORATION							
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,524.62	0.29% (	0 \$0.00	NA	0 5	\$0.0
MORTGAGE NETWORK, INC	1	\$295,297.63	0.24%	0 \$0.00	NA	05	\$0.0
MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	\$274,789.38	0.22%	0 \$0.00	NA	0.5	\$0.0
MORTGAGENETWORK	2	\$555,495.01	0.45%	0 \$0.00	NA	0.5	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,056,038.21	0.85%	\$0.00	NA	0.5	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,721,990.44	1.38%	\$0.00	NA	0.5	\$0.0
NETWORK FUNDING, L.P	1	\$226,289.94	0.18%	0 \$0.00		_	
NEW FED MORTGAGE CORP	1	\$381,397.10	0.31%	0 \$0.00			
NEXBANK SSB	2	\$455,087.48	0.37%	0 \$0.00	NA	0.5	\$0.0
NORTHPOINTE BANK	2	\$662,865.53	0.53%	0 \$0.00	NA	0.5	\$0.0
NORTHWEST BANK	1	\$231,427.84	0.19%	0 \$0.00	NA	0.5	\$0.0
ON Q FINANCIAL, INC	2	\$623,768.47	0.5%	0 \$0.00			
ORIGIN BANK	1	\$292,600.00	0.24%	0 \$0.00	NA	0.5	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,987.28	0.16%	\$0.00	NA	0 5	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$444,385.57	0.36%	\$0.00	NA	0 5	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.3%	\$0.00	NA	0 5	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,629.89	0.35%	\$0.00	NA	0 5	\$0.0
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,176.75	0.3%	\$0.00	NA	0 5	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$517,500.00	0.42%	\$0.00	NA	0 5	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,570.15	0.27%	0 \$0.00	NA	0 5	\$0.0
PATRIOT MORTGAGE COMPANY	1	\$379,521.91	0.3%	\$0.00	NA	0 5	\$0.0
PEOPLES HOME EQUITY, INC	1	\$241,530.00	0.19%	0 \$0.00	NA	0.5	\$0.0
PEOPLES NATIONAL BANK	1	\$403,505.09	0.32%	0 \$0.00	NA	0.5	\$0.0
PEOPLES STATE BANK	1	\$203,032.29	0.16%	1			
PLANTERS FIRST BANK	1	\$244,480.06	0.2%			_	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.27%				

PLATINUM MORTGAGE, INC	1	\$232,143.55	0.19% 0			0 \$0.
PLUM CREEK FUNDING INC	1	\$379,905.00	0.31% 0	\$0.00	NA	0 \$0.
PREMIER MORTGAGE	1	\$263,023.67	0.21% 0	\$0.00	NΔ	0 \$0.
RESOURCES, L.L.C	1	Ψ203,023.07	0.21 70 0	ψ0.00	1 1/2 1	υ ψυ.
PRIMARY RESIDENTIAL	2	\$796,009.94	0.64% 0	\$0.00	NA	0 \$0.
MORTGAGE, INC		Ψ170,007.71	0.01700	Ψ0.00	1111	σφο.
PRIORITY HOME MORTGAGE, L.P	1	\$348,061.54	0.28% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$231,531.58	0.19%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	0.21% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$313,704.35	0.25% 0	\$0.00	NA	0 \$0.
PULTE MORTGAGE LLC	5	\$2,124,135.28	1.71% 0	\$0.00	NA	0 \$0.
R P FUNDING INC	1	\$331,547.58	0.27% 0	\$0.00	NA	0 \$0.
RENASANT BANK	5	\$1,516,000.66	1.22% 0	\$0.00	NA	0 \$0.
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$237,511.41	0.19% 0			0 \$0.
RESIDENTIAL MORTGAGE CORP	1	\$311,244.75	0.25% 0	\$0.00	NA	0 \$0.
RESULTS MORTGAGE, LLC	2	\$482,232.11	0.39% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$201,500.29	0.16% 0			0 \$0.
ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.22% 0			0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$341,549.64	0.27% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,671.14	0.19% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,993.45	0.21% 0	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	4	\$1,215,267.46	0.98% 0	\$0.00	NA	0 \$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$412,705.81	0.33% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,299,196.19	1.04% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$285,000.00	0.23% 0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	3	\$731,959.86	0.59% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$426,949.71	0.34% 0			0 \$0.
STEARNS LENDING, LLC	2	\$639,105.14	0.51% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$356,155.00	0.29% 0			0 \$0.
512221 5112511		+== 5,222.00	5.37 /5 0	Ψ0.00	- 1. 1	

	403	\$124,443,359.70	100%	0 \$0.00		0 5	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	4001,101.50	0.49%				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$504,734.46	0.41%	0 \$0.00	) NA	0.5	\$0.0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$499,550.00	0.4%	0 \$0.00	) NA	0 5	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$311,560.59	0.25%	0 \$0.00	) NA	0 5	\$0.0
WEICHERT FINANCIAL SERVICES	3	\$923,463.65	0.74%	0 \$0.00	) NA	0	\$0.0
WEI MORTGAGE LLC	1	\$483,221.58	0.39%	0 \$0.00	) NA	05	<u>\$0.0</u>
WATERSTONE MORTGAGE CORPORATION	1	\$290,915.04	0.23%				
WALLICK AND VOLK, INC	1		0.22%				
UNION VISION ONE MORTGAGE, INC	1	\$218,405.00 \$275,133.41	0.18%			4	
CREDIT UNION VANTAGE WEST CREDIT	1	\$337,250.00	0.27%			ł	
CREDIT UNION UNIVERSITY FIRST FEDERAL	1	\$220,400.00	0.18%			ł	
MORTGAGE UNITUS COMMUNITY	30	. , ,	7.65%			ł	
CORP., A CORPORATION UNITED WHOLESALE	l	\$246,682.06	0.2%			+	
UMPQUA BANK UNION HOME MORTGAGE	1	\$487,350.00	0.39%				
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,058.37	0.19%				
TRIDENT MORTGAGECOMPANY LP	1	\$294,586.56	0.24%	0 \$0.00	) NA	0 5	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$242,194.91	0.19%	0 \$0.00	) NA	0 5	\$0.0
TOP FLITE FINAICNAL INC A MICHIGAN CORPORATION	1	\$221,844.07	0.18%	0 \$0.00	) NA	0 5	\$0.0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$264,141.03	0.21%	0 \$0.00	) NA	0.5	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	2	\$648,106.55	0.52%	0 \$0.00	) NA	0 5	\$0.
SYNERGY ONE LENDING INC A CORPORATION	1	\$338,907.86	0.27%	0 \$0.00	) NA	0 5	\$0.
SWBC MORTGAGE CORPORATION	1	\$474,050.00	0.38%	0 \$0.00	) NA	0.5	\$0.
SUMMIT MORTGAGE CORPORATION - COR	1	\$450,059.31	0.36%	0 \$0.00	) NA	0.5	\$0.

Total

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AMERISAVE MORTGAGE CORPORATION	2	\$228,412.76	8.91%	0	\$0.00	NA	0 \$0.0
BANCO POPULAR DE PUERTO RICO	5	\$500,967.12	19.54%	0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,547.41	4.78%	0	\$0.00	NA	0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$98,075.73	3.83%	0	\$0.00	NA	0 \$0.0
ENT CREDIT UNION	5	\$364,884.35	14.23%	0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$114,462.95	4.46%	0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$71,358.43	2.78%	0	\$0.00		0 \$0.0
LIVE WELL FINANCIAL, INC	1	\$106,056.90	4.14%	0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,567.80	4.16%	0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$115,355.59	4.5%	0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$194,488.02	7.59%	0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$78,260.24	3.05%	0	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	3	\$197,261.68	7.69%	0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,860.74	3.66%	0	\$0.00		0 \$0.0
TD BANK, N.A	1	\$118,951.78	4.64%	0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,535.74	2.04%	0	\$0.00		0 \$0.0
	29	\$2,564,047.24	100%	0	\$0.00		0 \$0.
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360 MORTGAGE GROUP, LLC	1	\$104,400.00	1.68%	0	\$0.00	NA	0 \$0.0
NATIONAL ASSOCIATION	3	\$261,758.71	4.22%	0	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$103,564.29	1.67%	0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.37		Ш	\$0.00		0 \$0.
BAXTER CREDIT UNION	2	\$189,064.29	3.05%	0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$108,613.27		11	\$0.00		0 \$0.
ļ	1	\$93,957.26	1.52%	0	\$0.00	NA	0 \$0.
	CORPORATION  BANCO POPULAR DE PUERTO RICO  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  DOLLAR BANK, FEDERAL SAVINGS BANK ENT CREDIT UNION FIRST STATE BANK OF LE CENTER (12040) FIRSTBANK PUERTO RICO LIVE WELL FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARTNERS FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION TD BANK, N.A THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  360 MORTGAGE GROUP, LLC ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES,	CORPORATION  BANCO POPULAR DE PUERTO RICO  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  DOLLAR BANK, FEDERAL SAVINGS BANK  ENT CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRSTBANK PUERTO RICO LIVE WELL FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARTNERS FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION TD BANK, N.A  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  29  360 MORTGAGE GROUP, LLC ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION  C.U. MORTGAGE SERVICES, INC  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION   BANCO POPULAR DE   PUERTO RICO   S   \$500,967.12	CORPORATION   2   \$228,412.76   8.91%     BANCO POPULAR DE	CORPORATION   2   \$228.412.76   \$8.91%   0	CORPORATION   2   \$228,412.76   8.91%   0   \$0.00	CORPORATION   2   \$228,412.76   8.91%   0   \$0.00   NA

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CARRINGTON MORTGAGE SERVICES, LLC						
CENTENNIAL BANK	1	\$107,547.53	1.73%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	1.61%	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,251.48	1.6%	\$0.00	NA	0 \$0.
ENT CREDIT UNION	4	\$405,771.68	6.54%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,022.74	1.56%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$109,523.96	1.77% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	1.61%	\$0.00	NA	0 \$0.
GECU	1	\$108,040.81	1.74%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$102,374.26	1.65%	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$85,034.17	1.37%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$102,525.77	1.65%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.00	1.58%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$189,876.72	3.06%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$103,559.85	1.67%			0 \$0.
MDE HOME LOANS, LLC	1	\$99,576.79	1.61%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$97,451.03	1.57%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$316,206.14	5.1%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	4	\$387,663.69	6.25%	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$108,572.01	1.75%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$192,553.98	3.11%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	4	\$398,331.23	6.42%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,180.06	4.6%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$96,569.58	1.56% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	2	\$181,950.60	2.93%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	1	\$96,482.92	1.56%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,829.31	1.56%	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	3	\$282,462.38	4.56%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$196,578.79	3.17%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$96,185.99	1.55%	\$0.00	NA	0 \$0.

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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$392,841.41	6.34%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,200,804.11	100%	0	\$0.00		0	\$0.0
3140Q9AQ6	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$124,377.60	2.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,875.00	4.43%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,001.95	2.13%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,530.77	2.05%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,997.26	2.19%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	CASON HOME LOANS	1	\$123,325.45	2.27%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,486.92	2.22%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$121,798.14	2.24%	0	\$0.00	NA	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,940.91	2.11%	0	\$0.00	NA	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,940.42	2.28%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,000.00	2.28%	0	\$0.00	NA	0	\$0.0
	ENT CREDIT UNION	2	\$235,342.18	4.33%	0	\$0.00	NA		
	FIRST BANK	1	\$118,663.97	2.18%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,572.70	2.02%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,320.63	2.08%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$113,546.52	2.09%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$95,024.48	1.75%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,993.00	2.19%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$247,948.89	4.56%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK & TRUST CO	1	\$111,580.00	2.05%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA	2	\$247,364.27	4.55%	0	\$0.00	NA	0	\$0.0

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	LOANPAL					
	PARKSIDE LENDING LLC	1	\$124,470.98	2.29% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U	3	\$364,655.21	6.71% 0	\$0.00	NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$109,354.50	2.01% 0	\$0.00	NA 0 \$0.0
	RESOURCE BANK, NA	1	\$119,497.26	2.2% 0	\$0.00	NA 0 \$0.0
	RIVER VALLEY BANK	1	\$120,000.00	2.21% 0	\$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,973.10	2.28% 0	\$0.00	NA 0 \$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,391.83	2.25% 0	\$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	1	\$115,016.69	2.12% 0	\$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$225,515.57	4.15% 0	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$122,000.00	2.24% 0	\$0.00	NA 0 \$0.0
	THE GARRETT STATE BANK	1	\$110,480.38	2.03% 0	\$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,902.54	4.28% 0	\$0.00	NA 0 \$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,456.46	2.16% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$248,480.49	4.57% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,748.34	2.02% 0	\$0.00	NA 0 \$0.0
Total		46	\$5,435,574.41	100% 0	\$0.00	0 \$0.0
3140Q9AR4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	1.4% 0	\$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$136,830.22	1.32% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,262.22	1.41% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.45% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,662.42	1.35% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,449.82	1.25% 0	\$0.00	NA 0 \$0.0
	BANK OF HAWAII RETAIL	1	\$145,000.00	1.4% 0	\$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,379.95	1.42% 0	\$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,438.60	1.29% 0	\$0.00	NA 0 \$0.0

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1	\$150,000.00	1.45% 0	\$0.00	NA 0 \$0.0
1	\$137,000.00	1.32% 0	\$0.00	NA 0 \$0.0
2	\$264,019.88	2.55% 0	\$0.00	NA 0 \$0.0
1	\$143,299.88	1.38% 0	\$0.00	NA 0 \$0.0
1	\$148,555.66	1.43% 0	\$0.00	NA 0 \$0.0
1	\$142,171.85	1.37% 0	\$0.00	NA 0 \$0.0
1	\$131,446.98	1.27% 0	\$0.00	NA 0 \$0.0
3	\$404,491.68	3.91% 0	\$0.00	NA 0 \$0.0
1	\$134,434.41	1.3% 0	\$0.00	NA 0 \$0.0
1	\$135,418.59	1.31% 0	\$0.00	NA 0 \$0.0
1	\$145,375.84	1.4% 0	\$0.00	NA 0 \$0.0
1	\$125,472.12	1.21% 0	\$0.00	NA 0 \$0.0
1	\$149,371.56	1.44% 0	\$0.00	NA 0 \$0.0
1	\$142,742.02	1.38% 0	\$0.00	NA 0 \$0.0
1	\$150,000.00	1.45% 0	\$0.00	NA 0 \$0.0
2	\$291,098.58	2.81% 0	\$0.00	NA 0 \$0.0
2	\$289,413.47	2.8% 0	\$0.00	NA 0 \$0.0
1	\$137,615.59	1.33% 0	\$0.00	NA 0 \$0.0
1	\$133,359.88	1.29% 0	\$0.00	NA 0 \$0.0
2	\$273,443.31	2.64% 0	\$0.00	NA 0 \$0.0
1	\$134,434.41	1.3% 0	\$0.00	NA 0 \$0.0
1	\$149,371.56	1.44% 0	\$0.00	NA 0 \$0.0
6	\$831,187.30	8.03% 0	\$0.00	NA 0 \$0.0
1	\$142,504.68	1.38% 0	\$0.00	NA 0 \$0.0
2	\$274,638.06	2.65% 0	\$0.00	NA 0 \$0.0
3	\$404,502.05	3.91% 0	\$0.00	NA 0 \$0.0
2	\$260,093.78	2.51% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,000.00 2 \$264,019.88 1 \$143,299.88 1 \$148,555.66 1 \$142,171.85 1 \$131,446.98 3 \$404,491.68 1 \$135,418.59 1 \$145,375.84 1 \$125,472.12 1 \$149,371.56 1 \$142,742.02 1 \$150,000.00 2 \$291,098.58 2 \$289,413.47 1 \$137,615.59 1 \$133,359.88 2 \$273,443.31 1 \$134,434.41 1 \$149,371.56 6 \$831,187.30 1 \$142,504.68 2 \$274,638.06 3 \$404,502.05	1 \$137,000.00 1.32% 0 2 \$264,019.88 2.55% 0 1 \$143,299.88 1.38% 0 1 \$1448,555.66 1.43% 0 1 \$142,171.85 1.37% 0 1 \$131,446.98 1.27% 0 3 \$404,491.68 3.91% 0 1 \$135,418.59 1.31% 0 1 \$135,418.59 1.31% 0 1 \$125,472.12 1.21% 0 1 \$149,371.56 1.44% 0 1 \$142,742.02 1.38% 0 1 \$150,000.00 1.45% 0 2 \$291,098.58 2.81% 0 2 \$289,413.47 2.8% 0 1 \$137,615.59 1.33% 0 1 \$133,359.88 1.29% 0 1 \$134,434.41 1.3% 0 1 \$134,434.41 1.3% 0 1 \$134,434.41 1.3% 0 1 \$134,434.41 1.3% 0 1 \$134,434.41 1.3% 0 1 \$134,434.41 1.3% 0 1 \$134,434.41 1.3% 0 1 \$142,504.68 1.38% 0 2 \$274,638.06 2.65% 0 3 \$404,502.05 3.91% 0	1       \$137,000.00       1.32% 0       \$0.00         2       \$264,019.88       2.55% 0       \$0.00         1       \$143,299.88       1.38% 0       \$0.00         1       \$148,555.66       1.43% 0       \$0.00         1       \$142,171.85       1.37% 0       \$0.00         1       \$131,446.98       1.27% 0       \$0.00         3       \$404,491.68       3.91% 0       \$0.00         1       \$134,434.41       1.3% 0       \$0.00         1       \$145,375.84       1.4% 0       \$0.00         1       \$145,375.84       1.4% 0       \$0.00         1       \$149,371.56       1.44% 0       \$0.00         1       \$150,000.00       1.45% 0       \$0.00         2       \$291,098.58       2.81% 0       \$0.00         2       \$289,413.47       2.8% 0       \$0.00         1       \$137,615.59       1.33% 0       \$0.00         2       \$2273,443.31       2.64% 0       \$0.00         1       \$149,371.56       1.44% 0       \$0.00         1       \$134,434.41       1.3% 0       \$0.00         1       \$134,434.41       1.3% 0       \$0.00 <t< td=""></t<>

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	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$386,865.80	3.74%	0	\$0.00	NA	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,283.33	1.28%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE INC	1	\$137,834.47	1.33%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,196.65	2.5%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC	1	\$146,134.23	1.41%	0	\$0.00	NA	0	\$0.0
	SOUTH STATE BANK	2	\$269,194.65	2.6%	0	\$0.00	NA		
	SPACE COAST CREDIT UNION	1	\$137,821.74	1.33%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$136,923.93	1.32%	O	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$262,097.31	2.53%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	1	\$150,000.00	1.45%	0	\$0.00	NA		
	SWBC MORTGAGE CORPORATION	1	\$139,407.49	1.35%	0	\$0.00	NA		
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$139,413.47	1.35%	0	\$0.00	NA	0	\$0.0
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$134,801.24	1.3%	o	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$273,464.63	2.64%	0	\$0.00	NA	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$120,313.43	1.16%	O	\$0.00	NA	0	\$0.0
	WEI MORTGAGE LLC	1	\$146,304.95	1.41%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$139,622.83	1.37%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,352,666.52	100%	0	\$0.00	(	0	<b>\$0.</b> 0
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3140Q9AS2	ACADEMY MORTGAGE CORPORATION	1	\$156,209.25	1.58%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,325.48	1.62%	0	\$0.00	NA	0.5	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,400.00	1.68%	O	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,406.94	9.59%	0	\$0.00	NA	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$163,312.92	1.65%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	BEST CAPITAL FUNDING	1	\$154,400.00	1.56%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,874.94	1.7%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$161,719.07	1.63%	0	\$0.00	NA	0	\$0.0

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PARTNERSHIP							
EASY FINANCIAL SERVICE	1	\$151,051.77	1.52% 0	\$0.00	NA	0	\$0 (
INC	1					4	
ENT CREDIT UNION	2	\$317,749.33	3.21% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT	1	\$173,271.02	1.75% 0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION						_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$306,154.93	3.09% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$170,973.34	1.73% 0	\$0.00	NA	n	<u>\$0</u>
FIRST GUARANTY	1	\$170,973.34	1.73700	φυ.υυ	INA	U	φυ.
MORTGAGE CORPORATION	1	\$152,837.02	1.54% 0	\$0.00	NA	0	\$0.
DBA GOODMORTGAGE.COM	1	ψ13 <b>2</b> ,037.02	1.5 1 70 0	φο.σσ	1 17 1		Ψυ.
FIRST-CITIZENS BANK &		ф22.4. 402. 0.4	2 200	Φ0.00	NIA	^	ΦO
TRUST COMPANY	2	\$334,493.84	3.38% 0	\$0.00	NA	U	\$0.
FNBC BANK	1	\$159,315.98	1.61% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE	1	\$159,322.86	1.61% 0	\$0.00	NA	0	- የብ ፣
CORPORATION	1	\$139,322.00	1.01 // 0	\$0.00	NA	U	φυ.
GUARANTEED RATE, INC., A	1	\$151,363.19	1.53% 0	\$0.00	NA	0	\$0
DELAWARE CORPORATION		Ψ101,000.12	1,0070	φσ.σσ	- 1,1.1	Ŭ	Ψ υ •
GUARANTY TRUST	1	\$162,581.74	1.64% 0	\$0.00	NA	0	\$0.
COMPANY						_	
HILLS BANK AND TRUST COMPANY	1	\$151,323.35	1.53% 0	\$0.00	NA	0	\$0.
KINETIC FEDERAL CREDIT						1	
UNION	1	\$156,264.09	1.58% 0	\$0.00	NA	0	\$0.
MERIDIAN HOME		Φ1.65. <b>5</b> 12.24	1.650	ф0.00	27.4	_	Φ0.
MORTGAGE CORP	1	\$165,713.34	1.67% 0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	3	\$483,069.03	4.88% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY							
MORTGAGE, LLC DBA	2	\$329,386.53	3.33% 0	\$0.00	NA	0	\$0.
LOANPAL							
PINNACLE BANK	1	\$156,840.15					
PLAZA HOME MORTGAGE	1	\$159,000.00	1.61% 0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT	3	\$481,411.73	4.86% 0	\$0.00	NA	0	\$0.
UNION		,				_	•
REDSTONE FEDERAL CREDIT	1	\$151,706.13	1.53% 0	\$0.00	NA	0	\$0.
UNION RELIANCE FIRST CAPITAL,						$\forall$	
LLC	1	\$151,229.16	1.53% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$162,310.16	1.64% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE	1	·					
FEDERAL CREDIT UNION	4	\$634,654.63	6.41% 0	\$0.00	NA	0	\$0.
SERVICE FIRST MORTGAGE	4	¢154 045 01	1.5001.0	Φ0.00	NT A		ቀ <b>ሶ</b>
COMPANY	1	\$154,945.21	1.56% 0	\$0.00	NA	U	<b>Φ</b> U.
SOLARITY CREDIT UNION	1	\$163,383.67	1.65% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	4	\$650,777.54	6.57% 0	\$0.00	NA	0	\$0.
TD BANK, N.A	1	\$159,322.86	1.61% 0	\$0.00	NA	0	\$0.

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	UNITED WHOLESALE MORTGAGE	3	\$465,250.00	4.7% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,946.97	3.29% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,752.11	3.12% 0	\$0.00	NA 0	\$0.
Гotal		62	\$9,906,050.28	100% 0	\$0.00	0	\$0.
3140Q9AT0	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	1.43% 0	\$0.00	NA 0	\$0.
	MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  tal  ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CHEMICAL BANK HUDSONVILLE COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DESERT FINANCIAL FEDERAL CREDIT UNION ENT CREDIT UNION ENT CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY GECU GTE FEDERAL CREDIT UNION HOME SAVINGS BANK HOMEWARD RESIDENTIAL INC M/I FINANCIAL, LLC MIDWEST COMMUNITY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK OWNERSCHOICE FUNDING, INCORPORATED	1	\$75,000.00	1.95% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK	1	\$49,423.62	1.28% 0	\$0.00	NA 0	\$0.
		2	\$125,463.53	3.26% 0	\$0.00	NA 0	\$0.
CAPITAL COMMUNICA FEDERAL CREDIT UNIO	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,710.00	1.52% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$33,571.39	0.87% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT	1	\$72,495.01	1.88% 0	\$0.00	NA 0	\$0.
CON	COMMUNITY SAVINGS BANK	1	\$65,000.00	1.69% 0	\$0.00	NA 0	\$0.
	DESERT FINANCIAL	1	\$54,757.29		\$0.00	NA 0	
		1	\$53,783.50	1.4% 0	\$0.00	NA 0	\$0.
	FIRST BANK D/B/A FIRST	2	\$148,739.18		\$0.00	NA 0	
		3	\$192,291.17		\$0.00	NA 0	
<u> </u>	GECU	1	\$44,924.83	1.17% 0	\$0.00	NA 0	\$0.
		1	\$75,532.22	1.96% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS BANK	1	\$79,661.42	2.07% 0	\$0.00	NA 0	\$0.
		2	\$138,216.85	3.59% 0	\$0.00	NA 0	\$0.
<u> </u>	M/I FINANCIAL, LLC	1	\$49,790.52	1.29% 0	\$0.00	NA 0	\$0.
		1	\$70,925.71	1.84% 0	\$0.00	NA 0	
<u> </u>	NEWTOWN SAVINGS BANK	1	\$59,746.07	1.55% 0	\$0.00	NA 0	\$0.
	BANCO POPULAR DE PUERTO RICO  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CHEMICAL BANK HUDSONVILLE  COASTAL FEDERAL CREDIT UNION  COMMUNITY SAVINGS BANK DESERT FINANCIAL FEDERAL CREDIT UNION ENT CREDIT UNION  ENT CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY GECU GTE FEDERAL CREDIT UNION HOME SAVINGS BANK HOMEWARD RESIDENTIAL INC  M/I FINANCIAL, LLC MIDWEST COMMUNITY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK OWNERSCHOICE FUNDING,	4	\$264,106.30	6.85% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK	3	\$124,067.17	3.22% 0	\$0.00	NA 0	\$0.
	· ·	1	\$69,339.53		\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT	1	\$82,897.04	2.15% 0	\$0.00	NA 0	\$0.

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I	UNION		I	11				
	PENTAGON FEDERAL C. U	5	\$322,679.24	8.37% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$59,235.99	1.54% 0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$45,197.71	1.17% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$195,775.44	5.08% 0	\$0.00	NA	0	\$0.0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$53,089.51	1.38% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$61,740.25	1.6% 0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK DE PUERTO RICO	3	\$203,515.20	5.28% 0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FCU	2	\$95,157.48	2.47% 0	\$0.00	NA	0	\$0.0
	SOUTH STATE BANK	1	\$49,790.52	1.29% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$60,282.91	1.56% 0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$64,727.68	1.68% 0	\$0.00	NA	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,273.57	1.38% 0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,533.37	2.19% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$110,912.12	2.88% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK & TRUST	1	\$73,696.34	1.91% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,112.83	2.16% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$56,756.34	1.46% 0	\$0.00	NA	0	\$0.0
Total		62	\$3,853,918.85	100% 0	\$0.00		0	\$0.0
3140Q9AU7	1ST MIDAMERICA CREDIT UNION	2	\$189,500.00	0.69% 0	\$0.00	NA	0	\$0.0
	A BEST FINANCIAL CORPORATION	1	\$97,789.10	0.36% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$210,283.27	0.77% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$92,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$210,630.00	0.77% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK	1	\$90,000.00	0.33%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST	2	\$189,064.28	0.69%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	\$0.00	NA	0 \$0.
AMERICAN INTERNET	1	\$90,000.00	0.33% 0	\$0.00	NA	0.00
MORTGAGE, INC	1	\$90,000.00	0.33%	\$0.00	NA	0 30.
AMERICAN NATIONAL BANK AND TRUST	1	\$90,433.08	0.33%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$99,597.78	0.36%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE COMPANY	1	\$93,200.00	0.34%	\$0.00	NA	0 \$0.
AMRES CORPORATION	1	\$101,589.74	0.37%	\$0.00	NA	0 \$0.
ARVEST BANK	2	\$198,928.87	0.73%	\$0.00	NA	0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,545.98	0.37%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,726.54	0.68%	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$104,749.06	0.38%	\$0.00	NA	0 \$0.
BANK OF ENGLAND	2	\$184,400.00	0.67%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$105,600.00	0.39%	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,260.70	0.66%	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$98,000.00	0.36%	\$0.00	NA	0 \$0.
BANKFIRST FINANCIAL SERVICES	1	\$90,255.19	0.33%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$175,000.00	0.64%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$98,822.92	0.36%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF ARIZONA	1	\$99,597.78	0.36%			0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	2	\$211,966.86	0.77%	\$0.00	NA	0 \$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,577.67	0.38%	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$106,556.24	0.39% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.33%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$203,159.77	0.74%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$103,550.00	0.38%	\$0.00	NA	0 \$0.
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1	\$102,000.00	0.37%	\$0.00	NA 0 \$0.0
1	\$108,400.00	0.4%	\$0.00	NA 0 \$0.0
1	\$110,000.00	0.4%	\$0.00	NA 0 \$0.0
2	\$188,500.00	0.69% (	\$0.00	NA 0 \$0.0
1	\$100,720.00	0.37%	\$0.00	
1	\$92,000.00	0.34% (	\$0.00	NA 0 \$0.0
2	\$207,155.06	0.76%	\$0.00	NA 0 \$0.0
1	\$103,581.69	0.38%	\$0.00	NA 0 \$0.0
1	\$85,554.10	0.31%	\$0.00	NA 0 \$0.0
2	\$188,734.01	0.69% (	\$0.00	NA 0 \$0.0
2	\$208,606.92	0.76% (	\$0.00	NA 0 \$0.0
1	\$96,921.37	0.35%	\$0.00	NA 0 \$0.0
2	\$218,996.24	0.8%	\$0.00	NA 0 \$0.0
1	\$105,000.00	0.38%	\$0.00	NA 0 \$0.0
2	\$199,634.28	0.73%	\$0.00	NA 0 \$0.0
1	\$104,071.01	0.38%	\$0.00	NA 0 \$0.0
5	\$487,797.69	1.78%	\$0.00	NA 0 \$0.0
1	\$94,810.50		1	NA 0 \$0.0
2	\$207,000.00	0.76%	\$0.00	NA 0 \$0.0
1	\$95,300.83	0.35%	\$0.00	NA 0 \$0.0
1	\$103,581.69	0.38%	\$0.00	NA 0 \$0.0
1	\$105,560.39	0.39% (	\$0.00	NA 0 \$0.0
3	\$304,151.98	1.11%	\$0.00	NA 0 \$0.0
1	\$99,597.78	0.36%	\$0.00	NA 0 \$0.0
1	\$88,877.98	0.32%	\$0.00	NA 0 \$0.0
4	\$415,012.20	1.52% (	\$0.00	NA 0 \$0.0
1	\$108,000.00	0.39%	\$0.00	NA 0 \$0.0
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$108,400.00         1       \$110,000.00         2       \$188,500.00         1       \$100,720.00         1       \$92,000.00         2       \$207,155.06         1       \$103,581.69         1       \$85,554.10         2       \$188,734.01         2       \$208,606.92         1       \$96,921.37         2       \$218,996.24         1       \$105,000.00         2       \$199,634.28         1       \$104,071.01         5       \$487,797.69         1       \$94,810.50         2       \$207,000.00         1       \$95,300.83         1       \$103,581.69         1       \$105,560.39         3       \$304,151.98         1       \$99,597.78         1       \$88,877.98         4       \$415,012.20	1       \$108,400.00       0.4%         1       \$110,000.00       0.4%         2       \$188,500.00       0.69%         1       \$100,720.00       0.37%         1       \$92,000.00       0.34%         2       \$207,155.06       0.76%         1       \$103,581.69       0.38%         1       \$85,554.10       0.31%         2       \$208,606.92       0.76%         1       \$96,921.37       0.35%         2       \$218,996.24       0.8%         1       \$105,000.00       0.38%         2       \$199,634.28       0.73%         1       \$104,071.01       0.38%         2       \$207,000.00       0.76%         1       \$94,810.50       0.35%         2       \$207,000.00       0.76%         1       \$95,300.83       0.35%         1       \$103,581.69       0.38%         1       \$103,581.69       0.38%         1       \$95,300.83       0.35%         1       \$103,581.69       0.38%         1       \$105,560.39       0.39%         3       \$304,151.98       1.11%         1	1       \$108,400.00       0.4% 0       \$0.00         1       \$110,000.00       0.4% 0       \$0.00         2       \$188,500.00       0.69% 0       \$0.00         1       \$100,720.00       0.37% 0       \$0.00         1       \$92,000.00       0.34% 0       \$0.00         2       \$207,155.06       0.76% 0       \$0.00         1       \$103,581.69       0.38% 0       \$0.00         2       \$188,734.01       0.69% 0       \$0.00         2       \$208,606.92       0.76% 0       \$0.00         2       \$208,606.92       0.76% 0       \$0.00         1       \$96,921.37       0.35% 0       \$0.00         2       \$218,996.24       0.8% 0       \$0.00         1       \$105,000.00       0.38% 0       \$0.00         2       \$199,634.28       0.73% 0       \$0.00         3       \$487,797.69       1.78% 0       \$0.00         4       \$94,810.50       0.35% 0       \$0.00         1       \$94,810.50       0.35% 0       \$0.00         1       \$95,300.83       0.35% 0       \$0.00         1       \$95,300.83       0.35% 0       \$0.00

		-				
FIRST COMMUNITY CREDIT UNION	3	\$297,079.12	1.09%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$92,615.97	0.34%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK & TRUST	2	\$214,489.06	0.78%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,545.00	0.39%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.37%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.35%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,692.28	0.76%	\$0.00	NA	0 \$0
FIRSTBANK	2	\$202,343.64	0.74%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$86,639.20	0.32%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$108,000.00	0.39%	\$0.00		0 \$0
FNB BANK	1	\$108,561.59	0.4%			0 \$0
FNBC BANK	1	\$86,000.00	0.31%			0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$108,886.13	0.4%	\$0.00		0 \$0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.33%	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$86,288.89	0.32%	\$0.00	NA	0 \$0
GECU	1	\$91,490.20	0.33%			0 \$0
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$89,029.24				0 \$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,245.91	0.37%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$276,313.93	1.01% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$89,267.34	0.33%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$94,900.00	0.35%	\$0.00	NA	0 \$0.
HAMILTON MORTGAGE CORPORATION	1	\$86,650.07	0.32%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$96,000.00	0.35%	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST	1	\$106,200.00				0 \$0
COMPANY						

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CORPORATION					
HOMEBANK	1	\$93,751.28	0.34% (	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,687.60	0.76%	\$0.00	NA 0 \$0.0
HOMELAND CREDIT UNION	1	\$89,634.28	0.33%	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	2	\$197,556.64	0.72%	\$0.00	NA 0 \$0.0
HOMESTREET BANK	1	\$104,473.74	0.38%	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,597.78	0.36%	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,600.00	0.37%		NA 0 \$0.0
INDEPENDENT BANK	2	\$213,931.62	0.78% (	1	NA 0 \$0.0
INTERCAP LENDING INC	1	\$94,000.00	0.34% (		NA 0 \$0.0
INTERCITY STATE BANK	1	\$88,502.64	0.32%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$214,536.00	0.78%	\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$91,500.00	0.33%	\$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$97,185.87	0.36% (	\$0.00	NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$103,573.94	0.38%	\$0.00	NA 0 \$0.0
KANE COUNTY TEACHERS CREDIT UNION	1	\$85,746.54	0.31%	\$0.00	NA 0 \$0.0
KELLOGG COMMUNITY CREDIT UNION	1	\$97,601.78	0.36%	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$210,796.91	0.77%	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	5	\$484,811.99	1.77% (	\$0.00	NA 0 \$0.0
LAKE REGION BANK	1	\$100,000.00	0.37%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.32%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$106,570.72	0.39% (	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$107,129.73	0.39%	\$0.00	NA 0 \$0.0
MARION COUNTY STATE BANK	1	\$108,000.00	0.39%	\$0.00	NA 0 \$0.0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$108,000.00	0.39%	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,536.61	0.79%	\$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$102,300.00	0.37%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,609.90	0.35%	\$0.00	NA 0 \$0.0
	1	\$100,000.00	0.37%	\$0.00	NA 0 \$0.0

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MORTGAGE 1 INCORPORATED						
MORTGAGE CENTER LLC	1	\$91,779.36	0.34%	0 \$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$106,800.00	0.39%			0 \$0.0
MOUNTAIN LAKES MORTGAGE INC	1	\$103,000.00	0.38%	0 \$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$99,597.78	0.36%	0 \$0.00	NA	0 \$0.0
NETWORK CAPITAL FUNDING	1	\$104,374.14	0.38%	0 \$0.00	NA	0 \$0.0
NEXBANK SSB	1	\$108,063.60	0.39%	0 \$0.00	1	0 \$0.0
NICOLET NATIONAL BANK	1	\$93,600.00	0.34%	0 \$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$195,195.38	0.71%	0 \$0.00	NA	0 \$0.0
NORTHPOINT MORTGAGE,INC	1	\$105,000.00	0.38%	0 \$0.00		0 \$0.0
NORTHPOINTE BANK	1	\$98,000.00	0.36%	0 \$0.00	NA	0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	2	\$185,244.18	0.68%	0 \$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,561.14	0.39%	0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$512,743.13	1.87%	0 \$0.00	NA	0 \$0.0
PARK BANK	1	\$88,732.28	0.32%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U	2	\$195,395.04	0.71%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$213,150.41	0.78%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.4%	0 \$0.00	NA	0 \$0.0
PROGRESSIVE BANK	1	\$108,887.00	0.4%	0 \$0.00	NA	0 \$0.0
PULTE MORTGAGE LLC	3	\$277,336.04	1.01%	0 \$0.00	NA	0 \$0.0
R P FUNDING INC	1	\$101,576.98	0.37%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$96,319.47	0.35%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$99,597.78	0.36%	0 \$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.37%	0 \$0.00		0 \$0.0
RIVER VALLEY BANK	1	\$90,000.00	0.33%	0 \$0.00	NA	0 \$0.0
ROGUE CREDIT UNION	1	\$104,500.00	0.38%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$179,634.28	0.66%	0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$206,000.83	0.75%	0 \$0.00	NA	0 \$0.0

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ROYAL UNITED MORTGAGE LLC	5	\$472,386.50	1.73%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,000.00	0.73% (	\$0.00	NA 0 \$0
SAN MATEO CREDIT UNION	1	\$100,000.00	0.37%	0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.39%	\$0.00	NA 0 \$0
SKYLINE NATIONAL BANK	1	\$109,543.81	0.4%	\$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	\$0.00	NA 0 \$0
SOUTH STATE BANK	1	\$104,000.00	0.38%	\$0.00	NA 0 \$0
SOUTHERN STATES BANK	1	\$106,128.95	0.39%	0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	3	\$284,829.66	1.04%	\$0.00	NA 0 \$0
SPIRE CREDIT UNION	1	\$97,000.00	0.35%	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$85,894.25	0.31%	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$86,400.00	0.32%	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	10	\$973,805.15	3.56%	0 \$0.00	NA 0 \$0
STATEWIDE MORTGAGE	1	\$98,000.00	0.36%	0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	4	\$407,303.00	1.49%	\$0.00	NA 0 \$0
SUNSTREET MORTGAGE, LLC	1	\$99,593.64	0.36%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	4	\$398,648.94	1.46%	\$0.00	NA 0 \$0
TD BANK, N.A	2	\$189,769.56	0.69%	\$0.00	NA 0 \$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$93,369.04	0.34%	\$0.00	NA 0 \$0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.37%	\$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,796.92	0.4%	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,100.00	0.38%	\$0.00	NA 0 \$0
TRUST MORTGAGE CORPORATION	1	\$98,801.00	0.36%	\$0.00	NA 0 \$0
UNITED BANK	1	\$89,252.33	0.33%		NA 0 \$0
UNITED BANK OF UNION	1	\$103,200.00	0.38%		NA 0 \$0
UNITED COMMUNITY BANK	1	\$94,500.00	0.35%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	13	\$1,313,751.75	4.8%	\$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$103,200.00	0.38%	\$0.00	NA 0 \$0
UNIVERSITY OF KENTUCKY FCU	1	\$105,569.26	0.39%	\$0.00	NA 0 \$0
UW CREDIT UNION	2	\$188,900.00	0.69%	\$0.00	NA 0 \$0

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	VALLEY NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CORPORATION	1	\$99,597.78	0.36%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,252.33	0.33%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$195,746.94	0.72%	0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WOOD & HUSTON BANK	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.0
Total		276	\$27,373,189.57	100%	0	\$0.00		0	\$0.0
					Ц				<u> </u>
3140Q9AV5	1ST STATE BANK	1	\$118,750.00	0.64%	0	\$0.00	NA	0	\$0.0
	A BEST FINANCIAL CORPORATION	1	\$123,490.95	0.66%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$116,434.53	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,645.80	0.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,528.63	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$115,730.93	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,400.00	1.27%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,750.00	1.28%	0	\$0.00	NA	0	\$0.0
	ARVEST BANK	2	\$234,931.11	1.26%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,752.73	0.6%	0	\$0.00	NA		
	AZURA CREDIT UNION	1	\$112,328.07	0.6%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$119,512.37	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	1	\$124,270.30	0.67%	0	\$0.00	NA		
	BANK OF SPRINGFIELD	1	\$113,353.97	0.61%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$242,416.45	1.3%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$123,992.73	0.67%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$111,544.51	0.6%	0	\$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,508.31	0.65%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC.	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.0

DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,238.90	1.29%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$460,805.40	2.48%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$235,400.00	1.27%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,533.43	0.62%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$115,000.00	0.62%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$120,000.00	0.65%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,000.00	0.67%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$245,408.94	1.32%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$120,000.00	0.65%		NA	Н	
CITIZENS FIRST BANK	1	\$112,500.00	0.61%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,518.53	1.89%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,549.52	0.6%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A	2	\$242,306.09	1.3%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$365,975.64	1.97%	0 \$0.00	NA	0	\$0.0
CUSO HOME LENDING	1	\$115,000.00	0.62%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$111,353.10	0.6%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$123,087.40	0.66%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$362,554.19	1.95%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$114,500.00	0.62%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,425.39	0.63%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,044.64	0.61%	1 \$112,115.95	NA	0	\$0.0
FIRST BANK	1	\$125,000.00	0.67%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,000.00	0.62%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	2	\$237,254.97	1.28%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,486.85	0.67%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.63%	\$0.00	NA	0	\$0.0
FIRST VISION BANK OF	1	\$114,171.35	0.61%	\$0.00	NA	0	\$0.0

TENNESSEE							
FIRSTBANK	2	\$232,521.36					
FNB OF CENTRAL ALABAMA	1	\$115,518.92	0.62%				
FORTRESS BANK	1	\$115,416.51	0.62%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,450.00	0.64%	\$0.00	NA	0	\$0.0
GECU	1	\$116,124.16	0.62%	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$124,492.06	0.67%	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$115,949.19	0.62%	\$0.00	NA	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.62%	0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.67%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$244,100.00	1.31%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$114,675.00	0.62%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.67%	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$121,155.67	0.65%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.65%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$120,650.00	0.65%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$122,979.92	0.66%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$112,425.00	0.6%	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,719.98	1.3%	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$118,013.53	0.64%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,000.00	0.67%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.65%	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE	1	\$124,492.06	0.67% (	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$111,000.00	0.6%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$115,130.25	0.62%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.66%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$356,250.00	1.92%	\$0.00	NA	0	\$0.0
LEGACY BANK	1	\$116,000.00	0.62%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$110,610.00	0.6%	\$0.00	NA	0	\$0.0
	1	\$116,474.00	0.63%	\$0.00	NA	0	\$0.0

	NTS BANK, L ASSOCIATION							
		1	¢100.051.50	0.50% 0	\$0.00	NI A	_	¢Ω
	N MUTUAL INC ONE BANK	1	\$109,951.59 \$115,000.00	0.59% 0 0.62% 0	\$0.00	NA NA	_	
		1	\$115,000.00	0.62% 0	\$0.00	NA NA		
	I CREDIT UNION	1			\$0.00		_	
MORTGAG	·	1	\$120,000.00	0.65% 0	\$0.00	NA	U	<b>\$</b> υ.
FUNDING		1	\$119,517.34	0.64% 0	\$0.00	NA		
NORTHER	N STATE BANK	1	\$119,507.37	0.64% 0	\$0.00	NA	0	\$0.
NORTHVI	EW BANK	1	\$124,000.00	0.67% 0	\$0.00	NA	0	\$0.
	OURI BANK, A I BANKING TION	1	\$115,722.97	0.62% 0	\$0.00	NA	0	\$0.
OLD NATI	ONAL BANK	2	\$240,000.00	1.29% 0	\$0.00	NA	0	\$0.
OWNERSO INCORPOR	CHOICE FUNDING, RATED	1	\$119,502.33	0.64% 0	\$0.00	NA	0	\$0.
PAPER CITASSOCIAT	ΓY SAVINGS ΓΙΟΝ	1	\$120,000.00	0.65% 0	\$0.00	NA	0	\$0.0
PARAMOU	UNT EQUITY GE, LLC DBA	2	\$245,916.97	1.32% 0	\$0.00	NA	0	\$0.0
PARKSIDE	E LENDING LLC	1	\$124,497.23	0.67% 0	\$0.00	NA	0	\$0.0
	S FEDERAL CREDIT	1	\$119,507.37	0.64% 0	\$0.00	NA		
BANK DB.	ON COMMUNITY A ALLEGHENY GE COMPANY	1	\$122,000.00	0.66% 0	\$0.00	NA	0	\$0.0
PLATTE V	ALLEY BANK - NE	1	\$125,000.00	0.67% 0	\$0.00	NA	0	\$0.0
PLAZA HO	OME MORTGAGE	1	\$123,985.23	0.67% 0	\$0.00	NA	0	\$0.
POINT MC CORPORA CORPORA	TION, A FLORIDA	1	\$114,559.76	0.62% 0	\$0.00	NA	0	\$0.
PORT WAS BANK	SHINGTON STATE	1	\$115,000.00	0.62% 0	\$0.00	NA	0	\$0.
PROFINIU	M INC	1	\$116,000.00	0.62% 0	\$0.00	NA	0	\$0.
PROVIDE	NT CREDIT UNION	1	\$111,805.75	0.6% 0	\$0.00	NA	0	\$0.
	OINT MORTGAGE G CORPORATION	2	\$235,334.98	1.27% 0	\$0.00	NA	0	\$0.
ROYAL CI	REDIT UNION	1	\$120,015.33	0.65% 0	\$0.00	NA	0	\$0.
RUOFF MO COMPANY HOME MO	Y, INC. D/B/A RUOFF	1	\$111,000.00	0.6% 0	\$0.00	NA	0	\$0.
	DIT UNION	1	\$123,376.52	0.66% 0	\$0.00	NA	0	\$0.
1	ANCIAL BANK	1	\$119,014.40	0.64% 0	\$0.00	NA	_	
<del></del>	RM BANK, F.S.B	4	\$478,694.10	2.58% 0	\$0.00	NA		
	CREDIT UNION	1	\$114,000.00	0.61% 0	\$0.00	NA		
	-	1	\$115,000.00	0.62% 0	\$0.00	NA		

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	SUPERIOR CREDIT UNION, INC							
	SWBC MORTGAGE CORPORATION	2	\$227,585.65	1.22% 0	\$0.00	NA	0	\$0.0
<u> </u>	TD BANK, N.A	1	\$118,511.48	0.64% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,493.13	0.59% 0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,860.31	0.61% 0	\$0.00	NA	0	\$0.0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$115,350.00	0.62% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.62% 0	\$0.00	NA	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$122,998.16	0.66% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.62% 0				\$0.0
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$114,826.66	0.62% 0			-	\$0.0
<u> </u>	TOWN & COUNTRY BANK	1	\$119,512.37	0.64% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK MIDWEST	1	\$125,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.62% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.61% 0			Ш	\$0.0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.65% 0	1 1		$\boldsymbol{ au}$	\$0.0
	UMPQUA BANK	1	\$124,497.23	0.67% 0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$119,517.34	0.64% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$469,742.47	2.53% 0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$124,486.85	0.71% 0			Ш	\$0.0
Total		157	\$18,583,694.23	100% 1	\$112,115.95	!	0	\$0.0
3140Q9AW3	ABBEVILLE BUILDING &	1	\$147,493.64	0.3% 0	\$0.00	NA	0	\$0.0
	LOAN ACADEMY MORTGAGE CORPORATION	2		0.59% 0			H	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,356.58	0.3% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$149,384.22	0.31% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$150,000.00	0.31% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$127,481.99	0.26%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,818.99	0.27%	0 \$0.00	NA	0 \$0.
AMERICAN BANK OF THE NORTH	1	\$144,404.74	0.3%	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORP	1	\$143,058.53	0.29%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,435.94	0.28%	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,466.32	0.27%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$141,800.47	0.29%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$268,100.00	0.55%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE COMPANY	1	\$137,000.00	0.28%	\$0.00	NA	0 \$0.
ANGEL OAK HOME LOANS LLC	1	\$148,898.75	0.31%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,383.85	0.31%	\$0.00	NA	0 \$0.
ANSTAFF BANK	1	\$147,398.59	0.3%	0 \$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$142,282.49	0.29%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$513,857.16	1.05%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$124,380.02	0.25%	0 \$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$144,410.78	0.3%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$148,800.00	0.3%	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,481.14			NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$400,609.33	0.82%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$145,000.00	0.3%	\$0.00	NA	0 \$0.
BAY EQUITY LLC	2	\$277,000.00	0.57%	0 \$0.00	NA	0 \$0.
BELL BANK	2	\$257,500.00	0.53%	0 \$0.00	NA	0 \$0.
BETTER MORTGAGE CORPORATION	1	\$141,526.46	0.29%	\$0.00	NA	0 \$0.
BOFI FEDERAL BANK	1	\$131,037.49	0.27%	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,012.19	1.44% (	\$0.00	NA	0 \$0.
	1	\$130,000.00	0.27%	\$0.00	NA	0 \$0.

1	\$124,196.80	0.25% 0	\$0.00	NA 0	\$0.0
1	\$134,440.13	0.28%	\$0.00	NA 0	\$0.0
4					
2	\$257,909.38	0.53% 0	\$0.00	NA 0	\$0.0
1	\$142,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00				
4	\$579,135.04	1.19% 0	\$0.00	NA 0	\$0.0
1	\$138,429.37	0.28%	\$0.00	NA 0	\$0.0
1	\$145,288.27	0.3% 0	\$0.00		
1	\$149,390.47	0.31%	\$0.00	NA 0	\$0.0
2	\$285,500.00	0.58%	\$0.00	NA 0	\$0.0
1	\$130,115.60	0.27% 0	\$0.00	NA 0	\$0.0
5	\$677,078.83	1.39% 0	\$0.00	NA 0	\$0.0
1	\$133,162.23	0.27% 0	\$0.00	NA 0	\$0.0
4	\$548,131.11	1.12% 0	\$0.00	NA 0	\$0.
1	\$129,472.83				
1	\$137,680.00	0.28%	\$0.00	NA 0	<u>\$0.</u>
2	\$282,869.16	0.58%	\$0.00	NA 0	\$0.
1	\$129,000.00	0.26%	\$0.00	NA 0	<b>\$</b> 0.
1	\$138,095.00	0.28%	\$0.00	NA 0	<u>\$0.</u>
1	\$139,425.26	0.29% 0	\$0.00	NA 0	\$0.
2	\$286,500.00	0.59% 0	\$0.00	NA 0	\$0.
2	\$263,695.73	0.54% 0	\$0.00	NA 0	\$0.
1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.
1	\$139,425.26	0.29% 0	\$0.00	NA 0	\$0.
1	\$131,083.75	0.27%	\$0.00	NA 0	\$0.
	2 1 1 1 1 1 2 1 5 1 1 1 2 1 1 1 2 1 1 2 1 1 2	1 \$134,440.13 4 \$559,614.79 2 \$257,909.38 1 \$142,000.00 1 \$135,000.00 4 \$579,135.04 1 \$138,429.37 1 \$145,288.27 1 \$149,390.47 2 \$285,500.00 1 \$130,115.60 5 \$677,078.83 1 \$133,162.23 4 \$548,131.11 1 \$129,472.83 1 \$137,680.00 2 \$282,869.16 1 \$139,425.26 2 \$286,500.00 1 \$139,425.26	1 \$134,440.13 0.28% 0 4 \$559,614.79 1.15% 0 2 \$257,909.38 0.53% 0 1 \$142,000.00 0.29% 0 1 \$135,000.00 0.28% 0 4 \$579,135.04 1.19% 0 1 \$138,429.37 0.28% 0 1 \$1449,390.47 0.31% 0 2 \$285,500.00 0.58% 0 1 \$130,115.60 0.27% 0 5 \$677,078.83 1.39% 0 5 \$677,078.83 1.39% 0 1 \$133,162.23 0.27% 0 4 \$548,131.11 1.12% 0 1 \$129,472.83 0.27% 0 1 \$137,680.00 0.28% 0 2 \$282,869.16 0.58% 0 1 \$139,425.26 0.29% 0 2 \$286,500.00 0.59% 0 2 \$286,500.00 0.59% 0 2 \$286,500.00 0.59% 0 2 \$286,500.00 0.59% 0 2 \$286,500.00 0.59% 0 1 \$139,425.26 0.29% 0 1 \$133,000.00 0.27% 0 1 \$133,000.00 0.27% 0	1       \$134,440.13       0.28% 0       \$0.00         4       \$559,614.79       1.15% 0       \$0.00         2       \$257,909.38       0.53% 0       \$0.00         1       \$142,000.00       0.29% 0       \$0.00         1       \$135,000.00       0.28% 0       \$0.00         4       \$579,135.04       1.19% 0       \$0.00         1       \$145,288.27       0.3% 0       \$0.00         1       \$145,288.27       0.3% 0       \$0.00         2       \$285,500.00       0.58% 0       \$0.00         1       \$130,115.60       0.27% 0       \$0.00         2       \$285,500.00       0.58% 0       \$0.00         3       \$677,078.83       1.39% 0       \$0.00         4       \$548,131.11       1.12% 0       \$0.00         4       \$548,131.11       1.12% 0       \$0.00         1       \$137,680.00       0.28% 0       \$0.00         2       \$282,869.16       0.58% 0       \$0.00         1       \$139,425.26       0.29% 0       \$0.00         2       \$286,500.00       0.59% 0       \$0.00         2       \$2263,695.73       0.54% 0       \$0.00	1 \$134,440.13 0.28% 0 \$0.00 NA 0 4 \$559,614.79 1.15% 0 \$0.00 NA 0 2 \$257,909.38 0.53% 0 \$0.00 NA 0 1 \$142,000.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.28% 0 \$0.00 NA 0 1 \$138,429.37 0.28% 0 \$0.00 NA 0 1 \$144,090.47 0.31% 0 \$0.00 NA 0 1 \$149,390.47 0.31% 0 \$0.00 NA 0 2 \$285,500.00 0.58% 0 \$0.00 NA 0 1 \$130,115.60 0.27% 0 \$0.00 NA 0 1 \$133,162.23 0.27% 0 \$0.00 NA 0 1 \$137,680.00 0.28% 0 \$0.00 NA 0 1 \$139,425.26 0.29% 0 \$0.00 NA 0 2 \$2826,500.00 0.58% 0 \$0.00 NA 0 1 \$139,425.26 0.29% 0 \$0.00 NA 0 1 \$139,425.26 0.29% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$139,425.26 0.29% 0 \$0.00 NA 0 1 \$133,000.00 0.28% 0 \$0.00 NA 0 1 \$133,000.00 0.28% 0 \$0.00 NA 0 1 \$139,425.26 0.29% 0 \$0.00 NA 0 1 \$133,000.00 0.28% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.28% 0 \$0.00 NA 0 1 \$133,000.00 0.28% 0 \$0.00 NA 0 1 \$133,000.00 0.29% 0 \$0.00 NA 0

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DFCU FINANCIAL	1	\$126,450.00	0.26%	\$0.00	NA	0 \$	0.0
DUPAGE CREDIT UNION	1	\$149,400.00	0.31%	\$0.00	NA	0 \$	0.0
EAGLE HOME MORTGAGE, LLC	4	\$573,248.53	1.17%	\$0.00	NA	0\$	0.0
EHOME LOAN ADVISORS, LLC	1	\$143,002.09	0.29%	\$0.00	NA	0 \$	60.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,069.09	0.2%	\$0.00	NA	0 \$	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$835,686.49	1.71% 0	\$0.00	NA	0 \$	0.0
FARMERS & MERCHANTS BANK	1	\$139,425.26	0.29%	\$0.00	NA	0 \$	60.0
FARMERS STATE BANK	1	\$150,000.00	0.31%	\$0.00	NA	0 \$	0.0
FBC MORTGAGE, LLC	1	\$131,463.61	0.27%	\$0.00	NA	0 \$	0.0
FIDELITY BANK & TRUST	1	\$149,209.79	0.31%	\$0.00	NA	0 \$	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,735.98	1.45%	\$0.00	NA	0\$	0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,000.00	0.3%	\$0.00	NA	0 \$	0.0
FIRST BANK	4	\$548,916.81	1.12%	\$0.00	NA	0 \$	0.0
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.31%	\$0.00	NA	0 \$	0.0
FIRST DIRECT LENDING, LLC - COR	1	\$150,000.00	0.31%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK & TRUST	1	\$139,076.70	0.28%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK OF OHIO	2	\$261,057.11	0.53%	\$0.00	NA	0 \$	60.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.31%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,400.00	0.3%	\$0.00	NA	0 \$	60.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.29%	\$0.00	NA	0\$	60.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$149,384.22	0.31%	\$0.00	NA	0 \$	60.0
FIRST METRO BANK A STATE BANK	1	\$146,639.32	0.3%	\$0.00	NA	0\$	0.0
FIRST MIDWEST BANK	1	\$141,200.00	0.29%	\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF OMAHA	4	\$571,489.95	1.17%	\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$408,872.63	0.84%	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,000.00	0.29%	\$0.00	NA	0 \$	0.0
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FIRST UNITED BANK AND TRUST COMPANY	1	\$148,778.91	0.3%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$437,419.15	0.9%	\$0.00	NA	0 \$0.
FIRSTBANK	6	\$869,947.52	1.78%	\$0.00	NA	0 \$0.
FORTRESS BANK	1	\$127,963.94	0.26%			0 \$0.
FORUM CREDIT UNION	4	\$556,774.14	1.14%			0 \$0.
FULTON BANK, N.A	1	\$126,550.00	0.26%			0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$276,200.00	0.57%			0 \$0.
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$402,607.82	0.82%	\$0.00	NA	0 \$0.
GEO MORTGAGE SERVICES, INC	1	\$143,402.80	0.29%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE LLC	1	\$126,450.16	0.26%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$134,058.62	0.27%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$130,871.49	0.27%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC	1	\$126,612.84	0.26%	\$0.00	NA	0 \$0.
GMFS, LLC	2	\$279,431.11	0.57%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$145,000.00	0.3% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$406,757.93	0.83%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$143,564.24	0.29%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	7	\$984,268.15	2.02%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$288,877.22	0.59% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,414.85	0.29% (	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	2	\$290,607.98	0.6%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$435,833.58	0.89%			0 \$0.
HOMESTREET BANK	1	\$124,493.05	0.26%	\$0.00	NA	0 \$0.
HOMEWOOD MORTGAGE, LLC	1	\$126,267.59	0.26% 0			0 \$0.
HORIZON BANK	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.
	1	\$128,370.84	0.26%			0 \$0.
1	- 1	\$1 <b>2</b> 0,070.01	3.23 /6 0	Ψ0.00	1 1/ 1	J 40.

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HURON VALLEY FINANCIAL, INC							
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,000.00	0.29%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$149,384.22	0.31%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,318.00	0.28% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$126,478.63	0.26% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$146,595.71	0.3% 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$429,887.03	0.88%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.31% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$132,846.77	0.27% 0	\$0.00	NA	0	\$0.0
KBHS HOME LOANS, LLC	1	\$144,410.78	0.3% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY CREDIT UNION	1	\$149,390.47	0.31% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$136,500.00	0.28%	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	4	\$552,427.04	1.13% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$142,418.92	0.29% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$148,188.21	0.3% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.29%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$149,396.68	0.31% 0	\$0.00			
LEGACY HOME LOANS LLC	1	\$139,108.28	0.29% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$268,070.42	0.55% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$149,390.47	0.31% 0	\$0.00	NA	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,467.68	0.27% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	3	\$426,099.22	0.87% 0	\$0.00	NA	0	\$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$141,328.51	0.29% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$131,445.80	0.27% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$141,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$140,432.88	0.29% 0	\$0.00	NA	0	\$0.0

MID MISSOURI BANK	1	\$134,445.80	0.28% 0	\$0.00	NA 0 \$0.0
MIDTOWN MORTGAGE	1	\$150,000.00	0.31% 0	\$0.00	NA 0 \$0.0
COMPANY, LLC	1	·			
MIDWEST BANK N.A	1	\$143,351.28	0.29% 0	1	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$149,000.00	0.31% 0		NA 0 \$0.0
MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.31% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.29% 0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,318.00	0.29% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$127,485.16	0.26% 0	·	NA 0 \$0.0
MORTGAGENETWORK	1	\$146,101.85	0.3% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,410.30	0.3% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	5	\$694,461.52	1.42% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$135,200.00	0.28% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.26% 0	\$0.00	NA 0 \$0.0
NBKC BANK	2	\$290,078.51	0.59% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$148,000.00	0.3% 0		NA 0 \$0.0
NORTHVIEW BANK	1	\$134,754.67	0.28% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,471.74	0.27% 0	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$145,904.69	0.3% 0	\$0.00	NA 0 \$0.0
OCEANSIDE MORTGAGE COMPANY	1	\$127,600.00	0.26% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$291,898.66	0.6% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$148,000.00	0.3% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$554,353.41	1.14% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	3	\$405,981.90	0.83% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$283,184.21	0.58% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	2	\$268,879.44	0.55% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$130,462.21	0.27% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$138,000.00	0.28% 0	\$0.00	NA 0 \$0.0
PRIME MERIDIAN BANK	1	\$135,000.00	0.28% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$132,809.41	0.27% 0	\$0.00	NA 0 \$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,389.97	0.31% 0	\$0.00	NA 0 \$0.0
	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.0

PROSPERITY HOME MORTGAGE, LLC						
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,455.08	0.25% 0	\$0.00	NA	\$0.0
PULTE MORTGAGE LLC	3	\$414,289.50	0.85% 0	\$0.00	NA (	\$0.0
R BANK	1	\$136,575.00	0.28% 0	1		\$0.0
RABOBANK, N.A	1	\$150,000.00	0.31% 0		NA (	+
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,384.21	0.31%		NA	
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$128,952.44	0.26% 0	\$0.00	NA (	\$0.0
RENASANT BANK	1	\$139,431.11	0.29% 0	\$0.00	NA (	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.28%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN BANK	1	\$130,985.06	0.27% 0	\$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,883.19	0.88% 0	\$0.00		\$0.0
ROYAL BANK	1	\$147,000.00	0.3% 0	\$0.00	NA (	\$0.0
ROYAL CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA (	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$135,850.00	0.28%		NA (	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$138,000.00	0.28% 0	\$0.00	NA	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,623.92	0.29% 0	\$0.00	NA	\$0.0
SIU CREDIT UNION	1	\$137,655.00	0.28%	\$0.00	NA (	\$0.0
SOFI LENDING CORP	3	\$399,252.15	0.82% 0	\$0.00		\$0.0
SOLARITY CREDIT UNION	1	\$132,821.37	0.27% 0	\$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$145,000.00	0.3% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,150.00	0.28%	\$0.00	NA	\$0.0
SOUTH STATE BANK	3	\$430,634.32	0.88%	\$0.00	NA (	\$0.0
SPACE COAST CREDIT UNION	1	\$139,425.26	0.29%	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORP	1	\$136,935.53	0.28%	\$0.00	NA	\$0.0
STEARNS LENDING, LLC	1	\$134,382.75	0.28%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.31% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$143,000.00	0.29% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$131,272.95	0.27% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$142,654.00	0.29% 0	\$0.00	NA	\$0.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,500.00	0.27%	\$0.00	NA	\$0.0

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SWBC MORTGAGE CORPORATION	1	\$129,120.00	0.26%	0	\$0.00	NA	\$0.0
SYNERGY FEDERAL CREDIT UNION	1	\$139,500.00	0.29%	0	\$0.00	NA	\$0.0
TD BANK, N.A	2	\$282,477.68	0.58%	0	\$0.00	NA (	\$0.0
THE CENTRAL TRUST BANK	3	\$403,148.00	0.83%	0	\$0.00	NA (	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,054.21	0.3%	0	\$0.00	NA	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.0
THE MONEY SOURCE INC	1	\$137,580.00	0.28%	0	\$0.00	NA	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA (	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.31%	o	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK, N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,095.30	0.57%	0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$289,792.60	0.59%	0	\$0.00	NA (	\$0.0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,942.20	0.27%	0	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,534.81	0.55%	0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$148,900.00	0.31%	0	\$0.00	NA (	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.0
UNITED WHOLESALE MORTGAGE	13	\$1,801,132.88	3.69%	0	\$0.00	NA	\$0.0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$141,199.60	0.29%	0	\$0.00	NA	\$0.0
USF MORTGAGES, INC	1	\$133,176.93	0.27%	0	\$0.00	NA (	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.58%	0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA (	\$0.0
VERVE, A CREDIT UNION	1	\$145,804.48	0.3%	0	\$0.00	NA (	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.0
WEI MORTGAGE LLC	2	\$276,500.00	0.57%	0	\$0.00	NA (	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$133,911.23	0.27%	0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$148,494.13	0.3%	0	\$0.00	NA (	\$0.0
ZB, N.A. DBA AMEGY BANK	1	\$148,000.00		_	\$0.00	NA (	
	351	\$48,806,257.77	100%	0	\$0.00	(	\$0.0

Total

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140Q9AX1	ACADEMY MORTGAGE CORPORATION	2	\$303,990.00	0.61% 0	\$0.00	NA 0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$164,123.46	0.33% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,843.73	0.65% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,938.83	0.32% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0
	AMERIHOME MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0
<u> </u>	AMERIS BANK	1	\$151,873.95	0.3% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,749.54	0.35% 0	\$0.00	NA 0 \$0
<u> </u>	AVAILA BANK	1	\$172,282.54	0.34% 0	\$0.00	NA 0 \$0
<u> </u>	AZURA CREDIT UNION	1	\$158,260.88	0.32% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF ENGLAND	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF ENGLAND - COR	1	\$149,490.06	0.3% 0	\$0.00	NA 0 \$
<u> </u>	BANK OF HAWAII	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$
<u> </u>	BANK OF HAWAII RETAIL	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$
<u> </u>	BANK OF ST ELIZABETH	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,336.34	0.33% 0	\$0.00	NA 0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$338,604.17	0.67% 0	\$0.00	NA 0 \$0
<u> </u>	BAXTER CREDIT UNION	2	\$324,516.08	0.65% 0	\$0.00	NA 0 \$
	BAY EQUITY LLC	1	\$172,872.11	0.34% 0	\$0.00	NA 0 \$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,302.11	0.34% 0	\$0.00	NA 0 \$
	BLACKHAWK BANK	1	\$170,305.13	0.34% 0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	3	\$484,959.03	0.97% 0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,137.15	0.33% 0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF TEXAS	1	\$174,600.00	0.35% 0	\$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.98	0.31% 0	\$0.00	NA 0 \$
	BRIDGEVIEW BANK GROUP - COR	1	\$163,442.43	0.33% 0	\$0.00	NA 0 \$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$466,766.98	0.93%	\$0.00	NA 0 \$	0.0
CAPITAL CREDIT UNION	1	\$156,500.00	0.31%	0 \$0.00	NA 0 \$	0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$477,200.00	0.95%	0 \$0.00	NA 0 \$	0.0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$836,301.55	1.67%	\$0.00	NA 0 \$	0.0
CENTENNIAL BANK	1	\$171,799.04	0.34%	\$0.00	NA 0 \$	0.0
CENTRAL BANK OF BRANSON	1	\$151,382.34	0.3%	\$0.00	NA 0 \$	0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$319,000.00	0.64%	0 \$0.00	NA 0 \$	0.0
CENTRAL SAVINGS BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$	0.0
CHURCHILL MORTGAGE CORPORATION	2	\$341,410.00	0.68%	\$0.00	NA 0 \$	0.0
CITIZENS FIRST BANK	2	\$316,748.38	0.63%	0 \$0.00	NA 0 \$	0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,315.71	0.33%	0 \$0.00	NA 0 \$	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$332,801.84	0.66%	\$0.00	NA 0 \$	0.0
COLONIAL SAVINGS, F.A	1	\$171,898.08	0.34%	0 \$0.00	NA 0 \$	0.0
COMMERCE STATE BANK	1	\$167,309.18	0.33%	\$0.00	NA 0 \$	0.0
COMMUNITYAMERICA CREDIT UNION	2	\$320,863.33	0.64%	0 \$0.00	NA 0 \$	0.0
CONSUMERS CREDIT UNION	1	\$152,378.28	0.3%	0 \$0.00	NA 0 \$	0.0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$160,332.30	0.32%	\$0.00	NA 0 \$	0.0
CORNERSTONE HOME LENDING, INC	1	\$174,500.00	0.35%	\$0.00		
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$	0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,204.67	0.31%	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,021.08	0.3%	\$0.00	NA 0 \$	0.0
CU COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA 0 \$	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,500.00	0.32%	\$0.00	NA 0 \$	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,659.90	0.64%	\$0.00	NA 0 \$	0.0
DFCU FINANCIAL	1	\$170,497.18	0.34%	0 \$0.00	NA 0 \$	0.0
DHI MORTGAGE COMPANY, LTD	3	\$493,008.18	0.98%	\$0.00	NA 0 \$	0.0
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DRAPER AND KRAMER MORTGAGE CORP	2	\$316,682.39	0.63%	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$166,812.38	0.33%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$169,244.90	0.34%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$161,082.76	0.32%	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.0
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,874.55	0.31%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	1	\$167,324.27	0.33%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,500.00	0.3%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$810,024.30	1.61%	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$153,759.67	0.31%	\$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP	1	\$161,334.96	0.32%	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$711,055.83	1.42%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	1	\$156,750.00	0.31%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$492,968.49	0.98%	\$0.00	NA 0 \$0.0
FIRST BANK	2	\$309,536.42	0.62%	0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$336,872.95	0.67%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK	1	\$159,336.44	0.32%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,343.17	0.32%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$153,900.00	0.31%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$164,920.17	0.33%		
FIRST RELIANCE BANK TPO	1	\$153,600.00	0.31%	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,000.00			NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,849.83	0.63%	\$0.00	NA 0 \$0.0
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,334.96	0.32%	\$0.00	NA	\$0.0
FIRSTBANK	5	\$784,768.09	1.56% (	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$157,364.50	0.31% (			0.0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,356.45	0.32%			\$0.0
FLORIDA CREDIT UNION	1	\$152,969.44	0.3%	\$0.00	NA (	\$0.0
FORTRESS BANK	1	\$167,176.22	0.33%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	2	\$338,874.41	0.68%	\$0.00	NA (	\$0.0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.34%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$490,759.20	0.98%	\$0.00	NA	\$0.0
GECU	1	\$153,571.48	0.31%	\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$151,847.33	0.3%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$165,275.66	0.33%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$167,750.00	0.33%	\$0.00	NA (	\$0.0
GMFS, LLC	1	\$153,520.00	0.31%	\$0.00	NA (	\$0.0
GSF MORTGAGE CORPORATION	1	\$164,500.00	0.33%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$160,125.00	0.32%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$309,134.58	0.62%	\$0.00	NA	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$150,877.63	0.3%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$167,302.96	0.33%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA (	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$163,326.74	0.33%	\$0.00	NA	\$0.0
HOME AMERICA LENDING CORP	1	\$149,490.06	0.3%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	10	\$1,635,393.78	3.26%	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$172,136.00	0.34%	\$0.00	NA	\$0.0
HOMESITE MORTGAGE, LLC	1	\$161,846.39	0.32%	\$0.00	NA	0.0\$
HOMESTREET BANK	1	\$169,309.20	0.34%	1		0.0\$
HOWARD BANK	1	\$171,881.58	0.34%	\$0.00		\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00				\$0.0

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IDAHO CENTRAL CREDIT UNION	2	\$328,312.38	0.65%	0 \$0.00	NA	0 \$
ILLINOIS BANK & TRUST	1	\$162,300.00	0.32%	0 \$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,800.00	0.66%	0 \$0.00	NA	0\$
INDEPENDENT BANK	1	\$164,232.13	0.33%	0 \$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$334,281.58	0.67%	0 \$0.00	NA	0 \$
IXONIA BANK	1	\$172,800.00	0.34%	0 \$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,111,048.26	2.21%	0 \$0.00	NA	0\$
JEANNE D'ARC CREDIT UNION	1	\$159,174.55	0.32%	0 \$0.00	NA	0\$
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0 \$0.00	NA	0\$
KEYBANK NATIONAL ASSOCIATION	2	\$316,706.67	0.63%	0 \$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	5	\$578,231.73	1.15%	0 \$0.00	NA	0\$
LAKE MORTGAGE COMPANY, INC	1	\$172,139.01	0.34%	0 \$0.00	NA	0\$
LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	0.33%	0 \$0.00	NA	0\$
LAND HOME FINANCIAL SERVICES, INC	1	\$160,850.42	0.32%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$659,445.01	1.31%	0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	1	\$154,376.56	0.31%	0 \$0.00	NA	0\$
M/I FINANCIAL, LLC	1	\$168,007.45	0.33%	0 \$0.00	NA	0\$
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0 \$0.00	NA	0\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,342.96	0.33%	0 \$0.00	NA	0 \$
MARINE BANK	1	\$151,320.00	0.3%	0 \$0.00	NA	0\$
MID AMERICAN CREDIT UNION	1	\$152,271.90	0.3%	0 \$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	2	\$318,376.00	0.63%	0 \$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE LLC	1	\$171,301.14	0.34%	0 \$0.00	NA	0 \$
MILL CITY CREDIT UNION	1	\$165,600.00	0.33%	0 \$0.00	NA	0\$
MISSOURI CREDIT UNION	2	\$333,000.00	0.66%	0 \$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$151,382.34	0.3%	0 \$0.00		
MORTGAGE INVESTORS GROUP	1	\$164,800.00	0.33%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$
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ST. LOUIS, LLC						1	
NBKC BANK	3	\$486,400.00	0.97%	0 \$0.00	NA	0\$	0.0
NETWORK CAPITAL FUNDING	1	\$164,329.51	0.33%	\$0.00	NA	0 \$	0.0
NORTHVIEW BANK	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,500.00	0.34%	\$0.00	NA	0 \$	0.0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$155,365.57	0.31%	\$0.00	NA	0 \$	0.0
OLD NATIONAL BANK	1	\$162,096.00	0.32%	0 \$0.00	NA	0 \$	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.3%	\$0.00	NA	0 \$	0.0
ORIENTAL BANK	1	\$164,329.51	0.33%	0 \$0.00	NA	0 \$	0.0
ORIGIN BANK	1	\$173,236.73	0.35%	\$0.00	NA	0 \$	0.0
PACIFIC HOME LOANS, INC	1	\$160,311.56	0.32%	\$0.00	NA	0 \$	0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,749.00	0.98%	\$0.00	NA	0 \$	50.0
PENTAGON FEDERAL C. U	5	\$812,546.91	1.62%	0 \$0.00	NA	0 \$	0.0
PEOPLES STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$	0.0
PHH MORTGAGE CORPORATION	4	\$638,292.88	1.27%	\$0.00	NA	0 \$	0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,810.00	0.3%	\$0.00	NA	0 \$	0.0
PINNACLE BANK	2	\$320,198.91	0.64%	\$0.00	NA	0 \$	0.0
PLANET HOME LENDING, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0 \$	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,900.00	0.32%	\$0.00	NA	0 \$	0.0
PLAZA HOME MORTGAGE	2	\$318,500.00	0.63%	\$0.00	NA	0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$302,764.63	0.6%	\$0.00	NA	0 \$	0.0
PULTE MORTGAGE LLC	2	\$311,156.86	0.62%	\$0.00	NA	0\$	0.0
R P FUNDING INC	1	\$167,000.00	0.33%	\$0.00	NA	0\$	0.0
REDWOOD CREDIT UNION	1	\$160,259.60	0.32%	\$0.00	NA	0\$	0.0
RELIANCE FIRST CAPITAL, LLC	1	\$164,021.93	0.33%	\$0.00	NA	0\$	0.0
RELIANCE FIRST CAPITAL,LLC	1	\$164,328.96	0.33%	\$0.00	NA	0 \$	0.0
RENASANT BANK	2	\$317,078.56	0.63%	\$0.00	NA	0 \$	0.0
ROGUE CREDIT UNION	1	\$166,022.61	0.33%	\$0.00	NA	0\$	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,274.23	0.35%	\$0.00	NA	0 \$	0.0
ROYAL CREDIT UNION	2	\$333,628.47	0.66%	\$0.00	NA	0 \$	0.0
ROYAL UNITED MORTGAGE LLC	1	\$173,890.50	0.35%	\$0.00	NA	0 \$	0.0
	1	\$152,000.00	0.3%	\$0.00	NA	0 \$	0.0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,361.51	0.31%	0 \$0.00	NA	0 \$	0.0
SAMMAMISH MORTGAGE COMPANY	1	\$164,315.71	0.33%	0 \$0.00	NA	0 \$	0.0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.33%	0 \$0.00	NA	0\$	SO.0
SCOTIABANK DE PUERTO RICO	1	\$160,837.01	0.32%	0 \$0.00	NA	0\$	0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,568.10	0.31%	0 \$0.00	NA	0\$	9.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,349.83	0.32%	0 \$0.00	NA	0\$	0.0
ST CLAIR COUNTY STATE BANK	1	\$151,573.34	0.3%	·	NA	0\$	50.0
ST.MARY'S BANK	1	\$174,000.00	0.35%	0 \$0.00	NA	0\$	0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0 \$0.00	NA	0\$	50.0
STATE FARM BANK, F.S.B	6	\$970,130.58	1.93%	0 \$0.00	NA	0\$	0.0
STEARNS LENDING, LLC	1	\$158,000.00	0.31%	0 \$0.00	NA	0\$	0.0
SUMMIT CREDIT UNION	2	\$327,512.00	0.65%	0 \$0.00	NA	0\$	0.0
TD BANK, N.A	3	\$488,676.25	0.97%	0 \$0.00	NA	0\$	0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,799.04	0.67%	0 \$0.00	NA	0\$	0.0
THE CLEVELAND STATE BANK	1	\$165,723.83	0.33%	0 \$0.00	NA	0\$	0.0
THE EVANGELINE BANK & TRUST COMPANY	1	\$152,371.90	0.3%	0 \$0.00	NA	0\$	50.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$316,376.00	0.63%	0 \$0.00	NA	0\$	50.0
TINKER FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0 \$0.00	NA	0 \$	0.0
TOTALBANK	1	\$153,112.37	0.31%	0 \$0.00	NA	0 \$	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0	0.0
ULSTER SAVINGS BANK	1	\$167,250.00	0.33%	0 \$0.00		_	
UMPQUA BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0\$	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,657.58	0.65%	0 \$0.00	NA	0\$	0.0
UNITED FINANCIAL GROUP, LLC	1	\$151,388.63	0.3%	0 \$0.00	NA	0\$	0.0
UNITED WHOLESALE MORTGAGE	8	\$1,271,829.78	2.53%	0 \$0.00	NA	0\$	0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$473,057.06	0.94%	0 \$0.00	NA	0\$	0.0

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<u> </u>	UW CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	VERMONT STATE	1 1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.0
<u> </u>	EMPLOYEES CREDIT UNION	لِب	·		·	
<u> </u>	VERVE, A CREDIT UNION	<u></u> 1	\$157,000.00		\$0.00	NA 0 \$0.0
<u> </u>	VICTORIAN FINANCE,LLC		\$151,382.34		\$0.00	NA 0 \$0.0
<u> </u>	WEI MORTGAGE LLC	1	\$171,293.90	0.34% 0	\$0.00	NA 0 \$0.0
	WEST COAST FUNDING &	$\begin{bmatrix} & 1 \end{bmatrix}$	\$168,936.71	0.34% 0	\$0.00	NA 0 \$0.0
<u> </u>	REAL ESTATE SERVICES, INC	لِـــــا	·		·	
<u> </u>	WESTERN BANK	1	\$174,274.23	0.35% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$167,559.09	0.36% 0	\$0.00	NA 0 \$0.0
Total		312	1	11	\$0.00	0 \$0.0
3140Q9AY9	ACADEMY MORTGAGE CORPORATION	4	\$777,424.33	2.04% 0	\$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,224.46	0.49% 0	\$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,990.00	0.52% 0	\$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.46% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,228.21	0.49% 0	\$0.00	NA 0 \$0.0
<u> </u>	AMERICAN FEDERAL BANK	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	2	\$358,540.06		\$0.00	NA 0 \$0.
<u> </u>	AMERIS BANK		\$178,960.44	0.47% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,380.05	0.51% 0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00		\$0.00	NA 0 \$0.
<u> </u>	AUBURNBANK	1	\$183,200.00	0.48% 0	\$0.00	NA 0 \$0.
	BANCO POPULAR DE PUERTO RICO	1	\$175,277.48		\$0.00	NA 0 \$0.
<u> </u>	BAXTER CREDIT UNION	1	\$199,178.95		\$0.00	NA 0 \$0.
	BELL BANK	1	\$192,794.66	0.51% 0	\$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	2	\$380,619.09	1% 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$568,800.00	1.49% 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$395,000.00	1.04% 0	\$0.00	NA 0 \$0.

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FUNDING	<u> </u>				
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,766.53	0.47% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$782,802.93	2.05% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,701.59	0.52% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$379,248.25	1% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,392.43	0.49% 0	·	
CITIZENS FIRST BANK	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$191,043.71	0.5% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,333.78	0.48% 0	\$0.00	NA 0 \$0.0
CORNERSTONE FIRST FINANCIAL LLC	1	\$193,203.59	0.51% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$62,814.67	0.16% 0	·	
DFCU FINANCIAL	1	\$186,900.00	0.49% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,187.29	0.52% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$182,486.83	0.48% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$194,974.05	0.51% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO	1	\$199,500.00	0.52% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,967.19	0.46% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,109,336.47	2.91% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$196,198.96	0.52% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,371.74	0.51% 0		
FINANCE OF AMERICA LLC	2		1.02% 0		NA 0 \$0.0
FIRST BANK	5		2.46% 0		NA 0 \$0.0
FIRST BANK AND TRUST	1	\$176,878.31	0.46% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,976.80	1.01% 0	\$0.00	NA 0 \$0.0

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FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$180,162.98	0.47%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$200,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$174,772.16	0.46%	\$0.00	NA	0	\$0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$199,178.95	0.52%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,918.63	1.01%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,602.34	1.53%			Ш	
FIRSTBANK	4	\$779,428.62	2.05%	\$0.00	NA		
FIRSTRUST BANK	1	\$198,689.32	0.52%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.5%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$197,178.85	0.52%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$179,000.00	0.47%	\$0.00			
FULTON BANK, N.A	1	\$194,900.00	0.51%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.53%	\$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$180,000.00	0.47%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$190,124.20	0.5%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.48%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$186,500.00	0.49% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$536,052.57	1.41%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$181,500.00	0.48%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$742,353.51	1.95%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK	1	\$191,211.80	0.5%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,000.00	0.47%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$190,729.75	0.5%	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,195.42	1.03%	\$0.00	NA	0	\$0.0
IFINANCE MORTGAGE INC	1	\$195,187.14	0.51%	\$0.00	NA	0	\$0.0
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J.G. WENTWORTH HOME LENDING, INC CONV	5	\$958,658.22	2.52%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$199,200.00	0.52%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$178,534.68	0.47%	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$193,600.00	0.51%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$193,200.00	0.51%	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$182,000.00	0.48%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$329,095.09	0.86%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$199,187.29	0.52%	\$0.00	NA	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$388,406.87	1.02%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$198,739.12	0.52%	\$0.00	NA	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,195.54	0.49%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$185,000.00	0.49% (	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$182,995.66	0.48%	\$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,235.79	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$187,628.70	0.49%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$197,712.53	0.52%	\$0.00	NA	0	\$0.0
NETWORK FUNDING LP	1	\$198,371.87	0.52%	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$177,000.00	0.46%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00			NA	0	\$0.0
NP, INC. DBA US MORTGAGE OF TEXAS	1	\$183,600.00	0.48%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	2	\$377,995.38	0.99%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$377,949.15	0.99% (	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$180,000.00	0.47%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.5%	\$0.00	NA	0	\$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$187,150.00	0.49%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.47%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	4	\$746,445.30	1.96%	\$0.00	NA	0	\$0.0

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RANDOLPH SAVINGS BANK	1	\$190,000.00	0.5%	\$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$188,369.00	0.49%	\$0.00	NA 0 \$0.0
RENASANT BANK	3	\$590,272.86	1.55%	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,276.01	0.47%	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$184,481.73	0.48%	\$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,100.00			
S&T BANK	1	\$188,000.00	0.49%	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,686.63	1.04%	\$0.00	NA 0 \$0.0
SAVANNA-THOMSON STATE BANK	1	\$182,263.94	0.48%	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	\$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,561.74	0.49%	\$0.00	NA 0 \$0.0
SOFI LENDING CORP	1	\$183,123.60	0.48%	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,224.11	0.49%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$198,390.54	0.52%	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$397,685.11	1.04%	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$178,272.63	0.47%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$382,892.40	1.01%	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$188,000.00	0.49%	\$0.00	NA 0 \$0.0
THE TRUST BANK	1	\$196,000.00	0.51%	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,000.00	0.47%	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,712.98	0.49%	\$0.00	NA 0 \$0.0
TRIUS FEDERAL CREDIT UNION	1	\$178,247.98	0.47%	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.49%	\$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$174,488.07	0.46%	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,256.95	0.47%	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$190,000.00	0.5%	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	16	\$3,042,273.30	7.99% 0	\$0.00	NA 0 \$0.0
UW CREDIT UNION	1	\$183,000.00	0.48%	\$0.00	NA 0 \$0.0
VANTAGE WEST CREDIT UNION	1	\$177,632.65	0.47%	\$0.00	NA 0 \$0.0

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	VILLAGE MORTGAGE	1	\$184,255.90	0.48% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$176,960.00	0.46% 0	\$0.00	NA 0 \$0.0
	WEI MORTGAGE LLC	1	\$179,603.76	0.47% 0	\$0.00	NA 0 \$0.0
	WINNPOINTE CORPORATION	1	\$199,195.56	0.52% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,853.00	0.5% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.0
	WYOMING COMMUNITY BANK	1	\$186,239.49	0.49% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$378,455.30	0.99% 0	\$0.00	NA 0 \$0.0
Total		202	\$38,094,481.97	100% 0	\$0.00	0 \$0.0
3140Q9AZ6	ACADEMY MORTGAGE CORPORATION	2	\$152,034.38	0.76% 0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$50,292.68	0.25% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$154,615.00	0.77% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$64,740.16	0.32% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$64,021.00	0.32% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING COPORATION	1	\$77,676.52	0.39% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,950.00	0.41% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$153,205.00	0.76% 0	\$0.00	NA 0 \$0.0
	AMRES CORPORATION	1	\$79,671.58	0.4% 0	\$0.00	NA 0 \$0.0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,000.00	0.34% 0	\$0.00	NA 0 \$0.0
E & A S	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,288.68	0.21% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	0.3% 0	\$0.00	NA 0 \$0.0
	ARVEST BANK	2	\$161,663.37	0.81% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$251,676.66	1.25% 0	\$0.00	NA 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$114,041.64	0.57% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$61,747.52	0.31% 0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$69,715.55	0.35% 0	\$0.00	NA 0 \$0.0
	BANK OF GIBSON CITY	1	\$60,000.00	0.3% 0	\$0.00	NA 0 \$0.0
	BANK OF RANTOUL	1	\$27,100.00	0.14% 0	\$0.00	NA 0 \$0.0

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BANK OF SPRINGFIELD	1	\$35,000.00	0.17% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$49,798.90	0.25% 0	\$0.00	NA 0 \$0
BAY EQUITY, LLC	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$49,088.78	0.24% 0	\$0.00	NA 0 \$0
BETTER BANKS	1	\$51,920.00	0.26%	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$194,229.92	0.97% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$163,987.46	0.82% 0	\$0.00	NA 0 \$0
BTH BANK, NATIONAL ASSOCIATION	1	\$49,794.74	0.25% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$52,000.00	0.26% 0	\$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$382,671.39	1.91% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	2	\$75,268.00	0.38%	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$83,662.14	0.42% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.36% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	2	\$103,370.69	0.52% 0	\$0.00	NA 0 \$0
CENTREBANK	1	\$42,850.00	0.21% 0	\$0.00	NA 0 \$0
CHARTERBANK	1	\$62,320.00	0.31% 0	\$0.00	NA 0 \$0
CHEMICAL BANK GAYLORD MAIN	1	\$62,000.00	0.31% 0	\$0.00	NA 0 \$0
CHEMICAL BANK SAGINAW	1	\$76,800.00	0.38%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,137.67	0.36% 0	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$70,400.00	0.35% 0	\$0.00	NA 0 \$0
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.3% 0	\$0.00	NA 0 \$0
CITIZENS FIRST BANK	3	\$174,300.00	0.87%	\$0.00	NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.31% 0	\$0.00	NA 0 \$0
COLLINS STATE BANK	2	\$137,000.00	0.68%	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	2	\$113,001.00	0.56% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.2% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	3	\$217,173.91	1.08% 0	\$0.00	NA 0 \$0
COOSA VALLEY CREDIT UNION	1	\$35,000.00	0.17% 0	\$0.00	NA 0 \$0

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COVANTAGE CREDIT UNION	1	\$75,000.00	0.37%	\$0.00	NA 0 \$0.0
CRAWFORD COUNTY BANK	1	\$55,765.00	0.28%	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$55,794.85	0.28%	\$0.00	NA 0 \$0.0
CREIGHTON FEDERAL CREDIT UNION	1	\$81,470.31	0.41%	\$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$60,000.00	0.3%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,048.35	0.3%	\$0.00	NA 0 \$0.0
DEWITT SAVINGS BANK	1	\$46,417.74	0.23%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$137,433.46	0.69%	\$0.00	NA 0 \$0.0
DIME BANK	1	\$53,000.00	0.26%	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$29,730.00	0.15%	\$0.00	NA 0 \$0.0
ELGA CREDIT UNION	1	\$35,008.62	0.17%	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$377,570.77	1.88%	\$0.00	NA 0 \$0.0
ENT CREDIT UNION	2	\$117,761.67	0.59%	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	2	\$146,750.00	0.73%	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$60,000.00	0.3%	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$221,688.36	1.11%	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$72,736.81	0.36%	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	2	\$115,200.00	0.57%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,487.69	0.24%	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND	3	\$215,700.00	1.08%	\$0.00	NA 0 \$0.0
FIRST CENTRAL STATE BANK	1	\$65,000.00	0.32%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,727.74	0.33%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$53,300.00	0.27%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,000.00	0.31%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$42,500.00	0.21%	\$0.00	NA 0 \$0.0
FIRST FLIGHT FCU	1	\$60,747.01	0.3%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$91,296.83	0.46%	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	2	\$159,177.74	0.79% (	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.42%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$48,500.00	0.24%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$36,500.00	0.18%	\$0.00	NA 0 \$0.0

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FIRST STATE COMMUNITY BANK	2	\$125,712.63	0.63%	\$0.00	NA	0\$	60.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,290.00	0.28%	\$0.00	NA	0 \$	60.0
FIRST UNITED BANK & TRUST COMPANY	1	\$53,863.94	0.27%	\$0.00	NA	0\$	60.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,712.63	0.35%	\$0.00	NA	0\$	60.0
FIRSTBANK	1	\$69,650.74	0.35%	\$0.00	NA	0\$	0.0
FORUM CREDIT UNION	1	\$66,871.51	0.33%	\$0.00	NA	0\$	0.0
FOUNTAIN CITY FUNDING, INC	1	\$53,201.65	0.27%	\$0.00	NA	0\$	0.0
FRANDSEN BANK & TRUST	1	\$75,198.60	0.37%	\$0.00	NA	0\$	0.0
FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.2%	\$0.00	NA	0\$	50.0
FULTON BANK, N.A	1	\$48,000.00	0.24%	\$0.00	NA	0\$	0.0
GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.39%	\$0.00	NA	0\$	50.0
GECU	3	\$150,450.99	0.75%	\$0.00	NA	0 \$	0.0
GEORGETOWN MORTGAGE LLC	1	\$55,754.98	0.28%	\$0.00	NA	0 \$	50.0
GESA CREDIT UNION	1	\$62,412.00	0.31%	\$0.00	NA	0\$	0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,300.00	0.23%	\$0.00	NA	0 \$	SO.0
GTE FEDERAL CREDIT UNION	2	\$139,074.89	0.69%	\$0.00	NA	0 \$	SO.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$98,521.36	0.49%	\$0.00	NA	0 \$	SO.0
GUILD MORTGAGE COMPANY	2	\$131,212.58	0.65%	\$0.00	NA	0\$	50.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.42%	\$0.00	NA	0 \$	50.0
HAWTHORN BANK	2	\$146,185.09	0.73%	\$0.00	NA	0 \$	0.0
HEARTLAND FCU	2	\$110,495.19	0.55% 1	\$44,061.03	NA	0\$	0.0
HILLS BANK AND TRUST COMPANY	1	\$72,200.00	0.36%	\$0.00	NA	0\$	50.0
HOLY ROSARY CREDIT UNION	1	\$59,506.58	0.3%	\$0.00	NA	0\$	SO.C
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.31%	\$0.00	NA	0\$	SO.C
HOME POINT FINANCIAL CORPORATION	1	\$81,663.37	0.41%	\$0.00	NA	0 \$	50.0
HOME SAVINGS BANK	1	\$43,892.25	0.22%	\$0.00	NA	0 \$	0.0
HOMEBANK	1	\$48,138.16	0.24%	\$0.00	NA	0\$	0.0
HOMETOWN BANK	1	\$72,000.00	0.36%	\$0.00	NA		
	1	\$60,000.00	0.3%	\$0.00	i	A 4	0.0

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HOMETOWN BANK - REDWOOD FALLS						
HOMEWARD RESIDENTIAL INC	3	\$216,134.91	1.08%	0 \$0.00	NA 0	\$0.0
HORIZON BANK	2	\$139,246.98	0.69%	0 \$0.00	NA 0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$121,318.80	0.6%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$65,825.87	0.33%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$231,400.00	1.15%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,000.00	0.15%	0 \$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$192,045.00	0.96%	0 \$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$308,433.51	1.54%	0 \$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$69,509.69	0.35%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$403,048.58	2.01%	0 \$0.00	NA 0	\$0.0
LASALLE STATE BANK	1	\$74,690.00	0.37%	0 \$0.00	NA 0	\$0.0
LIVE WELL FINANCIAL, INC	2	\$115,922.15	0.58%	0 \$0.00	NA 0	\$0.0
MAGNOLIA BANK, INC	1	\$74,000.00	0.37%	0 \$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,700.00	0.75%	0 \$0.00	NA 0	\$0.0
MAQUOKETA STATE BANK	1	\$51,300.00	0.26%	0 \$0.00	NA 0	\$0.0
MARINE BANK	1	\$80,000.00	0.4%	0 \$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$69,200.00	0.34%	0 \$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,500.00	0.31%	0 \$0.00	NA 0	\$0.0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,252.16	0.28%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$132,593.56	0.66%	0 \$0.00	NA 0	\$0.0
MID KANSAS CREDIT UNION	1	\$38,642.33	0.19%	0 \$0.00		
MIDLAND STATES BANK	1	\$82,324.33	0.41%	0 \$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$77,500.00	0.39%	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$177,029.17	0.88%	0 \$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$139,431.72	0.7%	0 \$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,187.37	0.81%	0 \$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,245.59	0.34%	0 \$0.00	NA 0	\$0.0
NORTHVIEW BANK	2	\$133,400.00	0.67%	0 \$0.00	NA 0	\$0.0

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	NUMERICA CREDIT UNION OLD NATIONAL BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	0.80
	OLD NATIONAL BANK				7 0 1 0 0	- ,	υ ψυ.
	OLD NATIONAL DANK	5	\$332,000.00	1.66% 0	\$0.00	NA	0 \$0.
	ORIENTAL BANK	5	\$301,151.59	1.5% 0	\$0.00	NA	0 \$0.
	ORIGIN BANK	1	\$74,282.90	0.37% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$54,807.33	0.27% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL C. U	1	\$25,543.63	0.13% 0	\$0.00	NA	0 \$0.
	PEOPLES SAVINGS BANK	1	\$54,700.00	0.27% 0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,774.21	0.27% 0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	0.42% 0	\$0.00	NA	0 \$0.
	PREMIA MORTGAGE, LLC	1	\$49,794.74	0.25% 0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,960.00	0.33% 0	\$0.00	NA	0 \$0.
	PROFINIUM INC	1	\$56,800.00	0.28% 0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$107,678.30	0.54% 0	\$0.00	NA	0 \$0.
	RENASANT BANK	2	\$132,396.80	0.66% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,727.36	0.25% 0	\$0.00	NA	0 \$0.
	RF MORTGAGE	1	\$39,677.67	0.2% 0	\$0.00	NA	0 \$0.
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$53,033.62	0.26% 0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$119,227.00	0.59% 0	\$0.00	NA	0 \$0.
	ROYAL BANK	1	\$59,756.19	0.3% 0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	5	\$315,925.27	1.57% 0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	3	\$174,882.97	0.87% 0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$40,000.00	0.2% 0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,600.00	0.32% 0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$134,445.80	0.67% 0	\$0.00	NA	0 \$0.
	SCOTIABANK DE PUERTO RICO	3	\$184,241.20	0.92% 0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FCU	3	\$204,400.00	1.02% 0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$68,374.49	0.34% 0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$120,000.00	0.6% 0	\$0.00	NA	0 \$0.
1	SOUTH STATE BANK	3	\$183,639.71	0.92% 0	\$0.00	NA	0\$0.
	SOUTH STATE DAINK						

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SOUTHPOINT FINANCIAL CREDIT UNION						
SPACE COAST CREDIT UNION	4	\$309,812.70	1.54% (	\$0.00	NA (	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$53,150.00	0.26%	\$0.00	NA	\$0.0
STAR FINANCIAL BANK	1	\$65,653.64	0.33%	\$0.00	NA (	\$0.0
STATE FARM BANK, F.S.B	8	\$492,436.69	2.45%	\$0.00	NA (	\$0.0
STIFEL BANK AND TRUST	1	\$65,000.00	0.32%	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	2	\$125,865.00	0.63%	\$0.00	NA (	\$0.0
SUPERIOR CREDIT UNION INC	1	\$21,700.70	0.11%	\$0.00	NA	\$0.0
SUPERIOR CREDIT UNION, INC	1	\$52,782.43	0.26%	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$49,798.90	0.25%	\$0.00	NA	\$0.0
TD BANK, N.A	5	\$301,143.88	1.5% (	\$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.37%	\$0.00	NA	\$0.0
THE BRYN MAWR TRUST CO	1	\$79,000.00	0.39% (	\$0.00	NA (	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,920.00	0.17%	\$0.00	NA	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,500.00	0.14%	\$0.00	NA	\$0.0
THE STEPHENSON NATIONAL BANK & TRUS	1	\$69,000.00	0.34%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$35,000.00	0.17%	\$0.00	NA	\$0.0
TRANSCEND CREDIT UNION	1	\$51,500.82	0.26%	\$0.00	NA (	\$0.0
TRISTAR BANK	1	\$68,000.00	0.34%	\$0.00	NA (	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.32%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$50,892.35	0.25%	\$0.00	NA (	\$0.0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$71,707.42	0.36%	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$134,907.02	0.67%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$84,582.58	0.42%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	4	\$165,450.00	0.82%	\$0.00	NA (	\$0.0
UNITED WHOLESALE MORTGAGE	5	\$370,209.13	1.85%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	\$0.00	NA	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,289.65	0.38%	\$0.00	NA	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,310.67	0.35%	\$0.00	NA	\$0.0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,710.40	0.36%	0	\$0.00	NA	. 0	\$0.0
	WAYNE BANK AND TRUST	2	\$101,361.10	0.51%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$62,746.60		1			-	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,000.00						\$0.0
	Unavailable	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0.0
Total		325	\$20,059,126.80	100%	1	\$44,061.03		0	\$0.0
3140Q9B28	BROKER SOLUTIONS INC	1	\$202,500.00	8.25%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$137,750.00	5.61%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$269,505.00	10.98%	0	\$0.00	NA	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$267,280.00	10.89%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$187,113.00	7.62%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$116,303.00	4.74%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,143.00	9.78%	0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, F.S.B	1	\$130,950.00	5.33%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$432,490.00	17.62%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,844.24	4.92%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$350,086.46			·	NA		\$0.0
Total		17	\$2,454,964.70	100%	0	\$0.00		0	\$0.0
3140Q9B36	IST PRIORITY MORTGAGE, INC	1	\$237,180.09	0.16%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$805,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$182,265.09	0.13%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	59	\$20,079,933.00	13.9%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$424,100.00	0.29%	0	\$0.00	NA	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	16	\$3,566,982.00	2.47%	0	\$0.00	NA	0	\$0.0
		1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.0

2	\$592,500.00	0.41%	\$0.00	NA	0 \$0
1	\$424,164.47	0.29%	\$0.00	NA	0 \$0
1	\$248,939.39	0.17%	\$0.00	NA	0 \$0
3	\$825,998.85	0.57%	\$0.00	NA	0 \$0
8	\$3,637,211.49	2.52%	\$0.00	NA	0 \$0
1	\$356,309.13	0.25%	\$0.00	NA	0 \$0
1	\$210,600.00	0.15%	0.00	NA	0 \$0
1	\$440,100.00	0.3%	\$0.00	NA	0 \$0
1	\$191,547.86	0.13%	\$0.00	NA	0 \$0
4	\$1,372,823.90	0.95%	\$0.00	NA	0 \$0
2	\$606,500.00	0.42%	\$0.00	NA	0 \$0
14	\$2,646,680.00	1.83%	\$0.00	NA	0 \$0
6	\$2,311,807.40	1.6%	0.00	NA	0 \$0
3	\$1,085,600.00	0.75%	\$0.00	NA	0 \$0
1	\$342,064.91	0.24%	\$0.00	NA	0 \$0
1	\$179,000.00	0.12% (	\$0.00	NA	0 \$0
1	\$453,000.00	0.31%	\$0.00	NA	0 \$0
3	\$1,520,000.00	1.05%	\$0.00	NA	0 \$0
1	\$150,011.00	0.1%	\$0.00	NA	0 \$0
1	\$289,199.49	0.2%	\$0.00	NA	0 \$0
2	\$751,020.16	0.52%	\$0.00	NA	0 \$0
1	\$423,878.58	0.29%	\$0.00	NA	0 \$0
1	\$224,000.00	0.16%	\$0.00	NA	0 \$0
	1 1 3 8 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$424,164.47  1 \$248,939.39  3 \$825,998.85  8 \$3,637,211.49  1 \$356,309.13  1 \$210,600.00  1 \$440,100.00  1 \$191,547.86  4 \$1,372,823.90  2 \$606,500.00  14 \$2,646,680.00  6 \$2,311,807.40  3 \$1,085,600.00  1 \$453,000.00  1 \$179,000.00  1 \$179,000.00  1 \$179,000.00  1 \$150,011.00  1 \$289,199.49  2 \$751,020.16  1 \$423,878.58	1       \$424,164.47       0.29%         1       \$248,939.39       0.17%         3       \$825,998.85       0.57%         8       \$3,637,211.49       2.52%         1       \$356,309.13       0.25%         1       \$210,600.00       0.15%         1       \$440,100.00       0.3%         4       \$1,372,823.90       0.95%         2       \$606,500.00       0.42%         14       \$2,646,680.00       1.83%         6       \$2,311,807.40       1.6%         3       \$1,085,600.00       0.75%         1       \$342,064.91       0.24%         1       \$179,000.00       0.12%         1       \$453,000.00       0.31%         3       \$1,520,000.00       1.05%         1       \$289,199.49       0.2%         2       \$751,020.16       0.52%         1       \$423,878.58       0.29%         1       \$423,878.58       0.29%	1       \$424,164.47       0.29% 0       \$0.00         1       \$248,939.39       0.17% 0       \$0.00         3       \$825,998.85       0.57% 0       \$0.00         1       \$356,309.13       0.25% 0       \$0.00         1       \$210,600.00       0.15% 0       \$0.00         1       \$440,100.00       0.3% 0       \$0.00         1       \$191,547.86       0.13% 0       \$0.00         2       \$606,500.00       0.42% 0       \$0.00         3       \$1,372,823.90       0.95% 0       \$0.00         4       \$2,646,680.00       1.83% 0       \$0.00         4       \$2,646,680.00       1.83% 0       \$0.00         3       \$1,085,600.00       0.75% 0       \$0.00         1       \$342,064.91       0.24% 0       \$0.00         1       \$179,000.00       0.12% 0       \$0.00         1       \$453,000.00       0.31% 0       \$0.00         1       \$150,011.00       0.1% 0       \$0.00         1       \$289,199.49       0.2% 0       \$0.00         2       \$751,020.16       0.52% 0       \$0.00         1       \$423,878.58       0.29% 0       \$0.00 </td <td>1 \$424,164.47 0.29% 0 \$0.00 NA  1 \$248,939.39 0.17% 0 \$0.00 NA  3 \$825,998.85 0.57% 0 \$0.00 NA  8 \$3,637,211.49 2.52% 0 \$0.00 NA  1 \$356,309.13 0.25% 0 \$0.00 NA  1 \$210,600.00 0.15% 0 \$0.00 NA  1 \$440,100.00 0.3% 0 \$0.00 NA  1 \$191,547.86 0.13% 0 \$0.00 NA  2 \$606,500.00 0.42% 0 \$0.00 NA  14 \$2,646,680.00 1.83% 0 \$0.00 NA  3 \$1,085,600.00 0.75% 0 \$0.00 NA  1 \$342,064.91 0.24% 0 \$0.00 NA  1 \$453,000.00 0.12% 0 \$0.00 NA  1 \$179,000.00 0.12% 0 \$0.00 NA  1 \$150,011.00 0.1% 0 \$0.00 NA  1 \$289,199.49 0.2% 0 \$0.00 NA  1 \$28751,020.16 0.52% 0 \$0.00 NA</td>	1 \$424,164.47 0.29% 0 \$0.00 NA  1 \$248,939.39 0.17% 0 \$0.00 NA  3 \$825,998.85 0.57% 0 \$0.00 NA  8 \$3,637,211.49 2.52% 0 \$0.00 NA  1 \$356,309.13 0.25% 0 \$0.00 NA  1 \$210,600.00 0.15% 0 \$0.00 NA  1 \$440,100.00 0.3% 0 \$0.00 NA  1 \$191,547.86 0.13% 0 \$0.00 NA  2 \$606,500.00 0.42% 0 \$0.00 NA  14 \$2,646,680.00 1.83% 0 \$0.00 NA  3 \$1,085,600.00 0.75% 0 \$0.00 NA  1 \$342,064.91 0.24% 0 \$0.00 NA  1 \$453,000.00 0.12% 0 \$0.00 NA  1 \$179,000.00 0.12% 0 \$0.00 NA  1 \$150,011.00 0.1% 0 \$0.00 NA  1 \$289,199.49 0.2% 0 \$0.00 NA  1 \$28751,020.16 0.52% 0 \$0.00 NA

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1	\$152,966.02	0.11%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$463,442.48	0.32%	\$0.00	NA	0	\$0.0
6	\$2,478,380.29	1.72%	\$0.00	NA	0	\$0.0
43	\$17,487,520.07	12.11%	\$0.00	NA	0	\$0.0
3	\$1,032,600.00	0.71% (	\$0.00	NA	0	\$0.0
9	\$1,479,214.07	1.02% (	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.22%	\$0.00	NA	0	\$0.0
16	\$3,623,141.84	2.51%	\$0.00	NA	0	\$0.0
3	\$598,855.20	0.41%	\$0.00	NA	0	\$0.0
2	\$732,700.00	0.51%	\$0.00	NA	0	\$0.0
39	\$8,403,740.15		·		Ш	
1	\$360,000.00	0.25% (	\$0.00			
1	\$452,500.00					
1						
1	\$311,579.73	0.22%	\$0.00	NA	0	\$0.0
2	\$1,096,650.00	0.76% (	\$0.00	NA	0	\$0.0
2	\$403,860.39	0.28%	\$0.00	NA	0	\$0.0
2	·				Ш	
6	\$2,157,100.00	1.49% (	\$0.00	NA	0	\$0.0
1	\$273,548.00	0.19%	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.1%	\$0.00	NA	0	\$0.0
11	\$3,730,306.43	2.58%	\$0.00	NA	0	\$0.0
1	\$275,029.03	0.19% (	\$0.00			
1	\$333,600.00	0.23%	\$0.00	NA	0	\$0.0
1	\$220,500.00	0.15%	\$0.00	NA	0	\$0.0
3	\$489,598.00	0.34%	\$0.00	NA	0	\$0.0
	3 9 1 16 3 2 39 1 1 1 1 1 1 1 1 1 1	1 \$142,500.00 1 \$463,442.48 6 \$2,478,380.29 43 \$17,487,520.07 3 \$1,032,600.00 9 \$1,479,214.07 1 \$312,000.00 16 \$3,623,141.84 3 \$598,855.20 2 \$732,700.00 39 \$8,403,740.15 1 \$360,000.00 1 \$452,500.00 1 \$452,500.00 1 \$253,000.00 1 \$253,000.00 1 \$311,579.73 2 \$1,096,650.00 2 \$403,860.39 2 \$369,707.04 6 \$2,157,100.00 1 \$273,548.00 1 \$145,500.00 1 \$3,730,306.43 1 \$275,029.03 1 \$333,600.00 1 \$220,500.00	1       \$142,500.00       0.1% (0.1	1       \$142,500.00       0.1% 0       \$0.00         1       \$463,442.48       0.32% 0       \$0.00         6       \$2,478,380.29       1.72% 0       \$0.00         43       \$17,487,520.07       12.11% 0       \$0.00         3       \$1,032,600.00       0.71% 0       \$0.00         9       \$1,479,214.07       1.02% 0       \$0.00         1       \$312,000.00       0.22% 0       \$0.00         16       \$3,623,141.84       2.51% 0       \$0.00         2       \$732,700.00       0.51% 0       \$0.00         39       \$8,403,740.15       5.82% 0       \$0.00         1       \$360,000.00       0.25% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         1       \$353,000.00       0.18% 0       \$0.00         2       \$1,096,650.00       0.76% 0       \$0.00         2       \$403,860.39       0.28% 0       \$0.00         2       \$369,707.04       0.26% 0       \$0.00         1       \$273,548.00       0.19% 0       \$0.00         1       \$373,548.00       0.19% 0       \$0.00         1       \$275,029.03       0.19% 0       \$0.0	1       \$142,500.00       0.1% 0       \$0.00       NA         1       \$463,442.48       0.32% 0       \$0.00       NA         6       \$2,478,380.29       1.72% 0       \$0.00       NA         43       \$17,487,520.07       12.11% 0       \$0.00       NA         3       \$1,032,600.00       0.71% 0       \$0.00       NA         9       \$1,479,214.07       1.02% 0       \$0.00       NA         16       \$3,623,141.84       2.51% 0       \$0.00       NA         2       \$732,700.00       0.51% 0       \$0.00       NA         3       \$598,855.20       0.41% 0       \$0.00       NA         4       \$360,000.00       0.25% 0       \$0.00       NA         1       \$360,000.00       0.25% 0       \$0.00       NA         1       \$350,000.00       0.18% 0       \$0.00       NA         1       \$253,000.00       0.18% 0       \$0.00       NA         2       \$1,096,650.00       0.76% 0       \$0.00       NA         2       \$403,860.39       0.28% 0       \$0.00       NA         2       \$403,860.39       0.28% 0       \$0.00       NA	1       \$142,500.00       0.1% 0       \$0.00       NA 0         1       \$463,442.48       0.32% 0       \$0.00       NA 0         6       \$2,478,380.29       1.72% 0       \$0.00       NA 0         43       \$17,487,520.07       12.11% 0       \$0.00       NA 0         3       \$1,032,600.00       0.71% 0       \$0.00       NA 0         9       \$1,479,214.07       1.02% 0       \$0.00       NA 0         1       \$312,000.00       0.22% 0       \$0.00       NA 0         1       \$332,000.00       0.22% 0       \$0.00       NA 0         2       \$732,700.00       0.51% 0       \$0.00       NA 0         3       \$8,403,740.15       5.82% 0       \$0.00       NA 0         1       \$360,000.00       0.25% 0       \$0.00       NA 0         1       \$350,000.00       0.18% 0       \$0.00       NA 0         1       \$350,000.00       0.18% 0       \$0.00       NA 0         1       \$311,579.73       0.22% 0       \$0.00       NA 0         2       \$403,860.39       0.28% 0       \$0.00       NA 0         2       \$403,860.39       0.28% 0       \$0.00       NA 0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$524,000.00	0.36%	\$0.00	NA 0 \$0.
RESMAC INC	1	\$438,838.99	0.3% (	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	21	\$6,734,027.77	4.66%	\$0.00	NA 0 \$0.
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$235,054.00	0.16% (	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,135,753.42	0.79% (	\$0.00	NA 0 \$0.
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$935,200.00	0.65% (	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC	1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.
SOFI LENDING CORP	2	\$613,600.00	0.42%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	1	\$182,509.34	0.13% (	\$0.00	NA 0 \$0.
STIFEL BANK AND TRUST	1	\$453,100.00	0.31%	\$0.00	NA 0 \$0.
SUNMARK FEDERAL CREDIT UNION	1	\$276,000.00	0.19%	\$0.00	NA 0 \$0.
SUNMARK FEDERAL CREDIT UNION - COR	1	\$253,983.60	0.18%	\$0.00	NA 0 \$0.
TD BANK, N.A	24	\$7,952,516.12	5.51% (	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	5	\$1,326,900.00	0.92%	\$0.00	NA 0 \$0.
THE ADIRONDACK TRUST COMPANY	2	\$458,600.00	0.32%	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	2	\$573,500.00	0.4%	\$0.00	NA 0 \$0.
THE MONEY SOURCE INC	1	\$315,000.00	0.22%	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$308,650.00	0.21%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$728,000.00	0.5%	\$0.00	NA 0 \$0.
TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	\$156,548.23	0.11%	\$0.00	NA 0 \$0.
ULSTER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	15	\$3,038,187.00	2.1%	\$0.00	NA 0 \$0.
UNITED MORTGAGE CORP	1	\$184,522.80	0.13% (	\$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,875.00	0.12%	\$0.00	NA 0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,455,199.49	1.01% (	\$0.00	NA 0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$524,000.00	0.36% (	\$0.00	NA 0 \$0.
	38	\$13,354,681.72	9.25%	\$0.00	NA 0 \$0.

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L	UNITED WHOLESALE MORTGAGE			<u> </u>				
	USALLIANCE FEDERAL CREDIT UNION	3	\$790,407.31		\$0.00		Ш	\$0.0
<u> </u>	VALLEY NATIONAL BANK	20			\$0.00		o	\$0.0
<u> </u>	WEI MORTGAGE LLC	2	\$470,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$182,004.50		\$0.00		Ш	\$0.0
Total		465	\$144,440,556.84	100% 0	\$0.00	!	0	\$0.0
3140Q9B44	ALLIED MORTGAGE GROUP, INC	1	\$316,400.00	4.85% 0	\$0.00	NA	0	\$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,104.21	1.24% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$287,343.06	4.4% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,000.00	3.54% 0	\$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	10	\$1,778,438.21	27.25% 0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,590.45	0.99% 0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$52,430.87	0.8% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$294,555.49	4.51% 0	\$0.00	NA	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$315,565.14	4.84% 0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$102,934.67	1.58% 0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,142.38		\$0.00	NA		
	NATIONS LENDING CORPORATION	1	\$254,000.00	3.89% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,559.96	1.62% 0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$340,670.17	5.22% 0	\$0.00	NA	0	<u>\$0.</u>
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,200.00		\$0.00	NA		
	PEOPLES BANK (MS)	1	\$274,805.39	4.21% 0	\$0.00	NA	0	\$ <u>0</u> .
	PHH MORTGAGE CORPORATION	2	\$431,506.35		\$0.00	NA		
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$307,958.55	4.72% 0	\$0.00	NA	0	\$0.

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$276,563.21	4.24%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$514,855.96	7.9%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,525,624.07	100%	0	\$0.00		0	\$0.0
3140Q9B51	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,272.13	7.68%	0	\$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$360,903.65	28.21%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$165,938.13	12.97%	0	\$0.00	NA	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$187,600.00	14.66%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC PHH MORTGAGE CORPORATION	1	\$74,858.45	5.85%	0	\$0.00	NA	0	\$0.0	
		2	\$189,550.00	14.81%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	1	\$202,356.08	15.82%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,279,478.44	100%	0	\$0.00		0	\$0.0
								Ц	
3140Q9B69	ADVANCED MORTGAGE SERVICES, INC	1	\$83,547.58	4.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$76,076.28	4.04%	0	\$0.00	NA	0	\$0.0
	AMPLIFY CREDIT UNION (27462)	1	\$64,326.60	3.41%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$45,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$30,698.78	1.63%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$45,493.00	2.41%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$55,100.00	2.92%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$63,000.00			\$0.00	NA	-	
	COMMUNITY SAVINGS BANK	1	\$57,050.00	3.03%		\$0.00	NA	$\boldsymbol{T}$	
	CONSUMERS CREDIT UNION	1	\$60,000.00	3.18%	0	\$0.00	NA	0	\$0.0
	CONSUMERS NATIONAL BANK (17448)	1	\$81,773.27	4.34%	0	\$0.00	NA	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$155,390.97	8.25%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$77,750.00	4.13%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$53,600.00	2.84%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$42,500.00	2.26%	0	\$0.00	NA	0	\$0.0
		1	\$82,061.79	4.35%	0	\$0.00	NA	0	\$0.0

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	HOMEWARD RESIDENTIAL INC	1			$\perp$	
	MARINE BANK	1	\$49,000.00	2.6% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U	1	\$46,400.00	2.46% 0	\$0.00	NA 0 \$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$150,904.59	8.01% 0	\$0.00	NA 0 \$0.0
	S&T BANK	1	\$70,500.00	3.74% 0	\$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	1	\$59,337.59	3.15% 0	\$0.00	NA 0 \$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,800.00	4.34% 0	\$0.00	NA 0 \$0.0
	TWINSTAR CREDIT UNION	1	\$81,300.00	4.31% 0	\$0.00	NA 0 \$0.0
<u> </u>	UNITED COMMUNITY BANK	2	\$135,937.79	7.21% 0	\$0.00	NA 0 \$0.0
	UNITED VALLEY BANK	1	\$75,000.00	3.98% 0	\$0.00	NA 0 \$0.0
	UW CREDIT UNION	1	\$60,900.00	3.25% 0	\$0.00	NA 0 \$0.0
Total		30	\$1,884,448.24	100% 0	\$0.00	0 \$0.0
						-
3140Q9B77	1ST UNITED BANK	1	\$74,400.00	0.52% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$77,600.00	0.54% 0	\$0.00	NA 0 \$0.0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$58,000.00	0.41% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$64,800.00	0.45% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$78,000.00	0.55% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.43% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$80,000.00	0.56% 0	\$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.54% 0	\$0.00	NA 0 \$0.0
<u> </u>	ARVEST BANK	3	\$173,500.00	1.21% 0	\$0.00	NA 0 \$0.0
<u> </u>	BANCFIRST	1	\$83,500.00	0.58% 0	\$0.00	NA 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$73,814.71	0.52% 0	\$0.00	NA 0 \$0.0
<u> </u>	BANK OF ALMA	1	\$69,819.65	0.49% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$73,000.00	0.51% 0	\$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.53% 0	\$0.00	NA 0 \$0.0
	BAYER HERITAGE FEDERAL	1	\$55,752.33	0.39% 0	\$0.00	NA 0 \$0.0

CREDIT UNION						
BLACKHAWK BANK & TRUST	2	\$121,000.00	0.85% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.85% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.46% 0	\$0.00	NA	0 \$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,500.00	0.41% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$272,380.59	1.91% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$54,707.91	0.38% 0	\$0.00		0 \$0
CHEMICAL BANK	4	\$262,800.00	1.84% 0	\$0.00	NA	0 \$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$69,766.88	0.49% 0	\$0.00		0 \$0
CITIZENS FIRST BANK	1	\$80,000.00	0.56% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$42,889.21	0.3% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$80,000.00	0.56% 0	\$0.00	NA	0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,925.00	0.94% 0	\$0.00		0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$80,569.83	0.56% 0	\$0.00		0 \$0
COLLINS STATE BANK	1	\$82,000.00	0.57% 0	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$57,848.43	0.4% 0	\$0.00		0 \$0
COMPASS BANK	1	\$75,806.96	0.53% 0	\$0.00	NA	0 \$0
CONSUMERS NATIONAL BANK (17448)	1	\$66,827.37	0.47% 0	\$0.00		0 \$0
CORNERSTONE BANK	1	\$75,600.00	0.53% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$131,000.00	0.92% 0	\$0.00	NA	0 \$0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	0.59% 0	\$0.00	NA	0 \$0
CREDIT UNION OF DODGE CITY	1	\$80,300.00	0.56% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,166.21	0.41% 0	\$0.00	NA	0\$0
CUSO HOME LENDING	1	\$63,300.00	0.44% 0	\$0.00	NA	0 \$0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$115,000.00	0.8% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$78,000.00	0.55% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.56% 0	\$0.00	NA	0 \$0
DITECH FINANCIAL LLC	24	\$1,578,461.52	11.04% 0	\$0.00	NA	0 \$0
						0 \$0

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DUPONT COMMUNITY CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$63,650.00	0.45%	0 \$0.00	NA	0.0
ENVISION CAPITAL INC	1	\$55,000.00	0.38%	0 \$0.00	NA	0.0
F & C BANK	1	\$82,575.00	0.58%	0 \$0.00		0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,500.00	0.48%	0 \$0.00	NA	0.0
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.39%	\$0.00	NA	0.0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.57%	0 \$0.00	NA	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,077.15	0.36%	0 \$0.00	NA	0.0
FIREFIGHTERS CREDIT UNION	1	\$52,000.00	0.36%	0 \$0.00		0.0
FIRST AMERICAN BANK	2	\$110,000.00	0.77%	0 \$0.00	NA	0.0\$
FIRST BANK	3	\$230,409.23	1.61%	0 \$0.00	NA	0.0
FIRST BANK FINANCIAL CENTRE	1	\$71,920.00	0.5%	0 \$0.00		0.0
FIRST BANK RICHMOND	1	\$51,500.00	0.36%	0 \$0.00	NA	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	0.56%	0 \$0.00	NA	0.0
FIRST CHOICE LOAN SERVICES INC	1	\$84,000.00	0.59%	0 \$0.00	NA	0.0\$
FIRST COMMUNITY CREDIT UNION	1	\$62,239.11	0.44%	0 \$0.00	NA	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.23%	\$0.00	NA	0.0\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$208,000.00				0.0
FIRST RELIANCE BANK TPO	1	\$75,000.00				0.0\$
FIRSTBANK PUERTO RICO	2	\$124,500.00	0.87%	0 \$0.00	NA	0.0
FLORIDA CREDIT UNION	1	\$31,500.00				0.0
FORTRESS BANK	1	\$71,250.00	0.5%	0 \$0.00		0.0
FORUM CREDIT UNION	1	\$72,003.77	0.5%	0 \$0.00	NA	0.0\$
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.42%	0 \$0.00	NA	0.0\$
GECU	3	\$225,928.76	1.58%	0 \$0.00	NA	0.0\$
GEORGIA'S OWN CREDIT UNION	1	\$63,400.00	0.44%	0 \$0.00	NA	0.0
GMFS, LLC	1	\$60,000.00	0.42%			0.0\$
GOGEBIC RANGE BANK	1	\$31,915.17	0.22%	0 \$0.00	NA	0.0\$
GTE FEDERAL CREDIT UNION	1	\$67,000.00	0.47%	\$0.00	NA	0.0
GUILD MORTGAGE COMPANY	1	\$73,000.00	0.51%	\$0.00	NA	0.0

	HEARTLAND CREDIT UNION	1	\$77,446.90	0.54% 0	\$0.00	NA 0 \$0
	HOMESIDE FINANCIAL, LLC	1	\$39,896.94	0.28% 0	\$0.00	NA 0 \$0
	HOMETOWN BANK	1	\$85,000.00	0.59% 0	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	5	\$364,977.48	2.55% 0	\$0.00	NA 0 \$0
	HORIZON BANK	1	\$63,000.00	0.44% 0	\$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	4	\$267,250.00	1.87% 0	\$0.00	NA 0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,160.00	0.36% 0	\$0.00	NA 0 \$0
	IPAVA STATE BANK	1	\$70,000.00	0.49% 0	\$0.00	NA 0 \$0
	JEFFERSON BANK OF MISSOURI	1	\$64,400.00	0.45% 0	\$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	8	\$540,860.24	3.78% 0	\$0.00	NA 0 \$0
	LANDMARK CREDIT UNION	3	\$223,775.85	1.57% 0	\$0.00	NA 0 \$0
	LEADER MORTGAGE	1	\$71,200.00	0.5% 0	\$0.00	NA 0 \$0
	MAGNOLIA BANK, INC	1	\$80,354.00	0.56% 0	\$0.00	NA 0 \$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$42,750.00	0.3%	\$0.00	NA 0 \$0
	MARINE BANK	1	\$73,500.00	0.51% 0	\$0.00	NA 0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.54% 0	\$0.00	NA 0 \$0
	MISSOURI CREDIT UNION	1	\$66,400.00	0.46% 0	\$0.00	NA 0 \$0
	MORTGAGE CENTER LLC	2	\$143,700.00	1.01% 0	\$0.00	NA 0 \$0
	MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.39%	\$0.00	NA 0 \$0
	MOUND CITY BANK	1	\$44,100.00	0.31% 0	\$0.00	NA 0 \$0
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.49% 0	\$0.00	NA 0 \$0
	NOIC, INC	1	\$42,600.00	0.3% 0	\$0.00	NA 0 \$0
	OLD NATIONAL BANK	1	\$51,200.00	0.36% 0	\$0.00	NA 0 \$0
	OZARK FEDERAL CREDIT UNION	1	\$43,387.93	0.3%	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY, INC	1	\$81,500.00	0.57% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	5	\$366,774.16	2.57% 0	\$0.00	NA 0 \$0
	PINNACLE BANK	1	\$60,000.00	0.42% 0	\$0.00	NA 0 \$0
	PRAIRIE STATE BANK & TRUST	2	\$131,782.32	0.92%	\$0.00	NA 0 \$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$50,400.00	0.35% 0	\$0.00	NA 0 \$0
	RENASANT BANK	1	\$72,000.00	0.5% 0	\$0.00	NA 0 \$0
	RIVER VALLEY BANK	1	\$37,500.00	0.26% 0	\$0.00	NA 0 \$0
ı			\$83,500.00	0.58% 0	\$0.00	NA 0 \$0

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0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
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	TSB BANK	1	\$73,376.00	0.51%	1	1	+ -
	TWINSTAR CREDIT UNION	1	\$63,400.00	0.44%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.56%		1 1	
	UMPQUA BANK	1	\$64,000.00	0.45%	\$0.00	NA 0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$142,445.00	1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$82,500.00	0.58%	\$0.00	NA 0	\$0.0
	WEST CENTRAL BANK	1	\$76,000.00	0.53%	\$0.00	NA 0	\$0.0
	WEST PLAINS BANK	1	\$79,200.00	0.55%	\$0.00	NA 0	\$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.31%	\$0.00	NA 0	\$0.0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$80,000.00	0.56%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$65,000.00	0.51%	\$0.00	NA 0	\$0.0
Total		213	\$14,296,069.98	100%	\$0.00	0	<b>\$0.</b> 0
3140Q9B85	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	4.6%	\$0.00	NA 0	\$0.0
	1ST PRIORITY MORTGAGE INC	1	\$104,126.23	4.79% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	5.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	4.41%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,600.00	4.49% 0	\$0.00	NA 0	\$0.0
	BAY MORTGAGE CORPORATION	1	\$108,800.00	5% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	5.06%	·		
	CENTRAL SAVINGS BANK	1	\$102,220.00	4.7%	\$0.00	NA 0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$97,230.41	4.47%	\$0.00	NA 0	\$0.0
	ENT CREDIT UNION	1	\$89,444.31	4.11%	\$0.00	NA 0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,011.12	4.5%	\$0.00	NA 0	\$0.0
	GECU	1	\$95,420.01	4.39%	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	4.5%	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$95,500.00	4.39%	\$0.00	NA 0	\$0.0
	MCCLAIN BANK	1	\$92,200.00	4.24%	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	4.55%	\$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	4.41%	\$0.00	NA 0	\$0.0
	SANTANDER BANK, N.A	1	\$99,727.04	4.58%	\$0.00	NA 0	\$0.0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,453.79	4.57% 0	\$0.00	NA 0 \$	\$0.
	UNITED COMMUNITY BANK	2	\$189,600.00	8.71% 0	\$0.00	NA 0 \$	50.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,457.18	4.47% 0	\$0.00	NA 0 \$	
Total		22	\$2,175,790.09	100% 0	\$0.00	0 \$	<b>50</b> .
3140Q9B93	ABBEVILLE BUILDING & LOAN	1	\$89,300.00	0.5% 0	\$0.00	NA 0 \$	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55% 0	\$0.00	NA 0 \$	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0	\$0.00	NA 0 \$	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,568.13	0.6% 0	\$0.00	NA 0 \$	\$0.
	AMERICAN BANK OF BEAVER DAM	1	\$96,800.00	0.54% 0	\$0.00	NA 0 \$	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,758.70	0.53% 0	\$0.00	NA 0 \$	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,500.00	0.6% 0	\$0.00	NA 0 \$	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,400.00	0.51% 0	\$0.00	NA 0 \$	\$0.
	ARVEST BANK	2	\$195,000.00	1.09% 0	\$0.00	NA 0 \$	50.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.52% 0	\$0.00	NA 0 \$	\$0.
	BANCFIRST	1	\$95,000.00	0.53% 0	\$0.00	NA 0 \$	80.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.48%	\$0.00	NA 0 \$	50.
	BANK OF ENGLAND, A CORPORATION	1	\$99,746.00	0.56% 0	\$0.00	NA 0 \$	\$0.
	BANNER BANK	1	\$95,300.88	0.53% 0	\$0.00	NA 0 \$	50.
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	0.58% 0	\$0.00	NA 0 \$	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.6% 0	\$0.00	NA 0 \$	\$0.
	BORDER STATE BANK	1	\$95,200.00	0.53% 0	\$0.00	NA 0 \$	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$	50.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,250.00	0.58% 0	\$0.00	NA 0 \$	50.
	CALL FEDERAL CREDIT UNION	1	\$93,171.38	0.52% 0	\$0.00	NA 0 \$	50.
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,400.00	0.6% 0	\$0.00	NA 0 \$	50.
		1	\$98,990.00	0.55% 0	\$0.00	NA 0 \$	50.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,850.00	0.49%	0 \$0.00	NA	0 \$	0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.58%	0 \$0.00	NA	0\$	0.0
CENTENNIAL BANK A CORPORATION	1	\$101,700.00	0.57%	0 \$0.00	NA	0\$	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.56%	0 \$0.00	NA	0\$	0.0
CENTRAL BANK OF THE OZARKS	1	\$103,000.00	0.58%	0 \$0.00	NA	0\$	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.62%	0 \$0.00	NA	0\$	0.0
CENTRAL SAVINGS BANK	1	\$103,822.07	0.58%	0 \$0.00	NA	0\$	0.0
CENTURY BANK, A CORPORATION	1	\$90,762.18	0.51%	0 \$0.00	NA	0\$	0.0
CHARTER BANK, A CHARTERED BANK	1	\$99,230.57	0.56%	0 \$0.00	NA	0\$	50.0
CHEMICAL BANK GAYLORD MAIN	1	\$86,000.00	0.48%	0 \$0.00	NA	0\$	0.0
CHURCHILL MORTGAGE CORPORATION	1	\$107,600.00	0.6%	0 \$0.00	NA	0 \$	0.0
CIVISTA BANK	1	\$100,000.00	0.56%	0 \$0.00	NA	0\$	0.0
COASTAL CAROLINA NATIONAL BANK	1	\$102,219.53	0.57%	0 \$0.00	NA	0 \$	0.0
COLLINS STATE BANK	1	\$88,800.00	0.5%	0 \$0.00	NA	0\$	0.0
COMERICA BANK	2	\$187,800.00	1.05%	0 \$0.00	NA	0\$	0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$98,000.00	0.55%	0 \$0.00	NA	0 \$	0.0
COMMUNITYAMERICA CREDIT UNION	1	\$104,000.00	0.58%	0 \$0.00	NA	0\$	0.0
COMPASS BANK	1	\$104,725.59	0.59%	0 \$0.00	NA	0\$	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,657.28	0.51%	\$0.00	NA	0 \$	60.0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,980.00	0.61%	0 \$0.00	NA	0 \$	60.0
DIME BANK	1	\$90,000.00	0.5%	0 \$0.00	NA	0 \$	0.0
DITECH FINANCIAL LLC	9	\$856,136.46	4.8%	0 \$0.00	NA	0\$	0.0
EAGLE HOME MORTGAGE, LLC	1	\$98,744.93	0.55%	0 \$0.00	NA	0\$	0.0
ELITE FINANCING GROUP LLC	1	\$104,767.43	0.59%	0 \$0.00	NA	0\$	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$108,212.40	0.61%	0 \$0.00	NA	0\$	0.0
	1	\$95,000.00	0.53%	0 \$0.00	NA	0\$	0.0

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EUSTIS MORTGAGE CORPORATION, A LOUI							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$268,833.72	1.51% 0	\$0.00	NA	0 \$	50.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.6% 0	\$0.00	NA	0 \$	0.0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.62% 0	\$0.00	NA	0\$	50.0
FBC MORTGAGE, LLC	2	\$202,700.00	1.14% 0	\$0.00	NA	0 \$	0.0
FEMBI MORTGAGE	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$	0.0
FINANCE OF AMERICA LLC	2	\$209,462.59	1.17% 0	\$0.00	NA	0 \$	0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,756.16	0.54%	\$0.00	NA	0 \$	0.0
FIRST BANK	1	\$104,167.10	0.58% 0	\$0.00	NA	0 \$	0.0
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.6%	\$0.00	NA	0 \$	50.0
FIRST INTERSTATE BANK	3	\$312,550.00	1.75% 0	\$0.00	NA	0 \$	0.0
FIRST MERCHANTS BANK	1	\$98,000.00	0.55% 0	\$0.00	NA	0 \$	0.0
FIRST MIDWEST BANK	1	\$98,000.00	0.55% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK NORTH	1	\$106,000.00	0.59% 0	\$0.00	NA	0 \$	50.0
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.6%	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$207,250.00	1.16% 0	\$0.00	NA	0 \$	50.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,400.00	1.16% 0	\$0.00	NA	0 \$	0.0
FIRSTBANK	2	\$197,749.11	1.11% 0	\$0.00	NA	0 \$	0.0
FORTRESS BANK	1	\$107,000.00	0.6%	\$0.00	NA	0 \$	0.0
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.59% 0	\$0.00	NA	0 \$	0.0
FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.54% 0	\$0.00	NA	0 \$	0.0
FREEDOM MORTGAGE CORPORATION	1	\$101,500.00	0.57% 0	\$0.00	NA	0\$	50.0
FULTON BANK, N.A	1	\$89,000.00	0.5% 0	\$0.00	NA	0 \$	0.0
GMFS, LLC	1	\$87,600.00	0.49% 0	\$0.00	NA	0 \$	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,000.00	0.61% 0	\$0.00	NA	0 \$	50.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$97,200.00	0.54% 0	\$0.00	NA	0\$	0.03
GUIDANCE RESIDENTIAL, LLC	1	\$98,400.00	0.55% 0	\$0.00	NA	0 \$	50.0
GUILD MORTGAGE COMPANY	3	\$280,000.00	1.57% 0	\$0.00	NA	0 \$	60.0

HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,000.00	0.56% (	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.59% (	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$199,250.00	1.12%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK	1	\$91,210.93	0.51%	\$0.00	NA	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,600.00	0.61%	\$0.00	NA	0,00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.56% (	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP	1	\$95,000.00	0.53%	\$0.00	NA	0.0
HOMESTREET BANK	1	\$90,000.00	0.5%	\$0.00	NA	0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$86,500.00	0.48%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$104,200.00	0.58%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$89,100.00	0.5%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$105,210.00	0.59%	\$0.00	NA	0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,001.00	0.56%	\$0.00	NA	0 \$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$187,263.19	1.05%	\$0.00	NA	0,00
L&N FEDERAL CREDIT UNION	2	\$193,200.00	1.08%	\$0.00	NA	0,00
LAKEVIEW LOAN SERVICING LLC	3	\$304,471.78	1.71%	\$0.00	NA	0,00
LAND HOME FINANCIAL SERVICES, INC	1	\$85,400.00	0.48%	\$0.00	NA	0,00
LANDMARK CREDIT UNION	1	\$102,237.80	0.57%	\$0.00	NA	0.0
LAS COLINAS FEDERAL CREDIT UNION	1	\$104,231.93	0.58%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$85,687.00	0.48%	\$0.00	NA	0,00
METRO HEALTH SERVICES FCU	1	\$85,094.00	0.48%	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.59%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.5% (	\$0.00	NA	0 \$0.0
MORTGAGE CENTRAL, LLC	1	\$95,600.00	0.54%	\$0.00	NA	0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,000.00	0.62%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,150.00	0.52%	\$0.00	NA	0 \$0.0
	1	\$109,209.75	0.61%	\$0.00	NA	0.0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA						
CORPORATION	1	Φος ορο ορ	0.400	Φ0.00	D.T.A.	0,00,0
OLD NATIONAL BANK	1	\$86,000.00				0 \$0.0
PARKSIDE LENDING LLC	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$106,400.00	0.6% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$186,000.00	1.04% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$188,624.16	1.06% 0	\$0.00	NA	0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,200.00	0.51% 0	\$0.00	NA	0 \$0.0
RADIUS FINANCIAL GROUP INC	1	\$89,000.00		·		0 \$0.0
RB MORTGAGE, LLC	1	\$98,000.00	0.55% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$109,338.79	0.61% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$213,932.08	1.2% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,000.00	0.49% 0	\$0.00	NA	0 \$0.0
ROYAL BANK	1	\$85,500.00	0.48% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$198,300.00	1.11% 0	\$0.00		0 \$0.0
SAFE CREDIT UNION	1	\$99,468.94	0.56% 0			0 \$0.0
SANTANDER BANK, N.A	1	\$108,000.00				0 \$0.0
SOLARITY CREDIT UNION	1	\$109,424.01	0.61% 0			0 \$0.0
SOMERSET TRUST COMPANY	1	\$100,000.00				0 \$0.0
SOUTH STATE BANK	1	\$99,000.00	0.55% 0		- t	0 \$0.0
SOUTHERN BANK	1	\$84,687.60				0 \$0.0
STATE FARM BANK, F.S.B	3	\$293,350.00	1.64% 0			0 \$0.0
STATE SAVINGS BANK	1	\$100,000.00				0 \$0.0
STEARNS LENDING, LLC	1	\$100,800.00	0.56% 0	\$0.00	NA	0 \$0.0
SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$109,000.00	0.61% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,628.73	1.11% 0	\$0.00	NA	0 \$0.0
THE BANK OF BENNINGTON	1	\$99,898.57	0.56% 0	\$0.00	NA	0 \$0.0
THE COLUMBIA BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0.0
THE FIRST STATE BANK	1	\$87,420.00	0.49% 0	\$0.00	NA	0 \$0.0
THE IUKA STATE BANK	1	\$105,000.00	0.59% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE INC	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.0

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	TINKER FEDERAL CREDIT UNION	2	\$199,597.00	1.12%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,744.93	0.55%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$104,721.68	0.59%	0	\$0.00	NA	0	\$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$102,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$90,500.00	0.51%	_				\$0.0
	VALLEY NATIONAL BANK	1	\$87,861.62	0.49%	0	\$0.00	NA	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$88,725.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA		\$0.0
Total		181	\$17,852,402.70	100%	0	\$0.00		0	\$0.0
3140Q9BA0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,990.00	0.14%		·		L	\$0.0
	1ST UNITED BANK	1	\$59,000.00	0.12%	_				\$0.0
	360 MORTGAGE GROUP, LLC	1	\$78,003.99	0.16%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$390,051.30	0.82%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$78,566.38	0.17%	0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$64,963.34	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$49,856.82	0.11%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$83,685.73	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,462.38	0.15%	0	\$0.00	NA	0	\$0.0
	ALLIANT BANK	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALLY CAPITAL CORP	1	\$79,694.40	0.17%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	14	\$805,707.43	1.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK AND	1	\$61,520.46	0.13% 0	\$0.00	NA	Λ	\$0.1
	TRUST COMPANY, NA	1	\$01,320.40	0.13%	\$0.00	NA	U	ΦU.(
	AMERICAN FINANCIAL	4	\$250,933.10	0.53%	\$0.00	NA	0	\$O (
	RESOURCES, INC		Ψ230,733.10	0.5570	φ0.00	1 17 1	Ü	Ψ0.
	AMERICAN FINANCING							
	CORPORATION, A COLORADO	1	\$74,642.18	0.16%	\$0.00	NA	0	\$0.0
	CORPORATION						H	
	AMERICAN PACIFIC MTG CORP	4	\$301,272.58	0.63%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK,						H	
	FSB	1	\$83,200.00	0.18%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL							
	CORPORATION	9	\$573,854.34	1.21%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$81,975.71	0.17%	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE	1	¢60.757.15	0.120/ 0	\$0.00	NI A	^	ቀለ /
	COMPANY	1	\$60,757.15	0.13%	\$0.00	NA	U	<b>Φ</b> 0.0
	AMERIS BANK	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	4	\$314,086.48	0.66%	\$0.00	NA	٥	\$0 (
	CORPORATION		ψ314,000.40	0.00 %	φ0.00	IVA	U	ψ0.
	ANDERSON BROTHERS	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BANK		Ψ.Ε,000.00	0,10,70	φσ.σσ	- 112	Ĭ	Ψ Ο •
	ANGEL OAK HOME LOANS	1	\$59,763.58	0.13% 0	\$0.00	NA	0	\$0.0
	LLC	1	φ <b>72.500.00</b>	0.150/.0	Φ0.00		Щ	
	ANSTAFF BANK	1	\$73,500.00	0.15% 0		NA		
	ARVEST BANK	2	\$97,198.16	0.2%	\$0.00	NA	U	<u> 50.0</u>
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$110,495.36	0.23%	\$0.00	NA	0	\$0.0
	ATHENS MORTGAGE						H	
	RESOURCES, INC	1	\$77,244.42	0.16%	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE						Ħ	
	GROUP, LLC	3	\$165,960.99	0.35%	\$0.00	NA	0	\$0.0
	BAILEY & WOOD FINANCIAL	1	Φ <b>7.4.707.51</b>	0.169.0	Φ0.00	NT A		ΦΩ.
	GROUP	1	\$74,707.51	0.16%	\$0.00	NA	O	\$0.0
	BANCFIRST	1	\$79,681.51	0.17%	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE	2	\$97,618.27	0.21% 0	\$0.00	NIA	0	¢ስ
	PUERTO RICO	2	\$97,018.27	0.21%	\$0.00	NA	U	<b>Ф</b> О.(
	BANCORPSOUTH BANK	8	\$525,910.47	1.11% 0	\$0.00	NA	0	\$0.0
	BANK IOWA	1	\$76,993.61	0.16% 0	\$0.00	NA	0	\$0.0
	BANK OF COMMERCE	1	\$79,664.32	0.17% 0	\$0.00	NA	_	
	BANK OF ENGLAND	4	\$228,025.00	0.48%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A							
	CALIFORNIA STATE	4	\$240,316.69	0.51%	\$0.00	NA	0	\$0.0
	BANKING CORP		<b>#010 100 00</b>	0.46%	40.00	***		ሰር :
1	BANK OF THE WEST, A	3	\$219,400.00	0.46% 0	\$0.00	NA	UΕ	<b>5</b> 0.(

CALIFORNIA STATE BANKING CORPORATION						
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$75,709.68	0.16% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$182,006.34	0.38% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.16% 0	\$0.00		0 \$0.0
BOFI FEDERAL BANK	2	\$149,414.58	0.31% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$71,018.00	0.15% 0	\$0.00		0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	6	\$255,324.28	0.54% 0	\$0.00	NA	0 \$0.0
BORDER STATE BANK	1	\$61,750.00	0.13% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$340,204.07	0.72% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$62,700.00	0.13%	\$0.00	NA	0 \$0.0
CALCITE CREDIT UNION	1	\$75,200.00	0.16% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	14	\$870,763.14	1.83% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.17% 0	\$0.00	NA	0 \$0.0
CATLIN BANK	1	\$75,900.00	0.16% 0	\$0.00	NA	0 \$0.0
CBC NATIONAL BANK	1	\$82,071.56	0.17% 0	\$0.00	NA	0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$69,663.96	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$59,407.44	0.13% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	8	\$445,142.91	0.94% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	7	\$507,392.06	1.07% 0	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	2	\$135,174.92	0.28% 0	\$0.00	NA	0.0

CITIZENS BANK & TRUST	1	\$51,747.41	0.11% (	\$0.00	NA	1 00 0
CITIZEI (S BIH (II & II(CS)		Ψυ1,/ Τ/,Τ1	0.1170	J \$0.00	INA	᠘ᢀ᠐.
CITIZENS BANK, NA	1	\$46,028.94	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	2	\$94,167.60	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST STATE BANK OF WALNUT	1	\$26,640.00	0.06%	\$0.00	NA	0.0
CITIZENS STATE BANK	2	\$108,647.88	0.23%	\$0.00	NA	\$0.0
CITY STATE BANK	1	\$36,000.00	0.08%	\$0.00	NA	\$0.0
CIVISTA BANK	1	\$48,000.00	0.1%	\$0.00	NA	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$113,427.00	0.24%	\$0.00	NA	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$131,923.10	0.28%	\$0.00	NA	\$0.0
COLONIAL SAVINGS, F.A	2	\$167,989.28	0.35% (	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$125,600.00	0.26%	\$0.00	NA	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,800.94	0.1%	\$0.00	NA	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$53,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA	\$0.0
COMPASS MORTGAGE, INC	1	\$56,500.00	0.12%	\$0.00	NA	\$0.0
CONCORD MORTGAGE GROUP	1	\$72,000.00	0.15%	\$0.00	NA	\$0.0
CONSUMERS CREDIT UNION	3	\$196,000.00	0.41% (	\$0.00	NA (	\$0.0
CONSUMERS NATIONAL BANK (17448)	1	\$66,738.70	0.14%	\$0.00	NA	\$0.0
COOSA VALLEY CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	\$0.0
CORNERSTONE BANK	1	\$58,209.33	0.12%	\$0.00	NA (	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$267,596.33	0.56%	\$0.00	NA	\$0.0
COUNTY BANK	2	\$71,778.04	0.15% (	\$0.00	NA	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$126,770.80	0.27%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$185,447.90	0.39% (	\$0.00	NA	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,824.83	0.09% (	\$0.00	NA	\$0.0
CUSTER FEDERAL STATE	1	\$39,848.78	0.08%	\$0.00	NA	\$0.0

BANK, A NEBRASKA CORPORATION					
DAS ACQUISITION COMPANY, LLC	1	\$77,713.57	0.16% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$52,299.45	0.11% 0	\$0.00	NA 0 \$0.
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$52,739.00	0.11% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,802.97	0.1% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$49,702.97	0.1% 0	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE, INC	1	\$52,000.00	0.11% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$59,768.41	0.13% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.
DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.
EECU	3	\$224,427.00	0.47% 0	\$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC	. 4	\$229,200.00	0.48% 0	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.
ENDEAVOR CAPITAL, LLC	1	\$68,300.00	0.14% 0	\$0.00	NA 0 \$0.
ENDURANCE MORTGAGE	1	\$59,600.00	0.13% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	2	\$131,237.41	0.28% 0	\$0.00	NA 0 \$0.
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.
EQUITY RESOURCES, INC	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$56,500.00	0.12% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC	1	\$66,500.00	0.14% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$440,644.15	0.93% 0	\$0.00	NA 0 \$0.
EXCHANGE BANK	1	\$65,449.56	0.14% 0	\$0.00	NA 0 \$0.
EXCHANGE STATE BANK	1	\$33,950.00	0.07% 0	\$0.00	NA 0 \$0.
F&M BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$669,533.63	1.41% 0	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.16% 0	\$0.00	NA 0 \$0.
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$59,766.00	0.13% 0	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	4	\$251,326.33	0.53% 0	\$0.00	NA 0 \$0.
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.
FIDELITY BANK	1	\$69,375.96	0.15% 0	\$0.00	NA 0 \$0
			0.25% 0	\$0.00	NA 0 \$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	3	\$209,187.70	0.44%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$105,086.14	0.22%	\$0.00	NA 0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$59,521.41	0.13%	\$0.00	NA 0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$59,561.13	0.13%	\$0.00	NA 0	\$0.0
FIRST BANK	6	\$422,125.26	0.89%	\$0.00	NA 0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$137,000.00	0.29%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,500.00	0.07%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$48,524.63	0.1%	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,550.00	0.34%	\$0.00	NA 0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$59,993.21	0.13%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$60,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST MIDWEST BANK	1	\$30,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FORT SMITH	2	\$119,997.57	0.25%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$392,396.60	0.83%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NEW MEXICO BANK SILVER CITY	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$157,900.00	0.33%	\$0.00	NA 0	\$0.0
FIRST SOUTHERN BANK	1	\$68,576.60	0.14%		NA 0	
FIRST STATE BANK	2	\$136,000.00	0.29%	\$0.00	NA 0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$47,331.36	0.1%	\$0.00	NA 0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$38,854.09	0.08%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA 0	\$0.0
	4	\$255,329.77	0.54%	\$0.00	NA 0	\$0.0

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FIRST UNITED BANK AND TRUST COMPANY						
FIRST VOLUNTEER BANK	1	\$45,481.79	0.1% 0	\$0.00	NA	0 \$0.0
FIRST WORLD MORTGAGE	1	\$76,000.00	0.16% 0			0 \$0.0
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$72,300.00	0.15% 0			0 \$0.0
FIRSTBANK	3	\$194,437.22	0.41% 0	\$0.00	NA	0 \$0.0
FIRSTRUST BANK	1	\$63,301.98	0.13% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$68,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FNBC BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00		0 \$0.0
FORTRESS BANK	1	\$15,497.38	0.03% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FORUM MORTGAGE BANCORP	1	\$79,483.33	0.17% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$76,500.00	0.16% 0	\$0.00	NA	0 \$0.0
FRANKLIN MORTGAGE COMPANY	1	\$71,500.00	0.15% 0	\$0.00	NA	0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$188,614.87	0.4% 0	\$0.00	NA	0 \$0.0
GECU	1	\$36,881.67	0.08% 0	\$0.00	NA	0 \$0.0
GERSHMAN INVESTMENT CORP	1	\$73,182.15	0.15% 0	\$0.00	NA	0 \$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$75,357.68	0.16% 0	\$0.00	NA	0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GOLDEN OAK LENDING	1	\$49,684.06	0.1% 0	\$0.00		0 \$0.0
GOODFIELD STATE BANK	1	\$67,200.00	0.14% 0	\$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,157.95	0.16% 0	\$0.00	NA	0 \$0.0
GREAT SOUTHERN BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	0 \$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.0

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GSF MORTGAGE CORPORATION	1	\$59,766.00	0.13%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A	1	\$75,302.10	0.16% (	\$0.00	NI A	0 \$0.
DELAWARE CORPORATION	1	\$15,302.10	0.10%	, φυ.υυ	INA	υ <sub>φ</sub> υ.
GUILD MORTGAGE COMPANY	10	\$665,231.96	1.4% (	\$0.00	NA	0 \$0.
GULF SOUTH MORTGAGE, LLC	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.
GVC MORTGAGE INC A CORPORATION	1	\$56,000.00	0.12%	\$0.00	NA	0 \$0.
HABERSHAM FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.
HALL FINANCIAL GROUP	1	\$78,846.93	0.17% (	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$84,000.00	0.18%	\$0.00	NA	0 \$0.
HEALTH AND EDUCATION FCU	1	\$79,688.01	0.17%	\$0.00	NA	0 \$0.
HEALTH CENTER CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$39,840.76	0.08%	\$0.00	NA	0 \$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	5	\$292,856.32	0.62%	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A	1	\$31,077.98	0.07%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$274,149.39	0.58%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	2	\$119,828.11	0.25%	\$0.00		0 \$0.
HOMESTEAD FUNDING CORP	1	\$80,000.00				0 \$0.
HOMESTREET BANK	2	\$154,887.85	0.33%	\$0.00	NA	0 \$0.
HOMEWARD RESIDENTIAL INC	4	\$281,514.02	0.59%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	4	\$223,000.00	0.47% (	\$0.00	NA	0 \$0.
HORIZON BANK	3	\$161,000.00	0.34% (	\$0.00	NA	0 \$0.
HOWARD BANK	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$58,969.12	0.12%	\$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$94,881.78	0.2%	\$0.00	NA	0 \$0.
ILLINOIS BANK & TRUST	1	\$82,669.57	0.17% (	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,600.00				0 \$0.
INDEPENDENT BANK	1	\$39,047.12	0.08%	\$0.00	NA	0 \$0.
INNOVATIVE MORTGAGE	2	\$160,886.41	0.34%			0 \$0.
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1	\$42,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$72,808.98	0.15% (	\$0.00	NA	0	\$0.0
2	\$140,501.66	0.3%	\$0.00	NA	0	\$0.0
1	\$73,309.99	0.15%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$30,430.66		·		4	
1	\$49,807.01	0.1%	0 \$0.00	NA	0	\$0.0
1	\$47,000.00		·		_	
1	\$80,677.53	0.17%	0 \$0.00	NA	0	\$0.0
1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$43,973.64	0.09%	\$0.00	NA	0	\$0.0
1	\$81,786.38	0.17%	\$0.00	NA	0	\$0.0
1	\$67,687.00	0.14%	\$0.00	NA	0	\$0.0
1	\$80,677.53	0.17%	\$0.00	NA	0	\$0.0
1	\$75,050.00	0.16%	\$0.00	NA	0	\$0.0
1	\$49,600.00	0.1%	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$78,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$81,330.92				_	
1	\$65,000.00				_	
1	\$63,755.52	0.13%	\$0.00	NA	0	\$0.0
1	\$65,747.88	0.14% (	\$0.00	NA	0	\$0.0
2	\$139,025.04	0.29%	\$0.00	NA	0	\$0.0
1	\$56,779.99	0.12%	\$0.00	NA	0	\$0.0
1	\$74,004.21	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 1	1 \$72,808.98  2 \$140,501.66  1 \$73,309.99  1 \$72,000.00  1 \$30,430.66  1 \$49,807.01  1 \$47,000.00  1 \$80,677.53  1 \$80,000.00  1 \$43,973.64  1 \$81,786.38  1 \$67,687.00  1 \$80,677.53  1 \$75,050.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$78,000.00  1 \$78,000.00  1 \$63,755.52  1 \$65,747.88  2 \$139,025.04  1 \$56,779.99	1 \$72,808.98 0.15% 0 2 \$140,501.66 0.3% 0 1 \$73,309.99 0.15% 0 1 \$72,000.00 0.15% 0 1 \$30,430.66 0.06% 0 1 \$49,807.01 0.1% 0 1 \$47,000.00 0.1% 0 1 \$80,677.53 0.17% 0 1 \$81,786.38 0.17% 0 1 \$81,786.38 0.17% 0 1 \$80,677.53 0.17% 0 1 \$80,677.53 0.17% 0 1 \$75,050.00 0.16% 0 1 \$79,000.00 0.16% 0 1 \$79,000.00 0.17% 0 1 \$78,000.00 0.16% 0 1 \$79,000.00 0.17% 0 1 \$78,000.00 0.16% 0 1 \$81,330.92 0.17% 0 1 \$63,755.52 0.13% 0 1 \$65,747.88 0.14% 0 2 \$139,025.04 0.29% 0 1 \$56,779.99 0.12% 0	1       \$72,808.98       0.15% 0       \$0.00         2       \$140,501.66       0.3% 0       \$0.00         1       \$73,309.99       0.15% 0       \$0.00         1       \$72,000.00       0.15% 0       \$0.00         1       \$30,430.66       0.06% 0       \$0.00         1       \$49,807.01       0.1% 0       \$0.00         1       \$47,000.00       0.1% 0       \$0.00         1       \$80,677.53       0.17% 0       \$0.00         1       \$83,973.64       0.09% 0       \$0.00         1       \$43,973.64       0.09% 0       \$0.00         1       \$67,687.00       0.14% 0       \$0.00         1       \$80,677.53       0.17% 0       \$0.00         1       \$87,687.00       0.14% 0       \$0.00         1       \$75,050.00       0.16% 0       \$0.00         1       \$79,000.00       0.16% 0       \$0.00         1       \$79,000.00       0.17% 0       \$0.00         1       \$81,330.92       0.17% 0       \$0.00         1       \$65,000.00       0.14% 0       \$0.00         1       \$65,000.00       0.14% 0       \$0.00         1 </td <td>1 \$72,808.98 0.15% 0 \$0.00 NA  2 \$140,501.66 0.3% 0 \$0.00 NA  1 \$73,309.99 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$30,430.66 0.06% 0 \$0.00 NA  1 \$449,807.01 0.1% 0 \$0.00 NA  1 \$80,677.53 0.17% 0 \$0.00 NA  1 \$80,000.00 0.17% 0 \$0.00 NA  1 \$43,973.64 0.09% 0 \$0.00 NA  1 \$81,786.38 0.17% 0 \$0.00 NA  1 \$80,677.53 0.17% 0 \$0.00 NA  1 \$49,600.00 0.14% 0 \$0.00 NA  1 \$75,050.00 0.16% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$65,747.88 0.14% 0 \$0.00 NA  1 \$65,747.88 0.14% 0 \$0.00 NA  1 \$65,779.99 0.12% 0 \$0.00 NA</td> <td>1 \$72,808.98 0.15% 0 \$0.00 NA 0 2 \$140,501.66 0.3% 0 \$0.00 NA 0 1 \$73,309.99 0.15% 0 \$0.00 NA 0 1 \$72,000.00 0.15% 0 \$0.00 NA 0 1 \$30,430.66 0.06% 0 \$0.00 NA 0 1 \$49,807.01 0.1% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$43,973.64 0.09% 0 \$0.00 NA 0 1 \$81,786.38 0.17% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$81,786.38 0.17% 0 \$0.00 NA 0 1 \$875,050.00 0.16% 0 \$0.00 NA 0 1 \$75,050.00 0.16% 0 \$0.00 NA 0 1 \$75,050.00 0.16% 0 \$0.00 NA 0 1 \$75,050.00 0.16% 0 \$0.00 NA 0 1 \$81,786.38 0.17% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$65,050.00 0.16% 0 \$0.00 NA 0 1 \$65,050.00 0.16% 0 \$0.00 NA 0 1 \$81,330.92 0.17% 0 \$0.00 NA 0 1 \$865,747.88 0.14% 0 \$0.00 NA 0 1 \$65,747.88 0.14% 0 \$0.00 NA 0 1 \$65,779.99 0.12% 0 \$0.00 NA 0</td>	1 \$72,808.98 0.15% 0 \$0.00 NA  2 \$140,501.66 0.3% 0 \$0.00 NA  1 \$73,309.99 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$30,430.66 0.06% 0 \$0.00 NA  1 \$449,807.01 0.1% 0 \$0.00 NA  1 \$80,677.53 0.17% 0 \$0.00 NA  1 \$80,000.00 0.17% 0 \$0.00 NA  1 \$43,973.64 0.09% 0 \$0.00 NA  1 \$81,786.38 0.17% 0 \$0.00 NA  1 \$80,677.53 0.17% 0 \$0.00 NA  1 \$49,600.00 0.14% 0 \$0.00 NA  1 \$75,050.00 0.16% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$65,747.88 0.14% 0 \$0.00 NA  1 \$65,747.88 0.14% 0 \$0.00 NA  1 \$65,779.99 0.12% 0 \$0.00 NA	1 \$72,808.98 0.15% 0 \$0.00 NA 0 2 \$140,501.66 0.3% 0 \$0.00 NA 0 1 \$73,309.99 0.15% 0 \$0.00 NA 0 1 \$72,000.00 0.15% 0 \$0.00 NA 0 1 \$30,430.66 0.06% 0 \$0.00 NA 0 1 \$49,807.01 0.1% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$43,973.64 0.09% 0 \$0.00 NA 0 1 \$81,786.38 0.17% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$81,786.38 0.17% 0 \$0.00 NA 0 1 \$875,050.00 0.16% 0 \$0.00 NA 0 1 \$75,050.00 0.16% 0 \$0.00 NA 0 1 \$75,050.00 0.16% 0 \$0.00 NA 0 1 \$75,050.00 0.16% 0 \$0.00 NA 0 1 \$81,786.38 0.17% 0 \$0.00 NA 0 1 \$80,677.53 0.17% 0 \$0.00 NA 0 1 \$65,050.00 0.16% 0 \$0.00 NA 0 1 \$65,050.00 0.16% 0 \$0.00 NA 0 1 \$81,330.92 0.17% 0 \$0.00 NA 0 1 \$865,747.88 0.14% 0 \$0.00 NA 0 1 \$65,747.88 0.14% 0 \$0.00 NA 0 1 \$65,779.99 0.12% 0 \$0.00 NA 0

MERIDIAN BANK	1	\$82,238.02	0.17%	\$0.00	NA	0 \$0.0
METRO COMMUNITY FCU	1	\$34,860.66	0.07%	\$0.00	NA	0 \$0.0
METRO HEALTH SERVICES FCU	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$108,714.00	0.23%	\$0.00	NA	0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.15%	\$0.00	NA	0 \$0.0
MIDWEST BANK	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,111.32	0.08%	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE BANK FSB	1	\$57,800.00	0.12%	\$0.00	NA	0 \$0.0
MILESTONE HOME LENDING, LLC	1	\$44,824.50	0.09%	\$0.00	NA	0 \$0.0
MILLSTREAM AREA CREDIT UNION	1	\$34,364.06	0.07%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$106,156.98	0.22%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$82,650.00	0.17%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,187.82	0.17%	\$0.00	NA	0 \$0.0
MORRIS BANK	1	\$50,801.10	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE 1, INC	1	\$80,500.00	0.17%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	3	\$200,573.34	0.42%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III INC	1	\$49,807.01	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$103,300.00	0.22%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$49,735.37	0.1%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	10	\$704,472.51	1.48%	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	1	\$84,661.60	0.18%	\$0.00	NA	0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,935.66	0.15%	\$0.00		0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,677.21	0.17%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$72,709.38	0.15%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$46,226.40	0.1%			0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$67,734.80	0.14%	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$30,724.55	0.06%	\$0.00	NA	0 \$0.0
THE TELEVISION	3	\$226,263.62	0.48%	\$0.00	NA	0 \$0.0

NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING, LLC	1	\$58,176.92	0.12%	\$0.00	NA	0 \$0.
NBKC BANK	2	\$125,400.00	0.26%	0 \$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,676.31	0.17%	\$0.00	NA	0 \$0.
NEW ERA BANK	2	\$139,000.00	0.29% (	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	3	\$151,162.33	0.32% (	0 \$0.00		0 \$0.
NFM, INC. DBA NFM LENDING	1	\$72,750.00	0.15%	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.
NOIC, INC	1	\$84,456.44	0.18% (	0 \$0.00	NA	0 \$0.
NORTHPOINTE BANK	2	\$129,750.00	0.27% (	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$70,977.82	0.15% (	\$0.00		0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$180,600.00	0.38%	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$78,103.49	0.16%	\$0.00	NA	0 \$0.
NUDGE FUNDING, LLC	1	\$73,125.00	0.15%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$136,767.96	0.29% (	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	3	\$129,300.00	0.27%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC COR	1	\$60,500.00	0.13% (	\$0.00	NA	0 \$0.
ONEAZ CREDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA	0 \$0.
ORIGIN BANK	1	\$76,000.00	0.16% (	\$0.00	NA	0 \$0.
OTTAWA SAVINGS BANK	1	\$68,800.00	0.14% (	\$0.00	NA	0 \$0.
OWEN COUNTY STATE BANK CORPORATION	1	\$56,773.08	0.12%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$252,453.68	0.53%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$81,281.77	0.17% (	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$84,066.62	0.18%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.18% (	\$0.00	NA	0 \$0.
PENN COMMUNITY BANK	1	\$75,000.00	0.16%	\$0.00		0 \$0.
PEOPLES BANK	1	\$56,037.35	0.12%	0 \$0.00	NA	0 \$0.
PEOPLES BANK - LYNDEN	1	\$79,614.01	0.17% (	1		0 \$0.
PHENIX GIRARD BANK	1	\$64,792.89	0.14% (			0 \$0.
	4	\$309,851.98	0.65%	\$0.00	NA	0 \$0.

PHH MORTGAGE CORPORATION						
PIKE CREEK MORTGAGE SERVICES, INC	2	\$155,000.00	0.33%	\$0.00	NA 0	\$0.0
PINNACLE BANK	1	\$64,641.23	0.14%	0 \$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	1	\$83,330.00	0.18%	0 \$0.00		
PLAZA HOME MORTGAGE	2	\$105,347.28	0.22%	0 \$0.00	NA 0	\$0.0
PORTAGE COMMUNITY BANK	1	\$62,926.07	0.13%	\$0.00		
PRAIRIE STATE BANK & TRUST	2	\$127,122.21	0.27%	\$0.00	NA 0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$56,773.08	0.12%	\$0.00		
PREMIA MORTGAGE, LLC	1	\$50,000.00	0.11%	0 \$0.00	NA 0	\$0.0
PREMIER COMMUNITY BANK	1	\$35,000.00	0.07%	0 \$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,694.40	0.17%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$444,452.34	0.94%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.1%	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$48,563.78	0.1%	\$0.00	NA 0	\$0.0
R P FUNDING INC	2	\$119,737.50	0.25%	0 \$0.00	NA 0	\$0.0
RED RIVER BANK	1	\$69,721.32	0.15%	0 \$0.00	NA 0	\$0.0
RED RIVER BANK (32640)	1	\$63,499.86	0.13%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$71,425.70	0.15%	\$0.00	NA 0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$61,700.00	0.13%	\$0.00	NA 0	\$0.0
RENASANT BANK	3	\$170,823.67	0.36%			
REPUBLIC BANK & TRUST	1	\$75,000.00	0.16%			
RIVER VALLEY AGCREDIT	1	\$81,679.00	0.17%	-		
RIVERHILLS BANK	1	\$61,500.00	0.13%	0 \$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$129,388.14	0.27%	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	80	\$4,817,046.58	10.15%	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$353,362.65	0.74%	\$0.00	NA 0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,028.32	0.12%			
S&T BANK	1	\$40,000.00	0.08%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$80,014.29	0.17%	\$0.00	NA 0	\$0.0

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,500.00	0.15% 0	\$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	1	·			
COMPANY, INC	1	\$74,704.47	0.16% 0	\$0.00	NA 0 \$0.0
SOUTH STORY BANK &	2	\$158,632.08	0.33% 0	\$0.00	NA 0 \$0.0
TRUST	۷	·			
SOUTHERN BANK	1	\$43,500.00	0.09% 0	\$0.00	NA 0 \$0.0
SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SOUTHSIDE BANK	1	\$25,000.00	0.05% 0	\$0.00	NA 0 \$0.0
SOUTHWEST FUNDING LP	1	\$49,805.00	0.1% 0	\$0.00	NA 0 \$0.0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$47,810.86	0.1% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE	2	Ф11 <b>7</b> 500 00	0.25%	Φ0.00	<b>N A</b> O <b>C</b> O
CORP	2	\$117,500.00	0.25% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$81,683.49	0.17% 0	\$0.00	NA 0 \$0.0
COMPANY STATE FARM BANK, F.S.B	31	\$1,595,753.87	3.36% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$74,707.51	0.16% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	1	\$53,604.94	0.11% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK &		·			
TRUST COMPANY	1	\$68,320.00	0.14% 0	\$0.00	NA 0 \$0.0
SUCCESS MORTGAGE	1	¢20.725.56	0.060/.0	\$0.00	NIA O CO C
PARTNERS, INC	1	\$29,735.56	0.06% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$81,583.89	0.17% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE	1	\$19,975.16	0.04% 0	\$0.00	NA 0 \$0.0
COMPANY, INC	1	·		·	
SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.0
TAM LENDING CENTER INC	1	\$85,000.00	0.18% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,713.51	0.16% 0	\$0.00	NA 0 \$0.0
TBA CREDIT UNION	3	\$224,000.00	0.47% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	1	\$59,756.11	0.13% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$59,300.00	0.12% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES					
CREDIT UNION	1	\$84,665.07	0.18% 0	\$0.00	NA 0 \$0.0
THE CENTRAL TRUST BANK	2	\$72,371.65	0.15% 0	\$0.00	NA 0 \$0.0
THE CLEVELAND STATE	1	\$70,066,24	0.15% 0	\$0.00	NA 0 \$0.0
BANK	1	\$70,966.34	0.13% 0	\$0.00	1NA U \$U.C
THE EPHRATA NATIONAL	2	\$133,500.00	0.28% 0	\$0.00	NA 0 \$0.0
BANK		Ψ133,300.00	0.20 // 0	Ψ0.00	111 0 φυ.
THE FIRST NATIONAL BANK	1	\$66,000.00	0.14% 0	\$0.00	NA 0 \$0.0
OF CARMI			3.2.75	70.00	
THE FIRST NATIONAL BANK	2	\$93,722.63	0.2% 0	\$0.00	NA 0 \$0.0
OF DENNISON THE MONEY HOUSE	1	¢55 575 70	0.120/.0	<b>የ</b> ስ ስስ	
 THE MONEY HOUSE	1	\$55,575.72 \$65,000,00	0.12% 0	\$0.00	NA 0 \$0.0
1	1	\$65,000.00	0.14% 0	\$0.00	NA 0 \$0.0

THE NODAWAY VALLEY BANK						
TINKER FEDERAL CREDIT UNION	1	\$71,716.29	0.15%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$59,763.58	0.13%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$82,650.00	0.17%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$60,800.00	0.13%		NA	
TOWN & COUNTRY BANK	1	\$70,119.73	0.15% (	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,600.00	0.05%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$112,155.76	0.24%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$134,169.23	0.28%	\$0.00	NA	0 \$0
TROY BANK AND TRUST	1	\$49,609.27	0.1%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$46,621.38	0.1%	\$0.00	NA	0 \$0
TWO RIVERS BANK & TRUST	1	\$54,000.00	0.11% (		NA	_
UMPQUA BANK	2	\$122,675.31	0.26%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$175,814.74	0.37%	\$0.00	NA	0 \$0
UNION SQUARE CREDIT UNION	1	\$79,353.35	0.17%	\$0.00	NA	0 \$0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$25,000.00	0.05%	\$0.00	NA	0 \$0
UNITED VALLEY BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	13	\$859,553.08	1.81%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,805.00	0.16%	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$75,600.00	0.16% (	\$0.00	NA	0 \$0
VALLEY STATE BANK	1	\$45,000.00	0.09% (	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$42,275.00	0.09%	\$0.00	NA	0 \$0
VICTORIAN FINANCE,LLC	1	\$70,966.34	0.15% (	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	1	\$40,800.00	0.09%	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.18% (	\$0.00	NA	0 \$0
WAYNE BANK & TRUST	1	\$55,800.00	0.12% (	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	1	\$63,668.13	0.13%			

	WEST ALABAMA BANK AND TRUST	1	\$47,812.65	0.1%	0	\$0.00	NA	0	\$0.0
	WHEATLAND BANK (31751)	1	\$84,335.77	0.18%	0	\$0.00	NA	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$48,113.58	0.1%	0	\$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$197,355.50	0.42%	0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$26,848.91	0.06%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$169,458.57	0.36%	0	\$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$264,900.00	0.56%	0	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$144,249.11	0.3%	0	\$0.00	NA	0	\$0.0
Total		766	\$47,465,338.40	100%	0	\$0.00		0	\$0.0
3140Q9BB8	ACADEMY MORTGAGE CORPORATION	2	\$458,850.00	9.23%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,316,650.00	26.47%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.73%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	2	\$595,888.23	11.98%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,800.00	15.64%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$227,905.00	4.58%	0	\$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$294,500.00	5.92%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,799.00	4.78%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$270,518.73	5.44%	0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	4.97%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$261,900.00		₽₽-	\$0.00	NA	Ш	
Total		17	\$4,973,810.96	100%	0	\$0.00		0	<b>\$0.</b> (
3140Q9BC6	AAA CAPITAL INVESTMENT INC	1	\$195,800.00	0.74%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$715,938.72	2.72%	0	\$0.00	NA	0	\$0.0
		2	\$545,930.40	2.07%	0	\$0.00	NA	0	\$0.0

AMERIS BANK 1 \$174,236.67 0.66% 0 \$0.00  AMWEST FUNDING CORP 1 \$335,000.00 1.27% 0 \$0.00  ARVEST BANK 1 \$205,785.52 0.78% 0 \$0.00  ASSOCIATED BANK 1 \$176,295.34 0.67% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE 1 \$329,250.56 1.25% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE 1 \$330,000.00 1.25% 0 \$0.00  BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE 1 \$330,000.00 1.25% 0 \$0.00  BOKF NA DBA BANK OF 1 \$4.755.50 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKING CORPORATION  1 \$205,785.52 0.78% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKING CORPORATION  1 \$205,785.52 0.78% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION  1 \$176,295.34 0.67% 0 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION   BANK OF THE WEST, A   CALIFORNIA STATE   1   \$329,250.56   1.25% 0   \$0.00	
CALIFORNIA STATE 1 \$329,250.56 1.25% 0 \$0.00  BANKING CORP  BANK OF THE WEST, A CALIFORNIA STATE 1 \$330,000.00 1.25% 0 \$0.00  BANKING CORPORATION	NA 0 \$0.0
CALIFORNIA STATE 1 \$330,000.00 1.25% 0 \$0.00 BANKING CORPORATION	
DOMENIA DDA DANK OF	NA 0 \$0.0
TEXAS 1 \$176,150.93 0.67% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  1 \$320,250.00 1.22% 0 \$0.00  FUNDING	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED 1 \$360,000.00 1.37% 0 \$0.00 PARTNERSHIP	NA 0 \$0.0
CHEMICAL BANK 2 \$409,396.01 1.56% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE 1 \$247,500.00 0.94% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE 1 \$430,912.89 1.64% 0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK 1 \$180,000.00 0.68% 0 \$0.00	NA 0 \$0.0
CIVISTA BANK 1 \$216,651.77 0.82% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA 1 \$177,000.00 0.67% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$182,284.35 0.69% 0 \$0.00 COLONIAL SAVINGS, F.A	NA 0 \$0.0
CSTONE MORTGAGE, INC 1 \$405,000.00 1.54% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, 4 \$833,120.41 3.17% 0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, 1 \$188,087.60 0.71% 0 \$0.00	NA 0 \$0.0
EHOME LOAN ADVISORS, 1 \$198,708.29 0.76% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC 1 \$198,468.99 0.75% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  2 \$655,798.60 2.49% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC 1 \$187,500.00 0.71% 0 \$0.00	<del> </del>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  3 \$903,914.95 3.44% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC 1 \$205,511.18 0.78% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0

1	\$210,000.00	0.8%	\$0.00	NA	0	\$0.0
1	\$340,500.00	1.29%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.89%	\$0.00	NA	0	\$0.0
1	\$231,611.85	0.88%	\$0.00	NA	0	\$0.0
2	\$711,850.00				Ш	
1	\$245,000.00	0.93%	\$0.00	NA	0	\$0.0
1	\$179,298.01	0.68%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.74%	\$0.00	NA	0	\$0.0
1	\$276,021.73	1.05%	\$0.00		_	
1	\$203,196.16	0.77%	\$0.00	NA	0	\$0.0
1	\$226,096.29	0.86%	\$0.00	NA	0	\$0.0
2	\$582,814.34	2.21%	\$0.00	NA	0	\$0.0
1	\$178,316.22	0.68%	\$0.00	NA	0	\$0.0
3	\$630,067.45	2.39%	\$0.00	NA	0	\$0.0
1	\$219,000.00	0.83%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.76%	\$0.00	NA	0	\$0.0
1	\$276,417.77	1.05%	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.89%	\$0.00	NA	0	\$0.0
2	\$433,500.00	1.65%	\$0.00	NA	0	\$0.0
1	\$210,675.17	0.8%	\$0.00	NA	0	\$0.0
1	\$354,831.73	1.35%	\$0.00	NA	0	\$0.0
2	\$493,754.98	1.88%	\$0.00	NA	0	\$0.0
1	\$300,000.00	1.14%	\$0.00	NA	0	\$0.0
2	\$679,465.65	2.58%	\$0.00	NA	0	\$0.0
1	\$226,287.00	0.86%	\$0.00	NA	0	\$0.0
1	\$190,504.14	0.72%	\$0.00	NA	0	\$0.0
1	\$350,000.00	1.33%	\$0.00	NA	0	\$0.0
1	\$260,749.12	0.99%	\$0.00	NA	0	\$0.0
5	\$1,087,151.67	4.13%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 2 1 2 1 2 1 1 2	1 \$340,500.00 1 \$235,000.00 1 \$231,611.85 2 \$711,850.00 1 \$245,000.00 1 \$179,298.01 1 \$195,000.00 1 \$276,021.73 1 \$203,196.16 1 \$226,096.29 2 \$582,814.34 1 \$178,316.22 3 \$630,067.45 1 \$219,000.00 1 \$200,000.00 1 \$276,417.77 1 \$233,000.00 2 \$433,500.00 2 \$433,500.00 2 \$433,500.00 2 \$433,500.00 2 \$433,500.00 2 \$433,500.00 1 \$210,675.17 1 \$354,831.73 2 \$493,754.98 1 \$300,000.00 2 \$679,465.65 1 \$226,287.00 1 \$190,504.14 1 \$350,000.00 1 \$260,749.12	1 \$235,000.00	1       \$340,500.00       1.29% 0       \$0.00         1       \$235,000.00       0.89% 0       \$0.00         1       \$231,611.85       0.88% 0       \$0.00         2       \$711,850.00       2.71% 0       \$0.00         1       \$245,000.00       0.93% 0       \$0.00         1       \$179,298.01       0.68% 0       \$0.00         1       \$195,000.00       0.74% 0       \$0.00         1       \$276,021.73       1.05% 0       \$0.00         1       \$223,196.16       0.77% 0       \$0.00         1       \$226,096.29       0.86% 0       \$0.00         2       \$582,814.34       2.21% 0       \$0.00         3       \$630,067.45       2.39% 0       \$0.00         1       \$219,000.00       0.83% 0       \$0.00         1       \$226,096.29       0.86% 0       \$0.00         1       \$178,316.22       0.68% 0       \$0.00         3       \$630,067.45       2.39% 0       \$0.00         1       \$220,000.00       0.76% 0       \$0.00         1       \$233,000.00       0.89% 0       \$0.00         1       \$233,000.00       1.65% 0       \$0.00	1 \$340,500.00 1.29% 0 \$0.00 NA  1 \$235,000.00 0.89% 0 \$0.00 NA  1 \$231,611.85 0.88% 0 \$0.00 NA  2 \$711,850.00 2.71% 0 \$0.00 NA  1 \$245,000.00 0.93% 0 \$0.00 NA  1 \$179,298.01 0.68% 0 \$0.00 NA  1 \$195,000.00 0.74% 0 \$0.00 NA  1 \$226,021.73 1.05% 0 \$0.00 NA  1 \$226,096.29 0.86% 0 \$0.00 NA  2 \$582,814.34 2.21% 0 \$0.00 NA  1 \$178,316.22 0.68% 0 \$0.00 NA  1 \$219,000.00 0.76% 0 \$0.00 NA  1 \$2200,000.00 0.83% 0 \$0.00 NA  1 \$2200,000.00 0.83% 0 \$0.00 NA  1 \$233,000.00 0.88% 0 \$0.00 NA  1 \$233,000.00 0.88% 0 \$0.00 NA  1 \$233,000.00 0.88% 0 \$0.00 NA  2 \$433,500.00 1.65% 0 \$0.00 NA  1 \$249,754.98 1.88% 0 \$0.00 NA  2 \$493,754.98 1.88% 0 \$0.00 NA  2 \$493,754.98 1.88% 0 \$0.00 NA  2 \$679,465.65 2.58% 0 \$0.00 NA  1 \$226,287.00 0.86% 0 \$0.00 NA  1 \$260,749.12 0.99% 0 \$0.00 NA	1 \$340,500.00 1.29% 0 \$0.00 NA 0 1 \$235,000.00 0.89% 0 \$0.00 NA 0 1 \$231,611.85 0.88% 0 \$0.00 NA 0 2 \$711,850.00 2.71% 0 \$0.00 NA 0 1 \$245,000.00 0.93% 0 \$0.00 NA 0 1 \$179,298.01 0.68% 0 \$0.00 NA 0 1 \$195,000.00 0.74% 0 \$0.00 NA 0 1 \$276,021.73 1.05% 0 \$0.00 NA 0 1 \$226,096.29 0.86% 0 \$0.00 NA 0 2 \$582,814.34 2.21% 0 \$0.00 NA 0 1 \$178,316.22 0.68% 0 \$0.00 NA 0 1 \$219,000.00 0.83% 0 \$0.00 NA 0 1 \$219,000.00 0.83% 0 \$0.00 NA 0 1 \$200,000.00 0.83% 0 \$0.00 NA 0 1 \$219,000.00 0.83% 0 \$0.00 NA 0 1 \$219,000.00 0.86% 0 \$0.00 NA 0 1 \$219,000.00 0.86% 0 \$0.00 NA 0 1 \$219,000.00 0.85% 0 \$0.00 NA 0 1 \$210,675.17 0.8% 0 \$0.00 NA 0 1 \$210,675.17 0.8% 0 \$0.00 NA 0 1 \$354,831.73 1.35% 0 \$0.00 NA 0 2 \$433,500.00 1.65% 0 \$0.00 NA 0 1 \$226,287.00 0.86% 0 \$0.00 NA 0 1 \$226,287.00 0.86% 0 \$0.00 NA 0 1 \$226,287.00 0.86% 0 \$0.00 NA 0 1 \$226,749.12 0.99% 0 \$0.00 NA 0

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3 3								
	PROVIDENT SAVINGS BANK, F.S.B	1	\$177,312.95	0.67% 0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$487,500.00	1.85% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,264.74	0.69% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,881.31	1.06% 0	\$0.00	NA	0	\$0.0
	SAN MATEO CREDIT UNION	1	\$297,500.00	1.13% 0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,192.23	0.78% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$309,000.00	1.17% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$492,591.33	1.87% 0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$282,772.87	1.07% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$465,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK AND TRUST	1	\$425,815.49	1.62% 0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,806.62	1.16% 0	\$0.00	NA	0	\$0.0
	U S WIDE FINANCIAL LLC	1	\$199,220.01	0.76% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$839,135.36	3.19% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$415,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,943.00	0.71% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$220,422.24	0.84% 0	\$0.00	NA	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$208,822.52	0.79% 0	\$0.00	NA	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$277,900.64	1.1% 0	\$0.00	NA	0	\$0.0
Total		104	\$26,314,683.77	100% 0	\$0.00		0	\$0.0
3140Q9BD4	360 MORTGAGE GROUP, LLC	1	\$280,810.00	0.69% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,126,300.94	2.78% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$309,774.54	0.77% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK	1	\$224,253.66	0.55%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG	2	\$371,545.32	0.92%	\$0.00	NA 0 \$0.0
CORP		ψ3/1,3+3.32	0.7270	\$0.00	11Α Ο ΦΟ.
AMERIFIRST FINANCIAL	1	\$193,600.00	0.48%	\$0.00	NA 0 \$0.0
CORPORATION		Ψ193,000.00	0.1070	Ψ0.00	11710 00.0
ANDIGO CREDIT UNION		****	0.50.4		
F/K/A MOTOROLA	1	\$280,000.00	0.69%	\$0.00	NA 0 \$0.0
EMPLOYEES CREDIT UNION					
ARK-LA-TEX FINANCIAL	1	¢ <b>5</b> 00,000,00	1 450/	00.00	NIA O CO C
SERVICES, LLC DBA BENCHMARK	1	\$588,000.00	1.45%	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$279,892.76	0.69%	0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC DBA	1	\$219,692.10	0.09%	\$0.00	NA U \$0.0
TEXASLENDING COM	1	\$237,448.55	0.59%	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL					
GROUP, LLC ISAOAATIMA	1	\$223,161.95	0.55%	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$177,600.00	0.44%	0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A		φ177,000.00	0.1170	φυ.σο	11710 40.0
CALIFORNIA STATE	2	\$725,699.35	1.79%	\$0.00	NA 0 \$0.0
BANKING CORP		Ţ, <u>_</u> , , , , , , , , , , , , , , , , , , ,	2117	, , , , ,	
BANNER BANK	1	\$350,598.65	0.87%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$205,600.00	0.51%	0 \$0.00	
BOKF NA DBA BANK OF	1			φο οο	ΝΑ Ο ΦΟ 6
TEXAS	1	\$180,000.00	0.44%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$243,000.00	0.6%	\$0.00	NA 0 \$0.0
FUNDING					
CALIFORNIA CREDIT UNION	1	\$199,152.59	0.49%	0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE	4	\$843,551.89	2.08%	\$0.00	NA 0 \$0.0
SERVICES, LLC		ψ013,331.07	2.0070	φυ.συ	11/1 0 φ0.0
CENTRAL BANK OF THE	1	\$204,000.00	0.5%	\$0.00	NA 0 \$0.0
MIDWEST					
CHEMICAL BANK	1	\$224,000.00	0.55%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE	1	\$313,647.63	0.78%	\$0.00	NA 0 \$0.0
CO., INC C					
CHURCHILL MORTGAGE	3	\$799,120.14	1.97%	\$0.00	NA 0 \$0.0
CORPORATION CHURCHILL MORTGAGE					
HOME LOANS	1	\$298,776.81	0.74%	\$0.00	NA 0 \$0.0
CIVISTA BANK	1	\$310,783.22	0.77%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA	1	\$310,763.22	0.77%	\$0.00	NA U \$0.0
CMG FINANCIAL	3	\$906,375.70	2.24%	\$0.00	NA 0 \$0.0
COMMERCE HOME					
MORTGAGE, INC	1	\$225,000.00	0.56%	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK &					
TRUST COMPANY	1	\$268,028.68	0.66%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY,		φ101 <b>717</b> 33	0.400	0 000	<b>N</b>
LTD		\$194,547.30	0.48%	\$0.00	NA 0 \$0.0

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EAST COAST CAPITAL CORP	1	\$200,000.00	0.49%	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC	3	\$785,740.76	1.94%	\$0.00	NA 0	\$0.0
EMERALD PACIFIC CAPITAL, LLC	1	\$224,104.24	0.55%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC	2	\$528,212.51	1.31%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$197,600.00	0.49%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,946.15	0.66%	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	3	\$957,224.16	2.37%	\$0.00	NA 0	\$0.0
FIDELITY BANK	1	\$181,553.81	0.45%		NA 0	
FINANCE OF AMERICA LLC	2	\$563,876.82	1.39%		NA 0	1
FINANCE OF AMERICA						
MORTGAGE LLC	2	\$614,455.63	1.52% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$920,476.10	2.27%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$195,259.03	0.48%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$398,472.00	0.98%	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$185,000.00				
FIRST UNITED BANK AND TRUST COMPANY	3	\$643,430.92	1.59% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.48%	\$0.00	NA 0	\$0.0
FIRSTBANK	1	\$225,566.09	0.56%	\$0.00	NA 0	\$0.0
FRANKLIN LOAN	1	\$306,288.33				
CORPORATION		. ,				,
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$751,488.44	1.86%	\$0.00		
GECU	1	\$186,113.60	0.46%	\$0.00	NA 0	\$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$186,500.00	0.46%	\$0.00	NA 0	\$0.0
GEO-CORP, INC	1	\$200,000.00	0.49%	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$292,800.00	0.72%	\$0.00	NA 0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.51%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$226,000.00			NA 0	
GUILD MORTGAGE COMPANY	1	\$181,860.57	0.45%	\$0.00	NA 0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$273,750.00	0.68%	\$0.00	NA 0	\$0.0
HARBORONE MORTGAGE LLC	1	\$220,000.00	0.54% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER, INC	1	\$200,100.00	0.49%	\$0.00	NA 0	\$0.0
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HOME POINT FINANCIAL CORPORATION	3	\$736,496.16	1.82% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$758,489.18	1.87% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$374,420.48	0.93% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,933.70	0.98% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$190,725.00	0.47% 0	\$0.00	NA 0 \$0.0
INTER NATIONAL BANK	1	\$239,044.53	0.59% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,525,149.81	8.71% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$451,296.16	1.12% 0	\$0.00	NA 0 \$0.0
LENDA, INC	1	\$268,936.10	0.66% 0	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	2	\$542,250.00	1.34% 0	\$0.00	NA 0 \$0.0
MARINE BANK	1	\$176,000.00	0.43% 0	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING	1	\$531,960.13	1.31% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$446,252.83	1.1% 0	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,251.21	0.47% 0	\$0.00	NA 0 \$0.0
MOBILITY CREDIT UNION	1	\$199,228.04	0.49% 0	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	1	\$228,800.00	0.57% 0	\$0.00	NA 0 \$0.0
NBKC BANK	1	\$185,600.00	0.46% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$232,800.00	0.58% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING LP	2	\$384,751.21	0.95% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.54% 0	\$0.00	NA 0 \$0.0
NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$335,699.24	0.83% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$216,750.00	0.54% 0	\$0.00	NA 0 \$0.0
NORTHSIDE FEDERAL CREDIT UNION	1	\$236,000.00	0.58% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$652,320.01	1.61% 0	\$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	1	\$386,517.84	0.96% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$209,106.11	0.52% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$350,546.57	0.87% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.54% 0	\$0.00	NA 0 \$0.0
ROGUE CREDIT UNION	1	\$210,000.00	0.52% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	2	\$420,370.82	1.04% 0	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES, INC C	1	\$191,500.00	0.47% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$238,000.00	0.59% 0	\$0.00	NA 0 \$0.0
	1	\$187,500.00	0.46% 0	\$0.00	NA 0 \$0.0

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	PLAINS	]				
	STEARNS LENDING, LLC	1	\$175,299.31	0.43% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$235,028.64		\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	1	\$209,189.45	0.52% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	2	\$412,199.80		\$0.00	NA 0 \$0.0
	TBA CREDIT UNION	1	\$212,000.00	0.52% 0	\$0.00	NA 0 \$0.0
	THE HOME LOAN EXPERT, LLC	1	\$181,795.59		\$0.00	NA 0 \$0.0
	THE MONEY SOURCE (NY) INC	1	\$180,784.82	0.45% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$322,736.42	0.8% 0	\$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$238,980.70	0.59% 0	\$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$324,000.00	0.8% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	4	\$876,938.00	2.17% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,113.41		\$0.00	NA 0 \$0.0
	UWHARRIE BANK	1	\$290,837.52	0.72% 0	\$0.00	NA 0 \$0.0
<u> </u>	WATERLOO LENDING LLC	1	\$178,533.84	0.44% 0	\$0.00	NA 0 \$0.0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00		\$0.00	NA 0 \$0.0
	Unavailable	2	\$589,000.00		\$0.00	NA 0 \$0.0
Total	<del>                                      </del>	158	\$40,465,221.47	100% 0	\$0.00	0 \$0.0
3140Q9BE2	FRANKLIN FIRST FINANCIAL LTD	1	\$318,777.61	10.56% 0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$151,419.37	5.02% 0	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$195,200.00	6.47% 0	\$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP	2	\$463,024.37		\$0.00	NA 0 \$0.0
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$326,222.78	10.81% 0	\$0.00	NA 0 \$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$208,167.95		\$0.00	NA 0 \$0.0
	RESMAC INC	1	\$700,000.00	23.19% 0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00		\$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$176,250.00	5.84% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$232,000.00	7.69% 0	\$0.00	NA 0 \$0.0
Total		11	\$3,018,062.08	100% 0	\$0.00	0 \$0.0

3140Q9BF9	EAGLE HOME MORTGAGE, LLC	1	\$214,020.00	18.55%	0 \$0.00	NA	0	\$0.0
	FULTON BANK, N.A	1	\$162,475.00	14.08%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$178,500.00	15.47%	0 \$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$478,890.00	41.51%	0 \$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A	1	\$119,830.92	10.39%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,153,715.92	100%	0 \$0.00		0	\$0.0
3140Q9BG7	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$275,000.00	20.41%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$238,685.27	17.72%	0 \$0.00	NA	0	\$0.0
	FIRSTBANK	1	\$240,000.00	17.81%	0 \$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$149,806.91	11.12%	0 \$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$215,700.00	16.01%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$228,000.00	16.93%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,347,192.18	100%	0 \$0.00		0	\$0.0
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3140Q9BH5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,521.24	9.6%	·		Н	
	CMC HOME LENDING	1	\$178,964.02	8.66%	0 \$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,905.00	9.19%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$180,526.96	8.73%	0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$269,304.90	13.03%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,705.02	10.82%	0 \$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.63	9.66%	0 \$0.00	NA	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,320.00	10.66%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$208,000.00	10.06%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,880.00	9.59%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,066,863.77	100%	0 \$0.00		0	\$0.0
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3140Q9BJ1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,113.00	9.36%	0 \$0.00	NA	0	\$0.0
		1	\$192,990.00	9.66%	0 \$0.00	NA	0	\$0.0

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	DHI MORTGAGE COMPANY, LTD							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,527.34	6.93%	0	\$0.00	NA	0 \$0
	FIRST RELIANCE BANK	1	\$189,053.00	9.46%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	3	\$539,935.00	27.02%	0	\$0.00	NA	0 \$0
	OLD NATIONAL BANK	1	\$199,736.63	9.99%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,001.50	10.61%	0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,765.60		Ш	·		0 \$0
	SOUTH STATE BANK	1	\$161,287.33		-			0 \$0
Total		11	\$1,998,409.40	100%	0	\$0.00		0 \$0
3140Q9BK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,318.68	4.48%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$151,200.00	7.42%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$160,000.00	7.85%	0	\$0.00	NA	0 \$0
	EAGLE HOME MORTGAGE, LLC	1	\$200,000.00	9.81%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,250.00	6.98%	0	\$0.00	NA	0 \$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,910.00	15.94%	0	\$0.00	NA	0 \$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00		Ш	·		0 \$0
	MIDFLORIDA CREDIT UNION	1	\$141,700.00					0 \$0
<u> </u>	NORTHPOINTE BANK	1	\$106,700.00		-			0 \$0
<u> </u>	STEARNS LENDING, LLC		\$151,650.00	7.44%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$423,294.30		Ш	·		0 \$0
Total		13	\$2,038,622.98	100%	0	\$0.00		0 \$0
3140Q9BL6	BETHPAGE FEDERAL CREDIT UNION	2	\$597,200.00	44.58%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	25.08%	0	\$0.00	NA	0 \$0
	ISLAND FEDERAL CREDIT UNION	1	\$296,400.00	22.13%	0	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FCU	1	\$110,000.00		$\boldsymbol{T}$			0 \$0
Total		5	\$1,339,600.00	100%	0	\$0.00		0 \$0

3140Q9BM4	COMPASS BANK	1	\$184,000.00	16.06%	0 \$0.00	NA	0 5	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$195,210.00	17.04%	0 \$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$237,072.00	20.69%	0 \$0.00	NA	0 5	\$0.0
	GUILD MORTGAGE COMPANY	1	\$201,461.72	17.58%	0 \$0.00	NA	0.5	\$0.0
	KBHS HOME LOANS, LLC	1	\$167,619.95	14.63%	0 \$0.00	NA	0.5	\$0.0
	PENTAGON FEDERAL C. U	1	\$160,535.00	14%	0 \$0.00	NA	0.5	\$0.0
Total		6	\$1,145,898.67	100%	0 \$0.00		0 \$	\$0.0
3140Q9BN2	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	8.16%	0 \$0.00	NA	0.5	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$504,200.00	34.31%	0 \$0.00	NA	0.5	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,000.00	14.97%	0 \$0.00	NA	0 5	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	10.34%	0 \$0.00	NA	0 5	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	8.25%	0 \$0.00	NA	0 5	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$242,400.00	16.49%	0 \$0.00	NA	0 5	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,851.83	7.48%	0 \$0.00	NA	0 5	\$0.0
Total		10	\$1,469,701.83	100%	0 \$0.00		0 \$	\$0.0
3140Q9BP7	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,530.00	5.67%	0 \$0.00	NA	0 5	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,618.95	12.61%	0 \$0.00	NA	0 5	\$0.0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$186,000.00	7.3%	0 \$0.00	NA	0 5	\$0.0
	FIRSTBANK	4	\$601,310.00	23.59%	0 \$0.00	NA	0.5	\$0.0
	GMFS, LLC	1	\$273,600.00	10.73%	0 \$0.00	NA	0.5	\$0.0
	PLATINUM MORTGAGE, INC	1	\$150,000.00	5.88%	0 \$0.00	NA	0.5	\$0.0
	RENASANT BANK	3	\$386,800.00	15.17%			_	
	TRADITIONS BANK	1	\$178,100.00	6.99%	0 \$0.00	NA	0 5	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,574.10	12.06%	\$0.00	NA	0 5	\$0.0
Total		16	\$2,549,533.05	100%	0 \$0.00		0 5	\$0.0
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3140Q9BQ5	ACOPIA HOME LOANS	1	\$171,778.60	5.92%	0 \$0.00	NA	0 5	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,675.00	7.09%				
	CREDIT UNION OF GEORGIA	1	\$117,300.00	4.04%	0 \$0.00	NA	0 5	\$0.0

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	DELTA COMMUNITY CREDIT UNION	2	\$280,000.00	9.65% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	8.96% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,500.00	9.46% 0	\$0.00	NA 0 \$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	5.31% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	3	\$707,810.00	24.4% 0	\$0.00	NA 0 \$0.0
	RENASANT BANK	2	\$325,150.05	11.21% 0	\$0.00	NA 0 \$0.0
	TROY BANK AND TRUST	1	\$158,291.27	5.46% 0	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,037.79	4.1% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$127,070.00	4.4% 0	\$0.00	NA 0 \$0.0
Total		16	\$2,900,612.71	100% 0	\$0.00	0 \$0.0
3140Q9BR3	1ST MIDAMERICA CREDIT UNION	4	\$266,420.00	25.82% 0	\$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$47,800.00	4.63% 0	\$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$35,625.00	3.45% 0	\$0.00	NA 0 \$0.0
	FLANAGAN STATE BANK	1	\$100,000.00	9.69% 0	\$0.00	NA 0 \$0.0
	MERCANTILE BANK	1	\$59,951.09	5.81% 0	\$0.00	NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$58,750.00	5.69% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF GRAYMONT	1	\$65,340.00	6.33% 0	\$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	1	\$47,527.54	4.61% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,600.00	9.94% 0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	4	\$247,725.00	24.03% 0	\$0.00	NA 0 \$0.0
Total		16	\$1,031,738.63	100% 0	\$0.00	0 \$0.0
3140Q9BS1	ACADEMY MORTGAGE CORPORATION	2	\$418,150.00	8.44% 0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	1	\$205,878.53	4.15% 0	\$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,890.00	4.64% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,850.00	6.96% 0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$213,000.00	4.3% 0	\$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,590.46		\$0.00	NA 0 \$0.0
	PARKSIDE LENDING LLC	2	\$585,379.08	11.81% 0	\$0.00	NA 0 \$0.0

	UNITED WHOLESALE MORTGAGE	10	\$2,433,159.00	49.1%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC ISAOA	1	\$215,000.00	4.33%	0	\$0.00	NA	0 \$0.
Total		20	\$4,955,897.07	100%	0	\$0.00		0 \$0.
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3140Q9BT9	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.81%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,183.81	22.65%	0	\$0.00	NA	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$622,553.71	61.54%	o	\$0.00	NA	0 \$0.
Total		5	\$1,011,737.52	100%	0	\$0.00		0 \$0.
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3140Q9BU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,900.00	27.5%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK	1	\$99,859.10	9.44%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$140,584.00	13.29%	o	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$526,618.82	49.77%	0	\$0.00	NA	0 \$0.
Total		8	\$1,057,961.92	100%	0	\$0.00		0 \$0.
	ATLANTIC DAY MODECACE				H			
3140Q9BV4	ATLANTIC BAY MORTGAGE GROUP	1	\$232,537.00	15.93%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,196.00	15.02%	0	\$0.00	NA	0 \$0.
	EAGLE HOME MORTGAGE, LLC	1	\$152,000.00	10.41%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	14.39%	0	\$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	13.02%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$246,370.00	16.88%	o	\$0.00	NA	0 \$0.
	OVM FINANCIAL, INC	1	\$209,735.79	14.35%	0	\$0.00	NA	0 \$0.
Total		7	\$1,459,838.79	100%	0	\$0.00		0 \$0.
3140Q9BW2	FIRST UNITED BANK & TRUST	1	\$140,000.00	13.91%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,260.00	15.23%	0	\$0.00	NA	0 \$0.
		2	\$470,876.72	46.79%	0	\$0.00	NA	0 \$0.

	PROSPERITY HOME MORTGAGE, LLC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	16.69%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$74,241.00	7.38%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,006,377.72	100%	90.00		0	<b>\$0.</b> (
3140Q9BX0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,450.00	17.04%			Ц	
	FINANCE OF AMERICA LLC GUILD MORTGAGE GOMBANY	2	\$204,799.00 \$486,930.00	12.62%				
	COMPANY SWBC MORTGAGE CORPORATION	1	\$220,000.00	13.56%			H	
	UNITED WHOLESALE MORTGAGE	2	\$434,525.00	26.77%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,622,704.00	100%	0 \$0.00		0	\$0.0
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3140Q9BY8	ALLIED MORTGAGE GROUP, INC - COR	1	\$211,600.00	4.25%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,400.00	3.91%	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,620,707.56	52.67%	0 \$0.00	NA	0	\$0.0
	GARDEN STATE HOME LOANS, INC	1	\$247,000.00	4.96%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	3.42%	0 \$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,714.44	4.26%	0 \$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$237,642.00	4.78%			Ц	
<u> </u>	TD BANK, N.A	3	\$781,226.34	15.7%	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,600.00	3.45%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COM AN LP COMPANY	1	\$129,425.43	2.6%	0 \$0.00		Ш	
Total		22	\$4,975,315.77	100%	90.00		0	<b>\$0.</b> (
3140Q9BZ5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$305,000.00	22.7%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	14.14%	0 \$0.00	NA	0	\$0.0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$257,000.00	19.13%	0 \$0.00	NA	0	\$0.0
	LYONS MORTGAGE	1	\$329,600.00	24.53%	0 \$0.00	NA	0	\$0.0

	SERVICES, INC., A N.Y. CORPORATION							_
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,000.00	19.5% 0	\$0.00	NA	Щ	
Total		5	\$1,343,600.00	100% 0	\$0.00		0	<b>\$0.</b>
3140Q9C27	1ST COMMUNITY CREDIT UNION	1	\$188,800.00	0.13% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,907.50	0.13% 0	\$0.00	NA	0.5	\$0.0
	AAXY LLC	1	\$190,237.54	0.13% 0	\$0.00	NA	0.5	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.12% 0	\$0.00	NA	0.5	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$970,565.00	0.65% 0	\$0.00	NA	0.5	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$374,000.00	0.25% 0	\$0.00	NA	0.5	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$193,000.00	0.13% 0	\$0.00	NA	0.5	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,055.00	0.12% 0	\$0.00	NA	0.5	\$0.0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$783,698.55	0.52% 0	\$0.00	NA	0	\$0.0
	ALIGN CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALL SQUARE MORTGAGE INC	1	\$176,950.00	0.12% 0	\$0.00	NA	0.5	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$549,600.00	0.37% 0	\$0.00	NA	0.5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,332,984.53	0.89% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.12% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN BANK OF BEAVER DAM	1	\$200,000.00	0.13% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$184,500.00	0.12% 0	\$0.00	NA	Щ	
	AMERICAN BANK, N.A	1	\$176,250.00	0.12% 0	\$0.00	NA	03	<b>\$0.</b>
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,000.00	0.13% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.13% 0	\$0.00	NA	0.5	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$179,900.00	0.12% 0	\$0.00	NA	0.5	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.

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AMERIFIRST FINANCIAL CORPORATION	8	\$1,481,265.00	0.99%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE COMPANY	1	\$194,000.00	0.13%	\$0.00	NA	0 \$0.
AMERIS BANK	2	\$399,500.00	0.27%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$189,279.30	0.13%	\$0.00	NA	0 \$0.
AMWEST FUNDING CORP	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$393,941.32	0.26%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$180,129.00	0.12%	\$0.00		
ARIZONA BANK & TRUST	1	\$187,000.00				_
ARVEST BANK	2	\$356,000.00	0.24%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,749,570.92	1.84%	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,360.00	0.12%	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$190,825.00	0.13%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
BANK OF IDAHO	1	\$183,815.00	0.12%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$199,920.00	0.13%	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,750.28	0.25%	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$188,000.00	0.13%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,690.00	0.12%	\$0.00	NA	0 \$0.
BAY EQUITY LLC	2	\$365,382.00	0.24%	\$0.00	NA	0\$0.
BAY EQUITY, LLC	1	\$178,125.00	0.12%	\$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$180,000.00	0.12%	\$0.00	NA	0\$0.
BELL BANK	1	\$190,000.00	0.13%	\$0.00	NA	0\$0.
BLACKHAWK BANK	2	\$377,200.00	0.25%	\$0.00	NA	0\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$179,450.00	0.12%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,310.00	0.25%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF ARIZONA	2	\$378,522.41	0.25%	\$0.00	NA	0 \$0.

BOKF NA DBA BANK OF ARKANSAS	1	\$184,600.00	0.12% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$176,055.00	0.12% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	3	\$548,525.00	0.37% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,500.00	0.12% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA MOBANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BORDER STATE BANK	1	\$194,710.94	0.13% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$921,525.00	0.62% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC	1	\$197,910.00	0.13% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$797,080.21	0.53% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,250.00	0.37% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$194,701.38	0.13% 0	\$0.00	NA	0 \$0.0
CALATLANTIC MORTGAGE, INC	1	\$189,744.07	0.13% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$175,001.64	0.12% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,502.48	0.12% 0	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$565,615.69	0.38% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$175,750.00	0.12% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,675.00	0.12% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	1	\$184,800.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$184,203.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF ST. LOUIS	1	\$188,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL KENTUCKY, ACA	1	\$175,600.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$187,340.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	4	\$759,630.00	0.51% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$193,750.28	0.13% 0	\$0.00	NA	0 \$0.0
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CHEMICAL BANK	3	\$559,405.00	0.37%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$189,000.00	0.13%	\$0.00	NA	Λ	\$0 (
HUDSONVILLE	1	\$189,000.00	0.1370	φυ.συ	IVA	U	φυ.(
CHEMICAL BANK PETOSKEY	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTH		ψ1 <i>&gt;</i> 3,500.00	0.12 /0 0	φσ.σσ	1 177	Ŭ	ΨΟ.
CHERRY CREEK MORTGAGE	1	\$185,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CO., INC		·					
CHESTERFIELD FEDERAL CREDIT UNION	1	\$198,012.64	0.13%	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE							
CORPORATION	2	\$361,250.00	0.24%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	8	\$1,505,912.72	1.01% 0	\$0.00	NA	0	\$0.0
CITYWIDE BANKS	1	\$194,000.00	0.13% 0		NA		
CLEAR MOUNTAIN BANK	1	\$188,000.00	0.13% 0		NA	$\overline{}$	
CMG MORTGAGE INC., DBA							
CMG FINANCIAL	17	\$3,188,639.18	2.13%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA							
CMG FINANCIA	1	\$199,460.21	0.13%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT	1	φ100 000 00	0.1207.0	Φ0.00	NT A	^	<sub>ው</sub>
UNION	1	\$189,000.00	0.13%	\$0.00	NA	U	\$0.0
COASTLINE FEDERAL	1	\$196,000.00	0.13%	\$0.00	NA	Λ	<b>ቁ</b> ስ
CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	U	φυ.(
COASTWAY COMMUNITY	1	\$175,380.93	0.12% 0	\$0.00	NA	0	\$0 (
BANK		ψ173,300.33	0.1270	ψο:00	1 177	Ŭ	ΨΟ.
COLUMBUS METRO FED CR	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNION		·					
COMM NATL BK OF TXRKANA	1	\$185,250.00	0.12%	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$189,738.23	0.13% 0	\$0.00	NA	Λ	\$0 C
COMMERCE HOME	1	\$109,730.23					
MORTGAGE	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMERCE HOME							
MORTGAGE, INC	2	\$376,940.00	0.25%	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK &		Ф274 460 OO	0.250	Φ0.00	NT A	$\sim$	<sub>ው</sub>
TRUST COMPANY	2	\$374,460.00	0.25%	\$0.00	NA	U	\$0.0
COMMUNITY BANK OF THE	1	\$185,000.00	0.12%	\$0.00	NA	$^{\circ}$	<u></u> ቁስ (
SOUTH	1	\$165,000.00	0.12%	\$0.00	NA	U	φ <b>υ.</b> (
COMMUNITY FIRST CREDIT	2	\$363,438.48	0.24%	\$0.00	NA	0	\$0 (
UNION		·				4	
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA	4	\$777,495.19	0.52% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·				Щ	
COMPASS BANK	4	\$765,601.96	0.51% 0		NA		
CONSUMERS CREDIT UNION	1	\$176,700.00	0.12% 0	\$0.00	NA	U	\$0.(
CORNERSTONE HOME	5	\$943,723.66	0.63%	\$0.00	NA	0	\$0.0
LENDING, INC	1	\$175,000,00	0.1207.0	¢0.00	TA TA	$\mathbf{c}$	<u></u>
CORTRUST MORTGAGE, INC	1	\$175,920.00	0.12% 0	\$0.00	NA	U	<u> </u>

CREDIT UNION OF AMERICA	1	\$182,250.00	0.12% 0	\$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$189,050.00	0.13% 0	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.0
DATCU CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$193,325.00	0.13% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	9	\$1,665,298.19	1.11% 0	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.12% 0	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,050.00	0.12% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$560,643.23	0.37% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,504.75	0.13% 0	\$0.00	NA 0 \$0.0
E AND S FINANCIAL GROUP INC	1	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,875.00	0.12% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	13	\$2,411,424.08	1.61% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	3	\$586,000.00	0.39% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$183,000.00	0.12% 0	\$0.00	NA 0 \$0.0
EMORY ALLIANCE CREDIT UNION	1	\$176,540.00	0.12% 0	\$0.00	NA 0 \$0.0
ENVISION BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,016.00	0.12% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	2	\$369,500.00	0.25% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$378,493.42	0.25% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,814,605.77	1.88% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1	\$191,750.00	0.13% 0	\$0.00	NA 0 \$0.0
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MORTGAGE		I	1				
FAIRWINDS CREDIT UNION	2	\$369,991.00	0.25%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$199,500.00	0.13%	0 \$0.00			
FARMERS STATE BANK OF WEST CONCORD	2	\$388,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	3	\$571,300.00	0.38%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$191,165.00	0.13%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13						
FIDELITY COOPERATIVE BANK	1	\$184,489.34	0.12%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	8	\$1,475,700.26	0.99%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,750.00	0.12%	0 \$0.00	NA	0	\$0.0
FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST BANK	3	\$588,400.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$179,514.20	0.12%	0 \$0.00	NA	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$180,000.00	0.12%	0 \$0.00			
FIRST CHOICE LOAN SERVICES INC	1	\$193,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,542.98	0.13%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$194,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$535,300.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,240.00	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$385,250.00	0.26%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$937,350.00	0.63%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$359,600.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$198,400.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$193,500.00				_	
FIRST NATIONAL BANK OF	9	\$1,637,610.00			NA	-	
				•			

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1	\$184,056.86	0.12%	\$0.00	NA	0	\$0.0
2	\$395,500.00	0.26%	\$0.00	NA	0	\$0.0
1	\$198,985.41	0.13%	\$0.00	NA	0	\$0.0
1	\$177,160.00	0.12%	\$0.00	NA	0	\$0.0
2	\$380,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$374,400.00	0.25% 0	\$0.00	NA	0	\$0.0
6	\$1,126,076.58	0.75% 0	\$0.00	NA	0	\$0.0
7	\$1,312,410.97	0.88% 0	\$0.00	NA	0	\$0.0
4	\$764,032.54	0.51% 0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	·					
6						
3	\$535,655,00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00					
1	\$179,500.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$181,540.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$375,189.00	0.25% 0	\$0.00	NA	0	\$0.0
4	\$771,453.00	0.51% 0	\$0.00	NA	0	\$0.0
1	\$190,400.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$179,000.00					
1	\$198,000.00	0.13%	\$0.00	NA	0	\$0.0
4	\$733,270.00	0.49% 0	\$0.00	NA	0	\$0.0
3	\$565,690.00	0.38% 0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$365,975.00	0.24% 0	\$0.00	NA	0	\$0.0
	1 2 2 6 7 4 1 1 1 1 2 4 1 1 1 1 1 1 1	2 \$395,500.00 1 \$198,985.41 1 \$177,160.00 2 \$380,000.00 2 \$374,400.00 6 \$1,126,076.58 7 \$1,312,410.97 4 \$764,032.54 1 \$196,000.00 1 \$191,147.95 6 \$1,110,720.00 3 \$535,655.00 1 \$190,000.00 1 \$179,500.00 1 \$181,540.00 1 \$181,540.00 1 \$179,500.00 1 \$179,500.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$198,000.00 1 \$198,000.00 1 \$188,000.00 1 \$188,000.00	2 \$395,500.00 0.26% 0 1 \$198,985.41 0.13% 0 2 \$380,000.00 0.25% 0 2 \$374,400.00 0.25% 0 6 \$1,126,076.58 0.75% 0 7 \$1,312,410.97 0.88% 0 4 \$764,032.54 0.51% 0 1 \$196,000.00 0.13% 0 1 \$191,147.95 0.13% 0 6 \$1,110,720.00 0.74% 0 3 \$535,655.00 0.36% 0 1 \$190,000.00 0.12% 0 1 \$181,540.00 0.12% 0 1 \$181,540.00 0.12% 0 1 \$181,540.00 0.12% 0 1 \$180,000.00 0.13% 0 1 \$179,500.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$179,500.00 0.12% 0 1 \$179,000.00 0.12% 0 1 \$179,000.00 0.13% 0 1 \$179,000.00 0.13% 0 1 \$179,000.00 0.13% 0 1 \$179,000.00 0.13% 0 1 \$190,400.00 0.13% 0 1 \$190,400.00 0.13% 0 1 \$179,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$188,000.00 0.13% 0 1 \$188,000.00 0.13% 0	2 \$395,500.00 0.26% 0 \$0.00  1 \$198,985.41 0.13% 0 \$0.00  2 \$380,000.00 0.25% 0 \$0.00  2 \$374,400.00 0.25% 0 \$0.00  6 \$1,126,076.58 0.75% 0 \$0.00  7 \$1,312,410.97 0.88% 0 \$0.00  4 \$764,032.54 0.51% 0 \$0.00  1 \$196,000.00 0.13% 0 \$0.00  6 \$1,110,720.00 0.74% 0 \$0.00  3 \$535,655.00 0.36% 0 \$0.00  1 \$199,000.00 0.13% 0 \$0.00  1 \$179,500.00 0.12% 0 \$0.00  1 \$181,540.00 0.12% 0 \$0.00  1 \$180,000.00 0.12% 0 \$0.00  1 \$180,000.00 0.12% 0 \$0.00  1 \$190,400.00 0.13% 0 \$0.00  1 \$190,400.00 0.13% 0 \$0.00  1 \$199,000.00 0.13% 0 \$0.00  1 \$199,000.00 0.12% 0 \$0.00  1 \$190,400.00 0.12% 0 \$0.00  1 \$190,400.00 0.13% 0 \$0.00  1 \$199,000.00 0.13% 0 \$0.00  1 \$199,000.00 0.13% 0 \$0.00  1 \$199,000.00 0.13% 0 \$0.00  1 \$199,000.00 0.13% 0 \$0.00  1 \$199,400.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$198,000.00 0.13% 0 \$0.00  1 \$188,000.00 0.13% 0 \$0.00	2 \$395,500.00 0.26% 0 \$0.00 NA  1 \$198,985.41 0.13% 0 \$0.00 NA  1 \$177,160.00 0.12% 0 \$0.00 NA  2 \$380,000.00 0.25% 0 \$0.00 NA  2 \$374,400.00 0.25% 0 \$0.00 NA  6 \$1,126,076.58 0.75% 0 \$0.00 NA  7 \$1,312,410.97 0.88% 0 \$0.00 NA  4 \$764,032.54 0.51% 0 \$0.00 NA  1 \$196,000.00 0.13% 0 \$0.00 NA  1 \$191,147.95 0.13% 0 \$0.00 NA  6 \$1,110,720.00 0.74% 0 \$0.00 NA  1 \$190,000.00 0.13% 0 \$0.00 NA  1 \$190,000.00 0.13% 0 \$0.00 NA  1 \$179,500.00 0.12% 0 \$0.00 NA  1 \$181,540.00 0.12% 0 \$0.00 NA  1 \$181,540.00 0.12% 0 \$0.00 NA  1 \$179,500.00 0.12% 0 \$0.00 NA  1 \$179,000.00 0.13% 0 \$0.00 NA  1 \$199,400.00 0.13% 0 \$0.00 NA  1 \$198,000.00 0.13% 0 \$0.00 NA  1 \$188,000.00 0.38% 0 \$0.00 NA	2 \$395,500.00 0.26% 0 \$0.00 NA 0 1 \$198,985.41 0.13% 0 \$0.00 NA 0 1 \$177,160.00 0.12% 0 \$0.00 NA 0 2 \$380,000.00 0.25% 0 \$0.00 NA 0 2 \$374,400.00 0.25% 0 \$0.00 NA 0 6 \$1,126,076.58 0.75% 0 \$0.00 NA 0 7 \$1,312,410.97 0.88% 0 \$0.00 NA 0 4 \$764,032.54 0.51% 0 \$0.00 NA 0 1 \$191,147.95 0.13% 0 \$0.00 NA 0 6 \$1,110,720.00 0.74% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$1979,500.00 0.12% 0 \$0.00 NA 0 1 \$181,540.00 0.12% 0 \$0.00 NA 0 1 \$181,540.00 0.12% 0 \$0.00 NA 0 1 \$190,400.00 0.13% 0 \$0.00 NA 0 1 \$190,400.00 0.13% 0 \$0.00 NA 0 1 \$190,400.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.12% 0 \$0.00 NA 0 1 \$198,000.00 0.12% 0 \$0.00 NA 0 1 \$198,000.00 0.12% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0

1	\$175,410.00	0.12%	\$0.00	NA	0\$	0.0
8	\$1,505,172.17	1% (	\$0.00	NA	0\$	0.0
1	\$188,535.30	0.13%	\$0.00	NA	0\$	0.0
24	\$4,502,646.54	3.01%	\$0.00	NA	0\$	0.0
1	\$176,000.00	0.12%	\$0.00	NA	0\$	0.0
1	\$177,000.00	0.12%	\$0.00	NA	0\$	0.0
1	\$179,250.00	0.12%	\$0.00	NA	0\$	0.0
1	\$199,500.00	0.13%	\$0.00	NA	0\$	0.0
1	\$189,880.26	0.13%	\$0.00	NA	0\$	0.0
1	\$180,000.00	0.12%	\$0.00	NA	0\$	0.0
7	\$1,327,241.90	0.89%	\$0.00	NA	0\$	0.0
5	\$940,711.79	0.63%	\$0.00	NA	0 \$	0.0
11	\$2,040,054.11					
1	\$200,000.00	0.13%	\$0.00	NA	0\$	0.0
1	\$199,200.00	0.13% (	\$0.00	NA	0 \$	0.0
2	\$389,875.00	0.26%	\$0.00	NA	0 \$	0.0
2	\$359,500.00	0.24%	\$0.00	NA	0\$	0.0
3	\$573,120.00	0.38%	\$0.00	NA	0\$	0.0
1	\$190,000.00	0.13%	\$0.00	NA	0\$	0.0
5	\$924,720.00	0.62%	\$0.00	NA	0\$	0.0
6	\$1,132,960.00	0.76%	\$0.00	NA	0\$	0.0
1	\$188,000.00	0.13%	\$0.00	NA	0 \$	0.0
3	\$565,015.00	0.38%	\$0.00	NA	0 \$	0.0
	1 1 1 1 1 1 1 2 2 3 1 1 5 6 1 1	8 \$1,505,172.17 1 \$188,535.30 24 \$4,502,646.54 1 \$176,000.00 1 \$177,000.00 1 \$179,250.00 1 \$189,880.26 1 \$180,000.00 7 \$1,327,241.90 5 \$940,711.79 11 \$2,040,054.11 1 \$200,000.00 2 \$389,875.00 2 \$389,875.00 2 \$359,500.00 3 \$573,120.00 1 \$190,000.00 5 \$924,720.00 1 \$188,000.00	8       \$1,505,172.17       1% (         1       \$188,535.30       0.13% (         24       \$4,502,646.54       3.01% (         1       \$176,000.00       0.12% (         1       \$177,000.00       0.12% (         1       \$179,250.00       0.12% (         1       \$199,500.00       0.13% (         1       \$189,880.26       0.13% (         1       \$180,000.00       0.12% (         7       \$1,327,241.90       0.89% (         5       \$940,711.79       0.63% (         1       \$2,040,054.11       1.36% (         1       \$200,000.00       0.13% (         2       \$389,875.00       0.26% (         2       \$359,500.00       0.24% (         3       \$573,120.00       0.38% (         1       \$190,000.00       0.13% (         5       \$924,720.00       0.62% (         6       \$1,132,960.00       0.76% (         1       \$188,000.00       0.13% (	8       \$1,505,172.17       1% 0       \$0.00         1       \$188,535.30       0.13% 0       \$0.00         24       \$4,502,646.54       3.01% 0       \$0.00         1       \$176,000.00       0.12% 0       \$0.00         1       \$177,000.00       0.12% 0       \$0.00         1       \$179,250.00       0.12% 0       \$0.00         1       \$199,500.00       0.13% 0       \$0.00         1       \$189,880.26       0.13% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         7       \$1,327,241.90       0.89% 0       \$0.00         5       \$940,711.79       0.63% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         2       \$389,875.00       0.26% 0       \$0.00         2       \$359,500.00       0.26% 0       \$0.00         3       \$573,120.00       0.38% 0       \$0.00         5       \$924,720.00       0.62% 0       \$0.00         6       \$1,132,960.00       0.76% 0       \$0.00         1       \$188,000.00       0.13% 0       \$0.00     <	8       \$1,505,172.17       1% 0       \$0.00       NA         1       \$188,535.30       0.13% 0       \$0.00       NA         24       \$4,502,646.54       3.01% 0       \$0.00       NA         1       \$176,000.00       0.12% 0       \$0.00       NA         1       \$177,000.00       0.12% 0       \$0.00       NA         1       \$179,250.00       0.12% 0       \$0.00       NA         1       \$199,500.00       0.13% 0       \$0.00       NA         1       \$189,880.26       0.13% 0       \$0.00       NA         1       \$180,000.00       0.12% 0       \$0.00       NA         2       \$1,327,241.90       0.89% 0       \$0.00       NA         3       \$940,711.79       0.63% 0       \$0.00       NA         4       \$199,200.00       0.13% 0       \$0.00       NA         1       \$200,000.00       0.13% 0       \$0.00       NA         2       \$389,875.00       0.26% 0       \$0.00       NA         2       \$359,500.00       0.24% 0       \$0.00       NA         3       \$573,120.00       0.38% 0       \$0.00       NA         4	8       \$1,505,172.17       1% 0       \$0.00       NA 0 \$         1       \$188,535.30       0.13% 0       \$0.00       NA 0 \$         24       \$4,502,646.54       3.01% 0       \$0.00       NA 0 \$         1       \$176,000.00       0.12% 0       \$0.00       NA 0 \$         1       \$177,000.00       0.12% 0       \$0.00       NA 0 \$         1       \$179,250.00       0.12% 0       \$0.00       NA 0 \$         1       \$199,500.00       0.13% 0       \$0.00       NA 0 \$         1       \$189,880.26       0.13% 0       \$0.00       NA 0 \$         1       \$180,000.00       0.12% 0       \$0.00       NA 0 \$         2       \$1,327,241.90       0.89% 0       \$0.00       NA 0 \$         3       \$940,711.79       0.63% 0       \$0.00       NA 0 \$         4       \$199,200.00       0.13% 0       \$0.00       NA 0 \$         2       \$389,875.00       0.26% 0       \$0.00       NA 0 \$         2       \$359,500.00       0.26% 0       \$0.00       NA 0 \$         2       \$359,500.00       0.26% 0       \$0.00       NA 0 \$         3       \$573,120.00       0.38% 0       \$0.00

ILLINOIS NATIONAL BANK, A CORPORATION							
INDEPENDENT BANK	1	\$197,600.00	0.13% (	\$0.00	NA	0 \$0	).(
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,409.84			NA		
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$187,000.00	0.12%	\$0.00	NA	0 \$0	).(
INVESTORS HOME MORTGAGE	1	\$177,983.79	0.12%	\$0.00	NA	0 \$0	).(
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$367,250.00	0.25%	\$0.00	NA	0 \$0	).(
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0	).(
KEY MORTGAGE SERVICES, INC	1	\$184,450.00	0.12%	\$0.00	NA	0 \$0	).(
KEYBANK NATIONAL ASSOCIATION	4	\$732,750.00	0.49%	\$0.00	NA	0 \$0	).(
KINECTA FEDERAL CREDIT UNION	4	\$760,484.56	0.51%	\$0.00	NA	0 \$0	).(
KIRKPATRICK BANK	1	\$195,700.00	0.13%	\$0.00	NA	0 \$0	).(
KS BANK, INC	1	\$179,503.30	0.12%	\$0.00	NA	0 \$0	).(
LAFAYETTE AMBASSADOR BANK	2	\$357,800.00	0.24%	\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	5	\$943,025.00	0.63%	\$0.00	NA	0 \$0	).(
LAKEVIEW LOAN SERVICING LLC	3	\$562,775.34	0.38%	\$0.00	NA	0 \$0	).(
LAND HOME FINANCIAL SERVICES, INC	2	\$391,086.37	0.26%	\$0.00	NA	0 \$0	).(
LANDMARK CREDIT UNION	7	\$1,301,032.56	0.87%	\$0.00	NA	0 \$0	).(
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$197,668.98	0.13%	\$0.00	NA	0 \$0	).(
LIBERTY SAVINGS BANK, FSB	1	\$179,900.00	0.12%	\$0.00	NA	0 \$0	).(
LINCOLN SAVINGS BANK	1	\$176,225.00	0.12%	\$0.00	NA	0 \$0	).(
M/I FINANCIAL, LLC	1	\$182,390.00	0.12% (	\$0.00	NA	0 \$0	).(
MANUFACTURERS BANK AND TRUST	1	\$196,650.00	0.13%	\$0.00	NA	0 \$0	).(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$368,000.00	0.25%	\$0.00	NA	0 \$0	).(
MCCLAIN BANK	1	\$189,900.00	0.13%	\$0.00	NA	0 \$0	).(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,447.93		\$0.00	NA	0 \$0	).(
	1	\$186,400.00	0.12%	\$0.00	NA	0 \$0	),(

MEMBR ADVANTAGE MORTGAGE					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,955.00	0.21%	0 \$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	5	\$918,155.00	0.61%	0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,220.00	0.13%	0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,011.01	0.12%	0 \$0.00	NA 0 \$0
MMW HOLDINGS, LLC	1	\$178,040.00	0.12%	0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$197,333.83	0.13%		<del>                                     </del>
MORTGAGE AMERICA, INC	1	\$192,500.00	0.13%		
MORTGAGE CAPITAL OF MN INC	1	\$181,156.51	0.12%		
MORTGAGE CENTER LLC	1	\$180,500.00	0.12%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.13%	0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$187,200.00	0.12%	0 \$0.00	NA 0 \$0
MOUND CITY BANK	2	\$360,750.00	0.24%		
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,368.00	0.13%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.12%	0 \$0.00	NA 0 \$0
MT MCKINLEY BANK	2	\$380,507.00	0.25%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	7	\$1,326,250.00	0.89%	0 \$0.00	NA 0 \$0
NBKC BANK	1	\$194,750.00	0.13%	0 \$0.00	NA 0 \$0
NEW MEXICO BANK & TRUST	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0
NORTHPOINTE BANK	2	\$388,317.22	0.26%	0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$176,400.00	0.12%	0 \$0.00	NA 0 \$0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$181,565.98	0.12%	0 \$0.00	NA 0 \$0
NORTHWEST COMMUNITY CREDIT UNION	2	\$361,230.00	0.24%	0 \$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$199,405.00	0.13%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,930.42	0.13%	0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.

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OHIO UNIVERSITY CREDIT UNION	1	\$197,100.00	0.13% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	4	\$743,000.00	0.5% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL	1	·			
BANK	1	\$187,386.71	0.13% 0	\$0.00	NA 0 \$0.0
ON TAP CREDIT UNION	1	\$174,641.87	0.12% 0	\$0.00	NA 0 \$0.0
ONE VISION FEDERAL	1	\$193,744.53	0.13% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	·			
ONEAZ CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.0
OOSTBURG STATE BANK	1	\$194,400.00	0.13% 0	\$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF	1	\$179,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MONTANA ODLCIN DANK	2	\$551,200,00	0.27% 0	00.00	NA O ¢O C
ORIGIN BANK	3	\$551,200.00	0.37% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,230.71	0.13% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$191,000.00	0.13% 0	\$0.00	NA 0 \$0.0
LOANPAL		, : :,::::00		+ 0	
PARAMOUNT EQUITY					
MORTGAGE, LLC DBA	1	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PARAMOUNT PARTNERS	1	φ193,000.00	0.1370	φυ.υυ	11/14/0/40.0
GROUP			$\longrightarrow \coprod$		
PARAMOUNT RESIDENTIAL	2	\$378,988.27	0.25% 0	\$0.00	NA 0 \$0.0
MORTGAGE GROUP, INC		·			
PARKSIDE LENDING LLC	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PATRIOT FEDERAL CREDIT	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.0
UNION PENTAGON FEDERAL C. U	1	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$193,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$198,244.00	0.13% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL	1				
CREDIT UNION	1	\$197,339.79	0.13% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$181,600.00	0.12% 0	\$0.00	NA 0 \$0.0
PIONEER FEDERAL CREDIT		·			
UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$187,500.00	0.13% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	4	\$754,300.00	0.5% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE,	1	·			
INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE	2	\$376,650.00	0.25% 0	\$0.00	NA 0 \$0.0
BANK		·			
PREMIER VALLEY BANK	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PREMIERBANK	1	\$175,400.00	0.12% 0	\$0.00	NA 0 \$0.0
PRIMEMAX MORTGAGE	1	\$194,000.00	0.13% 0	\$0.00	NA 0 \$0.0
COMPANY LLC	1	. ,			
	1	\$184,051.75	0.12% 0	\$0.00	NA 0 \$0.0
	l		11		

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PRIORITY HOME LENDING, LLC					
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,672,670.00	1.12% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, F.S.B	1	\$195,741.90	0.13% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$198,588.14	0.13% 0	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$184,051.75	0.12% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.0
RCB BANK	1	\$191,752.85	0.13% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$191,968.64	0.13% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	7	\$1,307,438.87	0.87% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	0.12% 0	\$0.00	NA 0 \$0.0
RESULTS MORTGAGE, LLC	1	\$187,210.00	0.12% 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$367,990.00	0.25% 0	\$0.00	NA 0 \$0.0
ROLLSTONE BANK AND TRUST	1	\$199,484.11	0.13% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$365,018.69	0.24% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	8	\$1,489,550.00	0.99% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.0
RUEDY AND STITES ADVERTISING COMPANY	1	\$186,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$363,678.10	0.24% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, L	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$770,169.00	0.51% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SECURE ONE CAPITAL CORPORATION - CO	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$574,586.61	0.38% 0	\$0.00	NA 0 \$0.0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,018.71	0.27%	0 \$0.00	NA	0 \$0
SELECT BANK & TRUST COMPANY	2	\$369,000.00	0.25%	0 \$0.00	NA	0 \$0
SENTE MORTGAGE, INC	1	\$199,120.00	0.13%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0 \$0.00		
SOMERSET TRUST COMPANY	2	\$358,200.00	0.24%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$378,600.00	0.25%	1	1	_
SOUTH STATE BANK	6	\$1,098,343.40	0.73%	0 \$0.00		_
SOUTHERN FIRST BANK	1	\$200,000.00	0.13%		1	
SOUTHERN TRUST MORTGAGE, LLC	2	\$387,644.03	0.26%			
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$185,000.00	0.12%		1	
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%			
STAR FINANCIAL BANK	1	\$179,000.00	0.12%	0 \$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	6	\$1,123,816.72	0.75%		1	_
STATEWIDE MORTGAGE	1	\$189,905.00	0.13%		1	
STEARNS LENDING, LLC	1	\$191,200.00	0.13%			
SUMMIT CREDIT UNION	2	\$383,600.00	0.26%		1	
SUMMIT FUNDING, INC	1	\$193,500.00	0.13%	1		
SUPERIOR FINANCIAL SOLUTIONS	1	\$180,000.00	0.12%			
SWBC MORTGAGE CORPORATION	1	\$187,354.52	0.13%	0 \$0.00	NA	0 \$0
TD BANK, N.A	6	\$1,148,640.00	0.77%	0 \$0.00	NA	0 \$0
TEUTOPOLIS STATE BANK	1	\$182,000.00	0.12%	0 \$0.00	NA	0 \$0
TEXAS BANK AND TRUST	1	\$175,200.00	0.12%	0 \$0.00		
THE BANK OF BENNINGTON	1	\$188,000.00	0.13%	0 \$0.00		
THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.26%			0 \$0
THE CARROLL MORTGAGE GROUP INC	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0
THE GARRETT STATE BANK	1	\$186,517.63	0.12%	0 \$0.00	NA	0\$0
THE MORTGAGE FIRM, INC	1	\$183,350.00	0.12%	0 \$0.00	NA	_
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.12%			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$553,000.00	0.37%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$198,500.00	0.13%	0 \$0.00	NA	0 \$0
TODAYS MORTGAGE, LLC	1	\$192,852.07	0.13%	0 \$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$179,449.17	0.12%			
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TOWER FEDERAL CREDIT UNION	2	\$374,077.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$378,900.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
TRADITIONS BANK	1	\$178,700.00	0.12%	0 \$0.0	0 NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$179,768.30	0.12%	0 \$0.0	0 NA	. 0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$552,350.00	0.37%	0 \$0.0	0 NA	. 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$563,085.00	0.38%	0 \$0.0	0 NA	, O	\$0.0
TRUWEST CREDIT UNION	1	\$185,487.00	0.12%	0 \$0.0	0 NA	0	\$0.0
TWO RIVERS BANK & TRUST	1	\$179,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
UMPQUA BANK	1	\$179,550.00	0.12%	0 \$0.0	0 NA	0	\$0.0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0 \$0.0	0 NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$178,850.00	0.12%	0 \$0.0	0 NA	.0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$352,719.01	0.24%	0 \$0.0	0 NA	.0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,490,480.86	0.99%	0 \$0.0	0 NA	. 0	\$0.0
UNITED BANK OF UNION	3	\$560,300.00	0.37%	0 \$0.0	0 NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$564,080.35	0.38%	0 \$0.0	0 NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,138,012.00	0.76%	0 \$0.0	0 NA	. 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$198,800.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$199,563.69	0.13%	0 \$0.0	0 NA	. 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
UW CREDIT UNION	5	\$934,692.82	0.62%	0 \$0.0	0 NA	.0	\$0.0
VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0 \$0.0	0 NA	.0	\$0.0
VELOCIO MORTGAGE L.L.C	1	\$200,000.00	0.13%	0 \$0.0	0 NA	.0	\$0.0
VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,826.36	0.12%	0 \$0.0	0 NA	. 0	\$0.0

	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	0.13% 0	\$0.00	NA 0 \$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$199,730.60	0.13% 0	\$0.00	NA 0 \$0.0
	WESBANCO BANK, INC	1	\$175,600.00	0.12% 0	\$0.00	NA 0 \$0.0
	WEST PLAINS BANK	1	\$194,335.00	0.13% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$555,170.92	0.37% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$191,090.00	0.13% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$194,662.43	0.13% 0	\$0.00	NA 0 \$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$182,950.76	0.12% 0	\$0.00	NA 0 \$0.0
	Unavailable	3	\$526,910.00	0.35% 0	\$0.00	NA 0 \$0.0
Total		800	\$149,808,751.00	100% 0	\$0.00	0 \$0.0
3140Q9C35	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$2,995,180.34	1.45% 0	\$0.00	NA 0 \$0.0
	ACOPIA LLC	1	\$179,080.00	0.09% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,750.00	0.19% 0	\$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$181,707.04	0.09% 0	\$0.00	NA 0 \$0.0
	AGORA LENDING, A DIV ISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$372,936.59	0.18% 0	\$0.00	NA 0 \$0.0
	ALIGN CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$187,110.76	0.09% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$180,756.19	0.09% 0	\$0.00	NA 0 \$0.0
	ALLY BANK CORP	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0.0
	ALLY CAPITAL CORP	1	\$179,308.14	0.09% 0	\$0.00	NA 0 \$0.0

ALPINE BANK & TRUST CO	1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT	3	\$564,485.00	0.27%	\$0.00	NIA	0 \$0.
UNION	3	\$304,463.00	0.27%	\$0.00	NA	0 50.
AMERICA FIRST FEDERAL	3	\$582,300.00	0.28%	\$0.00	NA	0 \$0.
 CREDIT UNION		Ψ302,300.00	0.20%	φ0.00	1111	υ ψυ.
AMERICAN BANK OF THE		400.0				
NORTH, A MINNESOTA	1	\$178,289.91	0.09%	\$0.00	NA	0 \$0.
STATE BANK	1	¢100 205 01	0.0007.0	\$0.00	NIA	0.00
AMERICAN FINANCING CORP	1	\$188,295.01	0.09%	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION	1	\$175,750.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE &						+
EQUITY CONSULTANTS, INC	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG						
CORP	3	\$580,993.01	0.28%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL						1.
CORPORATION	4	\$744,911.00	0.36%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$178,516.89	0.09% 0	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE		·				
COMPANY	2	\$394,744.32	0.19%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE	1	¢106 <b>2</b> 04 27	0.000	ф0,00	D.T.A.	0.00
CORPORATION	1	\$186,284.37	0.09%	\$0.00	NA	0 \$0.
AMWEST FUNDING CORP	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNION	1	\$187,400.00	0.09%	\$0.00	NA	0 \$0.
 & ITS DIVS						
APEX HOME LOANS, INC., A	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
 CORPORATION	-	•		·		
 ARCOLA FIRST BANK	1	\$176,400.00	0.09% 0	1 1		0 \$0.
 ARIZONA BANK & TRUST	1	\$188,509.09	0.09% 0			0 \$0.
 ARVEST BANK	10	\$1,895,711.37	0.91% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK	12	\$2,221,672.74	1.07% 0	\$0.00	NA	0 \$0.
NATIONAL ASSOCIATION				·		
 ASSOCIATED CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL	1	\$188,386.00	0.09%	\$0.00	NA	0 \$0.
GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$592,000.00	0.29%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE						
GROUP, LLC	1	\$196,168.00	0.09%	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$178,000.00	0.09% 0	\$0.00	NΔ	0 \$0.
BANK OF HAWAII	1	\$178,000.00	0.09%			0 \$0.
BANK OF HAWAII GUAM	1	\$200,000.00	0.1% 0		1	0 \$0.
BANK OF IDAHO, AN IDAHO	1	Ψ200,000.00	0.1 /0 0	, φυ.υυ		
CORPORATION	1	\$199,342.00	0.1%	\$0.00	NA	0 \$0.
 BANK OF SPRINGFIELD	3	\$584,125.00	0.28% 0	\$0.00	NA	0 \$0.
 ETHILOT STRINGTIBED	2	\$400,000.00	0.19% 0	1 1		0 \$0.
		.54(1)(1)11(1)	() (90/2011)		1 1 4 1	

BANK OF THE WEST, A							
CALIFORNIA STATE BANKING CORP							
BANK OF THE WEST, A						$\dashv$	
CALIFORNIA STATE	1	\$176,167.00	0.09%	0 \$0.00	NA	n	\$O (
BANKING CORPORATION	1	φ170,107.00	0.0770	Ψ0.00	11/1		Ψ0.
BANKSOUTH MORTGAGE						Ħ	
COMPANY, LLC	2	\$382,500.00	0.18%	0 \$0.00	NA	0	\$0.0
BANNER BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$382,000.00	0.18%		NA	-	
BAY BANK	1	\$190,122.32	0.09%		NA	-	
BAY EQUITY	2	\$382,225.00	0.18%		NA		
BAY EQUITY LLC	6	\$1,124,644.76	0.54%		NA	$\overline{}$	
BAY EQUITY, LLC	1	\$200,000.00	0.1%				
BAY MORTGAGE CORP, AN	_						
ALABAMA CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BELL BANK	2	\$379,500.00	0.18%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT	1	¢176 <b>25</b> 0 00	0.000	φο οο	D.T.A.		<u></u>
UNION	1	\$176,250.00	0.09%	0 \$0.00	NA	U	\$U.(
BETTER MORTGAGE	1	\$176,000.00	0.08%	\$0.00	NA	Λ	<u></u> ቁስ
CORPORATION	1	\$170,000.00	0.08%	\$0.00	NA	U	φυ.
BLUE FEDERAL CREDIT	1	\$189,560.00	0.09%	0 \$0.00	NA	n	\$0.0
UNION		Ψ109,500.00	0.05 %	Ψ0.00	1171	Ц	Ψ0.
BOEING EMPLOYEES' CREDIT	3	\$562,400.00	0.27%	0 \$0.00	NA	0	\$0.0
UNION		, , , , , , , , , , , , , , , , , , , ,				H	
BOKF NA DBA BANK OF	4	\$759,944.07	0.37%	0 \$0.00	NA	0	\$0.0
ALBUQUERQUE						$\dashv$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$175,750.00	0.08%	\$0.00	NA	0	\$0.0
BOKF NA DBA COLORADO						$\dashv$	
STATE BANK AND TRUST	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
BOKF NA DBA MOBANK	2	\$374,808.00	0.18%	0 \$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL		·					
ASSOCIATION	4	\$785,300.00	0.38%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$195,940.00	0.09%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.		, ,		,		Ì	,
DBA NEW AMERICAN	7	\$1,321,805.00	0.64%	0 \$0.00	NA	0	\$0.0
FUNDING						Ш	
BROKER SOLUTIONS INC.,							
DBA NEW AMERICAN	5	\$914,000.00	0.44%	0 \$0.00	NA	0	\$0.0
FUNDING						Ц	
BROKER SOLUTIONS							
INC.DBA NEW AMERICAN	1	\$189,102.00	0.09%	0 \$0.00	NA	0	\$0.0
FUNDING						$\dashv$	
BTH BANK, NATIONAL	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.
ASSOCIATION  CARDINAL FINANCIAL		·				Ц	
CARDINAL FINANCIAL	4	\$749,665.91	0.36%	\$0.00	NA	U	\$0.0
COMPANY, LIMITED		ļ	l			,	

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PARTNERSHIP							
CAROLINA ALLIANCE BANK	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.0
CAROLINA FARM CREDIT ACA	3	\$562,479.29	0.27%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$763,950.00	0.37%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$391,550.00	0.19%	\$0.00	NA	0	\$0.0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$189,000.00	0.09% (	\$0.00	NA	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$196,365.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$198,850.00	0.1%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$554,702.96	0.27%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$1,290,766.26	0.62%	\$0.00	NA	0	\$0.0
CHEMICAL BANK EAST PARIS	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$196,575.00	0.09%	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$199,750.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$189,000.00	0.09% (	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	8	\$1,527,347.00	0.74% (	\$0.00	NA	0	\$0.0
CITYWIDE BANKS	1	\$187,500.00	0.09% (	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.09%	\$0.00	NA	0	\$0.0
CMC HOME LENDING	1	\$199,730.60	0.1%	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$4,014,686.54	1.94% (	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$572,125.00	0.28%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,117.29	0.09% (	\$0.00	NA	0	\$0.0
COLUMBUS METRO FED CR UNION	2	\$359,350.00	0.17%	\$0.00	NA	0	\$0.0
COMERICA BANK	1	\$190,000.00	0.09% (	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$380,250.00	0.18% (	\$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE, INC	4	\$741,513.69	0.36%	\$0.00	NA	0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A	2	\$374,270.00	0.18%	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK MANKATO	1	\$177,520.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	2	\$378,445.20	0.18%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$189,050.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	7	\$1,300,687.17	0.63%	0 \$0.00	NA	0	\$0.0
COMPASS BANK	10	\$1,894,806.47	0.91%	0 \$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$185,026.02	0.09%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	9	\$1,729,129.80	0.83%	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$195,200.00	0.09%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,900.00	0.09%	0 \$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.08%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$187,446.09	0.09%	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$195,667.81	0.09%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.0
DHA FINANCIAL INC	2	\$378,537.61	0.18%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$179,400.00	0.09%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	10	\$1,898,043.00	0.92%	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,750.00	0.09%	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,920.00	0.09%	\$0.00	NA	0	\$0.0

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$363,668.00	0.18%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$184,257.05	0.09%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	18	\$3,452,675.09	1.67%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$947,002.07	0.46%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	5	\$933,089.84	0.45%	0	\$0.00	NA	0	\$0.0
EMORY ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ENT CREDIT UNION	1	\$199,484.11	0.1%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	6	\$1,139,075.00	0.55%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	2	\$375,157.00						\$0.0
EQUITY RESOURCES, INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$5,133,726.37	2.48%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$195,463.36	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK	1	\$177,194.26	0.09%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$193,612.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,713,418.84	0.83%	0	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$189,748.31	0.09%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	12	\$2,288,167.76	1.1%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$789,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$175,762.93	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK & TRUST, A LOUISIANA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.0
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FIRST BANK	4	\$737,657.52	0.36%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST	2	\$388,000.00	0.19%	0 \$0.00	NA	U	\$0 t
BANK MORTGAGE	۷	Ψ500,000.00	0.19/0	φυ.υυ	INA	۷	ψυ.
FIRST CHOICE LOAN	2	\$392,910.00	0.19%	0 \$0.00	NA	0	\$0.0
SERVICES INC		<i>4272,710.00</i>	3.17 /0	Ψ0.00	1 12 1	Ľ	Ψ
FIRST FEDERAL BANK &	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUST	_	,		, , , , ,	•	Н	
FIRST FEDERAL BANK OF							
FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL	2	\$391,824.20	0.19%	0 \$0.00	NA	0	\$0.0
BANK							
FIRST FEDERAL BANK OF						H	
KANSAS CITY	2	\$399,691.14	0.19%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF						Н	
THE MIDWEST	1	\$188,550.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL OF			_			Ħ	
LAKEWOOD	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS						П	
AND LOAN ASSOCIATION OF	1	\$183,350.00	0.09%	0 \$0.00	NA	0	\$0.0
LAKEWOOD							
FIRST FEDERAL SAVINGS	1	¢104.060.40	0.000	0 00.00	B.T.A	^	<b>ተ</b> ለ 4
BANK OF TWIN FALLS	1	\$184,062.48	0.09%	0 \$0.00	NA	U	<b>Φ</b> U.(
FIRST GUARANTY							
MORTGAGE CORPORATION	3	\$585,750.00	0.28%	0 \$0.00	NA	0	\$0.0
DBA GOODMORTGAGE.COM						Ц	
FIRST INTERNATIONAL							
BANK & TRUST, A	1	\$199,600.00	0.1%	0 \$0.00	NA	0	\$0.0
CORPORATION						Ц	
FIRST INTERSTATE BANK	13	\$2,455,873.85	1.19%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$196,000.00	0.09%	0 \$0.00	NA	0	\$0.0
LE CENTER	_	, : :,::::00		7 2 . 0 0		Ú	
FIRST NATIONAL BANK OF	4	\$736,350.00	0.36%	0 \$0.00	NA	0	\$0.0
NORTHFIELD		, -				H	
FIRST NATIONAL BANK OF	16	\$3,006,370.15	1.45%	0 \$0.00	NA	0	\$0.0
OMAHA						H	
FIRST NATIONAL BANK,	4	\$751,840.00	0.36%	0 \$0.00	NA	0	\$0.0
AMES, IOWA FIRST NORTHERN CREDIT						Н	
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	$\cap$	\$0.4
FIRST SOUTHERN BANK FIRST STATE BANK	2	•		· ·		-	
		\$362,187.76	0.17%	0 \$0.00	NA	V	ΦU.(
FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY						Н	
BANK	1	\$178,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY						H	
FEDERAL CREDIT UNION	3	\$582,360.00	0.28%	0 \$0.00	NA	0	\$0.0
I DERVIE CREDIT UNION	1	\$180,750.63	0.09%	0 \$0.00	NA	n	\$O (
	1	φ100,730.03	0.0970	\$0.00	INA	U	φυ.(

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$762,535.75	0.37%	\$0.00	NA	0 \$0.0
FIRSTBANK	11	\$2,070,884.81	1%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$189,763.12	0.09%	\$0.00	NA	0 \$0.0
FIRSTRUST BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
FLANAGAN STATE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$2,233,296.01	1.08%	\$0.00	NA	0\$0.0
FNB OF CENTRAL ALABAMA	1	\$180,846.00	0.09%	\$0.00	NA	0 \$0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$199,742.55	0.1%	\$0.00	NA	0 \$0.0
FORTRESS BANK	1	\$178,480.00	0.09%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$191,090.00	0.09%	0 \$0.00	NA	0 \$0.0
FORWARD BANK	1	\$175,849.35	0.08%	0 \$0.00	NA	0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$197,838.00	0.1%	, , , , , , , , , , , , , , , , , , , ,		0 \$0.0
FOX RIVER STATE BANK	1	\$192,836.00	0.09%	0 \$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	2	\$362,500.00	0.17%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.1%	\$0.00		0 \$0.0
FREEDOM CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$182,360.00	0.09%	\$0.00		0 \$0.0
FULTON BANK, N.A	5	\$950,213.00	0.46%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,116,146.00	0.54%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,112,996.62	1.02%	\$0.00	NA	0 \$0.0
GECU	1	\$195,620.46	0.09%			0 \$0.0
GEO-CORP, INC	1	\$192,800.00	0.09%	0 \$0.00	NA	0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$181,156.51	0.09%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$191,900.00	0.09%	\$0.00		0 \$0.0
GESA CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
GMFS, LLC	2	\$354,704.65	0.17%	0 \$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$178,474.00	0.09%	\$0.00	NA	0 \$0.0
GOLDEN 1 CREDIT UNION	6	\$1,152,750.00	0.56%	0 \$0.00	NA	0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,153.02	0.09%	\$0.00	NA	0 \$0.0

GOODFIELD STATE BANK	1	\$194,000.00	0.09% (	\$0.00	NA	0 \$0
GRANITE COMMUNITY	1	\$200,000.00	0.1%	\$0.00	NA	U &(
BANK	1	\$200,000.00	0.1%	\$0.00	NA	O DC
GREAT NORTH BANK	1	\$196,000.00	0.09% (	\$0.00	NA	0 \$0
GREATER NEVADA	1	\$183,500.00	0.09%	\$0.00	NA	080
MORTGAGE	1	\$165,500.00	0.0770	\$0.00	11/1	υψι
GREENWAY MORTGAGE	1	\$194,493.54	0.09%	\$0.00	NA	0.\$0
FUNDING CORP		·				
GROUP ONE MORTGAGE, INC	1	\$184,145.00	0.09% (	\$0.00	NA	0 \$0
GUARANTEED RATE INC A	1	\$187,210.00	0.09%	\$0.00	NA	0.\$0
DELAWARE CORPORATION		Ψ107,210.00	0.05 %	φοισσ	1 1/1 1	Ψ.
GUARANTEED RATE, INC., A	10	\$1,899,573.04	0.92%	\$0.00	NA	0.\$0
DELAWARE CORPORATION	10	Ψ1,0>>,0 / Ε / Ε / Ο /	0.5270	40.00	1,11	
GUARANTY TRUST	1	\$179,762.97	0.09%	\$0.00	NA	0\$0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+
GUARDIAN MORTGAGE, A						
DIVISION OF SUNFLOWER	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0
BANK, N.A. A NATIONAL ASSOCIATION						
GUILD MORTGAGE						+
COMPANY	30	\$5,694,743.02	2.75%	\$0.00	NA	0 \$0
GUILD MORTGAGE						+
COMPANY A CALIFORNIA	3	\$561,400.00	0.27%	\$0.00	NA	080
CORPORATION	3	Ψ301,+00.00	0.2770	\$0.00	1 1/2 1	υψι
HEALTH CENTER CREDIT						
UNION	1	\$188,900.00	0.09%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$380,900.00	0.18% (	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$175,750.00	0.08%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST	1	¢100,000,00	0.000	Φ0.00		
COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	0 50
HILLSDALE PROPERTIES	1	¢101 <b>2</b> 61 04	0.09% (	\$0.00	NIA	0 60
CORP	1	\$181,261.84	0.09%	\$0.00	NA	0.90
HIWAY FEDERAL CREDIT	1	\$186,200.00	0.09%	\$0.00	NA	Λ ¢(
UNION	1	\$180,200.00	0.09%	\$0.00	NA	O DC
HOLYOKE CREDIT UNION	1	\$199,595.00	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS	3	\$572,166.00	0.28%	\$0.00	NA	U &(
BANK	3	\$372,100.00	0.28%	\$0.00	INA	υφι
HOME LOAN INVESTMENT	1	\$192,003.46	0.09%	\$0.00	NA	U \$(
BANK, FSB	1	ψ1 <i>72</i> ,003.40	0.07701	\$0.00	1 1/2 1	υψι
HOME MORTGAGE OF	1	\$200,000.00	0.1%	\$0.00	NA	080
AMERICA, INC	1	Ψ200,000.00	0.1 ///	, Ψ0.00	1111	٦Ψ٠
HOME POINT FINANCIAL	3	\$538,942.63	0.26%	\$0.00	NA	0.\$0
CORPORATION		·				
HOME SAVINGS BANK	1	\$199,237.29	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS BANK, A	1	\$190,120.00	0.09%	\$0.00	NA	0 \$0
STATE BANK		, , , , , , , , , , , , , , , , , , , ,		+ 2.30		+
HOMEBRIDGE FINANCIAL	1	\$197,880.00	0.1%	\$0.00	NA	0 \$0
SERVICES INC		,				

22	\$4,186,247.00	2.02%	\$0.00	NA	0 \$0
4	\$776,000.00	0.37%	0 \$0.00	NA	0 \$0
1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0
1	\$176,307.52	0.09%	0 \$0.00	NA	0 \$0
1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0
5	\$903,805.00	0.44%	\$0.00	NA	0 \$0
3	\$598,850.00	0.29%	0 \$0.00	NA	0 \$0
7	\$1,331,200.00	0.64%	0 \$0.00	NA	0 \$0
4	\$733,068.00	0.35%	\$0.00	NA	0 \$0
1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$193,515.00	0.09%	0 \$0.00	NA	0 \$0
1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$187,150.00	0.09%	0 \$0.00		
4	\$751,975.00	0.36%	0 \$0.00	NA	0 \$0
1	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0
1	\$184,500.00	0.09%	0 \$0.00	NA	0 \$0
1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$362,400.00	0.17%	0 \$0.00	NA	0 \$0
3	\$573,768.29	0.28%	0 \$0.00	NA	0 \$0
1	\$185,746.57	0.09%	\$0.00	NA	0 \$0
1	\$198,500.00	0.1%	0 \$0.00	NA	0 \$0
6	\$1,142,960.00	0.55%	\$0.00	NA	0 \$0
1	\$186,284.37	0.09%	\$0.00	NA	0 \$0
1	\$191,250.00	0.09%	\$0.00	NA	0 \$0
	1 1 1 5 3 7 4 1 1 1 1 2 3 1	4 \$776,000.00  1 \$200,000.00  1 \$176,307.52  1 \$188,000.00  5 \$903,805.00  3 \$598,850.00  7 \$1,331,200.00  4 \$733,068.00  1 \$190,000.00  1 \$195,000.00  1 \$187,150.00  1 \$199,500.00  1 \$199,500.00  1 \$199,500.00  1 \$190,000.00  2 \$362,400.00  3 \$573,768.29  1 \$185,746.57  1 \$198,500.00  6 \$1,142,960.00  1 \$186,284.37	4 \$776,000.00 0.37%  1 \$200,000.00 0.1%  1 \$176,307.52 0.09%  1 \$188,000.00 0.09%  5 \$903,805.00 0.44%  3 \$598,850.00 0.29%  7 \$1,331,200.00 0.64%  4 \$733,068.00 0.35%  1 \$190,000.00 0.09%  1 \$195,000.00 0.09%  1 \$195,000.00 0.09%  1 \$187,150.00 0.09%  4 \$751,975.00 0.36%  1 \$199,500.00 0.1%  1 \$190,000.00 0.09%  2 \$362,400.00 0.17%  3 \$573,768.29 0.28%  1 \$185,746.57 0.09%  1 \$198,500.00 0.1%  6 \$1,142,960.00 0.55%  1 \$186,284.37 0.09%	4       \$776,000.00       0.37% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$176,307.52       0.09% 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00         5       \$903,805.00       0.44% 0       \$0.00         3       \$598,850.00       0.29% 0       \$0.00         4       \$733,068.00       0.35% 0       \$0.00         4       \$733,068.00       0.35% 0       \$0.00         1       \$190,000.00       0.09% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         4       \$751,975.00       0.36% 0       \$0.00         1       \$199,500.00       0.1% 0       \$0.00         1       \$184,500.00       0.09% 0       \$0.00         2       \$362,400.00       0.17% 0       \$0.00         3       \$573,768.29       0.28% 0       \$0.00         1       \$198,500.00       0.1% 0       \$0.00         1       \$198,500.00       0.1% 0       \$0.00         1       \$186,284.37       0.09% 0       \$0.00      <	4 \$776,000.00 0.37% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$176,307.52 0.09% 0 \$0.00 NA  1 \$188,000.00 0.09% 0 \$0.00 NA  5 \$903,805.00 0.44% 0 \$0.00 NA  3 \$598,850.00 0.29% 0 \$0.00 NA  4 \$733,068.00 0.35% 0 \$0.00 NA  1 \$190,000.00 0.09% 0 \$0.00 NA  1 \$193,515.00 0.09% 0 \$0.00 NA  1 \$195,000.00 0.09% 0 \$0.00 NA  1 \$195,000.00 0.09% 0 \$0.00 NA  1 \$199,500.00 0.36% 0 \$0.00 NA  1 \$199,500.00 0.1% 0 \$0.00 NA  1 \$190,000.00 0.09% 0 \$0.00 NA  2 \$362,400.00 0.17% 0 \$0.00 NA  3 \$573,768.29 0.28% 0 \$0.00 NA  1 \$198,500.00 0.1% 0 \$0.00 NA  1 \$185,746.57 0.09% 0 \$0.00 NA  1 \$198,500.00 0.1% 0 \$0.00 NA  1 \$198,500.00 0.1% 0 \$0.00 NA  1 \$198,500.00 0.55% 0 \$0.00 NA

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LANDMARK CREDIT UNION							
CORPORATION	LANDMARK CREDIT UNION	13	\$2,422,601.79	1.17% 0	\$0.00	NA 0	\$0.0
LEGACY BANK		1	\$198.645.00	0.1%	\$0.00	NA 0	\$0.0
LEGEND BANK, N.A					·		
LENDUS LLC DBA   AMERICAN EAGLE   1 \$189,199.64   0.09%   0 \$0.00   NA 0 \$0.00		1	·				
AMERICAN EAGLE   1   \$189,199.64   0.09%   0   \$0.00   NA   0\$0.		1	\$180,001.76	0.09% 0	\$0.00	NA 0	\$0.0
LONE STAR NATIONAL BANK   1   \$194,660.00   0.09%   0   \$0.00   NA   0   \$0.00   CORPORATION   1   \$175,997.19   0.08%   0   \$0.00   NA   0	AMERICAN EAGLE	1	\$189,199.64	0.09%	\$0.00	NA 0	\$0.0
LUCEY MORTGAGE   1 \$175,997.19   0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$	LOANDEPOT.COM LLC	2	\$382,180.00	0.18%	\$0.00	NA 0	\$0.0
CORPORATION	LONE STAR NATIONAL BANK	1	\$194,660.00	0.09%	\$0.00	NA 0	\$0.0
TRUST COMPANY		1	\$175,997.19	0.08%	\$0.00	NA 0	\$0.0
MARION COUNTY STATE   2   \$395,100.00   0.19% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MCLEAN MORTGAGE   1   \$190,953.89   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MCLEAN MORTGAGE   CORPORATION   MCLEAN MORTGAGE   CORPORATION   A VIRGINIA   5   \$972,829.68   0.47% 0   \$0.00   NA 0 \$0.00   MEGA CAPITAL FUNDING   1   \$181,250.00   0.09% 0   \$0.00   NA 0 \$0.00   MEGASTAR FINANCIAL   2   \$386,800.00   0.19% 0   \$0.00   NA 0 \$0.00   MEGASTAR FINANCIAL   2   \$386,800.00   0.19% 0   \$0.00   NA 0 \$0.00   MEGASTAR FINANCIAL   2   \$389,135.00   0.28% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00   MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$389,135.00   0.19% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00   MERIDIAN BANK   1   \$195,564.13   0.09% 0   \$0.00   NA 0 \$0.00   MA 0 \$		1	\$181,549.53	0.09% 0	\$0.00	NA 0	\$0.0
BANK	MARINE BANK	1	\$199,500.00	0.1%	\$0.00	NA 0	\$0.0
CORPORATION   1   \$190,953.89   0.09%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00		2	\$395,100.00	0.19% 0	\$0.00	NA 0	\$0.0
CORPORATION A VIRGINIA CORPORATION  MEGA CAPITAL FUNDING  I \$181,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP  MEMBERS 1ST FEDERAL S386,800.00 0.19% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 2 \$386,800.00 0.19% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 2 \$386,800.00 0.19% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 2 \$389,135.00 0.28% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS BANK 1 \$195,564.13 0.09% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MEGASTAR FINANCIAL 2 \$389,135.00 0.19% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MEGASTAR FINANCIAL 2 \$369,024.01 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MICHIGAN SCHOOLS & GOVERNMENT CREDIT 2 \$369,024.01 0.18% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK 1 \$190,855.00 0.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 4 \$757,328.03 0.37% 0 \$0.00 NA 0 \$0.00 MID AMERICA FIDERAL CREDIT UNION 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MID FIRST BANK 3 \$568,350.00 0.27% 0 \$0.00 NA 0 \$0.00 MID SO.00 MID FIRST BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MID SO.00 MID FIRST BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MID SO.00		1	\$190,953.89	0.09%	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP         2         \$386,800.00         0.19% 0         \$0.00         NA 0 \$0.00           MEMBERS 1ST FEDERAL CREDIT UNION         3         \$571,350.00         0.28% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$389,135.00         0.19% 0         \$0.00         NA 0 \$0.00           MERIDIAN BANK         1         \$195,564.13         0.09% 0         \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$186,250.00         0.09% 0         \$0.00         NA 0 \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT         2         \$369,024.01         0.18% 0         \$0.00         NA 0 \$0.00           MID AMERICA BANK         1         \$190,855.00         0.09% 0         \$0.00         NA 0 \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$196,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MINNSTAR BANK NATIONAL ASSOCIATION         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         2         \$361,300.00         0.17% 0         \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         3         \$566,450.00         0.27% 0         \$0.00	CORPORATION A VIRGINIA	5	\$972,829.68	0.47% 0	\$0.00	NA 0	\$0.0
CORP   2   \$386,800.00   0.19% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$389,135.00   0.19% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00   MERIDIAN BANK   1   \$195,564.13   0.09% 0   \$0.00   NA 0 \$0.00   MA	MEGA CAPITAL FUNDING	1	\$181,250.00	0.09%	\$0.00	NA 0	\$0.0
CREDIT UNION   3   \$571,350.00   0.28% 0   \$0.00   NA 0 \$0.00     MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$389,135.00   0.19% 0   \$0.00   NA 0 \$0.00     MERIDIAN BANK   1   \$195,564.13   0.09% 0   \$0.00   NA 0 \$0.00     MERIWEST MORTGAGE   1   \$186,250.00   0.09% 0   \$0.00   NA 0 \$0.00     MICHIGAN SCHOOLS & GOVERNMENT CREDIT   2   \$369,024.01   0.18% 0   \$0.00   NA 0 \$0.00     MID AMERICA BANK   1   \$190,855.00   0.09% 0   \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE,   4   \$757,328.03   0.37% 0   \$0.00   NA 0 \$0.00     MID-MINNESOTA FEDERAL   1   \$196,000.00   0.09% 0   \$0.00   NA 0 \$0.00     MIDFIRST BANK   3   \$568,350.00   0.27% 0   \$0.00   NA 0 \$0.00     MINNSTAR BANK NATIONAL   1   \$180,000.00   0.09% 0   \$0.00   NA 0 \$0.00     MISSION FEDERAL CREDIT   2   \$361,300.00   0.17% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   3   \$566,450.00   0.27% 0   \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION		2	\$386,800.00	0.19%	\$0.00	NA 0	\$0.0
NATIONAL ASSOCIATION   2   \$389,135.00   0.19% 0   \$0.00   NA 0 \$0.00   MERIDIAN BANK   1   \$195,564.13   0.09% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00   MERIWEST MORTGAGE   1   \$186,250.00   0.09% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MICHIGAN SCHOOLS & GOVERNMENT CREDIT   2   \$369,024.01   0.18% 0   \$0.00   NA 0 \$0.00   MID AMERICA BANK   1   \$190,855.00   0.09% 0   \$0.00   NA 0 \$0.00   MID AMERICA MORTGAGE, INC   4   \$757,328.03   0.37% 0   \$0.00   NA 0 \$0.00   MID-MINNESOTA FEDERAL   1   \$196,000.00   0.09% 0   \$0.00   NA 0 \$0.00   MIDFIRST BANK   3   \$568,350.00   0.27% 0   \$0.00   NA 0 \$0.00   MINNSTAR BANK NATIONAL   ASSOCIATION   1   \$180,000.00   0.09% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.17% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   MA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   MA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   MA 0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.27% 0   \$0.00   MISSION FEDERAL CREDI		3	\$571,350.00	0.28%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC         1         \$186,250.00         0.09% 0         \$0.00         NA 0 \$0.           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         2         \$369,024.01         0.18% 0         \$0.00         NA 0 \$0.           MID AMERICA BANK         1         \$190,855.00         0.09% 0         \$0.00         NA 0 \$0.           MID AMERICA MORTGAGE, INC         4         \$757,328.03         0.37% 0         \$0.00         NA 0 \$0.           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$196,000.00         0.09% 0         \$0.00         NA 0 \$0.           MINNSTAR BANK         3         \$568,350.00         0.27% 0         \$0.00         NA 0 \$0.           MISSION FEDERAL CREDIT UNION         2         \$361,300.00         0.17% 0         \$0.00         NA 0 \$0.           MISSOURI CREDIT UNION         3         \$566,450.00         0.27% 0         \$0.00         NA 0 \$0.		2	\$389,135.00	0.19% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC	MERIDIAN BANK	1	\$195,564.13	0.09%	\$0.00	NA 0	\$0.0
GOVERNMENT CREDIT   2   \$369,024.01   0.18%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MID AMERICA BANK   1   \$190,855.00   0.09%   0   \$0.00   NA   0   \$0.00   MID AMERICA MORTGAGE, INC   4   \$757,328.03   0.37%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$196,000.00   0.09%   0   \$0.00   NA   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$196,000.00   0.27%   0   \$0.00   NA   0   \$0.00   MID-MINNESOTA BANK   3   \$568,350.00   0.27%   0   \$0.00   NA   0   \$0.00   MINNESOTA BANK NATIONAL   1   \$180,000.00   0.09%   0   \$0.00   NA   0   \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.17%   0   \$0.00   NA   0   \$0.00   MISSOURI CREDIT UNION   3   \$566,450.00   0.27%   0   \$0.00   NA   0   \$0.00   MA   0   \$0.		1	\$186,250.00	0.09%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC   4   \$757,328.03   0.37%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MID-MINNESOTA FEDERAL   1   \$196,000.00   0.09%   0   \$0.00   NA   0 \$0.00   MIDFIRST BANK   3   \$568,350.00   0.27%   0   \$0.00   NA   0 \$0.00   MINNSTAR BANK NATIONAL   1   \$180,000.00   0.09%   0   \$0.00   NA   0 \$0.00   MISSION FEDERAL CREDIT   2   \$361,300.00   0.17%   0   \$0.00   NA   0 \$0.00   MISSOURI CREDIT UNION   3   \$566,450.00   0.27%   0   \$0.00   NA   0 \$0.00   MA   0 \$0.00   MISSOURI CREDIT UNION   3   \$566,450.00   0.27%   0   \$0.00   NA   0 \$0.00   MISSOURI CREDIT UNION   3   \$566,450.00   0.27%   0   \$0.00   NA   0 \$0.00   MISSOURI CREDIT UNION   3   \$566,450.00   0.27%   0   \$0.00   NA   0 \$0.00   MISSOURI CREDIT UNION   3   \$566,450.00   0.27%   0   \$0.00   MA   0 \$0.00   M	GOVERNMENT CREDIT	2	\$369,024.01	0.18% 0	\$0.00	NA 0	\$0.0
INC   4	MID AMERICA BANK	1	\$190,855.00	0.09%	\$0.00	NA 0	\$0.0
CREDIT UNION         1         \$196,000.00         0.09% 0         \$0.00         NA 0 \$0.           MIDFIRST BANK         3         \$568,350.00         0.27% 0         \$0.00         NA 0 \$0.           MINNSTAR BANK NATIONAL ASSOCIATION         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.           MISSION FEDERAL CREDIT UNION         2         \$361,300.00         0.17% 0         \$0.00         NA 0 \$0.           MISSOURI CREDIT UNION         3         \$566,450.00         0.27% 0         \$0.00         NA 0 \$0.	· ·	4	\$757,328.03	0.37%	\$0.00	NA 0	\$0.0
MINNSTAR BANK NATIONAL ASSOCIATION         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.           MISSION FEDERAL CREDIT UNION         2         \$361,300.00         0.17% 0         \$0.00         NA 0 \$0.           MISSOURI CREDIT UNION         3         \$566,450.00         0.27% 0         \$0.00         NA 0 \$0.		1	\$196,000.00	0.09%	\$0.00	NA 0	\$0.0
ASSOCIATION 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.  MISSION FEDERAL CREDIT 2 \$361,300.00 0.17% 0 \$0.00 NA 0 \$0.  MISSOURI CREDIT UNION 3 \$566,450.00 0.27% 0 \$0.00 NA 0 \$0.	MIDFIRST BANK	3	\$568,350.00	0.27%	\$0.00	NA 0	\$0.0
UNION 2 \$361,300.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.0
		2	\$361,300.00	0.17% 0	\$0.00	NA 0	\$0.0
MIT FEDERAL CREDIT UNION 1 \$179,500.00 0.09% 0 \$0.00 NA 0 \$0.	MISSOURI CREDIT UNION	3	\$566,450.00	0.27%	\$0.00	NA 0	\$0.0
	MIT FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	\$0.00	NA 0	\$0.0

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MORRIS BANK	1	\$194,850.00	0.09%	\$0.00	NA 0 \$0	).(
MORTGAGE NETWORK, INC	1	\$180,256.86	0.09%	\$0.00	NA 0 \$0	).(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0	).(
MORTGAGENETWORK	3	\$567,752.00	0.27%	\$0.00	NA 0 \$0	).(
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.08%	\$0.00	NA 0 \$0	0.0
MOVEMENT MORTGAGE LLC	3	\$561,145.00	0.27% 0	\$0.00	NA 0 \$0	).(
MOVEMENT MORTGAGE, LLC	1	\$194,743.21	0.09% 0	\$0.00	NA 0 \$0	
MUFG UNION BANK, N.A	8	\$1,531,800.00	0.74%	\$0.00	NA 0 \$0	).(
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,400.00	0.09%	\$0.00	NA 0 \$0	).(
NATIONS DIRECT MORTGAGE, LLC	1	\$195,498.02	0.09% 0	\$0.00	NA 0 \$0	).(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,400.00	0.09%	\$0.00	NA 0 \$0	).(
NBKC BANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0	).(
NEW FED MORTGAGE CORP	1	\$197,725.16	0.1%	\$0.00	NA 0 \$0	).(
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0	).(
NEXBANK SSB	1	\$198,301.11	0.1%	\$0.00	NA 0 \$0	).(
NMSI INC	1	\$199,500.00	0.1%	\$0.00	NA 0 \$0	).(
NOIC, INC	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0	
NORTHPOINTE BANK	1	\$194,674.08	0.09% 0	\$0.00	NA 0 \$0	).(
NORTHWEST FEDERAL CREDIT UNION	3	\$555,539.18	0.27% 0	\$0.00	NA 0 \$0	).(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,275.00	0.08%	\$0.00	NA 0 \$0	).(
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$383,975.00	0.19% 0	\$0.00	NA 0 \$0	).(
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,500.00	0.09% 0	\$0.00	NA 0 \$0	
NUMERICA CREDIT UNION	2	\$370,248.00	0.18%	\$0.00	NA 0 \$0	).(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$564,730.69	0.27%	\$0.00	NA 0 \$0	0.0
NVR MORTGAGE FINANCE, INC	2	\$388,715.00	0.19% 0	\$0.00	NA 0 \$0	0.0
OAK BANK	1	\$195,000.00	0.09%	\$0.00	NA 0 \$0	).(
OLD NATIONAL BANK	6	\$1,123,988.00	0.54% 0		NA 0 \$0	
ON Q FINANCIAL, INC	1	\$184,207.11	0.09% 0	\$0.00	NA 0 \$0	).(
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0	).(

1	\$185,500.00	0.09%	\$0.00	NA	\$0.0
4	\$755,642,33	0.36%	0 \$0.00	NA	\$0.0
1	,				
1					
1	\$179,268.33	0.09%	\$0.00	NA (	) \$0.0
1	\$195,000.00	0.09% (	\$0.00	NA	\$0.0
1	\$198,550.00	0.1%	\$0.00	NA	\$0.0
1	\$195,750.00	0.09%	0 \$0.00	NA (	\$0.0
1	\$195,930.00	0.09%	\$0.00	NA	\$0.0
1	\$200,000.00	0.1%	0 \$0.00	NA (	\$0.0
1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
1	\$182,400.00	0.09%	\$0.00	NA	\$0.0
5	\$913,660.44	0.44% (	\$0.00	NA (	\$0.0
1	\$199,231.27	0.1%	\$0.00	NA (	\$0.0
1	\$181,000.00	0.09% (	\$0.00	NA (	\$0.0
2	\$378,561.50	0.18%	\$0.00	NA (	\$0.0
1	\$192,000.00	0.09% (	\$0.00	NA (	\$0.0
2	\$397,117.29	0.19% (	\$0.00	NA (	\$0.0
1	\$186,981.48	0.09% (	\$0.00	NA (	\$0.0
1	\$197,625.28	0.1%	\$0.00	NA (	\$0.0
1	\$199,736.63	0.1%	\$0.00	NA	\$0.0
1	\$199,920.00	0.1%	\$0.00	NA	\$0.0
1	\$175,750.00	0.08%	0 \$0.00	NA (	\$0.0
2	\$381,495.00	0.18%	0 \$0.00	NA (	\$0.0
5	\$911,403.83	0.44%	\$0.00	NA	\$0.0
1	\$179,253.39	0.09%	\$0.00	NA	\$0.0
1	\$187,210.00	0.09%	\$0.00	NA	\$0.0
1	\$185,250.00	0.09%	\$0.00	NA	\$0.0
2	\$391,814.27	0.19%	\$0.00	NA	\$0.0
1	\$188,100.00	0.09%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 2 1 2 1 1 2 1 1 2 1	4 \$755,642.33 1 \$193,600.00 1 \$195,750.00 1 \$179,268.33 1 \$195,000.00 1 \$195,750.00 1 \$195,930.00 1 \$200,000.00 1 \$194,000.00 1 \$182,400.00 5 \$913,660.44 1 \$199,231.27 1 \$181,000.00 2 \$378,561.50 1 \$192,000.00 2 \$378,561.50 1 \$192,000.00 2 \$397,117.29 1 \$186,981.48 1 \$197,625.28 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$179,253.39 1 \$179,253.39 1 \$187,210.00 2 \$391,814.27	4 \$755,642.33 0.36% 1 \$193,600.00 0.09% 1 \$195,750.00 0.09% 1 \$179,268.33 0.09% 1 \$195,750.00 0.09% 1 \$195,750.00 0.09% 1 \$195,750.00 0.09% 1 \$195,930.00 0.09% 1 \$194,000.00 0.09% 1 \$194,000.00 0.09% 1 \$182,400.00 0.09% 1 \$181,000.00 0.09% 1 \$181,000.00 0.09% 1 \$181,000.00 0.09% 1 \$181,000.00 0.09% 1 \$181,000.00 0.09% 1 \$181,000.00 0.09% 1 \$181,000.00 0.09% 1 \$192,000.00 0.09% 1 \$192,000.00 0.09% 1 \$192,000.00 0.09% 1 \$199,736.63 0.1% 1 \$199,736.	4         \$755,642.33         0.36% 0         \$0.00           1         \$193,600.00         0.09% 0         \$0.00           1         \$195,750.00         0.09% 0         \$0.00           1         \$179,268.33         0.09% 0         \$0.00           1         \$195,000.00         0.09% 0         \$0.00           1         \$195,750.00         0.09% 0         \$0.00           1         \$195,750.00         0.09% 0         \$0.00           1         \$200,000.00         0.1% 0         \$0.00           1         \$194,000.00         0.09% 0         \$0.00           1         \$194,000.00         0.09% 0         \$0.00           1         \$194,000.00         0.09% 0         \$0.00           2         \$913,660.44         0.44% 0         \$0.00           1         \$181,000.00         0.09% 0         \$0.00           2         \$378,561.50         0.18% 0         \$0.00           2         \$337,117.29         0.19% 0         \$0.00           1         \$192,000.00         0.09% 0         \$0.00           1         \$199,736.63         0.1% 0         \$0.00           1         \$199,736.63         0.1% 0 <t< td=""><td>4 \$755,642.33 0.36% 0 \$0.00 NA ( 1 \$193,600.00 0.09% 0 \$0.00 NA ( 1 \$195,750.00 0.09% 0 \$0.00 NA ( 1 \$179,268.33 0.09% 0 \$0.00 NA ( 1 \$195,000.00 0.09% 0 \$0.00 NA ( 1 \$195,000.00 0.09% 0 \$0.00 NA ( 1 \$198,550.00 0.1% 0 \$0.00 NA ( 1 \$195,750.00 0.09% 0 \$0.00 NA ( 1 \$195,930.00 0.09% 0 \$0.00 NA ( 1 \$194,000.00 0.09% 0 \$0.00 NA ( 1 \$194,000.00 0.09% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 2 \$378,561.50 0.18% 0 \$0.00 NA ( 1 \$192,000.00 0.09% 0 \$0.00 NA ( 1 \$192,000.00 0.09% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$197,663 0.18% 0 \$0.00 NA ( 1 \$197,625.28 0.1% 0 \$0.00 NA ( 1 \$199,736.63 0.1% 0 \$0.00 NA ( 1 \$199,736.33 0.44% 0 \$0.00 NA ( 1 \$179,253.39 0.09% 0 \$0.00 NA ( 1 \$187,210.00 0.09% 0 \$0.00 NA ( 1 \$187,253.39 0.09% 0 \$0.00 NA ( 1 \$187,255.30 0.09% 0 \$0.00 NA ( 1 \$187,210.00 0.09% 0 \$0.00 NA ( 1 \$187,255.30 0.09% 0 \$0.00 NA ( 2 \$331,814.27 0.19% 0 \$0.00 NA ( 2 \$331,814.27 0.19% 0 \$0.00 NA (</td></t<>	4 \$755,642.33 0.36% 0 \$0.00 NA ( 1 \$193,600.00 0.09% 0 \$0.00 NA ( 1 \$195,750.00 0.09% 0 \$0.00 NA ( 1 \$179,268.33 0.09% 0 \$0.00 NA ( 1 \$195,000.00 0.09% 0 \$0.00 NA ( 1 \$195,000.00 0.09% 0 \$0.00 NA ( 1 \$198,550.00 0.1% 0 \$0.00 NA ( 1 \$195,750.00 0.09% 0 \$0.00 NA ( 1 \$195,930.00 0.09% 0 \$0.00 NA ( 1 \$194,000.00 0.09% 0 \$0.00 NA ( 1 \$194,000.00 0.09% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 2 \$378,561.50 0.18% 0 \$0.00 NA ( 1 \$192,000.00 0.09% 0 \$0.00 NA ( 1 \$192,000.00 0.09% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$199,231.27 0.1% 0 \$0.00 NA ( 1 \$197,663 0.18% 0 \$0.00 NA ( 1 \$197,625.28 0.1% 0 \$0.00 NA ( 1 \$199,736.63 0.1% 0 \$0.00 NA ( 1 \$199,736.33 0.44% 0 \$0.00 NA ( 1 \$179,253.39 0.09% 0 \$0.00 NA ( 1 \$187,210.00 0.09% 0 \$0.00 NA ( 1 \$187,253.39 0.09% 0 \$0.00 NA ( 1 \$187,255.30 0.09% 0 \$0.00 NA ( 1 \$187,210.00 0.09% 0 \$0.00 NA ( 1 \$187,255.30 0.09% 0 \$0.00 NA ( 2 \$331,814.27 0.19% 0 \$0.00 NA ( 2 \$331,814.27 0.19% 0 \$0.00 NA (

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1 1 1 14 14		0.09% 0	\$0.00	NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
1	\$190,000.00 \$182,964.18 \$2,641,339.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$182,964.18 \$2,641,339.00	0.09% 0			
1	\$2,641,339.00		\$0.00	NA	0\$0.
14		1.27% 0			
1			\$0.00	NA	0 \$0.
	\$179,550.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$189,749.80	0.09% 0	\$0.00	NA	0 \$0.
1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$179,745.57	0.09% 0	\$0.00	NA	0 \$0.
3	\$573,800.00	0.28% 0	\$0.00	NA	0 \$0.
4	\$762,217.49	0.37% 0	\$0.00	NA	0 \$0.
1	\$198,821.87	0.1% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$177,000.00	0.09% 0	\$0.00	NA	0 \$0.
4	\$760,803.34	0.37% 0	\$0.00	NA	0 \$0.
1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$199,900.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$375,600.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$382,253.10	0.18% 0	\$0.00		0 \$0.
8	\$1,482,090.25	0.72% 0	\$0.00	NA	0 \$0.
2	\$382,000.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$195,000.00		·		0 \$0.
1	\$191,920.00	0.09% 0	\$0.00		0 \$0.
2	\$374,497.75	0.18% 0	\$0.00	NA	0 \$0.
1	\$186,240.00	0.09%	\$0.00	NA	0 \$0.
	1 1 1 1 4 1 2 2 8 2 1 1	1 \$179,550.00  1 \$189,749.80  1 \$194,000.00  1 \$179,745.57  3 \$573,800.00  4 \$762,217.49  1 \$198,821.87  1 \$200,000.00  1 \$190,000.00  1 \$177,000.00  4 \$760,803.34  1 \$180,000.00  1 \$199,900.00  2 \$375,600.00  2 \$375,600.00  2 \$382,253.10  8 \$1,482,090.25  2 \$382,000.00  1 \$195,000.00  1 \$191,920.00  2 \$374,497.75	1       \$179,550.00       0.09% 0         1       \$189,749.80       0.09% 0         1       \$194,000.00       0.09% 0         1       \$179,745.57       0.09% 0         3       \$573,800.00       0.28% 0         4       \$762,217.49       0.37% 0         1       \$198,821.87       0.1% 0         1       \$190,000.00       0.09% 0         1       \$190,000.00       0.09% 0         1       \$177,000.00       0.09% 0         4       \$760,803.34       0.37% 0         1       \$180,000.00       0.09% 0         2       \$375,600.00       0.18% 0         2       \$382,253.10       0.18% 0         2       \$382,000.00       0.18% 0         1       \$195,000.00       0.09% 0         1       \$195,000.00       0.09% 0         1       \$191,920.00       0.09% 0         2       \$374,497.75       0.18% 0	1       \$179,550.00       0.09% 0       \$0.00         1       \$189,749.80       0.09% 0       \$0.00         1       \$194,000.00       0.09% 0       \$0.00         1       \$179,745.57       0.09% 0       \$0.00         3       \$573,800.00       0.28% 0       \$0.00         4       \$762,217.49       0.37% 0       \$0.00         1       \$198,821.87       0.1% 0       \$0.00         1       \$190,000.00       0.09% 0       \$0.00         1       \$190,000.00       0.09% 0       \$0.00         2       \$177,000.00       0.09% 0       \$0.00         3       \$180,000.00       0.09% 0       \$0.00         4       \$760,803.34       0.37% 0       \$0.00         5       \$180,000.00       0.09% 0       \$0.00         1       \$199,900.00       0.1% 0       \$0.00         2       \$375,600.00       0.18% 0       \$0.00         2       \$382,253.10       0.18% 0       \$0.00         2       \$382,000.00       0.18% 0       \$0.00         1       \$200,000.00       0.18% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00	1       \$179,550.00       0.09% 0       \$0.00       NA         1       \$189,749.80       0.09% 0       \$0.00       NA         1       \$194,000.00       0.09% 0       \$0.00       NA         1       \$179,745.57       0.09% 0       \$0.00       NA         3       \$573,800.00       0.28% 0       \$0.00       NA         4       \$762,217.49       0.37% 0       \$0.00       NA         1       \$198,821.87       0.1% 0       \$0.00       NA         1       \$190,000.00       0.09% 0       \$0.00       NA         1       \$190,000.00       0.09% 0       \$0.00       NA         1       \$177,000.00       0.09% 0       \$0.00       NA         1       \$180,000.00       0.09% 0       \$0.00       NA         1       \$180,000.00       0.09% 0       \$0.00       NA         1       \$199,900.00       0.1% 0       \$0.00       NA         2       \$375,600.00       0.18% 0       \$0.00       NA         2       \$382,253.10       0.18% 0       \$0.00       NA         2       \$382,000.00       0.18% 0       \$0.00       NA         1

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$577,500.00	0.28%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$735,030.79	0.35%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$563,000.00			NA		
SEASONS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
SECURE MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$188,550.00	0.09%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,253.97	0.38%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,120.00	0.1%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
SERVION, INC	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	2	\$400,000.00	0.19%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$580,236.63	0.28%	\$0.00	NA	0	\$0.0
SOFI LENDING CORP	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$190,800.00	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$193,500.00	0.09%	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	7	\$1,355,980.00	0.65%	\$0.00	NA	0	\$0.0
SOUTH STORY BANK & TRUST	1	\$198,550.00	0.1%	\$0.00	NA		
SOUTHERN FIRST BANK	1	\$199,200.00	0.1%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$376,388.55	0.18%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	2	\$381,600.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$365,750.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	4	\$782,236.63	0.38%	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	2	\$385,050.00	0.19%	\$0.00	NA	-	
STATEWIDE MORTGAGE	2	\$380,089.18	0.18%	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE, LLC	1	\$193,500.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	8	\$1,505,601.73	0.73%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$548,796.69	0.26%	\$0.00	NA	0	\$0.0

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SUPERIOR FINANCIAL SOLUTIONS	1	\$189,905.00	0.09%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$779,882.53	0.38%	0 \$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TD BANK, N.A	2	\$389,145.00	0.19%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$191,414.17	0.09%	0 \$0.00	NA	0	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$378,500.00	0.18%	0 \$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$189,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE CENTRAL TRUST BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$177,650.00	0.09%	0 \$0.00	NA	0	\$0.0
THE COLUMBIA BANK	2	\$384,105.00	0.19%	0 \$0.00	NA	0	\$0.0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.09%	0 \$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NODAWAY VALLEY BANK	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,920.00	0.1%	0 \$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$199,820.00	0.1%	0 \$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	2	\$400,000.00	0.19%	0 \$0.00			
THINK MUTUAL BANK	4	\$733,250.00	0.35%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,000.00	0.26%	0 \$0.00	NA	0	\$0.0
TOUCHSTONE BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$383,728.59	0.19%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$373,400.00	0.18%	0 \$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC	1	\$188,900.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$389,600.00					
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$192,448.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL	1	\$193,738.68	0.09%	0 \$0.00	NA	0	\$0.0

BANK							
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,138,116.98	0.55%	\$0.00	NA	0	\$0.0
BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,030.00	0.09%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$392,170.00	0.19%	\$0.00	NA	O	\$0.0
TRUWEST CREDIT UNION	1	\$189,590.00	0.09%	\$0.00	NA	0	\$0.0
TWO RIVERS BANK & TRUST	2	\$379,773.00			NA		
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$559,000.00	0.27%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,081.34		,	NA	Ц	
UNITED COMMUNITY BANK	4	\$759,550.00	0.37%		NA		
UNITED VALLEY BANK	1	\$198,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	\$0.00	NA	Щ	
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$769,900.00	0.37%	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$193,903.00	0.09%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	6	\$1,138,947.30	0.55%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,924.00	0.28%	\$0.00	NA	0	\$0.0
UW CREDIT UNION	8	\$1,527,226.78	0.74%	\$0.00	NA	0	\$0.0
VANTAGE WEST CREDIT UNION	1	\$191,000.00	0.09%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$191,090.00	0.09%	\$0.00	NA	0	\$0.0
VISIONBANK OF IOWA, A CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$180,500.00	0.09%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,875.00	0.09%	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	3	\$580,440.31	0.28%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$586,122.05	0.28%	\$0.00	NA	0	\$0.0

	WINNPOINTE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$367,574.19	0.18%	0	\$0.00	NA	0 \$0.0
<u> </u>	BANK & TRUST CO, NA	1	¢100.275.00	0.000	0	¢0.00	NT A	0 00 0
	WMS SERIES LLC	1	\$189,375.98	0.09%	_	\$0.00		0 \$0.0
	WOODFORD STATE BANK	1	\$196,000.00	0.09%	U	\$0.00	NA	0 \$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$191,990.00	0.09%		\$0.00		0 \$0.0
	WORKERS CREDIT UNION	2	\$373,120.00	0.18%		\$0.00		0 \$0.0
	Unavailable	1	\$200,000.00	0.03%	_	\$0.00		0 \$0.0
Total		1,094	\$207,194,580.19	100%	0	\$0.00		0 \$0.0
3140Q9C43	1ST MIDAMERICA CREDIT UNION	3	\$201,500.00	0.25%	0	\$0.00	NA	0 \$0.0
	1ST STATE BANK	2	\$97,400.00	0.12%	0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING & LOAN	2	\$150,000.00	0.19%	0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$226,965.00	0.28%	0	\$0.00	NA	0 \$0.0
	ACCENTRA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$58,942.08	0.07%	0	\$0.00	NA	0 \$0.0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$150,503.78	0.19%	0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$0.00	NA	0 \$0.0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,415.07	0.08%	0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,825.33	0.07%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$163,780.00	0.2%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$66,816.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$79,679.70	0.1%		\$0.00		0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$243,500.00	0.3%	0	\$0.00	NA	0 \$0.0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST	1	\$80,750.00	0.1%	0	\$0.00	NA	0 \$0.0

	AMERICAN BANK CENTER	1	\$73,600.00	0.09% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCING					
	CORPORATION, ACOLORADO	1	\$63,209.50	0.08% 0	\$0.00	NA 0 \$0
	CORPORATION					
	AMERICAN HERITAGE	2	\$127,178.01	0.16% 0	\$0.00	NA 0 \$0
	FEDERAL CREDIT UNION		, , , , , , , , , , ,		7	
	AMERICAN INTERNET	5	\$282,000.00	0.35% 0	\$0.00	NA 0 \$0
	MORTGAGE, INC					
	AMERICAN NATIONAL BANK & TRUST	1	\$42,750.00	0.05% 0	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG					
	CORP	2	\$141,400.00	0.18% 0	\$0.00	NA 0 \$0
	AMERICAN PORTFOLIO			0.1.01	***	
	MORTGAGE CORPORATION	1	\$80,890.89	0.1% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK,	2	¢1.40.000.00	0.100/.0	¢0.00	NIA O ¢
	F.S.B	2	\$148,000.00	0.18%	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL	3	\$198,225.00	0.25% 0	\$0.00	NA 0 \$0
	CORPORATION	3	\$190,225.00	0.23%0	\$0.00	NAUşt
	AMERIHOME MORTGAGE	1	\$62,500.00	0.08% 0	\$0.00	NA 0 \$0
	COMPANY		ψο2,5 σσ.σσ	0.0070	ψ0.00	111 ο φ
	AMERISAVE MORTGAGE	1	\$84,882.89	0.11% 0	\$0.00	NA 0 \$0
	CORPORATION		, ,			<del></del>
	ANDIGO CREDIT UNION F/K/A MOTOROLA	1	\$76,000,00	0.09% 0	\$0.00	NA 0 \$0
	EMPLOYEES CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NAUS
	ANHEUSER-BUSCH					
	EMPLOYEES' CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0
	& ITS DIVS		,,			
	APEX HOME LOANS, INC., A	1	¢((,000,00	0.0007.0	¢0.00	NIA O ¢(
	CORPORATION	1	\$66,000.00	0.08%	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0
	BENCHMARK MORTGAGE					<u> </u>
	ARVEST BANK	13	\$851,080.54	1.06% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE	2	\$125,550.00	0.16% 0	\$0.00	NA 0 \$0
	COMPANY					
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,626.87	1.76% 0	\$0.00	NA 0 \$0
		1	\$78,000,00	0.1% 0	\$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION ASTERA CREDIT UNION	1	\$78,000.00 \$58,000.00			NA 0 \$0
	AUBURNBANK	1	\$45,000.00			NA 0 \$0
	AVAILA BANK	1	\$60,000.00			NA 0 \$0
	AVAILA BANK, AN IOWA	1	φυυ,υυυ.υυ			NAUS
	CORPORATION	1	\$65,200.00	0.08% 0	\$0.00	NA 0 \$0
	AWAKON FEDERAL CREDIT					
	UNION	1	\$80,750.00	0.1% 0	\$0.00	NA 0 \$0
	BANCFIRST	1	\$58,500.00	0.07% 0	\$0.00	NA 0 \$0
	BANK FIRST NATIONAL	3	\$185,103.00			NA 0 \$0
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BANK OF BOTETOURT	1	\$79,566.58	0.1% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	3	\$218,793.12	0.27% 0			
BANK OF RANTOUL	2	\$82,275.00	0.1% 0	\$0.00		_
BANK OF SPRINGFIELD	6					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$63,700.00				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$160,325.00	0.2% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	3	\$216,400.00	0.27% 0	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0
BELL BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,920.99	0.07% 0	\$0.00		
BENCHMARK COMMUNITY BANK	1	\$79,100.00	0.1% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	0.09% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$82,800.00	0.1% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$298,750.00	0.37% 0	\$0.00	NA	0 \$0
BLC COMMUNITY BANK	1	\$82,400.00	0.1% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$188,646.30	0.24% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$203,250.00	0.25% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF TEXAS	1	\$42,000.00				
BOKF NA DBA MOBANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0
BOONE BANK & TRUST, CO	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$46,560.00	0.06% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$206,050.00	0.26% 0	\$0.00	NA	0 \$0
BRISTOL MORGAN BANK	1	\$60,500.00	0.08% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,500.00	0.18% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,631.75	0.08% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$125,450.00	0.16% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$68,836.00	0.09% 0	\$0.00	NA	0 \$0
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CALIFORNIA CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
CAPITAL BANK A DIV. OF						
FIRST TENNESSEE BANK	1	\$54,320.00	0.07% 0	\$0.00	NA	0 \$0.0
NATIONAL ASSOCIATION						
CARDINAL FINANCIAL						
COMPANY, LIMITED	5	\$370,756.16	0.46%	\$0.00	NA	0 \$0.0
PARTNERSHIP						
CARRINGTON MORTGAGE	4	\$273,227.92	0.34% 0	\$0.00	NA	0 \$0.0
SERVICES, LLC	· ·	·		·		
CARROLLTON BANK	10	\$648,234.54		\$0.00		0 \$0.0
CATLIN BANK	3	\$163,675.00	0.2% 0	\$0.00	NA	0 \$0.0
CB&S BANK, AN ALABAMA	1	\$83,891.87	0.1% 0	\$0.00	NA	0 \$0.0
STATE CHARTERED BANK	1	Ψ03,071.07	0.170	φο.σσ	1 (1 1	υ ψυ.
CBC NATIONAL BANK						
MORTGAGE, A DIVISION OF	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF		,				
FLORIDA						+
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$84,000.00	0.1% 0	\$0.00	NA	0,00
CEDAR RAPIDS BANK AND						+
TRUST COMPANY, A	1	\$76,000.00	0.09%	\$0.00	NΛ	0 \$0.0
CORPORATION	1	\$70,000.00	0.09 /6 0	\$0.00	INA	υφυ.
CENTENNIAL BANK A						+
CORPORATION	1	\$84,885.51	0.11%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$76,801.38	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$36,391.97	0.05% 0	1		0 \$0.0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.1% 0			0 \$0.0
CENTRAL BANK OF BOONE		·				
COUNTY	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA		<b>475</b> 000 00	0.000	40.00	27.4	0 00 0
CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$160,390.00	0.2% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING	2	¢170,000,00	0.2107.0	Φ0.00	NT A	0 00 0
COMPANY	3	\$170,000.00	0.21%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	5	\$322,000.00	0.4% 0	\$0.00	NA	0.0
CHEMICAL BANK PETOSKEY	1	¢72 000 00	0.000/.0	\$0.00	NIA	0 60 (
NORTH	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.0
CHEMICAL BANK SOUTH	1	\$77,400.00	0.1%	\$0.00	NΙΔ	0 \$0.0
HAVEN MAIN	1	\$77,400.00	0.1%	\$0.00	INA	0 30.0
CHEMICAL BANK SUTTONS	1	\$85,000.00	0.11% 0	\$0.00	NΙΔ	0 \$0.0
BAY DOWNTOWN	1	\$65,000.00	0.11%	\$0.00	INA	0 30.0
CHOICE ONE COMMUNITY	1	\$37,600.00	0.05% 0	\$0.00	NΔ	0 \$0.0
FEDERAL CREDIT UNION	1	Ψ37,000.00	0.05 /6 0	φυ.σσ	1 1/2 1	υ ψυ.
CHURCHILL MORTGAGE	1	\$43,200.00	0.05% 0	\$0.00	NA	0 \$0.0
CORPORATION	1	\$ 13,200.00	0.00 /0	φυ.υυ	1 1/1	5 40.0
CITADEL FEDERAL CREDIT	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UNION		·				
	1	\$67,910.45	0.08%	\$0.00	NA	0 \$0.0

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CITIZENS COMMUNITY BANK							
CITIZENS FIRST BANK	7	\$475,125.00	0.59% (	0.00	NA	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.09%	\$0.00	NA	0.5	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.09% (	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$60,140.00	0.07%	\$0.00	NA	0.5	\$0.0
CIVISTA BANK	5	\$322,086.02	0.4%	\$0.00	NA	0.5	\$0.0
CLASSIC HOME MORTGAGE INC	1	\$70,961.03	0.09%	\$0.00	NA	0.5	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	6	\$434,300.00	0.54%	\$0.00	NA	0.5	\$0.0
CLEAR MOUNTAIN BANK	1	\$53,775.00			NA		
CLINTON NATIONAL BANK	1	\$85,000.00	0.11% (	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$673,325.00	0.84%	\$0.00	NA	0.5	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,168.83	0.07%	\$0.00	NA	0.5	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0 5	\$0.0
COLLINS STATE BANK	2	\$156,500.00	0.2%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$76,401.52	0.1%	\$0.00	NA	0.5	\$0.0
COMERICA BANK	1	\$79,900.00	0.1%	\$0.00	NA	0.5	\$0.0
COMMERCE HOME MORTGAGE, INC	1	\$77,000.00	0.1%	\$0.00	NA	0.5	\$0.0
COMMERCE STATE BANK	1	\$62,000.00	0.08%	\$0.00	NA	0.5	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,600.00	0.08%	\$0.00	NA	0.5	\$0.0
COMMERCIAL BANKING COMPANY	1	\$79,686.43	0.1%	\$0.00	NA	0.5	\$0.0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$56,500.00	0.07%	\$0.00	NA	0.5	\$0.0
COMMUNITY BANK, NA	1	\$76,000.00	0.09% (	\$0.00	NA	0.5	\$0.0
COMMUNITY SAVINGS BANK	3	\$143,350.00	0.18%	0 \$0.00	NA	0.5	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,319.74	0.08%	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$136,100.00	0.17%	\$0.00	NA	0.5	\$0.0
COMPASS BANK	3	\$216,230.62	0.27%	\$0.00	NA	0	\$0.0
CONNEXUS CREDIT UNION	1	\$56,830.06	0.07% (	0 \$0.00	NA	_	
CONSUMERS CREDIT UNION	1	\$69,350.00	0.09% (	0 \$0.00	NA	0	\$0.0
COOSA VALLEY CREDIT UNION	1	\$56,700.00	0.07%	\$0.00	NA	0.5	\$0.0

CORTRUST MORTGAGE, INC	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.0
COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	6	\$377,231.26	0.47% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	3	\$217,450.00	0.27% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF		Ψ217,120.00	0.27 70 0	φ0.00	1110 φσ.
COLORADO A FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CREDIT UNION ONE	1	\$37,800.00	0.05% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,650.00	0.18% 0	\$0.00	NA 0 \$0.0
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.0
DACOTAH BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$76,182.70	0.1% 0	\$0.00	NA 0 \$0.0
DAY AIR CREDIT UNION	2	\$130,900.00	0.16% 0	\$0.00	NA 0 \$0.0
DEERWOOD BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$84,888.07	0.11% 0	\$0.00	NA 0 \$0.0
DEWTT BANK & TRUST CO	1	\$78,400.00	0.1% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$84,550.00	0.11% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	4	\$244,392.00	0.3% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$123,000.00	0.15% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$66,000.00	0.08% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$456,993.49	0.57% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.08% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$406,350.00	0.51% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	5	\$338,902.93	0.42% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$61,800.00	0.08% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	2	\$145,999.00	0.18% 0	\$0.00	NA 0 \$0.0
EMORY ALLIANCE CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$124,368.07	0.16% 0	\$0.00	NA 0 \$0.0
	10	\$758,504.81	0.95% 0	\$0.00	NA 0 \$0.0

EMPOWER FEDERAL CREDIT UNION						
ENT CREDIT UNION	5	\$252,377.73	0.31% 0	\$0.00	NA	0 \$0.
ENTEGRA BANK	1	\$77,900.00	0.1% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LTD	1	\$66,325.21	0.08% 0	\$0.00		0 \$0.
ENVOY MORTGAGE, LTD	1	\$74,100.05	0.09% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$76,500.00	0.1% 0	\$0.00		0 \$0.
ERIE FEDERAL CREDIT UNION	1	\$76,950.00	0.1% 0	\$0.00		0 \$0.
EVOLVE BANK & TRUST	1	\$67,100.00	0.08% 0	\$0.00		0 \$0.
EXCHANGE BANK	1	\$80,350.00	0.1% 0	\$0.00	NA	0 \$0.
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$67,803.00	0.08% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,875.03	1.15% 0	\$0.00		0 \$0.
FAIRWINDS CREDIT UNION	2	\$149,500.00	0.19% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$84,375.58	0.11% 0	\$0.00	NA	0 \$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$65,475.00	0.08% 0	\$0.00	NA	0 \$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,800.00	0.07% 0	\$0.00		0 \$0.
FARMERS STATE BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK, A BANKING CORPORATION	1	\$81,500.00	0.1% 0	\$0.00	NA	0 \$0.
FAYETTE COUNTY NATIONAL BANK	1	\$84,500.00	0.11% 0	\$0.00	NA	0 \$0.
FCB BANKS, A CORPORATION	1	\$58,200.00	0.07% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$342,371.98	0.43% 0	\$0.00		0 \$0.
FIMI, INC	2	\$161,500.00	0.2% 0	\$0.00		0 \$0.
FINANCE OF AMERICA LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$253,151.42	0.32% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS CREDIT UNION	1	\$54,600.00	0.07% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$94,701.09	0.12% 0	\$0.00	NA	0 \$0.
FIRST ALLIANCE CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00		0 \$0.
FIRST AMERICAN BANK	2	\$127,250.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$72,901.67	0.09% 0	\$0.00	NA	0 \$0.
FIRST BANK & TRUST	2	\$159,113.26	0.2% 0	\$0.00	NA	0 \$0.
	5	\$339,125.00	0.42% 0	\$0.00	NA	0 \$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST BANK RICHMOND	3	\$197,600.00	0.25%	0 \$0.00		0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$62,870.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$77,600.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$83,884.27	0.1%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$65,200.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$113,935.64	0.14%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$84,583.16	0.11%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	5	\$329,910.00	0.41%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,900.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OFO HIO	1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$79,100.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$197,028.00	0.25%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$36,000.00	0.04%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,900.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0.0
FIRST FIDELITY BANK	1	\$76,550.00	0.1%	0 \$0.00	NA	0.0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$73,200.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FCU	2	\$142,607.46	0.18%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$143,600.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	4	\$266,975.00	0.33%	0 \$0.00	NA	0.0
FIRST NATIONAL BANK	1	\$54,000.00	0.07%			0 \$0.0
	2	\$119,800.00	0.15%	0 \$0.00	NA	0.0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN TREMONT	2	\$147,150.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HENNING	1	\$81,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$132,339.80	0.17%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$322,942.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	2	\$152,800.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$79,600.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$244,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$76,800.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU	1	\$83,200.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$75,200.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	2	\$84,750.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	3	\$113,400.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	2	\$125,355.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$82,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$55,200.00	0.07%	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,638.33	0.11%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$149,600.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$358,312.32	0.45%	0 \$0.00	NA	0	\$0.0
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$137,700.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	3	\$219,635.78	0.27%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$147,400.00	0.18%	0 \$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$60,800.00	0.08%	0 \$0.00	NA	0	\$0.0
	2	\$152,750.00	0.19%	\$0.00	NA	0	\$0.0

FLAT BRANCH MORTGAGE, INC., A MISSOURI							
CORPORATION						_	
FNB BANK	1	\$69,887.34	0.09% (			_	
FNB BANK, N.A	1	\$29,100.00	0.04%		NA		
FNBC BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$105,200.00	0.13%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$216,305.00	0.27%	\$0.00		_	
FORWARD BANK	2	\$132,950.00	0.17% (	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$66,400.00	0.08%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	8	\$464,140.00	0.58%	\$0.00	NA	0	\$0.0
FREESTAR FINANCIAL CREDIT UNION	1	\$59,922.77	0.07%	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	9	\$594,062.31	0.74% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.17%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$250,073.42	0.31%	\$0.00	NA	0	\$0.0
GECU	3	\$221,418.00	0.28%	\$0.00	NA	0	\$0.0
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$73,802.55	0.09%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$90,996.42	0.11% (	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$291,000.00	0.36%	\$0.00	NA		
GOLDEN BELT BANK FSA	2	\$134,498.89	0.17%	\$0.00	NA	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0.0
GREEN BELT BANK & TRUST - BELMOND	1	\$79,000.00	0.1%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$71,000.00	0.09%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$286,000.00	0.36%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$728,648.50	0.91%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$52,182.74	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$83,115.00	0.1% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE	9	\$657,202.42	0.82%	\$0.00	NA	0	\$0.0

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COMPANY							
HAMILTON GROUP FUNDING, INC	1	\$56,101.58	0.07%	\$0.00	NA	0	\$0.0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$77,400.00	0.1%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$60,000.00	0.07% (	\$0.00	NA	0	\$0.0
HEALTH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,600.00	0.09%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$146,980.00	0.18%	\$0.00	NA	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$138,000.00	0.17%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$131,000.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$67,415.00			NA	Ц	
HOME SAVINGS BANK	9	\$574,679.06	0.72% (	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,250.00	0.09%	\$0.00	NA	Ц	
HOMESIDE FINANCIAL, LLC	3	\$211,500.00	0.26%	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$81,500.00	0.1%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$110,001.00	0.14% (	\$0.00	NA	0	\$0.0
HONDA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	Ш	
HONOR BANK	1	\$62,000.00	0.08%	1	NA	_	
HORIZON BANK	3	\$180,455.00			NA	0	\$0.0
HORIZON CREDIT UNION	1	\$76,700.00	0.1%	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,450.00	0.1%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$262,500.00	0.33%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,341.43	0.1%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$123,560.00	0.15%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$869,270.00	1.08%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	12	\$832,275.00	1.04%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	7	\$451,961.32	0.56%	\$0.00	NA	0	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$71,586.00	0.09% 0	\$0.00	NA	0 \$0.0
IROQUOIS FEDERAL	1	·				
SAVINGS & LOAN ASS	1	\$49,875.00	0.06% 0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF	1	\$63,000.00	0.08% 0	\$0.00	NΔ	0 \$0.0
MISSOURI	1			·		
JONAH BANK OF WYOMING	1	\$83,400.00	0.1% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.0
KEYBANK NATIONAL ASSOCIATION	30	\$1,945,279.21	2.43% 0	\$0.00		0 \$0.0
KLEINBANK	1	\$52,250.00	0.07% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	7	\$506,724.50	0.63% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE REGION BANK	2	\$151,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LAKEVIEW LOAN	2	\$118,156.00	0.15% 0	\$0.00	NΙΛ	0 \$0.0
SERVICING, LLC		\$110,130.00	0.13 /6 0	φ <b>0.</b> 00	IVA	0 50.0
LAND HOME FINANCIAL SERVICES, INC	2	\$146,290.00	0.18% 0	\$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES,INC	1	\$68,625.00	0.09% 0	\$0.00		0 \$0.0
LANDMARK CREDIT UNION	5	\$344,149.73	0.43% 0	\$0.00	NA	0 \$0.0
LAPFCU	1	\$50,000.00	0.06% 0	\$0.00		0 \$0.0
LEGACY HOME LOANS LLC	1	\$79,784.08	0.1% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LIVE WELL FINANCIAL	2	\$104,800.00	0.13% 0	\$0.00	NA	0 \$0.0
LIVE WELL FINANCIAL, INC	1	\$78,000.00	0.1% 0	\$0.00	NA	0 \$0.0
 LOANSTARS MORTGAGE COMPANY	1	\$47,000.00	0.06% 0	\$0.00	NA	0 \$0.0
LOGAN FINANCE	1	\$78,300.00	0.1% 0	\$0.00	NA	0 \$0.0
LONE STAR CREDIT UNION	1	\$78,570.00	0.1% 0	\$0.00	NA	0 \$0.0
M&T BANK	3	\$231,213.72	0.29% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$62,824.65	0.08% 0	\$0.00	NA	0 \$0.0
MAGNOLIA BANK, INC	1	\$58,000.00	0.07% 0	\$0.00	NA	0 \$0.0
 		\$262,650.00	0.33% 0	\$0.00		0 \$0.0

MANUFACTURERS BANK AND TRUST COMPANY							
MARINE BANK	8	\$516,775.00	0.64%	0 \$0.00	NA	0 \$	0.0
MARION COMMUNITY CREDIT UNION	1	\$64,716.59	0.08%	\$0.00			
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,500.00	0.1%	\$0.00	NA	0\$	50.0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$82,227.47	0.1%	\$0.00	NA	0\$	50.0
MCKINLEY MORTGAGE LLC	1	\$56,114.90	0.07%	\$0.00	NA	0 \$	0.0
MCNB BANK AND TRUST CO	1	\$77,600.00	0.1% (	0 \$0.00	NA	0 \$	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.09%	\$0.00	NA	0\$	50.0
MEMBERS FIRST CREDIT UNION	1	\$81,500.00	0.1%	\$0.00	NA	0\$	50.0
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	\$0.00	NA	0\$	50.0
MERCANTILE BANK	2	\$90,685.00	0.11%	\$0.00	NA	0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,320.00	0.16%	\$0.00	NA	0	50.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.09%	\$0.00	NA	0 \$	50.0
METRO HEALTH SERVICES FCU	4	\$274,670.00	0.34%	\$0.00	NA	0 \$	50.0
MID AMERICA BANK	1	\$83,300.00	0.1%	0.00	NA	0 \$	0.0
MID AMERICA MORTGAGE, INC	2	\$136,816.59	0.17%	\$0.00	NA	0 \$	50.0
MID-ILLINI CREDIT UNION	1	\$77,000.00	0.1%	\$0.00	NA	0 \$	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,950.00	0.07%	\$0.00			
MIDFIRST BANK	1	\$77,900.00	0.1%	\$0.00	NA	0 \$	0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,132.50	0.07%	\$0.00	NA	0\$	60.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$152,597.00	0.19% (	\$0.00	NA	0	50.0
MIDWESTONE BANK	3	\$205,600.00	0.26%	\$0.00	NA	0\$	0.0
MILL CITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0\$	0.0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0\$	60.0
MISSOURI CREDIT UNION	3	\$216,655.00	0.27%		1	-	
MONSON SAVINGS BANK	1	\$68,400.00	0.09%	\$0.00	NA	0\$	0.0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.08%	·		_	
MORTGAGE 1, INC	1	\$84,308.01	0.11% (		1		
MORTGAGE CENTER LLC	1	\$53,000.00	0.07%		1		
	1	\$85,000.00	0.11%	\$0.00	NA	0 \$	0.0

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MORTGAGE INVESTORS GROUP							
MORTGAGE TRUST INC	1	\$58,969.99	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$84,500.00	0.11% 0		NA		
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.1% 0		NA		
MOVEMENT MORTGAGE, LLC	1	\$73,720.00	0.09%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$160,000.00	0.2%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
MWABANK	1	\$72,170.00	0.09%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$59,298.57	0.07%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	3	\$186,434.01	0.23%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$64,000.00	0.08%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$68,155.97	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$71,250.00	0.09%	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	5	\$321,650.00	0.4%	\$0.00	NA	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	0.1%	\$0.00	NA	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,028.00	0.09% 0	\$0.00	NA	o s	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTHEAST HOME LOAN, LLC	1	\$77,250.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHEAST SECURITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	2	\$124,840.00	0.16%	\$0.00	NA	0	\$0.0
NORTHWESTERN BANK, A CORPORATION	1	\$54,000.00	0.07%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$157,000.00	0.2%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$72,500.00	0.09%	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$82,076.29	0.1% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	14	\$889,103.26	1.11% 0	\$0.00	NA	0	\$0.0
OMNI COMMUNITY CREDIT UNION	1	\$35,200.00	0.04%	\$0.00	NA	0	\$0.0

ONEAZ CREDIT UNION	2	\$138,700.00	0.17%	0 \$0.00	NA (	0 \$0.0
OPPORTUNITY BANK OF	1	\$73,440.00	0.09%	\$0.00	NIA (	0 \$0.0
MONTANA	1	\$73,440.00	0.09%	\$0.00		
ORIGIN BANK	2	\$129,000.00				0 \$0.0
ORRSTOWN BANK	1	\$30,000.00	0.04%	0.00	NA (	0 \$0.0
OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$77,493.08	0.1%	\$0.00	NA	0 \$0.0
OWEN COUNTY STATES BANK	1	\$60,719.94	0.08%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,792.10	0.09%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$135,800.00	0.17%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$82,154.55	0.1%	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$151,805.00	0.19%	\$0.00	NA	0 \$0.0
PATRIOT FEDERAL CREDIT UNION	2	\$160,500.00	0.2%	\$0.00	NA	0 \$0.0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	2	\$155,000.00	0.19% (	\$0.00	NA (	0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$190,396.10	0.24%	\$0.00	NA	0,00
PENTAGON FEDERAL C. U	2	\$122,806.77	0.15%	\$0.00	NA (	0 \$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.08%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$76,500.00	0.1%	\$0.00	NA (	0 \$0.0
PEOPLES STATE BANK	1	\$69,200.00	0.09%	\$0.00	NA (	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,752.26	0.16%	\$0.00	NA	0 \$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$33,250.00	0.04%	\$0.00	NA	0,00
PINNACLE BANK	1	\$75,000.00	0.09%	\$0.00	NA (	0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$52,039.03	0.06%	\$0.00	NA (	0 \$0.0
PLAINS COMMERCE BANK	1	\$75,103.20	0.09%	\$0.00	NA (	0 \$0.0
PLATTE VALLEY BANK - NE	1	\$75,660.00	0.09%	\$0.00	NA (	0 \$0.0
PORT CONNEAUT FCU	1	\$76,834.00	0.1%	\$0.00	NA (	0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	\$0.00	NA	0,00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,630.00	0.1%	\$0.00	NA	0,\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$80,905.00	0.1%	\$0.00	NA	0 \$0.0

CORPORATION					
PRAIRIE STATE BANK & TRUST	2	\$117,326.06	0.15% 0	\$0.00	NA 0 \$0.
PREMIERBANK	2	\$152,500.00	0.19% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,070.00	0.19% 0	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$51,000.00	0.06% 0	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,700.00	0.17% 0	\$0.00	NA 0 \$0.0
PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	2	\$149,804.60	0.19% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$505,125.32	0.63% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	7	\$412,143.65	0.51% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$75,684.78	0.09% 0	\$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$129,221.54	0.16% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL,LLC	1	\$73,754.81	0.09% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$61,720.45	0.08% 0	\$0.00	NA 0 \$0.0
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$51,044.50	0.06% 0	\$0.00	NA 0 \$0.0
RIO GRANDE CREDIT UNION	1	\$55,119.06	0.07% 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$35,000.00	0.04% 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$133,000.00	0.17% 0	\$0.00	NA 0 \$0.0
ROUNDBANK	1	\$81,480.00	0.1% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,984.13	0.1% 0	\$0.00	NA 0 \$0.0
ROYAL BANK	3	\$208,837.97	0.26% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	9	\$632,937.31	0.79% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY INC	2	\$135,557.00	0.17% 0	\$0.00	NA 0 \$0.0
	9	\$679,285.00	0.85% 0	\$0.00	NA 0 \$0.0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF						
HOME MORTGAGE						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,413.75	0.08%	\$0.00	NA	0 \$0.0
S&T BANK	9	\$611,035.00	0.76% (	\$0.00	NA	0 \$0.0
SAN MATEO CREDIT UNION	1	\$58,800.00				0 \$0.0
SANTANDER BANK, N.A	4	\$224,858.55	0.28%			0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$71,155.20				0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	8	\$527,191.66	0.66%	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$62,900.00	0.08%	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,374.37	0.1%	\$0.00	NA	0 \$0.0
SENB BANK	1	\$74,690.00	0.09%	\$0.00	NA	0 \$0.0
SENTRY BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	\$0.00	NA	0 \$0.0
SIRVA MORTGAGE, INC	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.0
SIU CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
SKYLINE NATIONAL BANK	1	\$64,912.44	0.08%	\$0.00	NA	0 \$0.0
SOFI MORTGAGE, LLC	1	\$82,800.00	0.1%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FCU	4	\$202,100.00	0.25%	\$0.00		0 \$0.0
SOMERSET TRUST COMPANY	3	\$129,872.76	0.16%	\$0.00		0 \$0.0
SOUTH ATLANTIC BANK	1	\$62,790.61	0.08%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,500.00	0.16%	\$0.00	NA	0 \$0.0
SOUTH STATE BANK	6	\$422,089.78	0.53%	\$0.00	NA	0 \$0.0
SOUTH STORY BANK & TRUST	1	\$82,350.00	0.1%	\$0.00		0 \$0.0
SPACE COAST CREDIT UNION	2	\$126,200.00				0 \$0.0
SPC CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.0
ST CLAIR COUNTY STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	2	\$119,155.00	0.15%	\$0.00		0 \$0.0
STAR FINANCIAL BANK	5	\$324,928.00				0 \$0.0
STATE BANK OF LINCOLN	2	\$88,000.00	0.11% (	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$78,500.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$79,015.81	0.1%	\$0.00	NA	0 \$0.0

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$93,825.00	0.12%	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	10	\$572,308.84	0.71% (	\$0.00	NA 0	\$0.0
STATE SAVINGS BANK	1	\$61,600.00		1		
STATEWIDE MORTGAGE	1	\$67,500.00				
STAUNTON FINANCIAL, INC	1	\$40,755.00				
STEARNS LENDING INC	1	\$76,880.36				
STEARNS LENDING, LLC	3			1		
STIFEL BANK AND TRUST	$\frac{3}{2}$	\$166,244.00		1		
	1					
SUGAR RIVER BANK	1 -	\$81,894.45				
SUMMIT CREDIT UNION	5	\$313,322.82	0.39% (	\$0.00	NA 0	<b>\$</b> 0.0
SUPERIOR CREDIT UNION INC	5	\$319,834.31	0.4%	\$0.00	NA 0	\$0.0
SUPERIOR CREDIT UNION, INC	9	\$641,890.00	0.8%	\$0.00	NA 0	\$0.0
SUPERIOR FINANCIAL SOLUTIONS	2	\$147,356.34	0.18%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$84,266.39	0.11%	\$0.00	NA 0	\$0.0
SYRACUSE COOPERATIVE FCU	1	\$68,585.00	0.09%	\$0.00	NA 0	\$0.0
TBA CREDIT UNION	1	\$60,000.00	0.07% (	\$0.00	NA 0	\$0.0
TD BANK, N.A	12	i e				
TEAM ONE CREDIT UNION	1	\$60,000.00		1		
TEXAS BANK	1	\$76,050.00			NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00				
THE BANK OF COMMERCE A CORPORATION	1	\$80,927.00	0.1%	\$0.00	NA 0	\$0.0
THE CENTRAL TRUST BANK	1	\$50,630.00	0.06% (	\$0.00	NA 0	\$0.0
THE CITIZENS BANK OF	1					
SWAINSBORO	1	\$83,200.00	0.1%	\$0.00	NA 0	\$0.0
THE FARMERS AND						
MERCHANTS NATIONAL	1	\$79,050.14	0.1%	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK						
AND TRUST COMPANY	3	\$194,550.00	0.24%	\$0.00	NA 0	\$0.0
THE FIDELITY DEPOSIT AND		* 1 5 * 2 1 * 2 2			7.7.1.0	
DISCOUNT BANK	2	\$162,345.00	0.2%	\$0.00	NA 0	\$0.0
THE FIRST STATE BANK	2	\$150,604.49	0.19% (	\$0.00	NA 0	\$0.0
THE HONESDALE NATIONAL	,	, ,				
BANK	3	\$187,000.00	0.23%	\$0.00	NA 0	\$0.0
THE MORTGAGE SOURCE,	4	<b>\$70,000,00</b>	0.00%	φο οο	<b>N</b> T A O	ቀር ና
INC		\$70,000.00	0.09%	\$0.00	NA 0	<b>5</b> U.C
THE NATIONAL BANK OF INDIANAPOLIS	2	\$155,970.00	0.19%	\$0.00	NA 0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	. 5	\$317,717.04	0.4%	\$0.00	NA 0	\$0.0

THE STEPHENSON NATIONAL BANK & TRUS	1	\$81,000.00	0.1%	\$0.00	NA	0 \$	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	\$0.00	NA	0 \$	0.0
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	\$0.00	NA	0 \$	0.0
THINK MUTUAL BANK	1	\$75,000.00	0.09% (	\$0.00	NA	0\$	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$120,000.00	0.15%	\$0.00	NA	0 \$	0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$99,300.00	0.12%	\$0.00	NA	0\$	0.0
TINKER FEDERAL CREDIT UNION	4	\$240,550.00	0.3%	\$0.00	NA	0\$	0.0
TLC COMMUNITY CREDIT UNION	3	\$198,655.00	0.25%	\$0.00	NA	0\$	0.0
TOPMARK FEDERAL CREDIT UNION	3	\$192,599.56	0.24%	\$0.00	NA	0 \$	0.0
TOWER FEDERAL CREDIT UNION	1	\$73,898.03	0.09%	·			
TOWN & COUNTRY BANK	1	\$79,325.00	0.1%	\$0.00	NA	0\$	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$558,475.00	0.7%	\$0.00	NA	0 \$	0.0
TRUE SKY CREDIT UNION	2	\$156,375.00	0.2%	\$0.00	NA	0\$	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$45,600.00	0.06%	\$0.00	NA	0 \$	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	\$0.00	NA	0 \$	0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$363,496.32	0.45% (	\$0.00	NA	0 \$	0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$141,750.00	0.18% (	\$0.00	NA	0 \$	0.0
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$149,600.00	0.19%	\$0.00	NA	0 \$	0.0
ULSTER SAVINGS BANK	1	\$81,000.00	0.1%	\$0.00	NA	0\$	0.0
UMPQUA BANK A STATE CHARTERED BANK	1	\$68,577.90	0.09%	\$0.00	NA	0\$	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$282,961.93	0.35%	\$0.00	NA	0\$	0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$89,722.27	0.11%	\$0.00	NA	0\$	0.0
UNITED 1ST FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	\$0.00	NA	0\$	0.0
UNITED COMMUNITY BANK	12	\$720,250.00	0.9% (	\$0.00	NA	0\$	0.0
UNITED WHOLESALE MORTGAGE	15	\$1,167,188.30	1.46%	\$0.00	NA	0 \$	0.0

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UNIVERSITY F CREDIT UNIO		1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY I GROUP, LLC	LENDING	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY ( COMMUNITY		1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVEST BAN CO		2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
USA DIRECT F NMLS: 3240		1	\$85,000.00	0.11%	Н	·			
UW CREDIT U		4	\$227,650.19	0.28%	_				
VALLEY NATI		1	\$64,125.00	0.08%	Н			-	
VERVE, A CRE		1	\$72,750.00	0.09%			NA		
VICTORIAN FI		1	\$77,199.00	0.1%	0	\$0.00	NA	0	\$0.0
VIRGINIA CRE INC	·	3	\$210,392.24	0.26%					
WANIGAS CRI		2	\$132,890.00	0.17%					
WEI MORTGA		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WEICHERT FIN SERVICES	NANCIAL	3	\$233,414.32	0.29%	0	\$0.00	NA	0	\$0.0
WESBANCO B	ANK, INC	1	\$74,205.00	0.09%	0	\$0.00	NA		
WEST CENTRA		2	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.0
WEST VIRGINI DEVELOPMEN		3	\$198,975.00	0.25%	0	\$0.00	NA	0	\$0.0
WESTCONSIN	CREDIT UNION	1	\$74,730.69	0.09%	0	\$0.00	NA	0	\$0.0
WESTERN NA	ΓΙΟΝΑL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WESTFIELD B.	ANK FSB	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.0
WHEATLAND		1	\$69,806.78	0.09%	0	\$0.00	NA	0	\$0.0
WINTRUST MO DIVISION OF E BANK & TRUS	BARRINGTON	6	\$386,436.76	0.48%	0	\$0.00	NA	0	\$0.0
WOODLANDS BANK	NATIONAL	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT UNION, INC	CREDIT	3	\$211,968.11	0.26%	0	\$0.00	NA	0	\$0.0
WYOMING CO BANK	MMUNITY	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.0
XCEED FINAN CREDIT UNION	CIAL FEDERAL N	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ZB, N.A. DBA		1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ZB, N.A. DBA N BANK OF ARIZ		1	\$71,000.00	0.09%					
ZB, N.A. DBA Z		1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
Unavailable		1	\$72,000.00	0.13%	_		NA		
	1,19	OΛ	\$80,189,341.89	100%				1	\$0.0

Total

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3140Q9C50	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,968.79	16.21% (	0 \$0.00	) NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,900.00	20.39% (	0 \$0.00	) NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$435,113.02	33.12%	0 \$0.00	) NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,779.29	18.48%	0 \$0.00	) NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,177.33				0 \$0.0
Total		6	\$1,313,938.43	100%	0 \$0.00	)	0 \$0.0
214000060	LOT OT ATE DANIE	1	ΦΩ19 ΩΩ5 67	0.00%	\$0.00	NI A	200
3140Q9C68	1ST STATE BANK 203K MORTGAGE		\$218,205.67				0 \$0.0
	CORPORATION	1	\$236,859.01	0.1%	0 \$0.00	) NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,800.00	0.1%	0 \$0.00	) NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,413,022.96	0.59%	0 \$0.00	) NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$451,250.00	0.19% (	0 \$0.00	) NA	0 \$0.0
	AFFILIATED BANK	1	\$244,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$436,306.00	0.18%	0 \$0.00	) NA	0 \$0.0
	AGGEORGIA FARM CREDIT, ACA	1	\$280,288.00	0.12%	0 \$0.00	) NA	0 \$0.0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$444,125.00	0.19%	0 \$0.00	) NA	0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$309,974.52	0.13%	0 \$0.00	) NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$337,500.00				0 \$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$639,201.40	0.27%	0 \$0.00	) NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$227,523.36			) NA	0 \$0.0
	ALTERRA GROUP, LLC	1	\$426,800.00	1			0 \$0.0
<u> </u>	AMARILLO NATIONAL BANK	2	\$532,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$312,128.99	0.13%	0 \$0.00	) NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	0.14%	0 \$0.00	) NA	0 \$0.0

AMERICAN FINANCIAL NETWORK, INC	1	\$218,847.31	0.09%	\$0.00	NA	0	<del>-</del> \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$355,351.80	0.15%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$227,950.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL.C., A LIMITED LIABILITY COM	1	\$213,367.20	0.09% (	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	4	\$1,330,581.02	0.56%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$274,180.17	0.12%	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$451,590.88	0.19%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,851,873.32	0.78%	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$206,150.00	0.09%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$294,595.00	0.12%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,750.00	0.2%	\$0.00	NA	0	\$0.0
ARVEST BANK	1	\$206,816.04	0.09%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.12%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,976.24	0.14%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,236.44	0.2%	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$324,950.00	0.14%	\$0.00	NA	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$232,436.48	0.1%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,675.00	0.09%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$672,505.00	0.28%	\$0.00	NA	O	\$0.0
BANK OF MAGNOLIA COMPANY	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF ST ELIZABETH	1	\$321,100.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$279,752.59	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$298,846.91	0.13%			т	

BANKING CORP						
BANK OF THE WEST, A CALIFORNIA STATE	1	\$247,350.00	0.1%	\$0.00	NA	0 \$0
BANKING CORPORATION BANKSOUTH MORTGAGE						
COMPANY, LLC	2	\$740,673.53	0.31%	\$0.00	NA	0 \$0
BANNER BANK	1	\$231,800.00	0.1%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$965,985.25	0.41%	\$0.00	NA	0 \$0
BAY EQUITY	3	\$832,160.00	0.35%	\$0.00	NA	0 \$0
BAY EQUITY LLC	3	\$739,437.84	0.31%	\$0.00	NA	0 \$0
BAY EQUITY, LLC	1	\$282,625.00	0.12%	\$0.00	NA	0 \$0
BAYBURG FINANCIAL INC	1	\$232,213.06	0.1%			0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$494,000.00	0.21%	\$0.00	NA	0 \$0
BLUE RIDGE BANK, N.A	1	\$214,187.18	0.09%	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,195,662.05	0.5%	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	1	\$370,500.00	0.16%	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$233,385.20	0.1%	\$0.00		0 \$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,106.00	0.12%	\$0.00	NA	0 \$0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$830,265.62	0.35%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$365,279.19	0.15%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	6	\$1,929,653.76	0.81%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,287,250.00	0.54%	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,426.66	0.12%	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$404,960.00	0.17%	\$0.00	NA	0 \$0
BTH BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.15%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$238,545.00	0.1%	\$0.00	NA	0 \$0
CALATLANTIC MORTGAGE INC	1	\$355,648.51	0.15%	\$0.00	NA	0 \$0
CAPITAL BANK, NA	1	\$378,453.80	0.16%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$919,292.43	0.39%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,923.12	0.17%	\$0.00	NA	0 \$0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,762.85	0.15%	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	1	\$240,221.50	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$647,470.85	0.27%	0 \$0.00			
CENTRAL BANK OF THE OZARKS	1	\$450,295.75	0.19%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$395,200.00	0.17%	0 \$0.00	NA	0	\$0.0
CHOICE LENDING CORP	1	\$226,757.28	0.1%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	7	\$2,164,445.00	0.91%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$224,105.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$111,854.88	0.05%	0 \$0.00	NA	0	\$0.0
CITY LENDING INC	1	\$301,747.99	0.13%	0 \$0.00	NA	0	\$0.0
CMC HOME LENDING	1	\$372,232.00	0.16%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,960,674.93	1.24%	0 \$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$608,000.00	0.26%	0 \$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$655,086.95	0.27%	\$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE, INC	3	\$819,425.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,950.00	0.14%	0 \$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$215,340.00	0.09%	0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$281,618.00	0.12%	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$346,750.00	0.15%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	20	\$5,954,803.82	2.5%	0 \$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,050,830.70	0.44%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$369,968.89	0.16%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$678,693.34	0.28%	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,117.49	0.09%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$320,150.00	0.13%	\$0.00	NA	0	\$0.0
DESERT FINANCIAL	4	\$1,260,026.67	0.53%	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$256,000.00	0.11%	0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	2	\$456,438.00	0.19%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,597,295.09	0.67%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,494.00	0.2%	\$0.00	NA 0 \$0.
DIRECT MORTGAGE LOANS, LLC	1	\$355,232.73	0.15%	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE INV DBA USA DIRECT FUNDINGS	1	\$262,675.00	0.11%	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP	2	\$472,760.98	0.2%	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.11%	\$0.00	NA 0 \$0.
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,185,462.87	0.92%	\$0.00	NA 0 \$0.
EAGLE HOME MORTGAGE, LLC	8	\$3,043,375.44	1.28%	0 \$0.00	NA 0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,077.10	0.11%	0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	4	\$1,253,691.98	0.53%	0 \$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC	3	\$700,305.00	0.29%	0 \$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	5	\$1,242,171.01	0.52%	\$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	2	\$801,573.81	0.34%	0 \$0.00	NA 0 \$0.
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,018.96	0.26%	\$0.00	NA 0 \$0.
EQUITY RESOURCES OF OHIO, INC	1	\$233,789.00	0.1%	\$0.00	NA 0 \$0.
EQUITY RESOURCES, INC	3	\$820,880.36	0.34%	\$0.00	NA 0 \$0.
EUSTIS MORTGAGE CORP	1	\$269,341.70	0.11%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$376,761.29	0.16%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,888,701.09	0.79%	\$0.00	NA 0 \$0.
EVESHAM MORTGAGE LLC	1	\$346,282.92	0.15%	0 \$0.00	NA 0 \$0.
EZ FUNDINGS, INC	1	\$290,633.88	0.12%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,940,740.82	2.49%	\$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$538,650.00	0.23%	0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	3	\$895,527.21	0.38%	0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$722,031.92	0.3%	\$0.00	NA 0 \$0.

	FINANCE OF AMERICA LLC	17	\$5,782,214.28	2.43%	\$0.00	NA 0 \$0.0
	FINANCE OF AMERICA	1	¢(02.250.00	0.250/	¢0.00	NIAORO
	MORTGAGE LLC	1	\$603,250.00	0.25%	\$0.00	NA 0 \$0.0
	FIRST ALLIANCE HOME	1	\$296 <b>5</b> 42 06	0.160/.0	00.00	NIA O CO
	MORTGAGE, LLC	1	\$386,543.06	0.16%	\$0.00	NA 0 \$0.0
	FIRST BANK D/B/A FIRST	2	¢((7,40(.2)	0.2007	Φ0.00	NIAOGO
	BANK MORTGAGE	2	\$667,496.36	0.28%	\$0.00	NA 0 \$0.0
	FIRST CHOICE MORTGAGE,	1	¢426 024 15	0.190/.0	00.00	NIA O CO
	INC	1	\$426,924.15	0.18%	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY					
	MORTGAGE, INC., A	1	\$250,891.59	0.11% (	\$0.00	NA 0 \$0.0
	CORPORATION					
	FIRST FEDERAL BANK OF	1	\$215,498.45	0.09% (	\$0.00	NA 0 \$0.0
	THE MIDWEST	1	\$213,490.43	0.09%	\$0.00	NA U 50.
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION OF	2	\$545,106.76	0.23%	\$0.00	NA 0 \$0.0
	LAKEWOOD					
	FIRST HOME MORTGAGE	6	\$2,302,505.67	0.97% (	\$0.00	NA 0 \$0.0
	CORPORATION	U	Ψ2,302,303.07	0.5770	φ0.00	
	FIRST INTERSTATE BANK	3	\$663,064.98	0.28%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF	3	\$965,322.91	0.41% (	\$0.00	NA 0 \$0.0
	OMAHA		Ψ705,522.71	0.41 ///	φ0.00	11/1 0 φυ.
	FIRST NORTHERN CREDIT	1	\$223,250.00	0.09%	\$0.00	NA 0 \$0.0
	UNION	1	Ψ223,230.00	0.0770	φ0.00	11/1 0 φυ.
	FIRST TECHNOLOGY	4	\$1,415,050.00	0.59% (	\$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNION		Ψ1,+15,050.00	0.5770	φ0.00	11/1 0 φυ.
	FIRST UNITED BANK AND	7	\$1,840,630.37	0.77% (	\$0.00	NA 0 \$0.0
	TRUST COMPANY	,	Ψ1,040,030.37	0.7770	φ0.00	111 ο φο.
	FIRSTBANK PUERTO RICO					
	D/B/A FIRSTBANK FLORIDA,	1	\$263,767.73	0.11%	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK					
	FLAT BRANCH MORTGAGE,					. .
	INC., A MISSOURI	3	\$680,717.42	0.29%	\$0.00	NA 0 \$0.0
	CORPORATION					
	FNB BANK	1	\$387,477.35	0.16%	-	NA 0 \$0.0
	FNB OF CENTRAL ALABAMA	1	\$242,398.04	0.1%		NA 0 \$0.0
	FORUM CREDIT UNION	2	\$486,135.42	0.2%		NA 0 \$0.0
	FULTON BANK, N.A	4	\$975,328.00	0.41% (	\$0.00	NA 0 \$0.0
	GARDEN STATE HOME	2	\$543,718.77	0.23%	\$0.00	NA 0 \$0.0
	LOANS, INC		ψ3+3,710.77	0.2370	φ0.00	11/10 φυ.
	GARDNER FINANCIAL					
	SERVICES LTD DBA LEGACY	1	\$227,950.00	0.1%	\$0.00	NA 0 \$0.0
	MUTUAL MORTGAGE					
	GATEWAY MORTGAGE	4	\$944,366.30	0.4%	\$0.00	NA 0 \$0.0
	GROUP, LLC, ISAOA/ATIMA		<b>47.1,500.50</b>	0.170	\$0.00	1111040.
	GEORGIA UNITED CREDIT	2	\$573,334.69	0.24%	\$0.00	NA 0 \$0.0
	UNION		·			
		1	\$270,750.00	0.11%	\$0.00	NA 0 \$0.0
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GEORGIA'S OWN CREDIT UNION						
GERSHMAN INVESTMENT CORP	1	\$346,279.94	0.15%	\$0.00	NA	0 \$0.
GLOBAL FUNDING SERVICE CORPORATION	1	\$255,677.91	0.11%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$319,836.00	0.13%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$690,548.00	0.29%	\$0.00	NA	0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$357,667.57	0.15%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$258,400.00	0.11%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$309,700.00	0.13%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,947,162.93	1.24%	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$255,807.72	0.11%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	25	\$8,308,547.67	3.49%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$431,543.85	0.18% (	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	2	\$554,982.00	0.23%	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC	1	\$223,003.00	0.09%	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,180.09	0.1%	\$0.00	NA	0 \$0.
HARBORONE BANK	1	\$237,650.00	0.1%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$417,999.00	0.18%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,009,817.02	0.42%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	0.09% (	\$0.00	NA	0 \$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.1%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	8	\$2,443,629.71	1.03%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,970,023.99	2.93%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$945,223.27	0.4% (	\$0.00	NA	0 \$0.
HOMESTREET BANK	11	\$3,829,418.27	1.61% (	\$0.00	NA	0 \$0.
HORIZON CREDIT UNION	1	\$229,425.00	0.1%	\$0.00	NA	0 \$0.

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HOWARD BANK	1	\$220,278.86	0.09% 0	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$226,008.70	0.09%	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,112.55	0.09% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,453.00	0.09% 0	\$0.00	NA 0 \$0.0
INSPIRE HOME LOANS INC	1	\$322,554.93	0.14% 0	\$0.00	NA 0 \$0.0
INTERBANK	1	\$374,455.87	0.16% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.12% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.09%	\$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$570,000.00	0.24%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,185,710.00	0.5% 0	\$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$393,753.98	0.17% 0	\$0.00	NA 0 \$0.0
JOHNSON BANK	1	\$242,400.00	0.1% 0	\$0.00	NA 0 \$0.0
KBHS HOME LOANS, LLC	1	\$304,660.00	0.13% 0	\$0.00	NA 0 \$0.0
KEY LENDING SOLUTIONS, LLC	1	\$395,000.00	0.17% 0	\$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	2	\$522,210.00	0.22%	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$305,138.41	0.13% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	3	\$687,239.78	0.29% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$569,950.00	0.24% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	5	\$1,454,683.64	0.61% 0	\$0.00	NA 0 \$0.0
LANDMARK MORTGAGE	1	\$209,546.64	0.09% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$223,155.00	0.09% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,081.58	0.18% 0	\$0.00	NA 0 \$0.0
LEGACY BANK	1	\$311,118.84	0.13% 0	\$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$332,052.12	0.14% 0	1	NA 0 \$0.0
LENDING ONE SOLUTIONS	1	\$261,900.00	0.11% 0	t - t	NA 0 \$0.0
LENDUS, LLC	1	\$339,072.86	0.14% 0	1	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$677,350.00	0.28% 0		NA 0 \$0.0
LINCOLN HOME LOANS, LLC	1	\$245,512.00	0.1% 0	\$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL, INC	1	\$269,730.00			NA 0 \$0.0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.12% (	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	1	\$250,325.00	0.11%	\$0.00	NA	0 \$0
LOW VA RATES, LLC	1	\$245,101.24		1		0 \$0
MACHIAS SAVINGS BANK	1	\$284,515.27	0.12%			0 \$0
MASON-MCDUFFIE						
MORTGAGE CORPORATION	1	\$282,270.00	0.12%	\$0.00	NA	0 \$0
MATTAMY HOME FUNDING,	1	ф <u>а</u> аа 020 5.4	0.100/.0	Φ0.00	D.T.A.	0.00
LLC	1	\$288,020.54	0.12%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,000.00	0.21%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$222,949.28	0.09%	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC	1	\$378,974.41	0.16%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$524,400.00	0.22%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$465,150.00	0.2%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,667.90	0.13%	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$328,830.00	0.14%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$417,461.94	0.18%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	2	\$439,639.44	0.18%	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$824,250.00	0.35%	\$0.00	NA	0 \$0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$508,250.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE CENTRAL, LLC	1	\$369,477.29	0.16%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$605,644.44	0.25%	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,780.87	0.15%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	2	\$765,417.58	0.32%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,040.00	0.09%	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$306,520.00	0.13%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,069,202.27				0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$795,158.32	0.33%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$636,488.51	0.27%	\$0.00	NA	0 \$0

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MUFG UNION BANK,	N.A	1	\$632,593.00	0.27%	0 \$0.00	NA	0	\$0.0
MUSA FINANCIAL, LI	.C	1	\$222,962.62	0.09%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT		1	\$213,400.00	0.09%	0 \$0.00	NA	0	\$ <u>ስ</u>
MORTGAGE, LLC		1	·				_	
NBH BANK		1	\$380,000.00	0.16%		NA		
NEST HOME LENDING		3	\$916,555.00	0.38%	0 \$0.00	NA	0	\$0.0
NEW HAMPSHIRE HO FINANCE AUTHORITY		1	\$217,547.82	0.09%	0 \$0.00	NA	0	\$0.0
NORTHEAST HOME LOAN,LLC		1	\$246,594.36	0.1%	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTO	SAGE,	2	\$663,988.17	0.28%	0 \$0.00	NA	0	\$0.0
NORTHWEST COMMU CREDIT UNION	JNITY	1	\$208,269.08	0.09%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPO	RATION	3	\$829,825.00	0.35%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AN INVESTMENT CORPO		2	\$567,514.74	0.24%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT U		1	\$282,000.00	0.12%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FIN. INC	ANCE,	4	\$1,345,910.67	0.56%	0 \$0.00	NA	0	\$0.0
OLD NATIONAL BAN	K	3	\$756,413.32	0.32%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	C	1	\$274,550.00	0.12%	0 \$0.00	NA	0	\$0.0
ONEAZ CREDIT UNIO	N	1	\$300,700.00	0.13%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINAL LLC, A CALIFORNIA I	,	3	\$1,075,964.00	0.45%	0 \$0.00	NA	0	\$0.0
PALM BEACH FIRST FINANCIAL & MORTO COMPANY LLC	GAGE	1	\$441,750.00	0.19%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDE MORTGAGE GROUP, I		1	\$370,500.00	0.16%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL UNION	CREDIT	1	\$357,195.20	0.15%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UN		1	\$242,173.34	0.1%	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCL CREDIT UNION, INC	AL	1	\$256,500.00	0.11%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQU RESOURCES, INC	ITY	1	\$255,205.77	0.11%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL	.C.U	1	\$319,568.96	0.13%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK - LYN	IDEN	1	\$314,975.15	0.13%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK - WENATCHEE		2	\$455,905.00	0.19%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUI	TY, INC	2	\$446,500.00	0.19%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE INC		1	\$378,539.41	0.16%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDE CREDIT UNION	RAL	1	\$264,575.00	0.11%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK		1	\$217,519.21	0.09%	0 \$0.00	NA	0	\$0.0

PLANET HOME LENDING LLC	G, 2	\$425,318.15	0.18% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORAT	ION 3	\$746,028.26	0.31% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE,	INC 2	\$579,405.00	0.24% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAG	GE 2	\$631,750.00	0.27% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAO INC	GE, 1	\$266,000.00	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDEI CREDIT UNION	RAL 3	\$806,895.48	0.34% 0	\$0.00	NA	0 \$0
PREMIA MORTGAGE, LL	.C 1	\$257,355.00	0.11% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,128.00	0.25% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	11	\$4,190,879.82	1.76% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC, A LIM LIABILITY COMPANY	ITED 1	\$217,956.01	0.09% 0	\$0.00	NA	0\$0
PUBLIC SERVICE CREDI' UNION	Γ 1	\$283,725.00	0.12% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	2	\$860,665.00	0.36% 0	\$0.00	NA	0 \$0
PYRAMAX BANK FSB	1	\$232,157.38	0.1% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$255,550.00	0.11% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GRO INC	OUP 1	\$229,483.47	0.1% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GRO INC A MASSACHUSETTS CORPORATION		\$258,576.52	0.11% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BA	ANK 1	\$291,650.00	0.12% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UN	ION 2	\$490,205.22	0.21% 0	\$0.00	NA	0 \$0
REGENT FINANCIAL GR	OUP 1	\$283,616.54	0.12% 0	\$0.00	NA	0 \$0
RENASANT BANK	3	\$864,049.59	0.36% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAO SERVICES, INC	GE 2	\$647,015.00	0.27% 0	\$0.00	NA	0 \$0
RESULTS MORTGAGE, L	LC 1	\$252,685.00	0.11% 0	\$0.00	NA	0 \$0
RICHLAND BANK, DIVIS OF THE PARK NATIONA BANK		\$243,200.00	0.1% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$266,750.00	0.11% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK AND TRUST	1	\$300,700.00	0.13% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$717,810.02	0.3% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDIN CORP	IG 1	\$376,492.17	0.16% 0	\$0.00	NA	0 \$0
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COMPANY, LLC						
SANTANDER BANK, N.A	1	\$675,521.87	0.28% 0	\$0.00	NA 0 \$	0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$582,710.22	0.24% 0	\$0.00	NA 0 \$	0.0
SECURITY HOME MORTGAGE LLC	1	\$398,385.03	0.17% 0	\$0.00	NA 0 \$	0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,880.00	0.12% 0	\$0.00	NA 0 \$	
SENTE MORTGAGE, INC	4	\$917,795.00	0.39% 0	\$0.00	NA 0 \$	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11% 0	\$0.00	NA 0 \$	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$897,590.43	0.38% 0	\$0.00	NA 0 \$	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,655.00	0.09% 0	\$0.00	NA 0 \$	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$317,771.37	0.13% 0	\$0.00	NA 0 \$	0.0
SOUTH STATE BANK	2	\$570,224.18	0.24% 0	\$0.00	NA 0 \$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$227,905.00	0.1%	\$0.00	NA 0 \$	0.0
STATE FARM BANK, F.S.B	1	\$270,393.36	0.11% 0	\$0.00	NA 0 \$	0.0
STEARNS LENDING, LLC	3	\$753,623.48	0.32% 0	\$0.00	NA 0 \$	0.0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,794.94	0.1% 0	\$0.00	NA 0 \$	0.0
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$369,973.76	0.16% 0	\$0.00	NA 0 \$	0.0
SUMMIT CREDIT UNION	2	\$621,305.57	0.26% 0	\$0.00	NA 0 \$	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$357,447.86	0.15% 0	\$0.00	NA 0 \$	0.0
SWBC MORTGAGE CORPORATION	1	\$218,110.81	0.09% 0	\$0.00	NA 0 \$	0.0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$683,753.45	0.29%	\$0.00	NA 0 \$	0.0
TEUTOPOLIS STATE BANK	1	\$208,615.74	0.09% 0	\$0.00	NA 0 \$	0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,900.00	0.09% 0	\$0.00	NA 0 \$	0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$323,563.57	0.14% 0	\$0.00	NA 0 \$	0.0
THE CENTRAL TRUST BANK	1	\$250,745.00	0.11% 0	\$0.00	NA 0 \$	0.0
THE COLUMBIA BANK	5	\$1,647,061.78	0.69% 0	1	NA 0 \$	
THE HONESDALE NATIONAL BANK	1	\$434,144.00	0.18% 0		NA 0 \$	
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THE MONEY S	OURCE INC	1	\$470,250.00	0.2%	0 \$0.00	NA	0	\$0.0
THE MORTGAG	GE SOURCE,							
INC.\4TH PART	TY\JONAH	1	\$390,684.85	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF WYO	OMING		·					
THE STATE BA	NK OF	1	Φ201 000 00	0.169	φο οο	NIA		ΦΩ. 0
FARIBAULT		1	\$381,900.00	0.16%	0 \$0.00	NA	U	\$0.0
THE WASHING	TON TRUST						П	
COMPANY, A S	STATE	1	\$384,231.73	0.16%	0 \$0.00	NA	0	\$0.0
CHARTERED B	BANK							
THREE RIVERS	S FEDERAL	1	фод ( одд (o	0.100/	φο οο	27.4		ΦΩ. (
CREDIT UNION	N	1	\$276,077.62	0.12%	0 \$0.00	NA	U	\$0.0
TOTAL MORTO	GAGE	4	ф. <b>427</b> , 000, 00	0.100	φο οο	27.4		ΦΩ.
SERVICES, LLC	C	1	\$437,000.00	0.18%	0 \$0.00	NA	U	\$0.0
TOWNE MORT	GAGE	2	ф. 42.1. <b>5</b> 2 <b>7</b> . 61	0.100	φο οο	27.4		Φ0.0
COMPANY		2	\$431,537.61	0.18%	0 \$0.00	NA	U	\$0.0
TOWNEBANK	MORTGAGE	1	\$207,987.13	0.09%	0 \$0.00	NA	0	\$0.0
TOWNEBANK	MORTGAGE, A		#0. <b>%</b> 6.404.4 <b>0</b>	0.4~				
CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$956,184.12	0.4%	0 \$0.00	NA	0	\$0.0
TRIDENT MOR	TGAGE	-	<b>0.4.42</b> 0.65 <b>7</b> 0	0.100	φο οο	27.4		Φ0.0
COMPANY LP		1	\$443,065.78	0.19%	0 \$0.00	NA	U	\$0.0
TRUHOME SOI	LUTIONS, LLC	1	\$372,412.32	0.16%	0 \$0.00	NA	0	\$0.0
TRUSTMARK N	NATIONAL		·				П	
BANK, A NATI		1	\$317,864.77	0.13%	\$0.00	NA	0	\$0.0
BANKING ASS			. ,					
TRUSTONE FIN	NANCIAL							
FEDERAL CRE	DIT UNION,	1	\$253,170.00	0.11%	0 \$0.00	NA	0	\$0.0
LLC							Ц	
TRUWEST CRE	EDIT UNION	1	\$215,728.02	0.09%	0 \$0.00	NA	0	\$0.0
TSM INC		1	\$522,690.00	0.22%	0 \$0.00	NA	0	\$0.0
TWINSTAR CR	EDIT UNION	1	\$246,567.42	0.1%	0 \$0.00	NA	0	\$0.0
UMPQUA BAN	K	1	\$589,000.00	0.25%	0 \$0.00	NA	0	\$0.0
UMPQUA BAN	K A STATE	-	Φ <b>2.</b> 4.6.0. <b>7</b> 0. <b>7</b> 0	0.16	φο οο	27.4		Φ0.0
CHARTERED B		1	\$246,958.58	0.1%	0 \$0.00	NA	0	\$0.0
UNION HOME	MORTGAGE	_	<b># 420 050 00</b>	0.100	φο οο	27.4		Φ0.0
CORP		2	\$439,850.00	0.18%	0 \$0.00	NA	U	\$0.0
UNION HOME	MORTGAGE	_	Φ1. <b>57.5. 2</b> 00.00	0.668	φο οο	27.4		Φ0.0
CORP., A CORF	PORATION	6	\$1,575,388.00	0.66%	0 \$0.00	NA	U	\$0.0
UNITED COMN	MUNITY BANK	1	\$256,143.29	0.11%	0 \$0.00	NA	0	\$0.0
UNITED WHOL	LESALE							
MORTGAGE		61	\$17,787,896.38	7.47%	0 \$0.00	NA	0	\$0.0
UNIVERSAL LI	ENDING		* * * * * * * * * * * * * * * * * * * *	0.4=*/				
CORPORATION	N	1	\$406,863.01	0.17%	0 \$0.00	NA	0	\$0.0
UNIVERSITY F			* * * * * * * * * * * * * * * * * * * *	0.40*/			П	400
CREDIT UNION		2	\$431,116.50	0.18%	0 \$0.00	NA	0	\$0.0
UNIVERSITY C	1		<b>0004</b> 000 0	0.1.51				ΦΩ -
COMMUNITY		1	\$231,800.00	0.1%	0 \$0.00	NA	O	\$0.0
UNIVERSITY C			Φ011 <b>5</b> 0 € 10	0.00%	φο οο	***		ΦΩ 2
	CREDIT UNION	1	\$211,526.12	0.09%	0 \$0.00	NA	U	\$0.0
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UNIVERSITY OF IOWA

COMMUNITY CU	1	\$217,956.01	0.09% 0	\$0.00	NA	0 \$0	).(
UNIVERSITY OF KENTUCKY FCU	1	\$215,340.00	0.09% 0	\$0.00	NA	0 \$(	).(
UW CREDIT UNION	3	\$776,502.63	0.33% 0	\$0.00	NA	0 \$0	).(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$361,462.45		\$0.00	NA	0 \$(	).(
VELOCIO MORTGAGE L.L.C	1	\$453,100.00		\$0.00	NA	0 \$0	).(
VELOCITY LENDING LLC	1	\$266,750.00	0.11% 0	\$0.00	NA	0 \$0	).(
VENTURE BANK	1	\$338,200.00	0.14% 0	\$0.00	NA	0 \$0	<u>).(</u>
VIP MORTGAGE INC	1	\$280,896.09	0.12% 0	\$0.00	NA	0 \$0	).(
VIRGINIA CREDIT UNION, INC	1	\$303,552.00	0.13% 0	\$0.00	NA	0 \$0	).0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$358,416.56	0.15% 0	\$0.00	NA	0 \$(	).(
WATERSTONE MORTGAGE CORPORATION	2	\$579,150.00	0.24% 0	\$0.00	NA	0 \$0	).(
WEICHERT FINANCIAL SERVICES	6	\$2,089,084.46	0.88% 0	\$0.00	NA	0 \$0	).(
WESTCONSIN CREDIT UNION	2	\$432,362.59	0.18% 0	\$0.00	NA	0 \$0	).(
WESTERN COOPERATIVE CREDIT UNION	1	\$282,600.00	0.12% 0	\$0.00	NA	0 \$0	).(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$734,149.29	0.31% 0	\$0.00	NA	0 \$(	).(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$993,525.57	0.42% 0	\$0.00	NA	0 \$(	ე.(
WISCONSIN BANK & TRUST	1	\$258,400.00		\$0.00			
ZB, N.A. DBA ZIONS BANK	2	\$657,795.98	0.28% 0	\$0.00	NA	0 \$0	).(
Unavailable	1	\$418,000.00	0.02% 0	\$0.00	NA	0 \$0	0.0
	778	\$238,237,023.61	100% 0	\$0.00		0 \$0	<b>).</b> (
		<u>.                                    </u>				4	
EMORTGAGE MANAGEMENT LLC	2	\$298,754.26	27.79% 0	\$0.00	NA	0 \$0	).(
HOME POINT FINANCIAL CORPORATION	1	\$134,814.86	12.54% 0	\$0.00	NA	0 \$0	).(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,500.00	22.28% 0	\$0.00	NA	0 \$0	).(
SANTANDER BANK, N.A	1	\$164,337.88	15.29% 0	\$0.00	NA	0 \$0	<u>).(</u>
THE MONEY SOURCE INC	1	\$237,729.34	22.1% 0	\$0.00	NA	0 \$0	).(
	6	\$1,075,136.34	100% 0	\$0.00		0 \$0	<u>).(</u>
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	4	\$922,621.61	0.11% 0	\$0.00	NA	0 \$0	).(
	COMMUNITY CU  UNIVERSITY OF KENTUCKY FCU  UW CREDIT UNION  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VELOCIO MORTGAGE L.L.C  VELOCITY LENDING LLC  VENTURE BANK  VIP MORTGAGE INC  VIRGINIA CREDIT UNION, INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  GROUP, A CALIFORNIA  WATERSTONE MORTGAGE  CORPORATION  WEICHERT FINANCIAL  SERVICES  WESTCONSIN CREDIT UNION  WESTERN COOPERATIVE  CREDIT UNION  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK & TRUST CO, NA  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK & TRUST CO, NA  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK AND TRUST CO., N.A  WISCONSIN BANK & TRUST  ZB, N.A. DBA ZIONS BANK  Unavailable  EMORTGAGE MANAGEMENT  LLC  HOME POINT FINANCIAL  CORPORATION  PACIFIC UNION FINANCIAL,  LLC, A CALIFORNIA LIMITED  SANTANDER BANK, N.A	COMMUNITY CU  UNIVERSITY OF KENTUCKY FCU  UW CREDIT UNION  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VELOCIO MORTGAGE L.L.C  VELOCITY LENDING LLC  VENTURE BANK  VIP MORTGAGE INC  VIRGINIA CREDIT UNION, INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTCONSIN CREDIT UNION  WESTERN COOPERATIVE CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  BANK & TRUST CO, NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 BANK AND TRUST CO., N.A  WISCONSIN BANK & TRUST 1 ZB, N.A. DBA ZIONS BANK 2 Unavailable  1  EMORTGAGE MANAGEMENT LLC HOME POINT FINANCIAL CORPORATION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED SANTANDER BANK, N.A 1 THE MONEY SOURCE INC 1	COMMUNITY CU	COMMUNITY CU  UNIVERSITY OF KENTUCKY FCU  UNIVERSITY OF KENTUCKY FCU  UW CREDIT UNION  3 \$776,502.63 0.33% 0  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VELOCIO MORTGAGE L.L.C  VELOCITY LENDING LLC  VENTURE BANK  1 \$336,1462.45 0.15% 0  VELOCITY LENDING LLC  1 \$256,750.00 0.11% 0  VENTURE BANK  1 \$338,200.00 0.14% 0  VIP MORTGAGE INC  VIP MORTGAGE INC  VIRGINIA CREDIT UNION, INC  DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, N.A  WISCONSIN BANK & TRUST  ZB, N.A. DBA ZIONS BANK  2 \$298,754.26 27.79% 0  EMORTGAGE MANAGEMENT LLC  HOME POINT FINANCIAL SCAPPORATION  PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED  SANTANDER BANK, N.A  1 \$164,337.88 15.29% 0  100% 0	COMMUNITY CU	COMMUNITY CU	COMMUNITY CU

1ST SECURITY BANK OF WASHINGTON					
A BEST FINANCIAL CORPORATION	1	\$205,107.71	0.02% 0	\$0.00	NA 0 \$0.0
A-Z MORTGAGE INC	1	\$209,128.94	0.02% 0	\$0.00	NA 0 \$0.0
A1 MORTGAGE GROUP LL	.C 1	\$212,425.12	0.03% 0	\$0.00	NA 0 \$0.0
ABBEVILLE BUILDING & LOAN	3	\$689,212.50	0.08% 0	\$0.00	NA 0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDI UNION	T 1	\$261,250.00	0.03% 0	\$0.00	NA 0 \$0.0
ABSOLUTE HOME MORTGAGE CORPORATIO A NEW JERSEY CORPORATION	ON, 1	\$447,864.92	0.05% 0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	23	\$6,563,393.79	0.78% 0	\$0.00	NA 0 \$0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATIO	)N 1	\$296,216.31	0.04% 0	\$0.00	NA 0 \$0.0
ACG FUNDING INC	1	\$348,535.26	0.04% 0	\$0.00	NA 0 \$0.0
ACHIEVA CREDIT UNION	1	\$257,487.61	0.03% 0	\$0.00	NA 0 \$0.0
ACOPIA, LLC	1	\$223,395.44	0.03% 0	\$0.00	NA 0 \$0.0
ACOPIA, LLC, A CPRPORATION	1	\$399,319.34	0.05% 0	\$0.00	NA 0 \$0.0
ACOPLA, LLC, A CORPORATION	1	\$349,515.00	0.04% 0	\$0.00	NA 0 \$0.0
ACTION ONE FINANCIAL CORPORATION	2	\$1,231,115.67	0.15% 0	\$0.00	NA 0 \$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$301,672.86	0.04% 0	\$0.00	NA 0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$607,421.68	0.07% 0	\$0.00	NA 0 \$0.0
ADVANTAGE PLUS FEDER CREDIT UNION	RAL 1	\$344,000.00	0.04% 0	\$0.00	NA 0 \$0.0
AEM LOAN CORPORATION	N 2	\$657,199.90	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$587,070.00	0.07% 0	\$0.00	NA 0 \$0.0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$329,109.34	0.04% 0	\$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$756,123.29	0.09% 0	\$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,453.00	0.02% 0	\$0.00	NA 0 \$0.0
ALL WESTERN MORTGAG INC	E, 1	\$646,375.43	0.08% 0	\$0.00	NA 0 \$0.0
	1	\$231,359.60	0.03% 0	\$0.00	NA 0 \$0.0

ALL WESTERN MORTGAGE, INC (NMLS #14210)							
ALLIANCE MORTGAGE GROUP, LLC	1	\$225,874.79	0.03%	0 \$0.00	NA	0	\$0.0
ALLIANCE WEST MORTGAGE, INC	2	\$771,087.14	0.09%	0 \$0.00	NA	0	\$0.0
ALLY BANK	1	\$379,649.86	0.04%	0 \$0.00	NA	0	\$0.0
ALPHA MORTGAGE CORPORATION	1	\$204,646.18	0.02%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$2,081,542.77	0.25%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$367,006.79	0.04%	0 \$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$354,091.74	0.04%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,248,853.44	0.27%	0 \$0.00	NA	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$243,821.13	0.03%	0 \$0.00		Ш	
AMERICAN BANK CENTER	1	\$339,061.48	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK OF OKLAHOMA	1	\$264,100.00	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$414,500.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$448,294.79	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	4	\$1,330,143.30	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORP	1	\$351,581.40	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$216,413.75	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$536,347.12	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,142.37	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,476.88	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	8	\$2,674,721.95	0.32%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,309.56	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$342,855.00	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$205,842.95	0.02%	0 \$0.00	NA	0	\$0.0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$221,813.16	0.03%	0 \$0.00	NA	0	\$0.0
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AMERIFIRST FINANCIAL CORPORATION	7	\$1,908,560.64	0.23%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$271,314.22	0.03%	0 \$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE COMPANY	3	\$809,156.09	0.1%	0 \$0.00		
AMERIS BANK	7	\$1,964,390.44	0.23%	0 \$0.00	NA 0	\$0.0
AMERIS BANK, A CORPORATION	1	\$327,487.74			NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$318,702.16	0.04%	\$0.00	NA 0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$265,905.00	0.03%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$507,330.32	0.06%	\$0.00	NA 0	\$0.0
ARBOR BANK, A STATE CHARTERED BANK	1	\$287,205.01	0.03%	\$0.00	NA 0	\$0.0
ARIZONA BANK & TRUST	1	\$402,909.63	0.05%	0 \$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$803,060.36	0.1%	0 \$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,566,054.30	0.19% (	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$242,306.00	0.03%	0 \$0.00	NA 0	\$0.0
ARVEST BANK	3	\$831,774.94	0.1%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,341,606.79	0.51%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$246,574.86	0.03%	0 \$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$464,862.49	0.06%	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,781,940.23	0.21%	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	\$1,535,027.84	0.18%	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,726,923.85	0.44%	\$0.00	NA 0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	2	\$595,710.56	0.07%	\$0.00	NA 0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$585,025.24	0.07%	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$421,953.00	0.05%	\$0.00		
BANK FIRST NATIONAL	1	\$213,750.00	0.03%	0 \$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$275,400.00		·		
BANK OF BOTETOURT	1	\$218,250.00				
	1	\$237,207.87	0.03%	\$0.00	NA 0	\$0.0

BANK OF ENGLAND A CORPORATION					
BANK OF HAWAII RETAIL	2	\$664,044.81	0.08% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$224,200.00	0.03% 0	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN	1	\$208,135.75	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF THE JAMES	1	\$220,332.09	0.03% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP	10	\$3,746,429.43	0.44% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$810,140.92	0.1% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$201,454.81	0.02% 0	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$731,436.40	0.09% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	5	\$1,335,008.87	0.16% 0	\$0.00	NA 0 \$0.0
BAY EQUITY	1	\$276,450.00	0.03% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$996,139.00	0.12% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$418,866.44	0.05% 0	\$0.00	NA 0 \$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$842,567.80	0.1% 0	\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	2	\$886,485.15	0.1% 0	\$0.00	NA 0 \$0.0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$351,500.00	0.04% 0	\$0.00	NA 0 \$0.0
BAYWAY MORTGAGE GROUP	1	\$269,271.26	0.03% 0	\$0.00	NA 0 \$0.0
BEAM LENDING CORP	1	\$303,037.41	0.04% 0	\$0.00	NA 0 \$0.0
BEAR MORTGAGE INC	1	\$408,500.00	0.05% 0	\$0.00	NA 0 \$0.0
BEAR STATE BANK	1	\$384,051.00	0.05% 0	\$0.00	NA 0 \$0.0
BELL BANK	1	\$215,459.50	0.03% 0	\$0.00	NA 0 \$0.0
BEST LOAN CHOICE, INC	1	\$210,627.49	0.02% 0	\$0.00	NA 0 \$0.0
BLUE HILLS BANK	1	\$407,303.00	0.05% 0	\$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES, INC COR	1	\$451,877.11	0.05% 0	\$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$451,904.44	0.05% 0	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK	1	\$249,228.86	0.03% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	24	\$7,224,080.13	0.86% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	6	\$1,799,180.43	0.21% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$474,666.25	0.06% 0	\$0.00	NA 0 \$0.0
	1	\$446,500.00	0.05% 0	\$0.00	NA 0 \$0.0

BOKF NA DBA BANK OF ARIZONA						
BOKF NA DBA BANK OF OKLAHOMA	1	\$205,792.95	0.02% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$299,189.40	0.04% 0	\$0.00	NA	0 \$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$324,901.71	0.04% 0	\$0.00	NA	0 \$0.
BOKF NA DBA MOBANK	1	\$264,575.00	0.03% 0	\$0.00	NA	0 \$0.
BOURNS EFCU	1	\$285,000.00	0.03% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	3	\$786,883.98	0.09% 0	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,450,880.28	0.17% 0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$217,411.23	0.03% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$299,190.31	0.04% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,667,390.41	0.67% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,697,968.13	0.32% 0	\$0.00	NA	0 \$0.
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$444,796.27	0.05% 0	\$0.00	NA	0 \$0.
C&F MORTGAGE CORPORATION	1	\$279,244.29	0.03% 0	\$0.00	NA	0 \$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,531.98	0.04% 0	\$0.00	NA	0 \$0.
CALATLANTIC MORTGAGE INC	2	\$833,412.62	0.1%	\$0.00	NA	0 \$0.
CALATLANTIC MORTGAGE, INC	3	\$942,638.24	0.11% 0	\$0.00	NA	0 \$0.
CALCULATED RISK ANALYTICS LLC	1	\$250,122.55	0.03%	\$0.00	NA	0 \$0.
CALDWELL BANK & TRUST COMPANY	1	\$236,177.52	0.03%	\$0.00	NA	0 \$0.
CALIFORNIA MORTGAGE	1	\$594,564.76	0.07% 0	\$0.00	NA	0 \$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$215,650.00	0.03% 0	\$0.00	NA	0 \$0.
CAPITALEND HOME LOANS	1	\$593,336.19	0.07% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,521,778.57	0.18% 0	\$0.00	NA	0 \$0.
CARTUS HOME LOANS	1	\$277,528.75	0.03% 0	\$0.00	NA	0 \$0.
CASON HOME LOANS	1	\$394,155.00	0.05% 0	\$0.00	NA	0 \$0.

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CASTLE & COOKE MORTGAGE, LLC	3	\$976,809.51	0.12%	0 \$0.00	NA	0	\$0.0
CATALYST MORTGAGE	1	\$432,828.65	0.05%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$450,780.08	0.05%	<del>                                     </del>			\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$249,309.92					\$0.0
CENTRAL BANK OF ST. LOUIS	4	\$1,612,507.84	0.19%	0 \$0.00	) NA	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$221,786.11	0.03%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$314,450.00	0.04%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,735,798.68	0.21%	0 \$0.00	) NA	0	\$0.0
CERTAINTY HOME LOANS, LLC	2	\$437,724.45	0.05%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$1,936,770.29	0.23%		NA	0	\$0.0
CHEMICAL BANK HALE	1	\$247,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CHEMTOV MORTGAGE GROUP CORPORATION	3	\$816,773.36	0.1%	0 \$0.00	) NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,388,453.04	0.16%	0 \$0.00	NA	0	\$0.0
CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$396,129.40	0.05%	0 \$0.00	) NA	0	\$0.0
CHIPPEWA VALLEY BANK	1	\$290,196.74	0.03%	0 \$0.00	NA	0	\$0.0
CHOICE MORTGAGE BANK, INC	1	\$336,589.10	0.04%	0 \$0.00	) NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$1,563,379.53	0.19%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$317,640.39	0.04%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$201,400.00	0.02%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	20	\$5,581,229.97	0.66%	0 \$0.00	NA	0	\$0.0
CITY CREEK MORTGAGE CORP	2	\$666,082.00	0.08%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANKS	2	\$760,912.98	0.09%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,772.00	0.03%	0 \$0.00	NA	0	\$0.0
CMC HOME LENDING	2	\$620,256.43	0.07%	0 \$0.00	NA	0	\$0.0
CME LENDING GROUP, LLC	1	\$218,500.00	0.03%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$10,219,937.31	1.21%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$2,635,856.48	0.31%	0 \$0.00	NA	0	\$0.0
COASTWAY COMMUNITY	1	\$313,500.00	0.04%	0 \$0.00	NA	0	\$0.0

BANK						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,243.63	0.04%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	1	\$377,310.82	0.04%	0 \$0.00	NA	0 \$0.
COLORADO CAPITAL GROUP, LLC	1	\$225,376.15	0.03%			0 \$0.
COLTEN MORTGAGE LLC	1	\$200,070.69	0.02%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$418,866.44	0.05%	\$0.00	NA	0 \$0.
COMMERCE BANK	2	\$480,875.00	0.06%	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE, INC	2	\$489,040.15	0.06%	\$0.00	NA	0 \$0.
COMMERCE NATIONAL BANK & TRUST	1	\$294,772.21	0.03%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$624,078.70	0.07%	\$0.00	NA	0 \$0.
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$223,395.44	0.03%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC	1	\$378,997.32	0.04%	\$0.00	NA	0 \$0.
COMMUNITY BANK MANKATO	1	\$227,261.16	0.03%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$211,440.61	0.03%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF TRENTON, ISAOA	1	\$271,700.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY NATIONAL BANK	1	\$358,625.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	8	\$2,166,608.17	0.26%	\$0.00	NA	0 \$0.
COMPASS BANK	28	\$8,186,371.69	0.97%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE INC	2	\$707,801.11	0.08%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC	1	\$298,186.66	0.04%	0 \$0.00	NA	0 \$0.
CONCORD MORTGAGE GROUP	1	\$289,750.00	0.03%	\$0.00	NA	0 \$0.
CONGRESSIONAL BANK	1	\$382,940.03	0.05%	0 \$0.00	NA	0 \$0.
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$259,298.28	0.03%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	23	\$7,284,136.87	0.86%	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	1	\$323,773.80	0.04%	\$0.00	NA	0 \$0.
COUNTY BANK	1	\$294,951.78	0.03%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$247,000.00	0.03%	\$0.00	NA	0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,408,513.88	0.29%	\$0.00	NA	0 \$0.

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CROSS KEYS BANK, A CORPORATION	1	\$211,015.92	0.02%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,100.00	0.03%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$280,760.19	0.03%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,602.53	0.1%	0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$688,050.00	0.08%	0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT, LLC	1	\$266,855.00	0.03%	0 \$0.00	NA 0 \$0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$269,271.28	0.03%	0 \$0.00	NA 0 \$0
CYPRUS CREDIT UNION	1	\$332,937.05	0.04%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	2	\$533,498.12	0.06%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.03%	0 \$0.00	NA 0 \$0
DATCU CREDIT UNION	1	\$261,250.00	0.03%	0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$442,463.06	0.05%	0 \$0.00	NA 0 \$0
DENALI FEDERAL CREDIT UNION	1	\$339,077.14	0.04%	0 \$0.00	NA 0 \$0
DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$207,338.44	0.02%	0 \$0.00	NA 0 \$0
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,522,264.38	0.18%	0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$210,629.98	0.02%	0 \$0.00	NA 0 \$0
DHA FINANCIAL INC	2	\$760,956.50	0.09%	0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$644,729.66			
DHI MORTGAGE COMPANY LTD	3	\$787,751.96	0.09%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	14	\$3,867,934.46	0.46%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$548,969.05	0.07%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,159,275.24	0.26%	0 \$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,500.00	0.03%	0 \$0.00	NA 0 \$0
	1	\$274,550.00	0.03%	0 \$0.00	NA 0 \$0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
DIRECT HOME LENDING	1	\$350,137.43	0.04%	\$0.00	NA	0 \$0.0
DIRECT HOME LOANS, LLC	1	\$451,849.29	0.05% 0	\$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE, INC	2	\$809,942.95	0.1%	\$0.00	NA	0 \$0.0
DISTINCT FUNDING SOLUTIONS	1	\$286,795.62	0.03%	\$0.00	NA	0 \$0.0
DOLAN GADDI LENDING, INC	1	\$300,281.38	0.04%	\$0.00	NA	0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,550.00	0.06% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,902,157.39	0.34% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$349,097.20	0.04%	\$0.00	NA	0 \$0.0
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,319.86	0.03%	\$0.00	NA	0 \$0.0
E AND S FINANCIAL GROUP INC	1	\$405,411.34	0.05%	\$0.00	NA	0 \$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,586.79	0.03%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE LLC	1	\$306,058.00	0.04%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.03% 0	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,235,248.87	0.38%	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$286,001.94	0.03% 0	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC	59	\$18,176,761.62	2.15% 0	\$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$668,683.40	0.08%	\$0.00	NA	0 \$0.0
EAST COAST MORTGAGE LENDERS INC	1	\$274,181.50	0.03% 0	\$0.00	NA	0 \$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$356,250.00	0.04% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$257,050.00	0.03%	\$0.00	NA	0 \$0.0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$451,809.29	0.05% 0	\$0.00	NA	0 \$0.0
EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$332,080.81	0.04%	\$0.00	NA	0 \$0.0

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ELEVATIONS CREDIT UNION	14	\$4,524,060.04	0.54% 0	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	6	\$1,606,874.80	0.19% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	5	\$1,488,588.59	0.18%	\$0.00	NA 0 \$0.0
ENT CREDIT UNION	2	\$469,038.67	0.06% 0	\$0.00	NA 0 \$0.0
ENVISION CAPITAL INC	1	\$451,877.11	0.05% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	6	\$1,871,275.85	0.22% 0	\$0.00	NA 0 \$0.0
EQUITABLE HOME MORTGAGE, INC	1	\$244,440.00	0.03%	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	2	\$737,799.29	0.09% 0	\$0.00	NA 0 \$0.0
EQUITY SMART HOME LOANS INC	5	\$2,092,170.96	0.25% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	4	\$1,365,752.79	0.16% 0	\$0.00	NA 0 \$0.0
EUSTIS MORTGAGE CORPORATION	1	\$260,559.40	0.03% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	4	\$1,408,395.85	0.17% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,325.27	0.03% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$649,836.11	0.08%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC	2	\$1,097,358.70	0.13% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,208,152.13	0.14% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$344,375.00	0.04% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$501,672.11	0.06% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK AND TRUST	1	\$248,963.04	0.03% 0		NA 0 \$0.0
EXCHANGE BANK	1	\$254,248.03	0.03% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK AND TRUST COMPANY	1	\$223,250.00	0.03% 0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$482,324.74	0.06% 0	\$0.00	NA 0 \$0.0
F M MORTGAGE INC	1	\$577,802.16	0.07% 0	\$0.00	NA 0 \$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$393,909.67	0.05% 0	\$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPORATION	2	\$761,358.25	0.09% 0	\$0.00	NA 0 \$0.0
FAIRWAY FUNDING GROUP INC	1	\$449,755.08	0.05% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,452.00	0.03% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$17,547,867.69	2.08% 0	\$0.00	NA 0 \$0.0
FAMILY SAVINGS CREDIT UNION	2	\$545,487.44	0.06% 0	\$0.00	NA 0 \$0.0

FARMERS STATE BANK OF ALTO PASS, ILL	1	\$359,001.35	0.04%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WAUPACA	1	\$223,250.00	0.03%	0 \$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$265,050.00	0.03%	0 \$0.00	NA	0.5	\$0.0
FAY SERVICING, LLC	1	\$210,021.22	0.02%	0 \$0.00	NA	0.5	\$0.0
FBC MORTGAGE, LLC	7	\$2,330,214.10	0.28%	0 \$0.00	NA	0.5	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$8,207,727.18	0.97%	0 \$0.00	NA	0.5	\$0.0
FIDELITY COOPERATIVE BANK	1	\$315,013.29	0.04%	0 \$0.00	NA	0.5	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$323,740.11	0.04%	0 \$0.00		Ш	
FINANCE OF AMERICA LLC	24	\$8,343,228.32	0.99%	0 \$0.00	NA	0.5	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,307,259.72	0.27%	0 \$0.00	NA	0.5	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,116.61	0.03%	0 \$0.00	NA	0:	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,346,364.59	0.16%	0 \$0.00	NA	03	\$0.0
FIRST BANK	2	\$664,760.28	0.08%	0 \$0.00	NA	0.5	\$0.0
FIRST BANK & TRUST	1	\$209,000.00	0.02%	0 \$0.00	NA	0.5	\$0.0
FIRST BANK AND TRUST	1	\$239,590.00	0.03%	0 \$0.00	NA	0.5	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,635,673.44	0.19%	0 \$0.00	NA	0.5	\$0.0
FIRST BANK OF OWASSO	1	\$232,750.00	0.03%	0 \$0.00	NA	0.5	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,392.74	0.03%	0 \$0.00	NA	0.5	\$0.0
FIRST CALIFORNIA MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$282,409.06	0.03%	\$0.00	NA	0.5	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,386.10	0.03%	\$0.00	NA	0.5	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$358,130.82	0.04%	0 \$0.00	NA	0.5	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$211,344.64	0.03%	0 \$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$451,849.29	0.05%	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,618.56	0.03%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0 \$0.00		Ш	
	3	\$896,925.00	0.11%	0 \$0.00	NA	0.5	\$0.0

FIRST COMMUNITY MORTGAGE, INC						
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$686,579.00	0.08%	\$0.00	NA	0,08
FIRST CONTINENTAL MORTGAGE, LTD	3	\$989,673.07	0.12%	\$0.00	NA	0.0
FIRST DAKOTA NATIONAL BANK	1	\$221,160.00	0.03%	\$0.00	NA	0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$272,650.00	0.03%	\$0.00	NA	0.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$532,737.00	0.06%	\$0.00	NA	0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,950.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL OF LAKEWOOD	2	\$340,982.09	0.04%	\$0.00	NA	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,500.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,950.00	0.03%	\$0.00	NA	0.0
FIRST FLORIDA BANK	1	\$237,041.88	0.03%	\$0.00	NA	0.0
FIRST HOME BANK	1	\$301,150.00	0.04%	\$0.00	NA	0.0
FIRST HOME MORTGAGE CORPORATION	9	\$2,912,018.04	0.34%	\$0.00	NA	0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$326,800.00	0.04%	\$0.00	NA	0,08
FIRST INTERSTATE BANK	6	\$1,755,742.45	0.21%	\$0.00	NA	0.0\$
FIRST MINNESOTA BANK	1	\$244,625.00	0.03%	\$0.00	NA	0.0\$
FIRST NATIONAL BANK FORT SMITH	1	\$218,500.00	0.03%	\$0.00	NA	0.0
FIRST NATIONAL BANK OF HENNING	2	\$508,518.73	0.06%	\$0.00	NA	0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,823,980.86	0.22%	\$0.00	NA	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$212,657.00	0.03%	\$0.00	NA	0.0
FIRST NATIONS HOME FINANCE CORP	1	\$203,142.02	0.02%	\$0.00	NA	0.0
FIRST NORTHERN CREDIT UNION	1	\$325,375.00	0.04%	\$0.00	NA	0.0
FIRST OKLAHOMA MORTGAGE	1	\$256,500.00	0.03%	\$0.00	NA	0.0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$279,300.00	0.03%	\$0.00	NA	\$0.0

FIRST OPTION MORTGAGE LLC	1	\$246,576.75	0.03%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$418,666.44	0.05%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$228,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST.	2	¢001 000 10			NTA	^	ቀለ (
CHARLES, MO	3	\$891,809.18	0.11%	0 \$0.00	NA	U	<b>\$</b> 0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST	1	\$405,278.20	0.05%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	23	\$7,374,051.47	0.87%	0 \$0.00	NA	0	\$0.0
FIRST WASHINGTON MORTGAGE LLC	1	\$295,081.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,137,616.60	0.37%	0 \$0.00	NA	0	\$0.0
FIRSTAR	1	\$203,948.06	0.02%	0 \$0.00	NA	0	\$0.0
FIRSTBANK	5	\$1,507,639.61	0.18%		NA		
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$322,425.53	0.04%				
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	5	\$1,339,625.23	0.16%	0 \$0.00	NA	0	\$0.0
FIRSTRUST BANK	2	\$592,895.48	0.07%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,311,565.45	0.16%				
FLORIDA CAPITAL BANK, N.A	1	\$245,100.00	0.03%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$205,600.00	0.02%	0 \$0.00	NA	0	\$0.0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$361,000.00					
FM HOME LOANS, LLC	2	\$765,129.36	0.09%	0 \$0.00	NA	0	\$0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$857,378.02	0.1%		NA		
FORT COMMUNITY CREDIT UNION	1	\$205,749.43	0.02%	0 \$0.00	NA	0	\$0.0
FORTRESS BANK	1	\$224,200.00	0.03%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$239,045.94	0.03%		NA		
FOX COMMUNITIES CREDIT UNION	1	\$318,139.01	0.04%		NA		
FRANDSEN BANK & TRUST	1	\$427,500.00	0.05%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$220,400.00			NA		
FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0 \$0.00	NA	0	\$0.0
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FULL SERVICE MORTGAGE, INC	1	\$276,210.34	0.03%	\$0.00	NA	0 \$	50.0
FULTON BANK OF NEW JERSEY	1	\$228,048.77	0.03%	\$0.00	NA	0 \$	50.0
FULTON BANK, N.A	7	\$1,875,984.26	0.22%	\$0.00	NA	0\$	0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,699,955.36	0.32%	\$0.00	NA	0 \$	50.0
GECU	1	\$227,001.00	0.03%	\$0.00	NA	0\$	0.0
GENEVA FINANCIAL, LLC	1	\$293,460.70	0.03%	\$0.00	NA	0\$	0.0
GEORGE MASON MORTGAGE, LLC	6	\$1,857,592.08	0.22%	\$0.00	NA	0\$	50.0
GEORGETOWN MORTGAGE LLC	3	\$653,773.36	0.08%	\$0.00	NA	0\$	50.0
GEORGETOWN MORTGAGE, LLC	1	\$298,300.00	0.04%	\$0.00	NA	0\$	50.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,103.95	0.04%	\$0.00	NA	0\$	50.0
GEORGIA'S OWN CREDIT UNION	1	\$425,600.00	0.05%	\$0.00	NA	0\$	50.0
GESA CREDIT UNION	1	\$222,130.00	0.03%	\$0.00	NA	0\$	0.0
GFL CAPITAL MORTGAGE, INC	1	\$398,920.40	0.05%	\$0.00	NA	0\$	50.0
GLOBAL EQUITY FINANCE, INC	2	\$565,427.57	0.07%	\$0.00	NA	0 \$	50.0
GLOBAL TRUST FINANCE	1	\$284,435.15	0.03%	\$0.00	NA	0 \$	0.0
GMFS, LLC	3	\$730,226.91	0.09%	\$0.00	NA	0 \$	0.0
GMH MORTGAGE SERVICES LLC	3	\$793,711.35	0.09%	\$0.00	NA	0\$	50.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,855.59	0.05%	\$0.00	NA	0\$	50.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$764,463.02	0.09%	\$0.00	NA	0\$	50.0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,974.41	0.04% (	\$0.00	NA	0 \$	50.0
GOODFIELD STATE BANK	1	\$225,390.05	0.03%	\$0.00	NA	0\$	0.0
GOOGAIN INC., A CORPORATION	2	\$662,111.99	0.08%	\$0.00	NA	0\$	SO.0
GRANITE STATE CREDIT UNION	1	\$203,413.50	0.02%	\$0.00	NA	0\$	50.0
GREAT WESTERN BANK	1	\$229,805.00	0.03%	\$0.00	NA	0\$	0.0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$444,963.79	0.05%	\$0.00	NA	0\$	50.0
GREENPATH FUNDING, LLC	1	\$282,933.48	0.03%	\$0.00	NA	0\$	0.0
	1	\$353,400.00	0.04%	\$0.00	NA	0\$	0.0

GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP							
GREENTREE MORTGAGE SERVICES	1	\$233,163.60	0.03%	0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$334,295.32	0.04%	0 \$0.00	NA	0	\$0.0
GROUP MORTGAGE, LLC	1	\$300,147.72	0.04%	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$808,565.10	0.1%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,234,450.30	0.62%	0 \$0.00		Ш	
GUARANTY FEDERAL	1	\$239,272.46	0.03%			-	
GUARDIAN CREDIT UNION	1	\$323,950.00	0.04%	0 \$0.00	NA	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$398,920.40	0.05%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	78	\$24,735,580.28	2.93%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,258.06	0.02%	\$0.00	NA	0	\$0.0
GUILDMORTGAGECOMPANY ,ACALIFORNIA CORPORATION	1	\$266,395.07	0.03%	\$0.00	NA	0	\$0.0
HALL FINANCIAL GROUP	1	\$356,250.00	0.04%	0 \$0.00	NA	0	\$0.0
HARBORONE BANK	3	\$792,619.29	0.09%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$623,313.17	0.07%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,161,080.47	0.26%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$419,882.24	0.05%	\$0.00	NA	0	\$0.0
HIGHTECHLENDING INC	1	\$538,575.13	0.06%	0 \$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.03%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$470,250.00	0.06%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$331,075.00	0.04%	0 \$0.00	NA	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	3	\$1,095,350.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE CORP	1	\$330,643.20	0.04%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE EXPERTS INC COR	1	\$331,582.18	0.04%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE EXPERTS, INC	1	\$316,124.97	0.04%	0 \$0.00	NA	0	\$0.0
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HOME POINT FINANCIAL CORPORATION	11	\$2,881,732.39	0.34%	0 \$0.00	NA 0 \$0.
HOME SAVINGS BANK	9	\$2,414,986.03	0.29%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	67	\$21,440,425.69	2.54%	1 \$376,437.30	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$232,750.00	0.03%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,427,753.08	0.17%	0 \$0.00	NA 0 \$0.
HOMEFIRST, INC	1	\$422,906.33	0.05%	0 \$0.00	NA 0 \$0.
HOMEPLUS MORTGAGE	2	\$700,861.27	0.08%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	1	\$220,020.00	0.03%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$510,150.00	0.06%	0 \$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$346,262.92	0.04%	0 \$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$242,543.62	0.03%		
HOMESTREET BANK	42	\$12,972,164.62	1.54%	0 \$0.00	NA 0 \$0.
HOMETOWN RESIDENTIAL MORTGAGE	1	\$232,371.15	0.03%		
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.04%	0 \$0.00	NA 0 \$0.
HOMEWARD RESIDENTIAL INC	1	\$489,723.82	0.06%	0 \$0.00	NA 0 \$0.
HORIZON BANK	1	\$343,900.00	0.04%	0 \$0.00	NA 0 \$0.
HORNESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.03%	0 \$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$322,050.00	0.04%	0 \$0.00	NA 0 \$0.
HUNT MORTGAGE CORPORATION	1	\$425,670.16	0.05%	0 \$0.00	NA 0 \$0.
НҮРОТЕС	1	\$383,620.20	0.05%	0 \$0.00	NA 0 \$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,991.49	0.05%	0 \$0.00	NA 0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,054.64	0.03%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	6	\$1,704,896.71	0.2%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,196,733.00	0.14%	0 \$0.00	NA 0 \$0.
	1	\$211,450.00	0.03%	0 \$0.00	NA 0 \$0.

IDAHO FIRST BANK AN IDAHO CORPORATION								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00	NA	0	\$0.0
IHS MORTGAGE LLC	1	\$339,061.48	0.04%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$874,319.00	0.1%	0	\$0.00	NA	0	\$0.0
INFINITE MORTGAGE SERVICES LLC	1	\$346,750.00	0.04%	0	\$0.00	NA	0	\$0.0
INSIDER MORTGAGE CORP	1	\$393,919.62	0.05%	0	\$0.00	NA	0	\$0.0
INSPIRE HOME LOANS INC	1	\$281,717.61	0.03%	0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$828,777.73	0.1%	0	\$0.00	NA	0	\$0.0
INTERBANK	1	\$227,270.92	0.03%	_			-	\$0.0
INTERCITY STATE BANK	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$341,539.32	0.04%	0	\$0.00	NA	0	\$0.0
INTEREST SMART HOME LOANS INC	1	\$334,400.00	0.04%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,564.91	0.04%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$414,757.56	0.05%	0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	1	\$231,800.00	0.03%	0	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$235,315.00	0.03%	0	\$0.00	NA	0	\$0.0
J. VIRGIL, INC	1	\$373,964.88	0.04%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,478,618.09	0.18%	0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$287,023.25	0.03%	0	\$0.00	NA	0	\$0.0
JSB MORTGAGE CORPORATION	2	\$887,938.52	0.11%	0	\$0.00	NA	0	\$0.0
JWH FINANCIAL, INC	1	\$451,500.77	0.05%	0	\$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$0.0
KBHS HOME LOANS, LLC	3	\$704,419.91	0.08%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC	6	\$1,592,705.00	0.19%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$842,450.00	0.1%	0	\$0.00	NA	0	\$0.0
KIRKPATRICK BANK	1	\$395,108.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$2,299,306.84	0.27%	0	\$0.00	NA	0	\$0.0
	4	\$1,342,886.93	0.16%	0	\$0.00	NA	0	\$0.0

LAKEVIEW LOAN SERVICING LLC					•		
LAKEVIEW LOAN SERVICING, LLC	3	\$907,938.03	0.11% 0	\$0.00	NA	0\$	δO.
LAND HOME FINANCIAL SERVICES, INC	4	\$948,829.53	0.11% 0	\$0.00		ш	
LANDMARK CREDIT UNION	8	\$2,107,057.16	0.25% 0	\$0.00	NA	_	
LAPFCU	1	\$298,193.02	0.04% 0	\$0.00	NA	0\$	<u>،06</u>
LEADERONE FINANCIAL CORPORATION	2	\$564,940.92	0.07% 0	\$0.00	NA	0\$	δO.(
LEADERONE FINANCIAL CORPORATION, A	1	\$344,138.00	0.04% 0	\$0.00	NA	0 \$	3O.¢
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$291,650.00	0.03% 0	\$0.00	NA	0\$	3O.(
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,880.00	0.04% 0	\$0.00	NA	0\$	§O.(
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,670.24	0.09% 0	\$0.00	NA	0 \$	δO.
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,105.64	0.04% 0	\$0.00	NA	0\$	δO.
LENDERFI, INC., IRVINE, CA BRANCH	1	\$335,990.73	0.04% 0	\$0.00	NA	0\$	δO.
LENDLINK FINANCIAL INC	1	\$289,119.22	0.03% 0	\$0.00	NA		
LENDUS, LLC	2	\$756,951.50	0.09% 0	\$0.00	NA	0 \$	<u> 0.</u>
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,599.69		\$0.00	NA	₩.	
LINCOLN SAVINGS BANK	1	\$290,903.00	0.03% 0	\$0.00	NA	_	
LIVE WELL FINANCIAL, INC	5	\$1,453,540.54	0.17% 0	\$0.00	NA	-	
LOAN SIMPLE, INC	1	\$421,157.73	0.05% 0	\$0.00	NA	0\$	δO.
LOANDEPOT.COM LLC	1	\$240,550.00	0.03% 0	\$0.00	NA	0\$	δO.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$437,000.00	0.05% 0	\$0.00	NA	0 \$	60.
LONE STAR NATIONAL BANK	1	\$426,075.00	0.05% 0	\$0.00	NA		
M/I FINANCIAL, LLC	16	\$5,085,725.86	0.6% 0	\$0.00	NA		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.04% 0	\$0.00	NA		
MARINE BANK	2	\$467,715.43	0.06% 0	\$0.00	NA	0\$	60
MARKETPLACE HOME MORTGAGE L L C	1	\$293,248.96		\$0.00	NA	П	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$212,212.60	0.03% 0	\$0.00	NA	0 \$	ò0
MARKETPLACE HOME MORTGAGE, L.L.C., A	1	\$284,978.77	0.03% 0	\$0.00	NA	0\$	<u>50</u>

LIMITED LIABILITY COMPANY							
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$450,323.68	0.05%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$426,844.85	0.05%	0 \$0.00	NA	0	\$0.0
MAZUMA CREDIT UNION	1	\$264,701.59	0.03%	0 \$0.00	NA	0	\$0.0
MB FINANCIAL BANK	2	\$890,258.42	0.11%	0 \$0.00	NA	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$214,803.31	0.03%	0 \$0.00	NA	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,849.29	0.05%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$709,115.95	0.08%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$737,987.79	0.09%	0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$446,790.86	0.05%	0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$284,197.96	0.03%	0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC	5	\$2,045,193.00	0.24%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	7	\$2,417,869.69	0.29%	0 \$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$541,603.88	0.06%	0 \$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$289,750.00	0.03%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$426,850.04	0.05%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK	2	\$809,086.76	0.1%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$311,047.57	0.04%	\$0.00	NA	O	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,601.70	0.02%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABLILITY CO	1	\$216,301.28	0.03%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	14	\$4,175,240.94	0.49%	0 \$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$200,236.00	0.02%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$418,197.47	0.05%	0 \$0.00	NA	0	\$0.0
	2	\$498,750.00	0.06%	0 \$0.00	NA	0	\$0.0

MIDWEST HERITAGE BANK, A FEDERAL SA							
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$210,333.80	0.02%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$321,130.94	0.04%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$333,355.00	0.04%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$225,625.00	0.03%	0 \$0.00	NA	0	\$0.0
ML MORTGAGE CORP	1	\$351,049.95	0.04%	0 \$0.00	NA	0	\$0.0
MOBILITY CREDIT UNION	1	\$285,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	\$608,451.00	0.07%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$200,457.52	0.02%	0 \$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC	3	\$941,911.48	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL OF MN INC	1	\$285,676.89	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTRAL, LLC	1	\$254,476.74	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$422,829.61	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE CONNEXTIONS	1	\$298,755.65	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$373,730.33	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$379,050.00	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$308,848.00	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	5	\$1,677,365.11	0.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE NOW, INC	1	\$490,787.64	0.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE ONE SOLUTIONS INC	1	\$676,861.62	0.08%	0 \$0.00			
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.03%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,738.63	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE TRUST INC	2	\$577,695.80	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGENETWORK	3	\$1,037,218.01	0.12%				
MORTGAGES UNLIMITED INC	1	\$271,648.09	0.03%				
MOUNTAIN AMERICA CREDIT UNION	3	\$781,120.48	0.09%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$415,920.24	0.05%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST	14	\$4,419,903.94	0.52%	0 \$0.00	NA	0	\$0.0

FINANCIAL, INC					
MOVEMENT MORTGAGE,	1	\$389,500.00	0.05% 0	\$0.00	NA 0 \$0.0
LLC MT MCKINLEY BANK	1	\$242,250.00	0.03% 0	\$0.00	NA 0 \$0.
MT MCKINLET BANK, MT MCKINLEY BANK,	1	\$242,230.00	0.03% 0	\$0.00	NA U \$U.
MUTUAL BANK	1	\$408,500.00	0.05% 0	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	10	\$3,045,193.04	0.36% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$238,684.31	0.03% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	3	\$944,527.59	0.11% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	4	\$1,427,123.75	0.17% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$260,175.67	0.03% 0	\$0.00	NA 0 \$0.0
NBH BANK	4	\$1,308,725.53	0.15% 0	\$0.00	NA 0 \$0.0
NBKC BANK	2	\$583,157.91	0.07% 0	\$0.00	NA 0 \$0.0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,742.28	0.03% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS INC	1	\$201,941.03	0.02% 0	\$0.00	NA 0 \$0.
NEST HOME LENDING, LLC	2	\$574,221.35	0.07% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$568,097.03	0.07% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P COR	1	\$323,980.00	0.04% 0	\$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE	1	\$305,900.00	0.04% 0	\$0.00	NA 0 \$0.
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,681.92	0.04% 0	\$0.00	NA 0 \$0.0
NEWMEYER MORTGAGE SERVICES INC	1	\$277,366.18	0.03% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$232,750.00	0.03% 0	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$374,985.20	0.04% 0	\$0.00	NA 0 \$0.
NFM LENDING	1	\$271,249.18	0.03% 0	\$0.00	NA 0 \$0.
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$398,340.87	0.05% 0	\$0.00	NA 0 \$0.
NFM, INC	2	\$504,875.19	0.06% 0	\$0.00	NA 0 \$0.
NFM, INC DBA NFM LENDING		\$201,953.47	0.02% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP	3	\$1,041,413.28	0.12% 0	\$0.00	NA 0 \$0.
NMSI INC	6	\$2,644,082.89	0.31% 0	\$0.00	NA 0 \$0.
NMSI INC., A CALIFORNIA CORPORATION	1	\$259,298.28	0.03% 0	\$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC	1	\$223,250.00	0.03% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	4	\$1,182,136.58	0.14% 0	\$0.00	NA 0 \$0.0

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NORTHWEST COMMUNITY CREDIT UNION	3	\$771,867.49	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$902,680.70	0.11%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP	1	\$235,363.06	0.03%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,550.00	0.04%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$717,159.19	0.08%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,907,963.12	0.23%	0	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$257,925.00	0.03%	0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$243,675.50	0.03%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	18	\$5,988,708.60	0.71%	0	\$0.00	NA	0	\$0.0
OCMBC, INC	2	\$735,836.03	0.09%	0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	2	\$425,639.04	0.05%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$931,476.85	0.11%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	2	\$477,089.52	0.06%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	5	\$1,434,233.77	0.17%	0	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	2	\$545,750.00	0.06%	0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	4	\$1,274,244.09	0.15%	0	\$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	4	\$1,081,540.00	0.13%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$299,218.58	0.04%	0	\$0.00	NA	0	\$0.0
ORIGIN BANK	7	\$1,984,641.02	0.24%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$801,800.00	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$291,229.52	0.03%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,205.37	0.03%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,217.01	0.03%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,508,430.67	0.18%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$691,146.47	0.08%	0	\$0.00	NA	0	\$0.0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$419,764.62	0.05%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,633,036.66	0.43%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$568,481.95	0.07% 0	\$0.00	NA	0 \$0.0
PARK SIDE FINANCIAL CREDIT UNION	1	\$310,340.98	0.04%	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	2	\$493,712.00	0.06%	\$0.00	NA	0 \$0.0
PARKSIDE LENDING, LLC - COR	1	\$551,418.92	0.07%	\$0.00	NA	0 \$0.0
PARSONS FEDERAL CREDIT UNION	1	\$345,087.03	0.04%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$223,100.00	0.03%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$648,235.85	0.08%	\$0.00	NA	0 \$0.0
PENDLETON COMMUNITY BANK	1	\$232,456.57	0.03%	\$0.00	NA	0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$640,444.00	0.08%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U	7	\$1,704,897.04	0.2% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$251,219.88	0.03%	\$0.00	NA	0 \$0.0
PEOPLES BANK - BARKLEY FC	1	\$373,987.90	0.04% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,750.00	0.03% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$978,480.86	0.12% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	3	\$1,027,972.61	0.12% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$331,103.95	0.04% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,487.00	0.03% 0	\$0.00	NA	0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,405.00	0.04% 0	\$0.00	NA	0 \$0.0
PHENIX GIRARD BANK	1	\$274,074.90	0.03% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	3	\$880,850.78	0.1% 0			0 \$0.0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$460,103.00	0.05% 0	\$0.00	NA	0 \$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$282,150.00	0.03% 0	\$0.00	NA	0 \$0.0
PLANET HOME LENDING, LLC	1	\$280,007.74	0.03% 0	\$0.00	NA	0 \$0.0
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$336,815.88	0.04% 0	\$0.00	NA	0 \$0.0
	1	\$391,880.00	0.05%	\$0.00	NA	0 \$0.0

PLATINUM HOME MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,280.00	0.03%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$451,877.11	0.05%	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	4	\$1,106,167.57	0.13%	\$0.00	NA	0,\$0.0
PLAZA HOME MORTGAGE	3	\$1,092,984.21	0.13%	\$0.00	NA	0.0
PLAZA HOME MORTGAGE, INC	2	\$724,828.42	0.09%	0 \$0.00	NA	0 \$0.0
PLUM CREEK FUNDING INC	1	\$370,632.58	0.04%	0 \$0.00	NA	0 \$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$476,794.84	0.06%	\$0.00	NA	0 \$0.0
POLI MORTGAGE GROUP INC., A CORPORA	1	\$567,592.90	0.07%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,980.00	0.06%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$251,750.00	0.03%	\$0.00	NA	0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.03%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$225,625.00	0.03%	\$0.00	NA	0 \$0.0
PREMIER MEMBERS CREDIT UNION	1	\$278,845.38	0.03%	0 \$0.00	NA	0 \$0.0
PREMIER MORTGAGE RESOURCES, LLC	1	\$562,486.70	0.07%	\$0.00	NA	0 \$0.0
PRIMARY PARTNERS FINANCIAL	2	\$482,763.72	0.06%	0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$928,533.06	0.11%	0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,744.03	0.09%	·		0 \$0.0
PRIME HOME LOANS, INC	1	\$313,405.00				0 \$0.0
PRIME MERIDIAN BANK	1	\$230,860.00	0.03%	0 \$0.00	NA	0 \$0.0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$293,187.01	0.03%	\$0.00	NA	0 \$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$212,225.66	0.03%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,863.71	0.02%	\$0.00		0 \$0.0
	3	\$920,416.58	0.11%	\$0.00	NA	0.0

PRIMEWEST MORTGAGE CORPORATION							
PRIORITY HOME LENDING, LLC	2	\$874,808.69	0.1% 0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	2	\$610,418.87	0.07% 0	\$0.00	NA	0	\$0.
PROFINIUM, INC., A CORPORATION	1	\$450,352.54	0.05% 0	\$0.00	NA	0	\$0.
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$894,419.06	0.11% 0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	56	\$16,526,479.62	1.96% 0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, F.S.B	8	\$2,382,433.67	0.28% 0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	7	\$2,752,850.30	0.33% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$529,631.87	0.06% 0	\$0.00	NA		
PULTE MORTGAGE LLC	5	\$1,439,570.60	0.17% 0	\$0.00	NA	0	\$0.
R BANK	1	\$360,500.76	0.04% 0	\$0.00	NA		
R P FUNDING INC	1	\$218,608.40	0.03% 0	\$0.00	NA		
RABOBANK, N.A	1	\$279,130.78	0.03% 0	\$0.00	NA	0	<b>\$</b> 0.
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$319,130.00	0.04% 0	\$0.00	NA	0	\$0.
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$242,249.65	0.03% 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	3	\$825,075.00	0.1% 0	\$0.00	NA	0	\$0.
RANLIFE, INC	2	\$538,334.98	0.06% 0	\$0.00	NA	0	\$0.
RCB BANK	2	\$532,846.99	0.06% 0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$369,975.91	0.04% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,650,690.63	0.2% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,227,146.61	0.15% 0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC	1	\$236,300.00	0.03% 0	\$0.00	NA	0	\$0.
RENASANT BANK	17	\$5,083,295.77	0.6% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$500,075.95	0.06% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,601,510.46	0.43% 0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$264,100.00	0.03% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$204,250.00	0.02% 0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$354,670.29	0.04% 0	\$0.00	NA	0	\$0.

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OF TEXAS							
ROUNDPOINT MORTGAGE	14	\$4,225,229.62	0.5%	\$0.00	NA	0	\$0.0
SERVICING CORPORATION ROXBORO SAVINGS BANK	1	\$239,352.26	0.03%	\$0.00	NA	n	\$0.0
ROYAL CREDIT UNION	2	\$609,583.21	0.03 % (		NA NA		
ROYAL PACIFIC FUNDING							
CORP	3	\$1,220,889.45	0.14%	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$336,988.04	0.04%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$468,162.59	0.06%	·	NA		
S&T BANK	1	\$319,125.63	0.04%	\$0.00	NA	_	
SAFE CREDIT UNION	9	\$2,244,490.07	0.27%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,659,707.56	0.2%	\$0.00	NA	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	2	\$618,288.59	0.07%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	8	\$2,389,180.03	0.28%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$428,450.00	0.05%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	\$0.00	NA	0	\$0.0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$246,861.59	0.03%	\$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	3	\$805,958.36	0.1%	\$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORP-KIDD	1	\$211,115.63	0.02%	\$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$363,404.20	0.04%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,837,913.22	0.45%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,884.26	0.07%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	6	\$1,709,503.35	0.2%	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$215,928.75	0.03%	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$380,000.00	0.04%	\$0.00	NA	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$319,000.00	0.04%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	2	\$489,670.32	0.06%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,206,163.33	0.85%	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,856.44	0.04%	\$0.00	NA	0	\$0.0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$283,100.00	0.03%	\$0.00	NA	0	\$0.0

SIRVA MORTGAGE INC	1	\$303,583.33	0.04%	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC	1	\$291,710.56	0.03%	\$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	7	\$2,975,927.28	0.35%	\$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP COR	1	\$363,280.00	0.04%	\$0.00	NA 0 \$0.0
SKYLINE HOME LOANS	7	\$2,390,298.36	0.28%	\$0.00	NA 0 \$0.0
SOFI LENDING CORP	5	\$1,441,468.41	0.17%	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$352,524.21	0.04%	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,500.00	0.06%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00		·	
SOUTH STATE BANK	12	\$2,777,147.76	0.33%	\$0.00	NA 0 \$0.0
SOUTH STORY BANK & TRUST	2	\$623,010.00	0.07%	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$201,769.97	0.02%	\$0.00	
SOUTHLAND CREDIT UNION	2	\$566,234.97	0.07%		NA 0 \$0.0
SOUTHSIDE BANK	2	\$447,713.00	0.05%	\$0.00	NA 0 \$0.0
SOUTHWEST FUNDING, LP	2	\$576,583.00	0.07% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	5	\$1,457,290.99	0.17%	\$0.00	NA 0 \$0.0
SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$305,550.00	0.04%	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	2	\$514,017.77	0.06%	\$0.00	NA 0 \$0.0
SSBT MORTGAGE GROUP, LLC	1	\$284,999.00	0.03%	\$0.00	NA 0 \$0.0
ST. FIN CORP	1	\$290,214.61	0.03%	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$765,872.06	0.09%	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	4	\$999,418.45	0.12%	\$0.00	NA 0 \$0.0
STATEWIDE FUNDING	1	\$255,293.65	0.03%	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE	2	\$535,156.00	0.06%	\$0.00	NA 0 \$0.0
STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$451,877.11	0.05%	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$844,599.00	0.1%	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	29	\$11,139,488.32	1.32%		NA 0 \$0.0
SUMMIT CREDIT UNION	5	\$1,131,482.11	0.13%		NA 0 \$0.0
SUMMIT FUNDING, INC	7	\$2,201,567.93	0.26%		NA 0 \$0.0
SUPERIOR FINANCIAL SOLUTIONS	1	\$385,931.75	0.05%		NA 0 \$0.0
SUPERIOR FUNDING CORPORATION	1	\$206,628.05	0.02%	\$0.00	NA 0 \$0.0
SW MORTGAGE GROUP, LLC	1	\$207,100.00	0.02%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	7	\$2,191,133.11	0.26%		NA 0 \$0.0
SYNERGY ONE LENDING	1	\$290,713.25	0.03%	\$0.00	NA 0 \$0.0

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SYNERGY ONE LENDING INC	1	\$296,845.49	0.04% 0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING INC	1	\$296,884.00	0.04% 0	\$0.00	NA	0	\$0
A CORPORATION		Ψ290,001.00	0.01700	φ0.00	11/1	Ŭ	Ψ0.
TAM LENDING CENTER, INC,	1	\$438,889.90	0.05% 0	\$0.00	NA	0	\$0.
A CORPORAT		,,		,		H	
TAYLOR MORRISON HOME	7	\$2,705,838.26	0.32% 0	\$0.00	NA	0	\$0.
FUNDING, LLC	2	Φ0.65.001. <b>7</b> 1	0.107.0	Φ0.00	NT A		ΦΩ.
TD BANK, N.A	3	\$865,901.71	0.1% 0	\$0.00	NA	-	
TEXAS BANK	1	\$330,306.11	0.04% 0	\$0.00	NA	_	
TEXAS BANK AND TRUST	1	\$311,693.93	0.04% 0	\$0.00	NA	U	\$0.
TEXAS BANK FINANCIAL	1	¢410 102 75	0.050	¢0.00	NT A		<b>ተ</b> ለ
DBA TEXAS BANK MORTGAGE CO	1	\$410,102.75	0.05% 0	\$0.00	NA	U	<b>\$</b> U.
TEXAS DOW EMPLOYEES	+					H	
CREDIT UNION	1	\$388,524.56	0.05% 0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL						Н	
BANK OF TEXAS	4	\$1,178,472.47	0.14% 0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS	+					H	
SAVINGS	2	\$715,728.67	0.08% 0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE							
GROUP, INC	1	\$280,839.97	0.03% 0	\$0.00	NA	0	\$0.
THE CITY NATIONAL BANK		<b>\$2.17.017.00</b>	0.02~	40.00	27.4	٥	Φ0
OF SULPHUR SPRINGS	1	\$245,815.30	0.03% 0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	8	\$2,059,480.10	0.24% 0	\$0.00	NA	0	\$0.
THE FARMERS BANK	1	\$244,338.76	0.03% 0	\$0.00	NA	-	
THE FEDERAL SAVINGS	-	·					
BANK	1	\$199,678.38	0.02% 0	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC	5	\$1,540,705.84	0.18% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	6	\$1,975,868.21	0.23% 0	\$0.00	NA		
THE PEOPLES BANK	1	\$237,639.24	0.03% 0	\$0.00	NA	-	
THE WASHINGTON TRUST	1						
COMPANY	1	\$244,388.00	0.03% 0	\$0.00	NA	U	\$0.
THINK MUTUAL BANK	2	\$443,500.00	0.05% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS							
AND LOAN ASSOCIATION OF	1	\$295,188.77	0.03% 0	\$0.00	NA	0	\$0.
CLEVELAND						Ц	
THREE RIVERS FEDERAL	1	\$366,009.48	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION	1	Ψ300,007.40	0.047610	ψ0.00	11/1	V	ψ0.
TINKER FEDERAL CREDIT	2	\$589,000.00	0.07% 0	\$0.00	NA	0	\$0.
UNION		ψ507,000.00	0.07 70 0	φ0.00	11/1	Ů	Ψ0.
TITAN MUTUAL LENDING	1	\$463,544.61	0.05% 0	\$0.00	NA	0	\$0.
INC		· .				Ц	
TODAYS MORTGAGE LLC	1	\$251,304.39	0.03% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE	3	\$790,709.70	0.09% 0	\$0.00	NA	0	\$0.
SERVICES, LLC	-					Ц	
TOWN & COUNTRY BANK	1	\$245,335.79 \$327,750.00	0.03% 0	\$0.00	NA		
				\$0.00	3. T. A.	$\sim$	\$0.

2	\$628,276.69	0.07% (	\$0.00	NA	0 5	\$0.0
1	\$516,195.26	0.06%	\$0.00	NA	0	\$0.0
1	\$408,942.44	0.05%	\$0.00	NA	05	\$0.0
4	\$1,168,129.46	0.14%	\$0.00	NA	0.5	\$0.0
1	\$212,877.76	0.03%	\$0.00	NA	0.5	\$0.0
1	\$408,500.00	0.05%	\$0.00	NA	0.5	\$0.0
2	\$622,750.00	0.07%	\$0.00		4	
1	\$241,882.05	0.03%	\$0.00	NA	0.5	\$0.0
1	\$261,276.80	0.03%	\$0.00	NA	0	\$0.0
6	\$1,926,179.06	0.23%	\$0.00	NA	0 5	\$0.0
4	\$984,671.00	0.12%	\$0.00	NA	0.5	\$0.0
1	\$622,288.70	0.07%	\$0.00	NA	0 5	\$0.0
2	\$587,101.09	0.07% (	\$0.00	NA	0 5	\$0.0
2	\$502,596.85	0.06%	\$0.00	NA	0 5	\$0.0
1	\$242,686.87	0.03%	\$0.00	NA	05	\$0.0
1	\$313,500.00					
1	\$409,865.51	0.05%	\$0.00	NA	05	\$0.0
4	\$1,399,915.78	0.17%	\$0.00	NA	05	\$0.0
1	\$215,417.02	0.03%	\$0.00	NA	08	\$0.0
2	\$550,761.00	0.07%	\$0.00	NA	08	\$0.0
5	\$1,390,087.68	0.16%	\$0.00	NA	0.5	\$0.0
3	\$896,960.62	0.11% (	\$0.00	NA	0.5	\$0.0
2	\$506,350.00	0.06%	\$0.00	NA	0.5	\$0.0
1	\$275,304.13	0.03%	\$0.00	NA	0 5	\$0.0
1	\$413,879.92	0.05%	\$0.00	NA	0.5	\$0.0
1	\$267,276.69	0.03%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 6 4 1 2 2 1 1 1 1 2 5 3	1 \$516,195.26  1 \$408,942.44  4 \$1,168,129.46  1 \$212,877.76  1 \$408,500.00  2 \$622,750.00  1 \$241,882.05  1 \$261,276.80  6 \$1,926,179.06  4 \$984,671.00  1 \$622,288.70  2 \$587,101.09  2 \$502,596.85  1 \$242,686.87  1 \$313,500.00  1 \$409,865.51  4 \$1,399,915.78  1 \$215,417.02  2 \$550,761.00  5 \$1,390,087.68  3 \$896,960.62  2 \$506,350.00  1 \$275,304.13  1 \$413,879.92	1 \$516,195.26 0.06% 0 1 \$408,942.44 0.05% 0 4 \$1,168,129.46 0.14% 0 1 \$212,877.76 0.03% 0 1 \$408,500.00 0.05% 0 2 \$622,750.00 0.07% 0 1 \$241,882.05 0.03% 0 1 \$261,276.80 0.03% 0 6 \$1,926,179.06 0.23% 0 4 \$984,671.00 0.12% 0 1 \$622,288.70 0.07% 0 2 \$587,101.09 0.07% 0 2 \$5502,596.85 0.06% 0 1 \$242,686.87 0.03% 0 1 \$409,865.51 0.05% 0 4 \$1,399,915.78 0.17% 0 1 \$215,417.02 0.03% 0 2 \$550,761.00 0.07% 0 5 \$1,390,087.68 0.16% 0 3 \$896,960.62 0.11% 0 2 \$506,350.00 0.06% 0 1 \$275,304.13 0.03% 0 1 \$413,879.92 0.05% 0	1       \$516,195.26       0.06% 0       \$0.00         1       \$408,942.44       0.05% 0       \$0.00         4       \$1,168,129.46       0.14% 0       \$0.00         1       \$212,877.76       0.03% 0       \$0.00         1       \$408,500.00       0.05% 0       \$0.00         2       \$622,750.00       0.07% 0       \$0.00         1       \$241,882.05       0.03% 0       \$0.00         1       \$261,276.80       0.03% 0       \$0.00         4       \$984,671.00       0.12% 0       \$0.00         4       \$984,671.00       0.12% 0       \$0.00         2       \$587,101.09       0.07% 0       \$0.00         2       \$587,101.09       0.07% 0       \$0.00         1       \$242,686.87       0.03% 0       \$0.00         1       \$313,500.00       0.04% 0       \$0.00         1       \$449,865.51       0.05% 0       \$0.00         2       \$550,761.00       0.07% 0       \$0.00         2       \$550,761.00       0.07% 0       \$0.00         5       \$1,390,087.68       0.16% 0       \$0.00         2       \$506,350.00       0.06% 0       \$0.00 <td>1 \$516,195.26  0.06% 0 \$0.00 NA  1 \$408,942.44  0.05% 0 \$0.00 NA  4 \$1,168,129.46  0.14% 0 \$0.00 NA  1 \$212,877.76  0.03% 0 \$0.00 NA  1 \$408,500.00  0.05% 0 \$0.00 NA  2 \$622,750.00  0.07% 0 \$0.00 NA  1 \$241,882.05  0.03% 0 \$0.00 NA  1 \$261,276.80  0.03% 0 \$0.00 NA  6 \$1,926,179.06  0.23% 0 \$0.00 NA  4 \$984,671.00  0.12% 0 \$0.00 NA  2 \$587,101.09  0.07% 0 \$0.00 NA  2 \$587,101.09  0.07% 0 \$0.00 NA  1 \$242,686.87  0.03% 0 \$0.00 NA  1 \$313,500.00  0.04% 0 \$0.00 NA  1 \$409,865.51  0.05% 0 \$0.00 NA  2 \$550,761.00  0.07% 0 \$0.00 NA  2 \$550,761.00  0.07% 0 \$0.00 NA  2 \$550,761.00  0.07% 0 \$0.00 NA  3 \$896,960.62  0.11% 0 \$0.00 NA  1 \$275,304.13  0.03% 0 \$0.00 NA  1 \$275,304.13  0.03% 0 \$0.00 NA</td> <td>1 \$516,195.26 0.06% 0 \$0.00 NA 0 \$0.00   1 \$408,942.44 0.05% 0 \$0.00 NA 0 \$0.00   1 \$212,877.76 0.03% 0 \$0.00 NA 0 \$0.00   1 \$212,877.76 0.05% 0 \$0.00 NA 0 \$0.00   1 \$408,500.00 0.05% 0 \$0.00 NA 0 \$0.00   2 \$622,750.00 0.07% 0 \$0.00 NA 0 \$0.00   1 \$241,882.05 0.03% 0 \$0.00 NA 0 \$0.00   1 \$261,276.80 0.03% 0 \$0.00 NA 0 \$0.00   4 \$984,671.00 0.12% 0 \$0.00 NA 0 \$0.00   4 \$984,671.00 0.12% 0 \$0.00 NA 0 \$0.00   2 \$5502,596.85 0.06% 0 \$0.00 NA 0 \$0.00 N</td>	1 \$516,195.26  0.06% 0 \$0.00 NA  1 \$408,942.44  0.05% 0 \$0.00 NA  4 \$1,168,129.46  0.14% 0 \$0.00 NA  1 \$212,877.76  0.03% 0 \$0.00 NA  1 \$408,500.00  0.05% 0 \$0.00 NA  2 \$622,750.00  0.07% 0 \$0.00 NA  1 \$241,882.05  0.03% 0 \$0.00 NA  1 \$261,276.80  0.03% 0 \$0.00 NA  6 \$1,926,179.06  0.23% 0 \$0.00 NA  4 \$984,671.00  0.12% 0 \$0.00 NA  2 \$587,101.09  0.07% 0 \$0.00 NA  2 \$587,101.09  0.07% 0 \$0.00 NA  1 \$242,686.87  0.03% 0 \$0.00 NA  1 \$313,500.00  0.04% 0 \$0.00 NA  1 \$409,865.51  0.05% 0 \$0.00 NA  2 \$550,761.00  0.07% 0 \$0.00 NA  2 \$550,761.00  0.07% 0 \$0.00 NA  2 \$550,761.00  0.07% 0 \$0.00 NA  3 \$896,960.62  0.11% 0 \$0.00 NA  1 \$275,304.13  0.03% 0 \$0.00 NA  1 \$275,304.13  0.03% 0 \$0.00 NA	1 \$516,195.26 0.06% 0 \$0.00 NA 0 \$0.00   1 \$408,942.44 0.05% 0 \$0.00 NA 0 \$0.00   1 \$212,877.76 0.03% 0 \$0.00 NA 0 \$0.00   1 \$212,877.76 0.05% 0 \$0.00 NA 0 \$0.00   1 \$408,500.00 0.05% 0 \$0.00 NA 0 \$0.00   2 \$622,750.00 0.07% 0 \$0.00 NA 0 \$0.00   1 \$241,882.05 0.03% 0 \$0.00 NA 0 \$0.00   1 \$261,276.80 0.03% 0 \$0.00 NA 0 \$0.00   4 \$984,671.00 0.12% 0 \$0.00 NA 0 \$0.00   4 \$984,671.00 0.12% 0 \$0.00 NA 0 \$0.00   2 \$5502,596.85 0.06% 0 \$0.00 NA 0 \$0.00 N

UNITED HOME LOAN SERVICES INC						ſ		
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,725.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL CORPORATION	2	\$705,959.60	0.08%	0	\$0.00	NA	0	\$0.0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$339,082.35	0.04%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	253	\$85,745,829.77	10.15%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,781,982.27	0.45%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,150.00	0.03%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$278,959.84		H		NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	. , ,		Ш			L	\$0.0
UW CREDIT UNION	9	1 ) )		_	1		_	\$0.0
VALLEY NATIONAL BANK VAN DYK MORTGAGE	3	\$359,006.28 \$823,789.86						\$0.0 \$0.0
CORPORATION  VAN DYK MORTGAGE  CORPORATION A  CORPORATION	1	\$345,107.53		H				\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	. ,		Ш				\$0.0
VELOCIO MORTGAGE L.L.C	7	+=, ,= = =				NA	0	\$0.0
VENTURE BANK	1	\$365,750.00	0.04%	0	\$0.00	<u>NA</u>	0	\$0.0
VERITAS FUNDING, LLC ISAOA	2	\$497,073.45	0.06%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$273,540.00	0.03%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,500.00		Н			-	\$0.0
VERVE, A CREDIT UNION	2	<u> </u>	1	-	1 1		1	\$0.
VICTORIAN FINANCE, LLC	1	\$308,750.00			1		_	\$0.
VISION ONE MORTGAGE, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$989,830.07 \$277,332.36						\$0.0
WALLICK & VOLK, INC	1	\$311,138.78	0.04%	0	\$0.00	NA	C	\$0.
WANIGAS CREDIT UNION	1	\$201,760.00	1	-	t	NA	+	+
	1			$\boldsymbol{T}$		NA	_	
•	-		-		•	•		

WASHINGTON STATE EMPLOYEES CREDIT UNION								
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$379,905.00	0.04%	0	\$0.00	NA	0	\$0.0
WATERMARK CAPITAL INC	1	\$449,270.42	0.05%	0	\$0.00	NA	0	\$0.0
WATERMARK CAPITAL, INC	1	\$335,527.50	0.04%	0	\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION	4	\$1,159,108.97	0.14%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,650.00	0.03%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA		
WE FLORIDA FINANCIAL	1	\$265,415.65	0.03%	_	\$0.00	NA		
WEI MORTGAGE LLC	1	\$394,250.00	0.05%	0	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	4	\$1,247,859.58	0.15%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$2,030,814.13	0.24%	0	\$0.00	NA	0	\$0.0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$395,001.59	0.05%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$378,423.82	0.04%	0	\$0.00	NA	0	\$0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$201,760.00	0.02%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$495,362.32	0.06%	0	\$0.00	NA	0	\$0.0
WESTERN BANCORP	1	\$282,418.28	0.03%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$239,337.51	0.03%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,234,808.13	0.15%	0	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$451,877.11	0.05%	0	\$0.00	NA	0	\$0.0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.0
WILLIAM LYON MORTGAGE, LLC	1	\$576,957.91	0.07%	0	\$0.00	NA	0	\$0.0
WINNEPOINTE CORP	1	\$249,325.27	0.03%	0	\$0.00	NA	0	\$0.0
WINNPOINTE CORPORATION	1	\$364,989.71	0.04%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$811,596.45	0.1%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$543,477.02	0.06%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$515,281.33	0.06%		\$0.00	NA		
WMS SERIES LLC	4	\$1,265,188.94	0.15%	0	\$0.00	NA	0	\$0.0

	WOLF RIVER COMMUNITY BANK	1	\$224,535.78	0.03%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$379,575.00	0.04%	0	\$0.00	NA	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$249,348.00	0.03%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,550.47	0.06%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$413,250.00	0.05%	0	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$252,915.54	0.03%	0	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$336,688.83	0.04%			NA		
	ZIONS BANK	1	\$305,353.88	0.04%	+		NA		
	Unavailable	3	\$694,732.42	0.01%	0	\$0.00	NA	0	\$0.0
Total		2,718	\$844,522,033.47	100%	1	\$376,437.30		0	\$0.0
3140Q9C92	BANK OF ENGLAND	1	\$124,500.00	8.97%	0	\$0.00	NA	0	\$0.0
	DITECH FINANCIAL LLC	2	\$250,500.00	18.05%	0	\$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$113,300.00	8.17%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$389,780.23	28.09%	0	\$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,500.00	9.91%	0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	1	\$371,989.35	26.81%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,387,569.58	100%	0	\$0.00		0	\$0.0
3140Q9CA9	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$107,400.00	0.56%	0	\$0.00	NA	0	\$0.0
	ACE MORTGAGE L.L.C	1	\$90,250.00	0.47%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$184,766.30	0.97%	0	\$0.00	NA	0	\$0.0
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$89,777.87	0.47%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$93,481.01	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN ADVISORS GROUP	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF BEAVER DAM	1	\$108,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$95,708.00	0.5%	0	\$0.00	NA	0	\$0.0

CORPORATION							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	2	\$217,200.00	1.14%	0 \$0.00	NA	0	\$0.0
BENCHMARK MORTGAGE							
ARVEST BANK	4	\$368,250.00	1.93%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC DBA	1	\$94,785.09	0.5%	0 \$0.00	NA	0	\$0.0
TEXAS LENDING .COM		·					
ASPIRE FINANCIAL, INC	1	\$87,000.00	0.46%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.55%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,760.56	0.5%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	0.55%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$91,000.00	0.48%	0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC	2	\$195,000.00	1.02%	0 \$0.00	NA	0	\$0.0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$98,007.50	0.51%	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.47%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK GROUP	1	\$107,741.02	0.57%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.,		1		1 1 1 1 1 1 1			
DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.54%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$510,600.92	2.68%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$105,000.00	0.55%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$95,000.00	0.5%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.53%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.48%	0 \$0.00	NA	0	\$0.0
DITECH FINANCIAL LLC	52	\$5,094,054.94	26.74%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$384,090.00	2.02%	0 \$0.00	NA	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$98,744.26	0.52%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	1	\$91,776.17	0.48%	0 \$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$88,050.00	0.46%	0 \$0.00	NA	0	\$0.0
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FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,000.00	0.48%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$103,739.60	0.54% (	\$0.00	NA	0 \$0.
FIRST STATE BANK	1	\$87,350.00	0.46%	\$0.00		0 \$0.
FIRST-CITIZENS BANK &	1	\$96,000.00	0.5% (	\$0.00	NIA	0 \$0.
TRUST COMPANY	1	\$90,000.00	0.5%	\$0.00		
FIRSTBANK	1	\$104,737.09	0.55% (	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,600.00	0.56%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$93,000.00	0.49%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$104,762.48	0.55%	\$0.00	NA	0 \$0.
GERBER FEDERAL CREDIT UNION	1	\$87,203.00	0.46%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$179,850.00	0.94%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.47%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.48%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.47% (	\$0.00	NA	0 \$0.
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$104,737.09	0.55%	\$0.00	NA	0 \$0.
HOMEWARD RESIDENTIAL INC	4	\$394,437.02	2.07%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$89,600.00	0.47% (	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$199,000.00	1.04%	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING LLC	2	\$186,605.00	0.98%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$89,050.00	0.47%			0 \$0.
LANDMARK CREDIT UNION	1	\$91,000.00	0.48%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$86,600.00	0.45%			0 \$0.
MAGNOLIA BANK, INC	1	\$106,000.00	0.56%	1	1	0 \$0.
MAX CREDIT UNION	1	\$96,000.00	0.5%	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.58%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA	1	\$96,000.00	0.5%	\$0.00	NA	0 \$0.

MICHIGAN MORTGAGE, A MICHIGAN CORPORATION						
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$92,400.00	0.48%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,500.00	0.53%	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	3	\$293,866.00	1.54%	\$0.00	NA	0 \$0.0
NBKC BANK	1	\$101,512.00	0.53%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	3	\$296,958.60	1.56%	\$0.00	NA	0 \$0.0
OLD NATIONAL BANK	1	\$100,000.00	0.52%	\$0.00	NA	0 \$0.0
ONEAZ CREDIT UNION	1	\$90,000.00	0.47%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$198,000.00	1.04%	\$0.00	NA	0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.48%	\$0.00	NA	0 \$0.0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$87,000.00	0.46%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$191,250.00	1%	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$95,500.00	0.5%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	10	\$991,808.00	5.21%	\$0.00	NA	0 \$0.0
PINNACLE BANK	1	\$105,000.00	0.55%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,650.00	1.1%	\$0.00	NA	0 \$0.0
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.57%	\$0.00	NA	0 \$0.0
R P FUNDING INC	1	\$87,788.98	0.46%	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	12	\$1,121,976.65	5.89% (	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	2	\$190,000.00	1% (	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	1	\$88,000.00	0.46%	\$0.00	NA	0 \$0.0
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.53%	\$0.00	NA	0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.52%	\$0.00	NA	0 \$0.0
SURE FUND MORTGAGE	1	\$99,000.00	0.52%	\$0.00	NA	0 \$0.0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,749.61	0.52%	\$0.00	NA	0 \$0.0
THE CLEVELAND STATE BANK	1	\$96,350.00	0.51%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.55%	\$0.00	NA	0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.48%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.52%	\$0.00	NA	0 \$0.0

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	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	TRUWEST CREDIT UNION	1	\$96,000.00	0.5% 0	\$0.00	NA	0 \$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$90,173.64	0.47% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$102,400.00	0.54% 0	\$0.00	NA/	0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.47% 0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$309,825.00	1.63% 0	\$0.00	NA	0 \$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$90,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	VANTAGE WEST CREDIT UNION	1	\$101,000.00		·		0 \$0.0
	WALLICK & VOLK, INC	1	\$89,777.87	0.52% 0			0 \$0.0
Total		196	\$19,053,701.27	100% 0	\$0.00	/	0 \$0.0
<u> </u>			<b></b>		,		Щ.
3140Q9CB7	ACADEMY MORTGAGE CORPORATION	1	\$55,125.00	0.42% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$31,833.01		·		0 \$0.0
<u> </u>	ALLIANCE BANK	1	\$80,000.00		1		0 \$0.0
<u> </u>	ALLIANT BANK	1	\$59,970.00				0 \$0.0
<u> </u>	AMARILLO NATIONAL BANK	1	\$52,500.00	0.4% 0	\$0.00	NA	0 \$0.0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK OKLAHOMA	1	\$85,000.00	0.65% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,408.00	0.63% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,500.00	0.44% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	7 - 2 - 3, 3 - 3 - 3 - 3				0 \$0.0
<u> </u>	ARVEST BANK	4	\$245,100.00				0 \$0.0
<u> </u>	ASPIRE FINANCIAL, INC	1	\$74,830.34	0.57% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$98,129.50	0.75% 0	\$0.00	NA	0 \$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.46% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$154,900.00	1.18% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00				0 \$0.
	BAXTER CREDIT UNION	<del></del>	\$64,000.00	0.49% 0	\$0.00	NA (	080

BENTON STATE BANK	1	\$35,920.00	0.27%	\$0.00	NA	0 \$0.
BOKF NA DBA MOBANK	1	\$54,500.00	0.41%			0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.53%	\$0.00		0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.82%	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$68,561.00	0.52%	\$0.00	NA	0 \$0.
CAROLINA FARM CREDIT ACA	1	\$77,297.09	0.59%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$136,645.68	1.04%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$51,975.00	0.4%	\$0.00	NA	0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.5%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$75,000.00	0.57%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	2	\$132,000.00	1%	\$0.00	NA	0 \$0.
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.
CIVISTA BANK	1	\$32,250.00	0.25%	\$0.00	NA	0 \$0.
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$51,840.00	0.39%	\$0.00	NA	0 \$0.
COMPASS BANK	1	\$70,000.00	0.53%	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	1	\$65,600.00	0.5%	\$0.00	NA	0 \$0.
CRESCENT CITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.
CROGHAN COLONIAL BANK	1	\$44,800.00	0.34%	\$0.00	NA	0 \$0.
DITECH FINANCIAL LLC	43	\$2,842,401.59	21.61%	\$0.00	NA	0 \$0.
DUPONT COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.4%	\$0.00	NA	0 \$0.
ENTEGRA BANK	1	\$66,000.00	0.5%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$222,750.00	1.69% (	\$0.00	NA	0 \$0.
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$70,200.00	0.53%	\$0.00	NA	0 \$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.61%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	1	\$49,876.59	0.38%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	\$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$74,400.00	0.57%	\$0.00	NA	0 \$0.
	1	\$83,000.00	0.63%	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF KANSAS CITY						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,800.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST RELIANCE BANK TPO	1	\$58,550.00	0.45%	\$0.00	NA	0 \$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$68,800.00	0.52%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$83,000.00	0.63%	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$83,191.18	0.63%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$48,000.00	0.36%	\$0.00	NA	0 \$0.
GATEWAY STATE BANK	1	\$54,494.00	0.41%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$126,807.20	0.96%	\$0.00	NA	0 \$0.
HARBORLIGHT CREDIT UNION	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.
HNB NATIONAL BANK	1	\$22,500.00	0.17%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$66,500.00	0.51%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK	1	\$22,500.00	0.17%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$75,835.00	0.58% 0	\$0.00	NA	0 \$0.
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$72,000.00	0.55% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$50,000.00	0.38%	\$0.00	NA	0 \$0.
HOMEWARD RESIDENTIAL INC	8	\$619,828.57	4.71% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$65,200.00	0.5%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$81,000.00	0.62%	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,000.00	0.64% 0	\$0.00	NA	0 \$0.
KEYBANK NATIONAL ASSOCIATION	2	\$139,200.00	1.06%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$56,200.00	0.43% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$62,105.00	0.47% 0	\$0.00	NA	0 \$0.
	1	\$60,184.49	0.46%	\$0.00	NA	0 \$0.

LIBERTY FINANCIAL A DIVISION OF ETFCU	Ī					
MAGNOLIA BANK, INC	1	\$77,500.00	0.59%	0 \$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	2	\$82,500.00	0.63%	\$0.00	NA	0 \$0
METRO BANK	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$84,243.28	0.64%	\$0.00	NA	0 \$0
MILLSTREAM AREA CREDIT UNION	2	\$128,703.23	0.98%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$82,400.00	0.63%	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A	1	\$50,000.00	0.38%	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	3	\$199,225.00	1.51%	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, INC	1	\$81,000.00	0.62%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	3	\$151,300.00	1.15%	0 \$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$83,850.00	0.64%	\$0.00	NA	0 \$0
ORIENTAL BANK	1	\$49,131.98	0.37%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.49%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	4	\$254,918.60	1.94% (	\$0.00	NA	0 \$0
PREFERRED CREDIT UNION	1	\$75,000.00	0.57%	\$0.00	NA	0 \$0
R P FUNDING INC	1	\$57,360.00	0.44%	\$0.00	NA	0 \$0
RED RIVER BANK (32640)	1	\$50,373.55	0.38%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$47,250.00	0.36%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	15	\$874,154.00	6.65%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.3%	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	2	\$147,200.00	1.12%	\$0.00	NA	0 \$0.
SECURITY BANK	1	\$57,850.00	0.44%	\$0.00	NA	0 \$0.
SERVION, INC	1	\$84,500.00	0.64%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,200.00	0.48%	\$0.00	NA	0 \$0.
SOUTH CENTRAL STATE BANK	1	\$34,675.00	0.26%	\$0.00	NA	0 \$0.
SOUTH STATE BANK	2	\$154,658.67	1.18%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	3	\$159,116.07	1.21%		NA	_
STEARNS LENDING, LLC	1	\$74,500.00	0.57%	0.00	NA	0 \$0.
SUMMIT FUNDING, INC	1	\$53,300.00	0.41%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.64%	\$0.00	NA	0\$0
	1	\$66,500.00	0.51%	\$0.00	NA	0 \$0.

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	TINKER FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$149,700.00	1.14% 0	\$0.00	NA 0 \$	30.0
	TRUE SKY CREDIT UNION	1	\$75,225.00	0.57% 0	\$0.00	NA 0 \$	30.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$147,030.00	1.12% 0	\$0.00	NA 0 \$	30.0
	UNITED CONSUMERS CREDIT UNION	1	\$39,905.46		\$0.00	NA 0 \$	
<u> </u>	VALLEY NATIONAL BANK	2	\$88,558.76	0.67% 0	\$0.00	NA 0 \$	0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,355.00	0.51% 0	\$0.00	NA 0 \$	30.0
	VOLUNTEER HOME MORTGAGE INC	1	\$39,000.00		\$0.00	NA 0 \$	
<u> </u>	WEST GATE BANK	1	\$80,000.00	11	\$0.00	NA 0 \$	
	WEST TOWN BANK & TRUST	1	\$61,000.00		\$0.00	NA 0 \$	_
Total		205	\$13,154,026.84	100% 0	\$0.00	0 \$	<u> </u>
<u> </u>	10T OF OUR PLANT OF		+	<del></del>		$\longrightarrow$	
3140Q9CC5	1ST SECURITY BANK OF WASHINGTON	2	\$894,481.51	1.78% 0	\$0.00	NA 0 \$	30.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$299,091.82	0.59% 0	\$0.00	NA 0 \$	30.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,747.94	0.82% 0	\$0.00	NA 0 \$	30.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,364.59	0.5% 0	\$0.00	NA0\$	30.0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,579.47	0.59% 0	\$0.00	NA 0 \$	30.0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$418,732.84	0.83% 0	\$0.00	NA 0 \$	30.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,626.95		\$0.00	NA 0 \$	
<u> </u>	BANK OF HAWAII RETAIL	1	\$209,683.71	0.42% 0	\$0.00	NA 0 \$	30.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$568,280.31	1.13% 0	\$0.00	NA 0 \$	30.0
	BRIDGE COMMUNITY BANK	1	\$332,634.20	0.66% 0	\$0.00	NA 0 \$	0.0
<u> </u>	BROKER SOLUTIONS INC	1	\$240,571.99	0.48% 0	\$0.00	NA 0 \$	30.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,191.44	0.53% 0	\$0.00	NA 0 \$	30.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,230.67	0.5% 0	\$0.00	NA 0 \$	30.0

CASTLE & COOKE MORTGAGE, LLC	1	\$270,176.92	0.54% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BAN HAWAII CORPORATION		\$584,989.73	1.16% 0	\$0.00	NA	0 \$0
CITIBANK,N.A	2	\$489,351.58	0.97% 0	\$0.00	NΛ	0 \$0
CITIZENS BANK, NA	1	\$245,590.24	0.49% 0	1		0 \$0
CM COMMONWEALTH	1	\$243,390.24	0.49%0	\$0.00	INA	υφυ
MORTGAGE LLC	1	\$257,715.35	0.51% 0	\$0.00	NA	0 \$0
CMG MORTGAGE INC., CMG FINANCIAL	DBA 1	\$393,309.79	0.78% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,036.20	0.48% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPA LTD	ANY, 2	\$596,435.09	1.18%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPA LTD. LIMITED PARTNE		\$227,770.72	0.45%	\$0.00	NA	0 \$0
DOLLAR BANK, FEDER. SAVINGS BANK		\$1,108,676.10	2.2% 0	\$0.00	NA	0 \$0
EAGLE HOME MORTGA CALIFORNIA	GE OF 1	\$257,969.35	0.51% 0	\$0.00	NA	0 \$0
EAGLE HOME MORTGA LLC	GE, 1	\$361,083.58	0.72% 0	\$0.00	NA	0 \$0
ENT CREDIT UNION	1	\$434,465.64	0.86% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$322,148.30	0.64% 0	1		0 \$0
FINANCE OF AMERICA	LLC 6	·	4.56% 0	1		0 \$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$539,282.82	1.07% 0			0 \$0
FINANCEMYHOME.COM	Л 1	\$240,067.73	0.48% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANI TRUST, A LOUISIANA CORPORATION		\$246,254.79	0.49% 0			0 \$0
FIRST FEDERAL BANK ( KANSAS CITY	OF 1	\$264,125.11	0.52% 0	\$0.00	NA	0 \$0
FIRST FIDELITY FUNDII GROUP, LLC	NG 1	\$324,019.47	0.64% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORAT	rion 1	\$314,049.65	0.62% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORAT DBA GOODMORTGAGE		\$626,063.45	1.24% 0	\$0.00	NA	0 \$0
FIRST INTERNATIONAL	,		0.55%	\$0.00	NA	0 \$0
BANK & TRUST, A CORPORATION	1	\$277,479.13	0.55% 0	φυ.υυ		1
*	x, 1	\$277,479.13 \$227,016.15			NA	0 \$0
CORPORATION FIRST NATIONAL BANK	1		0.45% 0	\$0.00		

FIRST UNITED BANK AND TRUST COMPANY						
GLOBAL EQUITY FINANCE, INC	1	\$399,024.96	0.79%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$451,732.98	0.9% (	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$514,002.19	1.02%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$420,324.46	0.83%	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	2	\$524,765.19	1.04%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$381,844.49	0.76%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$443,657.44	0.88%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$394,805.26	0.78%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$347,672.89	0.69%	\$0.00	NA	0 \$0.
JG WENTWORTH HOME LENDING, LLC	1	\$371,923.28	0.74%	\$0.00	NA	0 \$0.
JWH FINANCIAL, INC	1	\$444,249.19	0.88%	\$0.00	NA	0 \$0.
LENDINGHOME FUNDING CORPORATION	1	\$256,473.89	0.51%	\$0.00	NA	0 \$0.
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$187,212.90	0.37%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$348,944.05	0.69%	\$0.00	NA	0 \$0.
LIVE WELL FINANCIAL, INC	2	\$613,144.54	1.22%	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$258,178.72	0.51%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,186.31	0.52%	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	1	\$303,082.83	0.6%	\$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$236,101.63	0.47%	\$0.00	NA	0 \$0.
NBKC BANK	1	\$449,629.86	0.89% (	\$0.00	NA	0 \$0.
ORIGIN BANK	2	\$518,327.26	1.03%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$330,998.36	0.66%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	6	\$1,971,240.02	3.92% (	1		0 \$0.
PLATINUM MORTGAGE, INC	2	\$548,913.84	1.09% (	1		0 \$0.
PULTE MORTGAGE LLC	15	\$4,668,487.70	9.27% (	\$0.00	NA	0 \$0.
SAMMAMISH MORTGAGE COMPANY	1	\$396,790.07	0.79% (			0 \$0.
SANTANDER BANK, N.A	2	\$473,109.20	0.94% (	1		0 \$0.
SEACOAST NATIONAL BANK	1 2	\$249,245.74 \$382,842.25	0.5% ( 0.76% (			0 \$0. 0 \$0.

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$397,069.26	0.79%	0	\$0.00	NA	0 \$0.0
	SIMPLIFI LOANS, INC	1	\$348,413.57	0.69%	0	\$0.00	NA	0.0
	STEARNS LENDING INC	1	\$195,833.48	0.39%	0	\$0.00	NA	0.0
	STEARNS LENDING, LLC	1	\$448,642.32	0.89%	0	\$0.00	NA	0.0
	SUCCESS MORTGAGE PARTNERS INC	1	\$226,893.91	0.45%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC	1	\$335,684.17	0.67%	0	\$0.00	NA	0.0
	TD BANK, N.A	1	\$248,742.62	0.49%	0	\$0.00	NA	0 \$0.0
	THE MONEY SOURCE INC	1	\$289,125.06	0.57%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$298,610.11	0.59%	0	\$0.00	NA	0 \$0.0
	TRISTAR FINANCE INC	2	\$747,265.60	1.48%	0	\$0.00		0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$253,233.68	0.5%		\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,082.83	0.6%	0	\$0.00	NA	0 \$0.0
	U S WIDE FINANCIAL LLC	1	\$267,525.43	0.53%	0	\$0.00	NA	0.0
	UNITED WHOLESALE MORTGAGE	29	\$10,241,252.79	20.34%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$309,712.76	0.62%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$285,342.23	0.57%	0	\$0.00	NA	0.0
	WEST GATE BANK	1	\$242,693.54	0.48%	0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$187,202.41	0.37%	0	\$0.00	NA	0 \$0.0
	WHITAKER BANK, INC	1	\$233,437.09	0.46%	0	\$0.00	NA	0 \$0.0
	WMS SERIES LLC	1	\$435,581.40	0.92%	0	\$0.00	NA	0 \$0.0
Total		158		100%	0	\$0.00		0 \$0.0
3140Q9CD3	AMERISAVE MORTGAGE CORPORATION	2	\$214,040.00	3.86%	0	\$0.00	NA	0 \$0.0
	AMWEST FUNDING CORP	1	\$100,000.00	1.81%	0	\$0.00	NA	0.0
	ARVEST BANK	1	\$96,000.00	1.73%	0	\$0.00	NA	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.94%	0	\$0.00	NA	0.0
	ATHOL SAVINGS BANK	1	\$87,501.48	1.58%	0	\$0.00	NA	0.0
	AUBURNBANK	1	\$100,000.00	1.81%	0	\$0.00	NA	0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,799.96	1.87%	0	\$0.00	NA	0 \$0.0
	CITIBANK,N.A	1	\$99,855.91	1.8%	0	\$0.00	NA	0 \$0.0
	CITY STATE BANK	1	\$100,000.00	1.81%	+	\$0.00		0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$107,100.00	1.93%		\$0.00		0 \$0.0
	0111011	1	\$85,862.91	1.55%	0	\$0.00	NA	0\$0.0

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COMMERCIAL SAVINGS BANK							
COMMUNITYAMERICA CREDIT UNION	1	\$104,811.86	1.89%	0 \$0.00	NA	0	\$0.0
COMPASS BANK	1	\$107,341.64	1.94%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$96,000.00					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,075.00	1.82%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,600.00	1.98%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$89,745.96	1.62%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,558.52	1.8%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,557.35	1.8%			Ш	
FIRST INTERSTATE BANK	1	\$110,000.00		-			
FIRST STATE BANK	1	\$108,442.49	1.96%	0 \$0.00		-	
GREAT SOUTHERN BANK	1	\$102,110.94	1.84%	0 \$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$106,349.94	1.92%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$219,000.00	3.95%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK	1	\$100,000.00	1.81%	1		-	
HOMESTEAD FUNDING CORP	1	\$100,000.00	1.81%	0 \$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$108,739.57	1.96%	0 \$0.00	NA	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$98,580.09	1.78%	0 \$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.81%	0 \$0.00			
M/I FINANCIAL, LLC	1	\$106,000.00					
NEXBANK SSB	1	\$102,596.33	1.85%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$104,370.00	1.88%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$92,000.00	1.66%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	3	\$302,562.82	5.46%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$288,224.57	5.2%	0 \$0.00	NA	0	\$0.0
R P FUNDING INC	1	\$100,010.30	1.81%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$101,069.48	1.82%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$101,417.99	1.83%	0 \$0.00	NA	0	\$0.0

3 3									
	SCOTIABANK DE PUERTO RICO	1	\$97,500.00	1.76%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	1.8%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$676,747.68	12.22%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK AND TRUST	1	\$104,500.00	1.89%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,539,428.70	100%	0	\$0.00		0	<b>\$0.</b>
3140Q9CE1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,216.90	1.71%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$118,407.23	1.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$350,964.39	5.4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,325.98	1.9%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$121,844.36	1.88%	0	\$0.00	NA	0	\$0.0
		1	\$115,544.90	1.78%	0	\$0.00	NA	0	\$0.
		1	\$111,734.26	1.72%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,800.82	1.81%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$236,505.62	3.64%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$123,000.00	1.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.85%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$120,724.14	1.86%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$114,837.96	1.77%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	1.79%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	1	\$119,327.82	1.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$114,069.79	1.76%	0	\$0.00	NA		
	FIRST RELIANCE BANK TPO	1	\$110,679.61	1.7%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$110,800.00	1.71%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	1.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL	1	\$120,984.66	1.86%	0	\$0.00	NA	0	\$0.

	MORTGAGE LTD					
	HILLS BANK AND TRUST COMPANY	1	\$120,498.89	1.85% 0	\$0.00	NA 0 \$0
	HSBC BANK USA, N.A	1	\$119,828.64	1.84% 0	\$0.00	NA 0 \$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,620.53	1.76% 0	\$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$472,731.74	7.28% 0	\$0.00	NA 0 \$0
	LAKE MORTGAGE COMPANY, INC	1	\$123,021.11	1.89% 0	\$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	1	\$113,678.20	1.75% 0	\$0.00	NA 0 \$0
	M&T BANK	1	\$119,107.82	1.83% 0	\$0.00	NA 0 \$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,886.18	1.75% 0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$110,922.40	1.71% 0	\$0.00	NA 0 \$0
	PACIFIC HOME LOANS, INC	1	\$124,120.00	1.91% 0	\$0.00	NA 0 \$0
	PENTAGON FEDERAL C. U	2	\$246,723.53	3.8% 0	\$0.00	NA 0 \$0
	PLATINUM MORTGAGE, INC	1	\$123,641.44	1.9% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,952.66	1.85% 0	\$0.00	NA 0 \$0
	PURDUE FEDERAL CREDIT UNION	1	\$113,701.89	1.75% 0	\$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	3	\$357,499.86	5.5% 0	\$0.00	NA 0 \$0
	RENASANT BANK	1	\$122,303.19	1.88% 0	\$0.00	NA 0 \$0
	SCOTIABANK DE PUERTO RICO	1	\$112,673.83	1.73% 0	\$0.00	NA 0 \$0
	SIRVA MORTGAGE INC	1	\$111,514.26	1.72% 0	\$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,647.15	1.92% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,500.00	1.82% 0	\$0.00	NA 0 \$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,095.00	1.69% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$249,469.78	3.84% 0	\$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.92% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK N.A	1	\$112,012.08	1.75% 0	\$0.00	NA 0 \$0
otal		55	\$6,496,918.62	100% 0	\$0.00	0 \$0
40Q9CF8	AGORA LENDING, A DIVISION OF ETHOS	1	\$134,000.00	1.09% 0	\$0.00	NA 0 \$0

LENDING LLC							
AMERICAN FINANCING CORP	1	\$146,890.35	1.2% 0	\$0.00	NA	0 5	\$0.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,977.40	1.14% 0	\$0.00	NA	08	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,631.00	1.08% 0	\$0.00	NA	03	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$124,778.72	1.02%	\$0.00	NA	0.5	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,784.54	2.16% 0	\$0.00	NA	0.5	\$0.0
BANKERS TRUST COMPANY	2	\$284,666.75	2.32%	\$0.00	NA	0.5	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	1.06% 0	\$0.00	NA	05	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,652.81	1.2%	\$0.00	NA	0.5	\$0.0
CAROLINA FARM CREDIT ACA	1	\$145,080.02	1.18%	\$0.00	NA	0.5	\$0.0
CITIZENS BANK OF MORGANTOWN	1	\$134,100.00	1.09%	\$0.00	NA	0.5	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$133,621.75	1.09%	\$0.00	NA	0.5	\$0.0
COMPASS BANK	3	\$419,157.36	3.42% 0	\$0.00	NA	0 5	\$0.0
CONSUMERS CREDIT UNION	2	\$290,923.71	2.37% 0	\$0.00	NA	0.5	\$0.0
COVANTAGE CREDIT UNION	1	\$127,678.56	1.04%	\$0.00	NA	0.5	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$138,500.00	1.13%	\$0.00	NA	0 5	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,576.59	1.22% 0	\$0.00	NA	0.5	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$293,303.84	2.39%	\$0.00	NA	0.5	\$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,900.00	1.18% 0	\$0.00	NA	0.5	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,467.88	2.16%	\$0.00	NA	0.5	\$0.0
ENT CREDIT UNION	1	\$138,089.10	1.13% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$139,695.01	1.14% 0	\$0.00	NA	0.5	\$0.0
FBC MORTGAGE, LLC	1	\$126,746.92	1.03% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,312.14	1.2% 0	\$0.00	NA	05	\$0.0
FINANCE OF AMERICA LLC	1	\$140,796.49	1.15% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,349.48	1.22%	\$0.00	NA	0.5	\$0.0

FIRST AMERICAN BANK, A CHARTERED BANK	1	\$128,685.71	1.05%	0 \$0.00	NA	0.5	50.0
FIRST NATIONAL BANK OF OMAHA	2	\$281,595.88	2.3%	0 \$0.00	NA	0 5	50.0
FIRSTBANK	2	\$299,334.91	2.44%	0 \$0.00	NA	0.5	0.0
FRANDSEN BANK & TRUST	1	\$144,447.54				_	
GECU	1	\$146,300.00		Ti T	NA		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,836.09	1.14%	0 \$0.00	NA	0.5	\$0.0
GUILD MORTGAGE COMPANY	2	\$274,590.70	2.24%	0 \$0.00	NA	0.5	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$142,310.74	1.16%	0 \$0.00	NA	0.5	0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,292.23	1.09%	0 \$0.00	NA	0.5	0.0
HSBC BANK USA, N.A	1	\$146,041.90	1.19%	0 \$0.00	NA	0.5	0.0
IDAHO CENTRAL CREDIT UNION	1	\$144,775.16	1.18%	0 \$0.00	NA	08	0.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	1.14%	\$0.00	NA	0.5	\$0.0
LANDMARK CREDIT UNION	1	\$148,939.84	1.21%	0 \$0.00	NA	0.5	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$146,000.00	1.19%	0 \$0.00	NA	0 5	50.0
MERCANTILE BANK	1	\$125,478.09	1.02%	0 \$0.00	NA	0.5	0.0
MID AMERICA MORTGAGE, INC	1	\$134,601.60	1.1%	0 \$0.00	NA	0.5	50.0
NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	\$142,592.61	1.16%	\$0.00	NA	08	\$0.0
PINNACLE BANK	2	\$281,990.23	2.3%	0 \$0.00	NA	0 5	0.0
PURDUE FEDERAL CREDIT UNION	1	\$146,846.00	1.2%	0 \$0.00	NA	0.5	50.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,210.86	1.14%	0 \$0.00	NA	08	\$0.0
RELIANCE STATE BANK	1	\$129,812.69	1.06%	0 \$0.00	NA	0	0.0
RENASANT BANK	1	\$126,899.55	1.03%	0 \$0.00	NA	0.5	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,316.92	2.18%	0 \$0.00	NA	08	50.0
ROYAL CREDIT UNION	2	\$272,019.31	2.22%	0 \$0.00	NA	0	0.0
RUHL MORTGAGE, LLC	1	\$125,951.39	1.03%	0 \$0.00	NA	0.5	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,529.24	1.17%	0 \$0.00	NA	08	50.0
SIRVA MORTGAGE INC	1	\$138,624.70	1.13%	0 \$0.00	NA	0	0.0
SOUTH STATE BANK	1	\$127,013.74	1.04%	0 \$0.00	NA	0	0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,363.78	1.22%	0 \$0.00	NA	0.5	0.0
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	THE GARRETT STATE BANK	1	\$139,604.80	1.14% (	\$0.00	NA 0 \$	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$129,017.96	1.05%	\$0.00	NA 0 \$	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,101.94	2.26%	\$0.00	NA 0 \$	\$0.0
	TJC MORTGAGE, INC	1	\$133,731.46	1.09% (	\$0.00	NA 0 \$	\$0.0
	TROY BANK AND TRUST	1	\$133,911.05	1.09% (	\$0.00	NA 0 \$	\$0.0
	TWO RIVERS BANK & TRUST	1	\$148,998.33	1.21% (	\$0.00	NA 0 \$	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,135,613.55	9.26%	\$0.00	NA 0 \$	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,700.00	1.21%	\$0.00	NA 0 \$	\$0.0
	UW CREDIT UNION	1	\$139,182.46	1.13% (	\$0.00	NA 0 \$	\$0.0
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	1.22%	\$0.00	NA 0 \$	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$139,798.29	1.14%	\$0.00	NA 0 \$	\$0.0
	WAUKESHA STATE BANK	1	\$135,000.00	1.09% (	\$0.00	NA 0 \$	\$0.0
Total		88	\$12,268,541.67	100%	\$0.00	0 \$	<b>50.</b> 0
3140Q9CG6	ACCESSBANK TEXAS	1	\$170,268.00	1.27%	\$0.00	NA 0 \$	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,537.05	1.22%	\$0.00	NA 0 \$	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$172,001.19	1.28%	\$0.00	NA 0 \$	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$317,873.95	2.37%	\$0.00	NA 0 \$	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,761.89	1.15%	\$0.00	NA 0 \$	\$0.0
	BAY EQUITY LLC	1	\$173,802.95	1.3% (	\$0.00	NA 0 \$	
	CENTENNIAL BANK	1	\$172,676.85	1.29% (	\$0.00	NA 0 \$	\$0.0
	COMPASS BANK	1	\$169,983.12	1.27%	\$0.00	NA 0 \$	0.0
	CRESCOM BANK	1	\$168,611.61	1.26%	\$0.00	NA 0 \$	0.0
	DAS ACQUISITION COMPANY, LLC	1	\$160,618.64	1.2%	\$0.00	NA 0 \$	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$154,000.00	1.15%	\$0.00	NA 0 \$	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$331,737.89	2.48%	\$0.00	NA 0 \$	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,544.89	2.41%	\$0.00	NA 0 \$	<b>50.</b> 0
	EMORTGAGE MANAGEMENT LLC	1	\$150,698.39	1.12%	\$0.00	NA 0 \$	0.0
	ENVOY MORTGAGE, LTD	1	\$169,755.06	1.27%	\$0.00	NA 0 \$	0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,759.47	1.27%	\$0.00		

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FINANCIAL PARTNERS CREDIT UNION	1	\$159,290.58	1.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$158,128.30	1.18% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,682.21	2.53% 0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,173.24	1.24% 0	\$0.00	NA	0	\$0.0
FULL SERVICE MORTGAGE, INC	1	\$158,551.17	1.18% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$150,569.21	1.12% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$169,447.04	1.26% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,475.82	3.62% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$171,481.48	1.28%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$157,600.00	1.18% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$174,775.00	1.3% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK	1	\$166,290.15	1.24% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,384.50	1.24% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$157,790.68	1.18% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,438.00	1.25% 0	\$0.00	NA	0	\$0.0
KAITER ENTERPRISES INC	1	\$170,517.29	1.27% 0	\$0.00	NA	0	\$0.0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$160,993.43	1.2% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,475.00	3.42% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$173,885.33	1.3% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,950.00	2.44% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	1	\$165,000.00	1.23% 0	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$173,228.49	1.29% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$337,280.89	2.52% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$165,939.53	1.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$151,355.28	1.13% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$341,106.04	2.55% 0	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$158,792.78	1.18% 0	\$0.00	NA	0	\$0.0
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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,525.77	1.25%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$152,674.75	1.14%	0	\$0.00	NA (	\$0.0
	SANTANDER BANK, N.A	1	\$158,295.00	1.18%	0	\$0.00	NA (	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,505.57	1.23%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$515,732.49	3.85%	0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$163,985.73	1.22%	0	\$0.00	NA (	\$0.0
	SPIRE CREDIT UNION	1	\$173,729.45	1.3%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, F.S.B	1	\$154,562.21	1.15%	0	\$0.00	NA (	\$0.0
	STEARNS LENDING, LLC	1	\$159,537.33	1.19%	0	\$0.00	NA (	\$0.0
	TD BANK, N.A	1	\$174,489.85	1.3%	0	\$0.00	NA (	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,520.12	1.26%	0	\$0.00	NA	
	THE MONEY SOURCE INC	1	\$166,964.42	1.25%	0	\$0.00	NA (	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	1.27%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,938.75	1.22%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$479,927.48	3.58%	0	\$0.00	NA	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$304,522.29	2.27%	0	\$0.00	NA	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	1.27%	0	\$0.00	NA	\$0.0
	UW CREDIT UNION	1	\$150,837.17	1.13%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,330.48	1.12%	0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$322,925.97	2.41%	0	\$0.00	NA	\$0.0
	VITEK REAL ESTATE INUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA C	1	\$159,000.00	1.19%	0	\$0.00	NA	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$155,139.18	1.15%	0	\$0.00	NA	\$0.0
Total		82	\$13,402,126.40	100%	0	\$0.00	0	\$0.0
3140Q9CH4	AMERISAVE MORTGAGE CORPORATION	1	\$189,175.99	3.61%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,415.11	7.22%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$180,328.68	3.44%	0	\$0.00	NA	\$0.0

FUNDING

	DELMAR FINANCIAL COMPANY	1	\$179,228.75	3.42%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,244.47	3.75%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$186,398.01	3.56%	0	\$0.00	NA	0	\$0.0
	ENT CREDIT UNION	1	\$196,942.50	3.76%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,777.55	3.74%	0	\$0.00	NA		
	FIRSTBANK	1	\$198,934.01	3.8%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS BANK	3	\$556,186.45	10.62%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,057.04	2.23%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$199,435.43	3.81%	0	\$0.00	NA		
	PULTE MORTGAGE LLC	1	\$193,450.96	3.69%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$199,126.79	3.8%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$359,479.56	6.86%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$189,293.68	3.61%	0	\$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A	1	\$199,705.35	3.81%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$174,440.67	3.33%	0	\$0.00	NA	0	\$0.0
	TD BANK, N.A	2	\$391,273.19	7.47%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,788.22	3.45%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$197,428.49	3.77%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$198,621.31	3.79%	0	\$0.00	NA	0	\$0.0
	WALDO STATE BANK	1	\$181,225.39	3.46%	0	\$0.00	NA		
Total		28	\$5,238,957.60	100%	0	\$0.00		0	\$0.0
3140Q9CJ0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,681.87	2.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,930.47	3%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$70,605.24	2.62%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	1.85%	0	\$0.00	NA	0	\$0.0
		1	\$46,006.44	1.7%	0	\$0.00	NA	0	\$0.0

	DOLLAR BANK, FEDERAL SAVINGS BANK							İ
	ENT CREDIT UNION	1	\$79,475.01	2.94% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,250.00		\$0.00	NA		
	FARMINGTON BANK	1	\$67,000.00	2.48% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,758.81	2.95% 0	\$0.00	NA		
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,385.84	2.72% 0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$57,250.19	2.12% 0	\$0.00	NA	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$56,752.79	2.1% 0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,390.00		\$0.00	NA	Ш	
<u> </u>	LIVE WELL FINANCIAL, INC	1	\$58,750.00		\$0.00	NA	-	_
<u> </u>	MAGNOLIA BANK INC	1	\$75,000.00		\$0.00	NA	77	
<u> </u>	PENTAGON FEDERAL C. U	1	\$41,741.11	1.55% 0	\$0.00	NA	-	
<u> </u>	PINNACLE BANK	1	\$76,950.00	2.85% 0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$82,049.85	3.04% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$168,285.70	6.23% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$135,821.83	5.03% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$70,895.40	2.63% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$139,000.00	5.15% 0	\$0.00	NA	0	\$0.0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$65,000.00		\$0.00	NA	Ш	
<u> </u>	SOUTH STATE BANK	1	\$79,469.13	2.94% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$473,100.00	17.52% 0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$63,467.33	2.35% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$126,715.26		\$0.00	NA	77	
Total		40	\$2,699,732.27	100% 0	\$0.00		0	\$0.0
3140Q9CK7	ACHIEVA CREDIT UNION	1	\$244,423.45	0.88% 0	\$0.00	NA	0	\$0.
517007512.	AFI FINANCIAL INC	1	\$445,231.11	1.6% 0	\$0.00	NA	7 7	
	AMERICAN BANK & TRUST	1	\$241,550.76		\$0.00	NA	7 7	
	ARVEST BANK	1	\$445,267.51	1.6% 0	\$0.00	NA	_	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$320,714.19		\$0.00	NA	77	

FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,514.85	0.76% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$421,182.35	1.51% 0	\$0.00	NA 0	\$0.0
CME LENDING GROUP, LLC	1	\$433,898.96	1.56% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$428,469.67	1.54% 0	\$0.00	NA 0	\$0.0
COMPASS BANK	1	\$451,820.97	1.62%	\$0.00	NA 0	\$0.0
CROSSMARK FINANCIAL CORP	1	\$395,056.49	1.42% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,943.41	1.3% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$294,066.04	1.05% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$590,304.82	2.12% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$325,404.90	1.17% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,105.15	1.33%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD	2	\$762,236.32	2.73% 0	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC	2	\$803,992.56	2.88%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$407,372.41	1.46% 0	\$0.00	NA 0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$402,633.64	1.44% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$581,073.50	2.08% 0	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,614.87	0.78%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$952,114.56	3.41% 0	\$0.00	NA 0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$428,158.35	1.53% 0	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,326,755.79	4.76% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$997,272.48	3.57% 0	\$0.00	NA 0	\$0.0
ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	\$451,820.97	1.62% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$250,705.77	0.9% 0	\$0.00	NA 0	\$0.0
KEYSTONE MORTGAGE	1	\$373,622.55	1.34% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$239,223.44	0.86% 0	\$0.00	NA 0	\$0.0

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	MID AMERICA MORTGAGE, INC	1	\$425,372.58	1.52% 0	\$0.00	NA 0 \$0.0
Ī	NEIGHBORHOOD LOANS INC	1	\$201,581.51	0.72% 0	\$0.00	NA 0 \$0.0
	NORTHPOINTE BANK	1	\$344,676.47	1.24% 0	\$0.00	NA 0 \$0.0
	NUMERICA CREDIT UNION	1	\$223,572.64	$0.8\% \ 0$	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	2	\$871,332.16	3.12% 0	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$466,492.00	1.67% 0	\$0.00	NA 0 \$0.0
	PARKSIDE LENDING LLC	1	\$298,423.96	1.07% 0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC	1	\$412,055.05	1.48% 0	\$0.00	NA 0 \$0.0
	PREMIA MORTGAGE, LLC	1	\$298,008.72	1.07% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	1	\$517,608.66	1.86% 0	\$0.00	NA 0 \$0.0
	SKYLINE HOME LOANS	1	\$445,186.67	1.6% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	3	\$970,714.80	3.48% 0	\$0.00	NA 0 \$0.0
	THE COLUMBIA BANK	1	\$255,673.46	$0.92\% \ 0$	\$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$338,520.07	1.21% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	21	\$6,332,861.02	22.7% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	2	\$941,540.39	3.37% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$377,894.70	1.33% 0	\$0.00	NA 0 \$0.0
Total		80	\$27,902,066.70	100% 0	\$0.00	0 \$0.0
3140Q9CL5	BETHPAGE FEDERAL CREDIT UNION	2	\$640,023.75	11.48% 0	\$0.00	NA 0 \$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$294,500.00	5.28% 0	\$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$700,704.44	12.57% 0	\$0.00	NA 0 \$0.0
	CITIBANK,N.A	1	\$408,317.99	7.33% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$291,500.00	5.23% 0	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$150,000.00	2.69% 0	\$0.00	NA 0 \$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,100.00	8.13% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U	1	\$279,605.48	5.02% 0	\$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	3	\$682,830.59	12.25% 0	\$0.00	NA 0 \$0.0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$350,485.43	6.29% 0	\$0.00	NA 0 \$0.0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$283,313.40	5.08%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00		Ш	\$0.00		0 \$0.
	VALLEY NATIONAL BANK	2	\$635,536.65	11.41%	0	\$0.00		0 \$0.
Total		19	\$5,573,358.33	100%	0	\$0.00		0 \$0.
3140Q9CM3	1ST BANCORP MORTGAGE	1	\$203,015.32	0.04%	0	\$0.00	NA	0 \$0.
311003 32.22	1ST COLONIAL COMMUNITY BANK	1	\$403,488.16		Ħ	\$0.00		0 \$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$851,437.64		Ш	\$0.00		0 \$0.
	1ST STATE BANK	1	\$331,482.46	0.07%	0	\$0.00	NA	0 \$0.
	203K MORTGAGE CORPORATION	1	\$244,313.38	0.05%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,669.65	0.05%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,214.50		Ш	\$0.00		0 \$0.
	ACCENTRA CREDIT UNION	1	\$210,153.06	0.05%	0	\$0.00	NA	0 \$0.
	ACOPIA HOME LOANS	1	\$315,224.87		+	\$0.00		0 \$0.
<u> </u>	ACOPIA LLC	1	\$353,000.72	1	1 1	\$0.00		0 \$0.
	ACOPIA, LLC, A CORPORATION	1	\$236,880.01		П	\$0.00		0 \$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$419,212.01	0.09%	0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	2	\$781,352.43	0.17%	0	\$0.00	NA	0 \$0.
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$261,243.74	0.06%	0	\$0.00	NA	0 \$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$201,641.07	0.04%	0	\$0.00	NA	0 \$0.
	ALIGN CREDIT UNION	2	\$579,260.21	0.13%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,022.96	0.11%	0	\$0.00		0 \$0.
	ALLY BANK	1	\$290,736.60	0.06%	0	\$0.00	NA	0 \$0.
	ALTERRA GROUP , LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$353,997.88			\$0.00		0 \$0.
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$287,051.62			\$0.00		0 \$0.
		1	\$239,331.55	0.05%	0	\$0.00	NA	0 \$0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$621,401.15	0.14% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,289,466.73	0.29% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK OF OKLAHOMA	1	\$278,429.30	0.06%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A	1	\$246,271.05	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$435,539.20	0.1% 0	\$0.00	NA	0\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$326,803.97	0.07% 0	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$603,069.22	0.13% 0	\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$271,234.23	0.06% 0	\$0.00	NA	0\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,574.95	0.12%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MTG CORP	9	\$2,623,835.19	0.58% 0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$276,018.64	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$231,957.03	0.05% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,742,745.33	0.39% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$305,136.21	0.07% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE COMPANY	4	\$1,490,924.38	0.33% 0	\$0.00	NA	0 \$0.0
AMERIS BANK	4	\$1,381,260.62	0.31% 0	\$0.00	NA	0 \$0.0
AMERIS BANK, A CORPORATION	1	\$436,096.50	0.1% 0			0 \$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,595,294.39	0.35% 0	\$0.00	NA	0 \$0.0
AMWEST FUNDING CORP	2	\$793,724.40	0.18% 0	\$0.00	NA	0 \$0.0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$451,314.12	0.1% 0	\$0.00	NA	0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$304,609.48	0.07% 0	\$0.00	NA	0 \$0.0
APEX HOME LOANS INC	1	\$388,305.77	0.09% 0	\$0.00	NA	0 \$0.0
APEX HOME LOANS, INC	1	\$303,056.66	0.07% 0			0 \$0.0
ARVEST BANK	7	\$1,808,446.60	0.4% 0			0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$6,275,875.53	1.39% 0			0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$564,163.40	0.12% 0	\$0.00	NA	0 \$0.0

ATLANTIC BAY MORTGAGE GROUP LLC	_1	\$298,423.96	0.07%	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,522.66	0.16%	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,223.47	0.05%	\$0.00	NA	0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$240,120.25	0.05%	\$0.00	NA	0 \$0.0
BANCFIRST	3	\$790,908.27	0.18%	\$0.00	NA	0.0
BANCORPSOUTH BANK	3	\$1,200,538.61	0.27%	\$0.00	NA	0.0
BANK OF DEERFIELD	1	\$210,296.23	0.05%	\$0.00	NA	0.0
BANK OF DONIPHAN	1	\$446,735.37	0.1%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$339,018.61	0.08%	\$0.00	NA	0 \$0.0
BANK OF MILTON	1	\$227,341.88	0.05% (	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,885,330.61	1.3% (	\$0.00	NA	0\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$938,218.01	0.21%	\$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$281,371.16	0.06%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$454,564.33	0.1% (	\$0.00	NA	0 \$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$920,874.31	0.2%	\$0.00		0 \$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$215,228.53	0.05%	\$0.00	NA	0 \$0.0
BEAM LENDING CORP	1	\$354,052.39	0.08%	\$0.00	NA	0.0
BELL BANK	2	\$630,466.95	0.14% (	\$0.00	NA	0.0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$217,572.65	0.05% (	\$0.00	NA	0 \$0.0
BENCHMARK MORTGAGE COMPANIES	1	\$250,048.15	0.06%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,618,719.13	0.36%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$465,919.03	0.1%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$582,127.11	0.13%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	3	\$753,536.09	0.17%	\$0.00	NA	0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$258,254.24	0.06%	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$440,530.63	0.1%	\$0.00	NA	0 \$0.0
	2	\$643,298.68	0.14%	\$0.00	NA	0.0

BREMER BANK ASSOCIATION	, NATIONAL								
BRIGHTSTAR C	REDIT UNION	1	\$270,878.53	0.06%	0	\$0.00	NA	0	\$0.0
BROKER SOLUT	TIONS INC	1	\$263,778.85	0.06%		\$0.00		_	\$0.0
BROKER SOLUT DBA NEW AME FUNDING	ΓΙΟΝS INC.	10	\$3,895,644.97	0.86%		\$0.00			\$0.0
BROKER SOLUT DBA NEW AME FUNDING	,	2	\$711,320.08	0.16%	0	\$0.00	NA	0	\$0.0
BROOKHOLLOV SERVICES, LTD		1	\$237,320.01	0.05%	0	\$0.00	NA	0	\$0.0
C&F MORTGAG CORPORATION	E	1	\$227,295.04	0.05%	0	\$0.00	NA	0	\$0.0
CALATLANTIC INC	MORTGAGE	3	\$1,074,922.04	0.24%	0	\$0.00	NA	0	\$0.0
CALATLANTIC INC	MORTGAGE,	1	\$344,931.24	0.08%	0	\$0.00	NA	0	\$0.0
CALCULATED I ANALYTICS LL		2	\$668,676.30	0.15%	0	\$0.00	NA	0	\$0.0
CALIFORNIA CI	REDIT UNION	2	\$946,004.23	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINA COMPANY, L.P. SEBONIC FINAN	DBA	1	\$251,053.83	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FIN COMPANY, LIM PARTNERSHIP	ANCIAL	1	\$317,291.85	0.07%	0	\$0.00	NA	0	\$0.0
CAROLINA ALL	LIANCE BANK	1	\$443,344.97	0.1%	0	\$0.00	NA	0	\$0.0
CARRINGTON M SERVICES, LLC	MORTGAGE	1	\$552,951.18	0.12%		\$0.00			\$0.0
CASTLE & COO MORTGAGE, LI		1	\$231,085.14	0.05%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL FEDERALLY CH NATIONAL BAN	IARTERED	1	\$437,688.50	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANI LOUIS	K OF ST.	2	\$439,029.48	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY BAN CORPORATION	-	1	\$264,190.45	0.06%	0	\$0.00	NA	0	\$0.0
CENTURY LENI COMPANY	DING	1	\$269,480.08	0.06%	0	\$0.00	NA	0	\$0.0
CERTAINTY HO LLC NMLS# 214		1	\$470,426.29	0.1%	0	\$0.00	NA	0	\$0.0
CHARLES RIVE	R BANK	1	\$488,677.51	0.11%	0	\$0.00	NA	0	\$0.0
CHEMICAL BAN	NK	5	\$1,288,019.20	0.29%	0	\$0.00	NA	0	\$0.0
CHEMICAL BAN CITY GARFIELD		1	\$236,870.25	0.05%	0	\$0.00	NA	0	\$0.0
		2	\$847,017.49	0.19%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE CO, INC							
CHERRY CREEK MORTGAGE CO., INC	1	\$312,534.80	0.07%	\$0.00	NA	0 \$0	).(
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,696.62	0.07%	\$0.00	NA	0 \$0	).(
CHURCHILL MORTGAGE CORPORATION	3	\$880,795.89	0.19%	\$0.00	NA	0 \$0	).(
CHURCHILL MORTGAGE HOME LOANS	1	\$525,079.00	0.12%	·			
CITIBANK,N.A	3	\$710,569.15	0.16%	\$0.00	NA	0 \$0	<u>).(</u>
CITIZENS FIRST BANK	3	\$821,302.30	0.18%	\$0.00	NA	0 \$0	).(
CITY CREEK MORTGAGE CORP	1	\$236,844.42	0.05%	\$0.00	NA	0 \$0	).(
CLASSIC HOME MORTGAGE, INC	1	\$213,159.98	0.05%	\$0.00	NA	0 \$0	).(
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,260,614.01	1.39%	\$0.00	NA	0 \$0	).(
COASTAL FEDERAL CREDIT UNION	1	\$388,400.51	0.09%	\$0.00	NA	0 \$0	).(
COASTWAY COMMUNITY BANK	1	\$292,671.04	0.06%	\$0.00	NA	0 \$0	).(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,476.41	0.06%	\$0.00	NA	0 \$0	).(
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$179,630.85	0.04%	\$0.00	NA	0 \$0	).(
COMMERCE HOME MORTGAGE	1	\$239,686.55	0.05%	\$0.00	NA	0 \$0	).(
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$378,951.05	0.08%	\$0.00	NA	0 \$0	).(
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,291.25	0.05%	\$0.00	NA	0 \$0	).(
COMMUNITY FIRST CREDIT UNION	1	\$228,825.57	0.05%	\$0.00	NA	0 \$0	).(
COMMUNITY MORTGAGE CORPORATION	1	\$325,301.33	0.07%	\$0.00	NA	0 \$0	).(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,340.05	0.07%	\$0.00	NA	0 \$0	).(
COMMUNITYAMERICA CREDIT UNION	4	\$995,198.45	0.22%			4	
COMPASS BANK	9	\$2,940,015.95	0.65%		NA		
COMPASS MORTGAGE	1	\$344,349.85	0.08%	\$0.00	NA	0 \$0	<u>).</u>
CONCORD MORTGAGE GROUP	2	\$490,552.14	0.11%	\$0.00	NA	0 \$0	).
	1	\$236,844.42	0.05%	\$0.00	NA	0 \$0	).(

CONSOLIDATED FUNDING CORP							
CONSUMER FIRST MORTGAGE, INC	1	\$205,580.96	0.05%	0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$201,591.45	0.04%	0 \$0.00	NA	0	\$0.0
CORNERSTONE FIRST FINANCIAL LLC	1	\$277,524.82	0.06%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	12	\$4,055,363.40	0.9%	0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$412,109.29	0.09%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$222,497.71	0.05%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$244,418.22	0.05%	0 \$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,671,191.56	0.37%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$711,106.67	0.16%	0 \$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,018.09	0.04%	0 \$0.00	NA	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$499,617.07	0.11%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$234,575.69	0.05%	0 \$0.00	NA	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,841.77	0.07%	0 \$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$205,567.60	0.05%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$578,157.04	0.13%	0 \$0.00	NA	0	\$0.0
DENALI FEDERAL CREDIT UNION	1	\$223,581.13	0.05%	0 \$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$238,838.89	0.05%	0 \$0.00	NA	0	\$0.0
DESERT FINANCIAL FEDERAL CREDIT UNION	9	\$2,392,797.02	0.53%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,608,532.24	0.36%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	5	\$1,503,224.44	0.33%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$345,519.71	0.08%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	13	\$3,744,553.02	0.83%	0 \$0.00	NA	0	\$0.0
	1	\$422,441.11	0.09%	0 \$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,700,224.42	0.6%	\$0.00	NA	0	\$0.0
DIRECT LENDERS, LLC	1	\$376,819.29	0.08%	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,811,113.81	0.4%	\$0.00			
DRAPER AND KRAMER MORTGAGE CORP	3	\$835,416.96	0.18%	\$0.00	NA	0	\$0.0
DSLD MORTGAGE, LLC	1	\$200,644.82	0.04%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$459,932.56	0.1%	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$235,098.15	0.05%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,050,091.46	1.78%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	40	\$13,528,133.60	2.99%	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$420,296.86	0.09%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	7	\$2,522,843.04	0.56%	\$0.00	NA		
EMBRACE HOME LOANS, INC	5	\$1,566,958.30	0.35%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,873.77	0.06%	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$230,219.36	0.05%	\$0.00	NA	0	\$0.0
ENT CREDIT UNION	2	\$499,048.53	0.11%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$530,379.37	0.12%	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$217,760.88	0.05%	\$0.00	NA	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,220,991.02	0.27%	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$303,934.27	0.07%	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$241,581.32	0.05%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,581.32	0.05%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$416,846.18	0.09%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,919.02	0.06%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$342,477.04	0.08%	\$0.00	NA	0	\$0.0
EVOLVE BANK AND TRUST	1	\$372,102.78	0.08%	\$0.00	NA	0	\$0.0
EXCHANGE BANK	1	\$243,295.71	0.05%	\$0.00	NA	0	\$0.0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$538,830.99	0.12%	\$0.00	NA	0	\$0.0

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F&M BANK	1	\$437,932.27	0.1%	\$0.00	NA	0 \$0
F&M BANK, A NEBRASKA	1	\$259,848.36	0.06% (	\$0.00	NA	0 \$0
CORPORATION	_	<b>420</b> 7,0 10.00	0.0076	40.00	1,11	0 40
FAIRWAY INDEPENDENT	1	\$285,360.12	0.06% (	\$0.00	NA	0 \$0
MORTGAGE CORP				<u> </u>		-   -
FAIRWAY INDEPENDENT	31	\$9,671,854.87	2.14%	\$0.00	NA	0 \$0
MORTGAGE CORPORATION	1	¢202 117 70	0.0407.0	φο οο	NT A	0 00
FAMILY FIRST FUNDING, LLC	1	\$203,117.78				0 \$0
FBC MORTGAGE, LLC	4	\$1,147,678.37	0.25%			0 \$0
FIDELITY BANK	1	\$232,157.38	0.05%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,778,311.82				0 \$0
FINANCE OF AMERICA LLC	14	\$4,227,816.24	0.94%	\$0.00	NA	0 \$0
FINANCE OF AMERICA	8	\$2,100,458.71	0.46%	\$0.00	NA	0 \$0
MORTGAGE LLC						
FINANCE OF AMERICA MORTGAGE LLC A						
DELAWARE LIMITED	1	\$249,553.57	0.06%	\$0.00	NA	0 \$0
LIABILITY COMPANY						
FINANCIAL PARTNERS						1.
CREDIT UNION	4	\$1,275,631.54	0.28%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$239,954.75	0.05% (	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST	0	¢2.9ζ0.2ζ2.25	0.6207.6	¢0.00	NT A	0.00
BANK MORTGAGE	9	\$2,860,263.35	0.63%	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL	1	\$416,654.39	0.09% (	\$0.00	NΙΛ	0 \$0
CENTRE	1	\$410,034.39	0.09%	\$0.00	NA	υφυ
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	1	\$209,094.71	0.05%	\$0.00	NA	0 \$0
A CORPORATION						-
FIRST CHOICE LOAN	1	\$490,821.72	0.11% (	\$0.00	NA	0 \$0
SERVICES INC				1		
FIRST COMMUNITY CREDIT UNION	1	\$227,356.40	0.05%	\$0.00	NA	0 \$0
FIRST COMMUNITY						-
MORTGAGE, INC	2	\$553,438.18	0.12%	\$0.00	NA	0 \$0
FIRST CONTINENTAL						1.
MORTGAGE, LTD	2	\$623,324.65	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK &		<b>\$450,000,40</b>	0.4~		37.	0.00
TRUST	1	\$450,033.12	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	1	¢2(1,2(0,42	0.0607.0	¢0.00	NT A	0.00
FLORIDA	1	\$261,260.43	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	3	\$1,022,908.38	0.23% (	\$0.00	NΙΛ	0 \$0
KANSAS CITY		Ψ1,022,700.30	0.23 /0	φυ.υυ	INA	υψυ
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	4	\$1,333,009.37	0.3%	\$0.00	NA	0 \$0
LAKEWOOD						+
FIRST FEDERAL SAVINGS	1	\$252,183.43	0.06%	\$0.00	NA	0 \$0
BANK						

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,528.72	0.07%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	9	\$2,739,611.92	0.61%	0 \$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,345,131.12	0.3%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,936,042.90	0.43%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,048.52				Ì	
FIRST NATIONAL BANK OF OMAHA	15	\$4,217,433.68	0.93%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$756,349.36	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	2	\$476,688.12	0.11%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$326,845.30	0.07%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$247,597.66	0.05%	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$396,003.88	0.09%	0 \$0.00	NA	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,845.28	0.07%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.49	0.33%	0 \$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCATION	1	\$420,785.28	0.09%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,069,633.95	0.24%	0 \$0.00	NA	0	\$0.0
FIRST UTAH BANK, A CORPORATION	1	\$208,941.66	0.05%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,744,092.69	0.83%	0 \$0.00	NA	0	\$0.0
FIRSTAR	1	\$285,712.07	0.06%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	\$775,923.26	0.17%	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$291,599.52	0.06%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,040,046.62	0.23%	\$0.00			
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$388,011.38	0.09%	\$0.00	NA	0	\$0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$738,860.12	0.16%	\$0.00	NA	0	\$0.0

FORTUNE BANK	1	\$208,315.29	0.05% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$329,149.27	0.07% 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$339,161.16	0.08%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$533,938.46	0.12% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	5	\$1,440,324.05	0.32% 0	\$0.00	NA 0 \$0.0
GARDEN STATE HOME LOANS, INC	1	\$298,669.80	0.07%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$551,233.36	0.12% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,442,153.98	0.32% 0	\$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC	1	\$339,752.80	0.08% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.07% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	3	\$815,115.60	0.18%	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$199,896.70	0.04%	\$0.00	NA 0 \$0.0
GMFS, LLC	4	\$1,073,642.01	0.24% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,936.00	0.08% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	3	\$830,277.91	0.18% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$312,598.55	0.07% 0		NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$314,529.38	0.07%	\$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	1	\$407,236.51	0.09% 0	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$326,845.30	0.07% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,937,747.88	0.87%	\$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST COMPANY	1	\$304,139.04	0.07% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$366,868.86	0.08% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$355,470.97	0.08% 0		NA 0 \$0.0
GUIDANCE MORTGAGE LLC	1	\$369,444.49	0.08% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	37	\$12,520,730.57	2.77% 0	\$0.00	NA 0 \$0.0
	3	\$772,118.91	0.17% 0	\$0.00	NA 0 \$0.0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
GULF COAST BANK AND TRUST COMPANY	1	\$237,426.72	0.05%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	2	\$489,114.14	0.11%	\$0.00	NA	0 \$0.
HARBORONE BANK	2	\$538,860.57	0.12%	\$0.00	NA	0 \$0.
HAWAII STATE FEDERAL CREDIT UNION	1	\$553,433.31	0.12%	\$0.00	NA	0 \$0.
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$208,062.13	0.05%	\$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,083.45	0.06%	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$533,603.51	0.12%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$338,741.07	0.07%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$461,204.42	0.1%	\$0.00	NA	0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$306,632.23	0.07%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	6	\$2,020,432.68	0.45%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK	6	\$1,655,120.55	0.37%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$11,108,011.60	2.46%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,204.53	0.07% (	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,118.57	0.06% (	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$506,628.93	0.11%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,751.44	0.09% (	\$0.00	NA	0 \$0.0
HOMESTREET BANK	37	\$11,730,166.48	2.6% (	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$225,381.14	0.05% (			0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$238,733.08	0.05%			0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,336,937.26	0.3%	\$0.00	NA	0 \$0.0

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IBMSECU	1	\$444,020.96	0.1%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT	4	\$1,330,672.69	0.29% 0	\$0.00	NI A	0 \$0.0
UNION	4	\$1,550,072.09	0.29%	\$0.00	NA	0,50.0
IDAHO CENTRAL CREDIT						
UNION A STATE CHARTERED	3	\$690,885.87	0.15% 0	\$0.00	NA	0 \$0.0
CREDIT UNION						
ILLINOIS NATIONAL BANK, A	1	\$222,452.31	0.05% 0	\$0.00	NA	0 \$0.0
CORPORATION		·				
INDEPENDENT BANK	3	\$781,779.15	0.17% 0			0 \$0.0
INLANTA MORTGAGE, INC	1	\$345,186.00	0.08%	\$0.00	NA	0 \$0.0
INTEGRITY HOME						
MORTGAGE CORPORATION,	1	\$238,838.89	0.05%	\$0.00	NA	0 \$0.0
A CORPORATION						
INTEGRITY MORTGAGE	1	\$378,951.07	0.08% 0	\$0.00	NA	0 \$0.0
CORPORATION OF TEXAS						
J G WENTWORTH HOME LENDING INC	1	\$229,024.46	0.05%	\$0.00	NA	0 \$0.0
J G WENTWORTH HOME						
LENDING LLC	1	\$229,007.36	0.05%	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME						
LENDING, INC CONV	4	\$1,601,360.26	0.35% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME						
LENDING, LLC	1	\$402,859.58	0.09%	\$0.00	NA	0 \$0.0
JACKSON COUNTY BANK	1	\$260,435.81	0.06% 0	\$0.00	NΔ	0 \$0.0
JG WENTWORTH HOME	1	·				
LENDING LLC	1	\$348,989.76	0.08%	\$0.00	NA	0 \$0.0
JG WENTWORTH HOME						
LENDING, LLC	1	\$337,201.92	0.07%	\$0.00	NA	0 \$0.0
JONESTOWN BANK & TRUST		<b>***</b>	0.07~	40.00	37.	0 00
COMPANY OF J	1	\$226,394.56	0.05%	\$0.00	NA	0 \$0.0
KAYE FINANCIAL	4	ф <u>а</u> ло 227 24	0.0601.0	Φ0.00	NIA	0.00
CORPORATION	1	\$250,327.24	0.06%	\$0.00	NA	0 \$0.0
KBHS HOME LOANS, LLC	3	\$761,811.54	0.17% 0	\$0.00	NA	0 \$0.0
KD CAPITAL MORTGAGE	1	¢240 100 <b>5</b> 0	0.000/.0	\$0.00	NI A	0 00 (
CORPORATION	1	\$340,108.59	0.08%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY	1	\$348,950.78	0.08%	\$0.00	NIA	0 \$0.0
CREDIT UNION	1	\$346,930.76	0.08%	\$0.00	NA	0,50.0
KERN SCHOOLS FEDERAL	1	\$261,949.94	0.06%	\$0.00	NΛ	0 \$0.0
CREDIT UNION	1	\$201,949.94	0.00 %	φυ.συ	NA	0 40.0
KEY MORTGAGE SERVICES,	1	\$345,771.18	0.08%	\$0.00	NΑ	0 \$0.0
INC	1	ψ5+5,771.16				
KEYSTONE MORTGAGE	1	\$311,687.25	0.07% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT	7	\$2,175,460.25	0.48%	\$0.00	NA	0 \$0.0
UNION		Ψ2,173,100.23	0.1070	Ψ0.00	1 1/1	5.40.0
LAKEVIEW LOAN SERVICING	1	\$448,729.74	0.1% 0	\$0.00	NA	0 \$0.0
LLC	1	ψ.1.0,12 <i>j</i> .1.1	0.1 /0	ψ0.00	1 1/2 1	3 40.0
LAND HOME FINANCIAL	3	\$1,067,337.62	0.24% 0	\$0.00	NA	0 \$0.0
SERVICES, INC		, , , , , , , , , , , , , , , , , , , ,	, . 0	70.00	- ,. <b>-</b>	

LANDMARK CREDIT UNION	6	\$1,449,060.45	0.32%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT	1	\$310,595.09	0.07% 0	\$0.00	NA	0 \$0.0
UNION	1	·		·		
LEADER MORTGAGE	1	\$246,785.61	0.05% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,039.34	0.06% 0	\$0.00	NA	0 \$0.0
LEGACY HOME LOANS LLC	1	\$295,065.84	0.07% 0	\$0.00	NA	0 \$0.0
LENDUS DBA AMERICAN EAGLE MORTGAGE	1	\$347,929.01	0.08%	\$0.00	NA	0 \$0.0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$376,126.71	0.08%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$350,529.74	0.08% 0	\$0.00	NA	0\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$710,508.61	0.16% 0	\$0.00	NA	0 \$0.0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$335,624.91	0.07% 0	\$0.00	NA	0 \$0.0
M/I FINANCIAL, LLC	3	\$913,281.02	0.2%	\$0.00	NA	0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,376.17	0.05% 0	\$0.00	NA	0 \$0.0
MANSFIELD BANK	1	\$48,759.23	0.01% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$616,701.44	0.14% 0	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE L L C	1	\$208,338.90	0.05% 0	\$0.00	NA	0 \$0.0
MASTERS TEAM MORTGAGE	1	\$451,762.84	0.1% 0	\$0.00	NA	0 \$0.0
MATTAMY HOME FUNDING, LLC	1	\$372,974.61	0.08%	\$0.00		0 \$0.0
MAX CREDIT UNION	1	\$220,232.79	0.05% 0	\$0.00	NA	0 \$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,792.15	0.1% 0	\$0.00	NA	0 \$0.0
MCPHERSON CO-OP CREDIT UNION	1	\$297,538.68	0.07% 0	\$0.00	NA	0 \$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$201,915.49	0.04% 0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	3	\$706,881.39	0.16% 0	\$0.00	NA	0 \$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$208,387.75	0.05% 0	\$0.00	NA	0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$241,581.32	0.05% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$633,629.63	0.14% 0	\$0.00	NA	0 \$0.0
	1	\$238,997.66	0.05% 0	\$0.00	NA	0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIDIAN BANK	2	\$452,223.25	0.1% 0	\$0.00	NA (	\$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$232,092.99	0.05% 0		NA	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,454.13	0.08% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	5	\$1,299,260.55	0.29% 0	\$0.00	NA	\$0.0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$594,839.61	0.13% 0	\$0.00	NA	\$0.0
MIDFIRST BANK	2	\$479,354.32	0.11% 0	\$0.00	NA (	\$0.0
MIDFLORIDA CREDIT UNION	4	\$1,002,343.78	0.22% 0	\$0.00	NA (	\$0.0
MIDWEST BANK N.A	3	\$1,073,088.20	0.24% 0	\$0.00	NA (	\$0.0
MILL CITY CREDIT UNION	1	\$307,847.88	0.07% 0	\$0.00	NA (	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$609,344.32	0.13% 0	\$0.00	NA	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$386,047.80	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE 4 U LLC	1	\$209,089.23	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE CONNEXTIONS, LP	1	\$289,161.43	0.06% 0	\$0.00	NA	\$0.0
MORTGAGE INVESTORS GROUP	3	\$865,438.33	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,276.42	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE NETWORK, INC	3	\$801,102.56	0.18% 0		NA (	
MORTGAGE PRO'S INC	1	\$241,815.45	0.05% 0	\$0.00	NA (	\$0.0
MORTGAGENETWORK	5	\$1,262,432.39	0.28% 0	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,628.50	0.05% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$535,051.26	0.12% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$215,256.82	0.05% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$956,280.36	0.21% 0	\$0.00	NA	\$0.0
MOVEMENT MORTGAGE LLC	1	\$217,097.80	0.05% 0	\$0.00	NA (	\$0.
MOVEMENT MORTGAGE, LLC	3	\$781,248.21	0.17% 0		NA	
MUFG UNION BANK, N.A	1	\$362,949.34	0.08% 0	\$0.00	NA (	\$0.0
	1	\$390,739.67	0.09% 0	\$0.00	NA (	

1	\$209,430.22	0.05% 0	\$0.00	NA 0 \$0.0
1	\$353,371.87	0.08% 0	\$0.00	NA 0 \$0.0
1	\$387,852.44	0.09% 0	\$0.00	NA 0 \$0.0
1	\$228,866.50	0.05% 0	\$0.00	NA 0 \$0.0
1	\$221,686.38	0.05% 0	\$0.00	NA 0 \$0.0
1	\$211,265.23	0.05% 0	\$0.00	NA 0 \$0.0
1	\$295,086.85	0.07% 0	\$0.00	NA 0 \$0.0
1	\$296,211.46	0.07% 0	\$0.00	NA 0 \$0.0
2	\$528,183.03	0.12% 0	\$0.00	NA 0 \$0.0
1	\$422,803.13	0.09% 0	\$0.00	NA 0 \$0.0
1	\$378,929.59	0.08% 0	\$0.00	NA 0 \$0.0
1	\$258,258.92	0.06% 0	\$0.00	NA 0 \$0.0
1	\$433,716.13	0.1% 0	\$0.00	NA 0 \$0.0
2	\$729,007.10	0.16% 0	\$0.00	NA 0 \$0.0
1	\$350,926.31	0.08% 0	\$0.00	NA 0 \$0.0
1	\$251,488.08	0.06% 0	\$0.00	NA 0 \$0.0
1	\$376,582.62	0.08% 0	\$0.00	NA 0 \$0.0
1	\$264,865.04	0.06% 0	\$0.00	NA 0 \$0.0
1	\$386,530.09	0.09% 0	\$0.00	NA 0 \$0.0
1	\$279,449.92	0.06% 0	\$0.00	NA 0 \$0.0
10	\$3,037,030.20	0.67% 0	\$0.00	NA 0 \$0.0
1	\$299,475.34	0.07% 0	\$0.00	NA 0 \$0.0
4	\$1,253,820.43	0.28% 0	\$0.00	NA 0 \$0.0
1	\$212,755.38	0.05% 0	\$0.00	NA 0 \$0.0
1	\$366,439.12	0.08% 0	\$0.00	NA 0 \$0.0
1	\$255,791.97	0.06% 0	\$0.00	NA 0 \$0.0
1	\$257,255.30	0.06% 0	\$0.00	NA 0 \$0.0
4	\$1,243,208.41	0.28% 0	\$0.00	NA 0 \$0.0
1	\$524,276.70	0.12% 0	\$0.00	NA 0 \$0.0
	1 1 1 2 1 1 1 1 1 10 1 4 1 1 1	1       \$353,371.87         1       \$387,852.44         1       \$228,866.50         1       \$221,686.38         1       \$211,265.23         1       \$295,086.85         1       \$296,211.46         2       \$528,183.03         1       \$422,803.13         1       \$378,929.59         1       \$258,258.92         1       \$433,716.13         2       \$729,007.10         1       \$350,926.31         1       \$251,488.08         1       \$376,582.62         1       \$386,530.09         1       \$279,449.92         10       \$3,037,030.20         1       \$299,475.34         4       \$1,253,820.43         1       \$212,755.38         1       \$366,439.12         1       \$257,255.30	1       \$353,371.87       0.08% 0         1       \$387,852.44       0.09% 0         1       \$228,866.50       0.05% 0         1       \$221,686.38       0.05% 0         1       \$211,265.23       0.05% 0         1       \$295,086.85       0.07% 0         1       \$296,211.46       0.07% 0         2       \$528,183.03       0.12% 0         1       \$422,803.13       0.09% 0         1       \$378,929.59       0.08% 0         1       \$258,258.92       0.06% 0         1       \$433,716.13       0.1% 0         2       \$729,007.10       0.16% 0         1       \$350,926.31       0.08% 0         1       \$251,488.08       0.06% 0         1       \$376,582.62       0.08% 0         1       \$264,865.04       0.06% 0         1       \$386,530.09       0.09% 0         1       \$279,449.92       0.06% 0         1       \$299,475.34       0.07% 0         4       \$1,253,820.43       0.28% 0         1       \$212,755.38       0.05% 0         1       \$255,791.97       0.06% 0         1       \$257,255.30	1       \$353,371.87       0.08% 0       \$0.00         1       \$387,852.44       0.09% 0       \$0.00         1       \$228,866.50       0.05% 0       \$0.00         1       \$221,686.38       0.05% 0       \$0.00         1       \$221,265.23       0.05% 0       \$0.00         1       \$295,086.85       0.07% 0       \$0.00         1       \$296,211.46       0.07% 0       \$0.00         2       \$528,183.03       0.12% 0       \$0.00         1       \$422,803.13       0.09% 0       \$0.00         1       \$378,929.59       0.08% 0       \$0.00         1       \$258,258.92       0.06% 0       \$0.00         1       \$433,716.13       0.1% 0       \$0.00         2       \$729,007.10       0.16% 0       \$0.00         1       \$350,926.31       0.08% 0       \$0.00         1       \$376,582.62       0.08% 0       \$0.00         1       \$264,865.04       0.06% 0       \$0.00         1       \$279,449.92       0.06% 0       \$0.00         1       \$236,530.09       0.00       \$0.00         1       \$229,475.34       0.07% 0       \$0.00      <

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$730,737.09	0.16% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$593,798.05	0.13% 0	\$0.00	NA	0 \$0.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,020.55	0.07% 0	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	3	\$995,734.34	0.22% 0	\$0.00	NA	0 \$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$260,145.59	0.06% 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$384,611.24	0.09% 0	\$0.00	NA	0 \$0.0
PEACHTREE HOME LOANS LLC	1	\$304,672.92	0.07% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	10	\$2,940,065.60	0.65% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$999,885.26	0.22% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC 324373	1	\$364,740.40	0.08%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$756,376.01	0.17% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$661,000.52	0.15% 0	\$0.00	NA	0 \$0.0
PINNACLE BANK	2	\$480,435.47	0.11% 0	\$0.00	NA	0 \$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,879.73	0.06%	\$0.00	NA	0 \$0.0
PLANET HOME LENDING, LLC	2	\$428,419.16	0.09% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,153.15	0.07% 0	\$0.00		0 \$0.0
PLATINUM MORTGAGE, INC	5	\$1,198,451.61	0.27% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,795.12	0.16% 0	\$0.00	NA	0 \$0.0
PORTAGE COMMUNITY BANK	1	\$222,128.07	0.05% 0	\$0.00	NA	0 \$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,693.65	0.05% 0	\$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC	2	\$562,293.47	0.12% 0	\$0.00	NA	0 \$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,891.67	0.05% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,091,298.96	0.24% 0	\$0.00	NA	0 \$0.0
PRIME MERIDIAN BANK	2	\$567,171.43	0.13% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,213.48	0.07% 0	\$0.00	NA	0 \$0.0
	1	\$227,370.65	0.05% 0	\$0.00	NA	0 \$0.0

PRIMEWEST MORTGAGE CORPORATION								
PRIORITY HOME LENDING, LLC	1	\$209,412.19	0.05%	0	\$0.00	NA	0	\$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,317.85	0.05%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,953,395.68	0.88%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$331,561.41	0.07%		\$0.00	NA		
PULTE MORTGAGE LLC	14	\$4,945,078.96	1.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$991,311.20	0.22%	0	\$0.00	NA		
R P FUNDING INC	1	\$340,454.88	0.08%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$261,177.06	0.06%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	2	\$625,647.90	0.14%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,741.94	0.05%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$460,845.43	0.1%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$930,190.88	0.21%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,002.12	0.05%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$318,132.42	0.07%	0	\$0.00	NA	0	\$0.0
ROCKFORD BANK AND TRUST COMPANY	1	\$232,066.14	0.05%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$326,845.28	0.07%	0	\$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$449,976.20	0.1%	0	\$0.00	NA	0	\$0.0
ROGUE CREDIT UNION	2	\$530,381.92	0.12%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$274,644.24	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$269,968.48	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,425.45	0.34%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK	1	\$204,434.12	0.05%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$628,299.65	0.14%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$547,518.27	0.12%		\$0.00			
S&T BANK	1	\$232,107.53	0.05%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$2,071,098.75	0.46%	0	\$0.00	NA	0	\$0.0
SAINT CLOUD FEDERAL	1	\$221,496.06	0.05%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$989,923.34	0.22%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	7	\$2,465,083.44	0.55%	0 \$0.00	NA	0	\$0.0
SATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,533.51	0.05%	0 \$0.00	NA		
SAVINGS BANK OF DANBURY	1	\$546,520.99	0.12%	0 \$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	1	\$339,460.38	0.08%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$213,778.27	0.05%	0 \$0.00	NA	0	\$0.0
SEATTLE PACIFIC MORTGAGE INC	1	\$343,981.84	0.08%	0 \$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORP	1	\$448,757.84	0.1%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$515,449.86	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,479.47	0.12%	0 \$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$265,265.75	0.06%	0 \$0.00	NA	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,962.30	0.05%	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,524.57	0.05%	0 \$0.00	NA	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$397,873.69	0.09%	0 \$0.00	NA	0	\$0.0
SI MORTGAGE COMPANY	1	\$335,030.15	0.07%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,188,989.91	0.26%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,528.87	0.06%	0 \$0.00	NA	0	\$0.0
SIRVA MORTGAGE INC	1	\$231,790.38	0.05%	0 \$0.00	NA	0	\$0.0
SKYLINE HOME LOANS	1	\$336,525.40	0.07%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$394,109.14	0.09%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$244,233.61	0.05%		NA	_	
SOUTH STATE BANK	8	\$2,237,266.01	0.5%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$249,634.02	0.06%	0 \$0.00	NA	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$331,582.18	0.07%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$449,112.46	0.1%	0 \$0.00	NA	_	
ST.MARY'S BANK	1	\$285,360.12	0.06%		NA	_	
STATE FARM BANK, F.S.B	16				NA	- 1	
STATEWIDE MORTGAGE	1	\$349,482.35	0.08%	0 \$0.00	NA	0	\$0.0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$319,246.27	0.07%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC	3	\$1,010,139.69	0.22%	\$0.00	NA	0	\$0.0

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RNS LENDING, LLC	13	\$4,527,149.95	1%	\$0.00	NA 0 \$	0.0
JRBAN MORTGAGE, INC	1	\$326,845.30	0.07%	\$0.00	NA 0 \$	0.0
NERS, INC., A	1	\$317,371.52	0.07%	\$0.00	NA 0\$	50.0
	6	\$1,514,377.28	0.34%	0 \$0.00	NA 0 \$	0.0
	3					
WEST MORTGAGE	1					
IORTGAGE GROUP, LLC	1	\$215,832.01	0.05%	\$0.00	NA 0 \$	0.0
	4	\$1,276,128.71	0.28%	\$0.00	NA 0 \$	50.0
	1	\$255,697.23	0.06%	\$0.00	NA 0 \$	50.0
OIT UNION	3	\$695,461.94	0.15%	\$0.00	NA 0 \$	50.0
PANY	1	\$234,934.95		·		
	1	\$307,731.11			NA 0 \$	
	3	,				
	2					
MORTGAGE FIRM, INC	1	\$331,307.94	0.07%	\$0.00	NA 0 \$	0.0
MORTGAGE SOURCE,	1	\$238,717.43	0.05%	\$0.00	NA 0 \$	50.0
	1	\$304,964.88	0.07%	\$0.00	NA 0 \$	50.0
	1	\$211,066.23	0.05%	\$0.00	NA 0 \$	50.0
FLITE FINANCIAL, INC	1	\$202,265.13	0.04%	\$0.00	NA 0 \$	0.0
	1	\$323,065.45	0.07%	\$0.00	NA 0 \$	50.0
	2	\$705,842.98	0.16%	\$0.00	NA 0 \$	60.0
	1	\$338,562.86	0.07%	\$0.00	NA 0 \$	50.0
D BANK	1	\$307,091.04	0.07%	\$0.00	NA 0 \$	0.0
	1	\$213,159.98	0.05%	\$0.00	NA 0 \$	50.0
	1	\$339,239.67	0.08%	\$0.00	NA 0 \$	50.0
ITY OAKS MORTGAGE,	1	\$312,539.91	0.07%	\$0.00	NA 0 \$	50.0
	4	\$1,179,029.75	0.26%	\$0.00	NA 0 \$	50.0
TMARK NATIONAL K, A NATIONAL	8	\$2,390,577.32	0.53%	\$0.00	NA 0 \$	60.0
	RNS LENDING, LLC JRBAN MORTGAGE, INC JRBAN MORTGAGE TNERS, INC., A JIGAN CORPORATION MIT CREDIT UNION MIT FUNDING, INC WEST MORTGAGE PANY, INC JORTGAGE GROUP, LLC C MORTGAGE PORATION OR MORRISON HOME DING, LLC AS DOW EMPLOYEES DIT UNION BRYN MAWR TRUST PANY CENTRAL TRUST BANK COLUMBIA BANK MONEY SOURCE INC MORTGAGE FIRM, INC MORTGAGE FIRM, INC MORTGAGE SOURCE,  OLD FORT BANKING PANY, A CORPORATION WASHINGTON TRUST PANY FLITE FINANCIAL, INC AL MORTGAGE TICES, LLC ER FEDERAL CREDIT ON NE MORTGAGE TICES, LLC ER FEDERAL CREDIT ON NE MORTGAGE TICES, LLC ER FEDERAL CREDIT ON NE MORTGAGE COM P COMPANY ENT MORTGAGE PANY LP ITY OAKS MORTGAGE,  STMARK NATIONAL K, A NATIONAL K	JEBAN MORTGAGE, INC JESS MORTGAGE TNERS, INC., A JIGAN CORPORATION MIT CREDIT UNION MIT CREDIT UNION MIT FUNDING, INC WEST MORTGAGE PANY, INC JORTGAGE GROUP, LLC C MORTGAGE PORATION JOR MORRISON HOME DING, LLC AS DOW EMPLOYEES DIT UNION BRYN MAWR TRUST PANY CENTRAL TRUST BANK COLUMBIA BANK MONEY SOURCE INC MORTGAGE FIRM, INC MORTGAGE FIRM, INC MORTGAGE SOURCE, JOLD FORT BANKING PANY, A CORPORATION WASHINGTON TRUST PANY FLITE FINANCIAL, INC AL MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC ER FEDERAL CREDIT JON NE MORTGAGE JICES, LLC JICES JICE	STRBAN MORTGAGE, INC   S326,845.30	S326,845.30   0.07%	STERBAN MORTGAGE, INC   1   \$326,845,30   0.07%   0   \$0.00	STESS MORTGAGE, INC   S326,845.30   0.07%   0   \$0.00   NA   0.00

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$284,213.30	0.06%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$246,082.59	0.05%	\$0.00	NA	0	\$0.0
UMPQUA BANK A STATE CHARTERED BANK	1	\$206,027.71	0.05%				
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,455,773.72	0.54%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	99	\$31,367,507.27	6.94%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,888,532.66	0.42%	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$346,710.30	0.08%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$336,247.08	0.07%	\$0.00	NA	0	\$0.0
UW CREDIT UNION	8	\$2,004,899.20	0.44%	+			
VANKEEF FINANCIAL LLC	1	\$307,838.83	0.07%	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$299,851.18	0.07%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$312,548.24	0.07%	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$335,977.87	0.07%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,873.69	0.09%	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	3	\$934,018.47	0.21%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	2	\$621,205.72	0.14%	\$0.00	NA	0	\$0.0
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$468,093.74	0.1%	\$0.00			
WEST GATE BANK	3	\$785,323.36	0.17%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$291,289.89	0.06%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$266,013.68	0.06%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,280,387.17	0.28%	\$0.00	NA	0	\$0.0
WILLAMETTE VALLEY BANK	1	\$302,213.48	0.07%	\$0.00	NA	0	\$0.0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$306,773.68	0.07%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,311,573.21	0.29%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$471,505.89	0.1%	\$0.00	NA	0	\$0.0
WISCONSIN BANK & TRUST	2	\$516,271.85	0.11%	\$0.00	NA	0	\$0.0
WMS SERIES LLC	1	\$314,360.09	0.07%	\$0.00	NA	0	\$0.0
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WORKERS' CREDIT UNION	1	\$353,072.71	0.08%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE INC	4	\$1,194,792.78	0.26%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$236,230.99	-0.08%	0	\$0.00			
	1,464	\$451,712,052.02	100%	0	\$0.00		0	\$0.0
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BANCO POPULAR DE PUERTO RICO	APITAL NC							
CATALYST MORTGAGE	1	\$275,944.34		-				
FIRST BANK PUERTO RICO	1	\$92,300.21	5.94%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$209,723.46	13.51%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,200.00	10.51%	0	\$0.00	NA	0	\$0.0
HALL FINANCIAL GROUP	1	\$234,550.00	15.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$335,275.52	21.59%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$102,443.86	6.6%	0	\$0.00	NA	0	\$0.0
	8	\$1,552,894.65	100%	0	\$0.00		0	\$0.0
1ST COMMUNITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1ST STATE BANK	2	\$190,300.00	0.25%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	5	\$507,000.00	0.68%	0	\$0.00	NA	0	\$0.0
ACE MORTGAGE LOAN CORPORATION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP	1	\$99,868.31	0.13%	0	\$0.00	NA	0	\$0.0
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$197,762.69	0.26%	0	\$0.00	NA	0	\$0.0
	2	\$191,177.00	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC Unavailable  BANCO POPULAR DE PUERTO RICO CATALYST MORTGAGE FIRST BANK PUERTO RICO FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST INTERSTATE BANK HALL FINANCIAL GROUP PHH MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE  IST COMMUNITY CREDIT UNION IST MIDAMERICA CREDIT UNION IST STATE BANK ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION ACE MORTGAGE & INVESTMENT COMPANY, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR ALLSOUTH FEDERAL CREDIT	WYNDHAM CAPITAL MORTGAGE INC  Unavailable  BANCO POPULAR DE PUERTO RICO  CATALYST MORTGAGE  FIRST BANK PUERTO RICO  FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM  FIRST INTERSTATE BANK  HALL FINANCIAL GROUP PHH MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE  1  S8  1ST COMMUNITY CREDIT UNION  1ST MIDAMERICA CREDIT UNION  1ST STATE BANK  ACADEMY MORTGAGE CORPORATION  ACE MORTGAGE LOAN CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP  AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR  ALLSOUTH FEDERAL CREDIT UNION  2	WYNDHAM CAPITAL   MORTGAGE INC   Unavailable   1   \$236,230.99   1,464   \$451,712,052.02   1,4	WYNDHAM CAPITAL MORTGAGE INC         4         \$1,194,792.78         0.26%           Unavailable         1         \$236,230.99         -0.08%           1,464         \$451,712,052.02         100%           BANCO POPULAR DE PUERTO RICO         1         \$139,457.26         8.98%           CATALYST MORTGAGE         1         \$275,944.34         17.77%           FIRST BANK PUERTO RICO         1         \$92,300.21         5.94%           FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM         1         \$209,723.46         13.51%           DBA GOODMORTGAGE.COM         1         \$234,550.00         10.51%           HALL FINANCIAL GROUP         1         \$234,550.00         15.1%           PHH MORTGAGE         1         \$335,275.52         21.59%           UNITED WHOLESALE MORTGAGE         1         \$102,443.86         6.6%           8         \$1,552,894.65         100%           1ST COMMUNITY CREDIT UNION         1         \$85,500.00         0.11%           1ST TATE BANK         2         \$190,300.00         0.25%           ACADEMY MORTGAGE         2         \$190,300.00         0.25%           ACADEMY MORTGAGE         5         \$507,000.00         0.14%           ACE MORTG	WYNDHAM CAPITAL MORTGAGE INC         4         \$1,194,792.78         0.26% 0           Unavailable         1         \$236,230.99         -0.08% 0           1,464         \$451,712,052.02         100% 0           BANCO POPULAR DE PUERTO RICO         1         \$139,457.26         8.98% 0           CATALYST MORTGAGE         1         \$275,944.34         17.77% 0           FIRST BANK PUERTO RICO         1         \$92,300.21         5.94% 0           FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM         1         \$209,723.46         13.51% 0           DBA GOODMORTGAGE.COM         1         \$209,723.46         13.51% 0           PHH MORTGAGE         1         \$335,275.52         21.59% 0           CORPORATION         1         \$234,550.00         15.1% 0           WINITED WHOLESALE MORTGAGE         1         \$102,443.86         6.6% 0           WINITED WHOLESALE MORTGAGE         1         \$102,443.86         6.6% 0           IST COMMUNITY CREDIT UNION         1         \$85,500.00         0.11% 0           IST STATE BANK         2         \$190,300.00         0.25% 0           ACADEMY MORTGAGE CORPORATION         5         \$507,000.00         0.68% 0           ACE MORTGAGE LOAN CORPORATION         1	WYNDHAM CAPITAL   MORTGAGE INC   Inavailable   I   \$236,230.99   -0.08% 0   \$0.00	WYNDHAM CAPITAL   MORTGAGE INC   WINDHAM CAPITAL   MORTGAGE INC   Unavailable   1   \$230,230.99   -0.08% 0   \$0.00   NA	WYNDHAM CAPITAL   MORTGAGE INC   S1,194,792.78   0.26%   S0.00   NA 0

2	\$179,075.00	0.24%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
6	\$579,563.31	0.77% 0	\$0.00	NA	0 \$0.0
1	\$89,899.00				0 \$0.0
_1	\$103,790.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00				0 \$0.0
3	\$281,115.29	0.37% 0	\$0.00	NA	0 \$0.0
1	\$99,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$95,537.88	0.13% 0	\$0.00	NA	0 \$0.0
1	\$104,500.00	0.14%	\$0.00	NA	0 \$0.0
4	\$407,925.15	0.54% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
3	\$311,366.68	0.42% 0	\$0.00	NA	0 \$0.0
2	\$194,858.44				0 \$0.0
1	\$96,000.00		·		0 \$0.0
6	\$569,410.00	0.76% 0	\$0.00	NA	0 \$0.0
1	\$101,800.00	0.14% 0	\$0.00	NA	0 \$0.0
15	\$1,399,336.18	1.87% 0	\$0.00	NA	0 \$0.0
1	\$104,858.39	0.14% 0	\$0.00	NA	0 \$0.0
2	\$215,600.00	0.29% 0			0 \$0.0
1	\$89,767.85	0.12% 0	\$0.00	NA	0 \$0.0
1	\$87,920.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$99,500.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$100,880.00	0.13% 0	\$0.00	NΔ	0 \$0.0
1	\$100,880.00	0.13700	J \$0.00	1 1/1	υ ψυ.
	1 1 1 1 1 1 4 1 3 2 1 1 6 1 1	1 \$110,000.00 6 \$579,563.31 1 \$89,899.00 1 \$103,790.00 1 \$100,000.00 3 \$281,115.29 1 \$99,000.00 1 \$95,537.88 1 \$104,500.00 4 \$407,925.15 1 \$100,000.00 3 \$311,366.68 2 \$194,858.44 1 \$96,000.00 1 \$101,800.00 1 \$101,800.00 1 \$1,399,336.18 1 \$104,858.39 2 \$215,600.00 1 \$89,767.85 1 \$87,920.00 1 \$99,500.00	1       \$110,000.00       0.15% (0.15	1       \$110,000.00       0.15% 0       \$0.00         6       \$579,563.31       0.77% 0       \$0.00         1       \$89,899.00       0.12% 0       \$0.00         1       \$103,790.00       0.14% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         3       \$281,115.29       0.37% 0       \$0.00         1       \$99,000.00       0.13% 0       \$0.00         1       \$99,000.00       0.13% 0       \$0.00         1       \$95,537.88       0.13% 0       \$0.00         4       \$407,925.15       0.54% 0       \$0.00         4       \$407,925.15       0.54% 0       \$0.00         3       \$311,366.68       0.42% 0       \$0.00         2       \$194,858.44       0.26% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$101,800.00       0.14% 0       \$0.00         1       \$104,858.39       0.14% 0       \$0.00         1       \$89,767.85       0.12% 0       \$0.00         1       \$89,767.85       0.12% 0       \$0.00	1       \$110,000.00       0.15% 0       \$0.00       NA         6       \$579,563.31       0.77% 0       \$0.00       NA         1       \$89,899.00       0.12% 0       \$0.00       NA         1       \$103,790.00       0.14% 0       \$0.00       NA         1       \$100,000.00       0.13% 0       \$0.00       NA         1       \$99,000.00       0.14% 0       \$0.00       NA         1       \$99,000.00       0.14% 0       \$0.00       NA         1       \$104,500.00       0.14% 0       \$0.00       NA         1       \$100,000.00       0.13% 0       \$0.00       NA         2       \$194,858.44       0.26% 0       \$0.00       NA         1       \$96,000.00       0.13% 0       \$0.00       NA         1       \$101,800.00       0.76% 0       \$0.00       NA         1       \$104,858.39       0.14% 0       \$0.00       NA         1       \$104,

BANK OF ENGLAND A CORPORATION						
BANK OF HAWAII RETAIL	2	\$204,919.00	0.27% 0	\$0.00	NA	0 \$0.0
BANK OF HAYS	1	\$94,872.03	0.13% 0			0 \$0.0
BANK OF SPRINGFIELD	2	\$183,250.00	0.24% 0			0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,900.00	0.26% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$210,000.00	0.28%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$199,850.00	0.27% 0	\$0.00	NA	0 \$0.0
BAY BANK	1	\$100,700.00	0.13% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,500.00	0.13% 0	\$0.00	NA	0 \$0.0
BENEFICIAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$96,047.51	0.13% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	3	\$299,200.00	0.4% 0	\$0.00	NA	0 \$0.0
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
BOFI FEDERAL BANK	1	\$100,001.00	0.13% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ARIZONA	2	\$213,500.00	0.28%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	2	\$215,250.00	0.29% 0	\$0.00	NA	0 \$0.
BOONE BANK & TRUST, CO	1	\$94,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BORDER STATE BANK	1	\$92,150.00	0.12% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,800.00	0.14%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,260.00	0.14% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CANANDAIGUA FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CAPITAL CITY BANK	1	\$94,632.15	0.13% 0	\$0.00	NA	0 \$0.0
CAPITOL BANK	2	\$210,000.00	0.28% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	0.13% 0	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,500.00	0.11% 0	\$0.00	NA	0 \$0.0

CARROLLTON BANK	2	\$198,800.00	0.27%	\$0.00	NA 0 \$0.0
CATLIN BANK	1	\$105,400.00	0.14%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$176,095.00	0.23%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$102,410.00	0.14%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$96,625.46	0.13%	\$0.00	NA 0 \$0.0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$104,365.48	0.14%	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$87,428.57	0.12%	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$88,500.00	0.12%	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$106,400.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$199,900.00	0.27%	\$0.00	NA 0 \$0.0
CHEAHA BANK	1	\$103,920.00	0.14%	\$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$91,000.00	0.12%	\$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$283,941.00	0.38%	\$0.00	NA 0 \$0.0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$186,600.00	0.25%	\$0.00	NA 0 \$0.0
CHEMICAL BANK BIG RAPIDS	1	\$91,105.00	0.12%	\$0.00	NA 0 \$0.0
CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$93,000.00	0.12%	\$0.00	NA 0 \$0.0
CHEMICAL BANK MIDLAND MAIN	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.0
CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.0
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$91,500.00	0.12%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,435.00	0.12%	\$0.00	NA 0 \$0.0
CHOICE MORTGAGE BANK, INC	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$109,901.00	0.15%	\$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.0
	1	\$102,400.00	0.14%	\$0.00	NA 0 \$0.0

								CITIZENS BANK OF LAS CRUCES
0 \$0.	0	NA	\$0.00	0	0.8%	\$601,630.00	6	CITIZENS FIRST BANK
0 \$0.							1	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION
0 \$0.	0	NA	\$0.00	0	0.14%	\$104,400.00	1	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION
0 \$0.	0	NA	\$0.00	0	0.12%	\$91,200.00	1	CITY STATE BANK
0 \$0.	0	NA	\$0.00	0	0.13%	\$100,000.00	1	CIVISTA BANK
0 \$0.	0	NA	\$0.00	0	0.82%	\$613,752.90	6	CMG MORTGAGE INC., DBA CMG FINANCIAL
0 \$0.	0	NA	\$0.00	0	0.13%	\$95,619.32	1	COASTAL CAROLINA NATIONAL BANK
0 \$0.	0	NA	\$0.00	0	0.12%	\$90,000.00	1	COASTAL FEDERAL CREDIT UNION
0 \$0.	0	NA	\$0.00	0	0.13%	\$98,726.45	1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
0 \$0.	0	NA	\$0.00	0	0.13%	\$95,000.00	1	COMERICA BANK
0 \$0.				_		\$100,000.00	1	COMMERCE BANK
0 \$0.				1 1		\$100,000.00	1	COMMERCE STATE BANK
0 \$0.	0	NA	\$0.00	0	0.14%	\$108,266.80	1	COMMERCIAL BANK OF TEXAS, N.A
0 \$0.	0	NA	\$0.00	0	0.13%	\$93,870.50	1	COMMERCIAL SAVINGS BANK
0 \$0.	0	NA	\$0.00	0	0.28%	\$207,100.00	2	COMMUNITY SAVINGS BANK
0 \$0.			·		0.12%	\$86,745.91	1	COMMUNITYBANK OF TEXAS NA
0 \$0.	0	NA	\$0.00	0	0.25%	\$190,725.00	2	CONSUMERS CREDIT UNION
0 \$0.	0	NA	\$0.00	0	0.12%	\$86,321.00	1	CORNERSTONE HOME LENDING, INC
0 \$0.			1			\$89,000.00	1	CORTRUST MORTGAGE, INC
0 \$0.	0	NA	\$0.00	0	0.51%	\$385,725.00	4	COVANTAGE CREDIT UNION
0 \$0.			\$0.00	0	0.15%	\$110,000.00	1	CRESCENT MORTGAGE COMPANY
0 \$0.	0	NA	\$0.00	0	0.12%	\$93,669.30	1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
0 \$0.	0	NA	\$0.00	0	0.11%	\$86,100.00	1	CU MORTGAGE DIRECT, LLC
0 \$0.			\$0.00	0	0.11%	\$86,049.59	1	DAS ACQUISITION COMPANY LLC
0 \$0.	0	NA	\$0.00	0	0.11%	\$86,019.00	1	DAY AIR CREDIT UNION
0 \$0.			\$0.00	0	0.13%	\$99,000.00	1	DEERWOOD BANK
0 \$0.	0	NA	\$0.00	0	0.13%	\$94,500.00	1	DELTA COMMUNITY CREDIT
		NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	0.11% 0.11% 0.11% 0.13%	\$86,100.00 \$86,049.59 \$86,019.00 \$99,000.00	1 1 1 1 1	MORTGAGE, INC., A CORPORATION  CU MORTGAGE DIRECT, LLC  DAS ACQUISITION COMPANY LLC  DAY AIR CREDIT UNION DEERWOOD BANK

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UNION						
DESERT FINANCIAL	1	\$108,500.00	0.14%	0 \$0.00	NΛ	0 \$0.0
FEDERAL CREDIT UNION	1	\$100,300.00	0.1470	0 \$0.00	INA	0 \$0.0
DESERT SCHOOLS FEDERAL	1	\$91,838.78	0.12%	0 \$0.00	NΔ	0 \$0.0
CREDIT UNION	1	Ψ21,030.70	0.1270	Ψ0.00	1 17 1	ο φο.
DEWITT BANK AND TRUST	1	\$92,500.00	0.12%	0 \$0.00	NA	0 \$0.0
СО		·				
DEWITT SAVINGS BANK	1	\$109,081.30	0.15%	1		0 \$0.0
DFCU FINANCIAL	2	\$198,900.00	0.27%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0
LIMITED PARTNERSHIP		Ψ100,000.00	0.1370	Ψ0.00	1111	ο φο
DHI MORTGAGE COMPANY	2	\$201,160.00	0.27%	0 \$0.00	NA	0 \$0.0
LTD	_	Ψ201,100.00	0.27 /6	40.00	- 11.2	0 40.
DHI MORTGAGE COMPANY,	4	\$406,440.00	0.54%	0 \$0.00	NA	0 \$0.0
LTD		. ,				
DHI MORTGAGE COMPANY,	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0
LTD. LIMITED PARTNERSHIP		. ,		<u> </u>		ļ ·
DOLLAR BANK, FEDERAL	2	\$195,650.00	0.26%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK				+		+
DUBUQUE BANK AND TRUST COMPANY	1	\$107,470.00	0.14%	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$542,500.00	0.72%	0 \$0.00	NA	0 \$0.0
EAGLE HOME MORTGAGE,						+
LLC	5	\$521,543.77	0.7%	0 \$0.00	NA	0.0
EAST WEST BANK	1	\$97,500.00	0.13%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.13%			0 \$0.0
EMORTGAGE MANAGEMENT	1	ψου,οου.ου	0.1270	Ψ0.00		
LLC	2	\$182,000.00	0.24%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT						
UNION	7	\$702,585.00	0.94%	0 \$0.00	NA	0.0
ENT CREDIT UNION	4	\$380,295.53	0.51%	0 \$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC	2	\$206,850.00	0.28%			0 \$0.0
ERIE FEDERAL CREDIT		·				
UNION	1	\$91,900.00	0.12%	0 \$0.00	NA	0 \$0.0
EXCHANGE BANK	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.0
F&M BANK, A NEBRASKA						
CORPORATION	1	\$99,868.31	0.13%	0 \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	14	\$1,366,412.33	1.82%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FARMERS NATIONAL BANK	1	\$105,000.00	0.14%			0 \$0.0
FARMERS STATE BANK	2	\$197,250.00	0.26%			0 \$0.0
FARMERS STATE BANK OF						
WAUPACA	1	\$88,882.80	0.12%	0 \$0.00	NA	0 \$0.0
FAYETTE COUNTY		φ104 000 00	0.146	φο ος	3.7.4	0.00
NATIONAL BANK		\$104,000.00	0.14%	0 \$0.00	NA	0.0

FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0 \$0.00	NA (	\$0.0
FBC MORTGAGE, LLC, A		,				1.
LIMITED LLABILLTY	1	\$86,885.43	0.12%	\$0.00	NA (	\$0.0
COMPANY	- 1	фо.с. <b>21</b> с. 00	0.1107		27.4	0.00
FIDELITY BANK	1	\$86,216.90	0.11%	0 \$0.00	NA (	) \$0.0
FIDELITY BANK D/B/A	3	\$302,416.75	0.4%	\$0.00	NA (	\$0.0
FINE INC	1	¢100,000,00	0.1407	0 00	NIA (	) ¢0 (
FIMI, INC FINANCE OF AMERICA	1	\$108,000.00	0.14%	0 \$0.00	NA (	750.0
MORTGAGE LLC	3	\$304,913.61	0.41%	\$0.00	NA (	\$0.0
FINANCIAL PLUS CREDIT						
UNION	2	\$183,000.00	0.24%	\$0.00	NA (	\$0.0
FIRELANDS FEDERAL						
CREDIT UNION	3	\$294,390.55	0.39%	\$0.00	NA (	) \$0.0
FIRST ALLIANCE CREDIT	1	¢00, 200, 00	0.1207	n	NIA (	) ¢0 (
UNION	I	\$99,200.00	0.13%	\$0.00	NA (	),00.(
FIRST AMERICAN BANK	2	\$195,240.00	0.26%	\$0.00	NA (	\$0.0
FIRST BANK FINANCIAL	1	\$94,950.00	0.13%	\$0.00	NA (	0.00
CENTRE	1	\$94,930.00	0.15%	\$0.00		
FIRST BANK OF OWASSO	1	\$87,700.00	0.12%	0.00	NA (	\$0.0
FIRST BANKERS TRUST	3	\$275,400.00	0.37%	\$0.00	NA (	080
COMPANY, N.A		Ψ273,100.00	0.57 70	φυ.σσ	1171	, ψυ.
FIRST CENTRAL STATE	2	\$204,250.00	0.27%	\$0.00	NA (	\$0.0
BANK		, _ , _ , _ , _ ,		+ + + + + + + + + + + + + + + + + + + +		1
FIRST FEDERAL BANK OF	2	\$203,680.92	0.27%	\$0.00	NA (	\$0.0
OHIO	1	¢05,000,00	0.1207	0 00		
FIRST FEDERAL LAKEWOOD	1	\$95,000.00	0.13%	\$0.00	NA (	) \$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$86,450.00	0.12%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	3	\$308,250.00	0.41%	\$0.00	NA (	080
LAKEWOOD	3	Ψ300,230.00	J. TI /U	Ψ0.00	11/1	,,,,,,,
FIRST FEDERAL SAVINGS		<b>***</b>	0.1.15			
BANK OF TWIN FALLS	1	\$101,715.88	0.14%	\$0.00	NA (	)[\$0.0
FIRST INDEPENDENT BANK	1	\$95,876.99	0.13%	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	3	\$283,050.00	0.38%	\$0.00	NA (	_
FIRST NATIONAL BANK AND	1					
TRUST COMPANY	I	\$104,000.00	0.14%	\$0.00	NA (	1,50.(
FIRST NATIONAL BANK OF	1	\$97,850.00	0.13%	90.00	NA (	1 02
HARTFORD	1	φ97,63U.UU	0.13%	0 \$0.00	NA (	).U& (
FIRST NATIONAL BANK OF	1	\$101,850.00	0.14%	\$0.00	NA (	) \$0 (
PENNSYLVANIA	1	Ψ101,030.00	0.17/0	φυ.υυ	11/1	, ψυ.(
FIRST NORTHERN CREDIT	1	\$88,400.00	0.12%	\$0.00	NA (	\$0.0
UNION						
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0 \$0.00	NA (	)\$0.0
FIRST STATE BANK, A		<b>#07.000.00</b>	0.100	0 0000	374	) do 7
NEBRASKA BANKING	1	\$95,000.00	0.13%	\$0.00	NA (	),\$0.(
CORPORATION						1

FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 5	50.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0.5	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$196,325.00	0.26% 0	\$0.00	NA	0.5	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$98,240.09	0.13% 0	\$0.00	NA	0.5	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,436.70	0.65% 0	\$0.00	NA	0.5	0.0
FIRSTBANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0.5	0.0
FLANAGAN STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0.5	0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$501,494.60	0.67% 0	\$0.00	NA	0.5	\$0.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$105,730.00	0.14% 0	\$0.00	NA	0.5	0.0
FORRESTON STATE BANK	1	\$106,071.92	0.14% 0	\$0.00	NA	0.5	0.0
FORTRESS BANK	2	\$197,240.00	0.26% 0	\$0.00	NA	0.5	0.0
FORUM CREDIT UNION	1	\$105,450.00	0.14% 0	\$0.00	NA	0.5	0.0
FORWARD BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0.5	0.0
FOUNTAIN CITY FUNDING, INC	1	\$87,856.37	0.12% 0	\$0.00	NA	0.5	0.0
FOX COMMUNITIES CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0.5	0.0
FRANDSEN BANK & TRUST	1	\$100,395.00	0.13% 0	\$0.00	NA	0.5	0.0
FRANKENMUTH CREDIT UNION	3	\$279,700.00	0.37% 0	\$0.00	NA	0.5	0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$98,672.82	0.13% 0	\$0.00	NA	0.5	0.0
FULTON BANK, N.A	4	\$381,703.00	0.51% 0	\$0.00	NA	0.5	0.0
GARDEN STATE HOME LOANS, INC	1	\$91,929.72	0.12% 0	\$0.00	NA	0.5	0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA	0 5	0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$480,060.00	0.64% 0	\$0.00	NA	0.5	0.0
GECU	5	\$465,141.45	0.62% 0	\$0.00	NA	0.5	0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$109,000.00	0.15% 0	\$0.00	NA	0 5	0.0
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 5	0.0
GESA CREDIT UNION	1	\$86,514.00	0.12% 0	\$0.00	NA	0.5	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,861.09	0.12% 0	\$0.00	NA	0 5	0.0
GMFS, LLC	1	\$94,050.00	0.13% 0	\$0.00	NA	0 5	0.0
GOLDEN BELT BANK FSA	1	\$85,745.00	0.11% 0	\$0.00	NA		

GOTHENBURG STATE BANK	1	\$108,000.00			NA 0 \$0
GREAT WESTERN BANK	1	\$108,300.00	0.14% 0	\$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$101,715.88	0.14% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$93,862.29	0.13% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$289,944.55	0.39% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$102,600.00	0.14% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	14	\$1,365,663.00	1.82% 0	\$0.00	NA 0 \$0
HALL FINANCIAL GROUP	2	\$216,065.25	0.29% 0	\$0.00	NA 0 \$0
HARBORONE MORTGAGE, LLC	2	\$187,000.00	0.25% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0
HERITAGE CREDIT UNION	1	\$87,751.67	0.12% 0	\$0.00	NA 0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$107,350.00	0.14% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$109,150.00	0.15% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$92,700.00	0.12% 0	\$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$199,366.00	0.27% 0	\$0.00	NA 0 \$0
HOME SAVINGS BANK	5	\$472,550.00	0.63% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$890,950.00			NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.
HOMESPIRE MORTGAGE CORPORATION	2	\$185,643.11	0.25% 0	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	3	\$268,300.00	0.36% 0	\$0.00	NA 0 \$0
HONOR BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0
HORIZON BANK	3	\$306,725.00	0.41% 0		NA 0 \$0
	1	\$97,518.47	0.13% 0	\$0.00	NA 0 \$0

HOWARD HANNA MORTGAGE SERVICES							
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$	0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$380,657.62	0.51%	0 \$0.00	NA	0\$	50.0
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.14%	0 \$0.00	NA	0\$	SO.0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$299,770.00	0.4%	0 \$0.00	NA	0\$	50.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,100.00	0.4%	0 \$0.00	NA	0\$	60.0
INDEPENDENCE STATE BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	0\$	SO.0
INDEPENDENT BANK	4	\$384,905.00	0.51%	0 \$0.00	NA	0\$	0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,170.56	0.13%	0 \$0.00	NA	0\$	SO.C
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,150.00	0.13%	0 \$0.00	NA	0\$	50.0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$	50.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$102,614.45	0.14%	0 \$0.00	NA	0\$	50.C
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.15%	0 \$0.00	NA	0\$	SO.C
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0 \$0.00	NA	0\$	60.0
KEYBANK NATIONAL ASSOCIATION	11	\$1,065,820.00	1.42%	0 \$0.00	NA	0\$	50.0
L&N FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0 \$0.00	NA	0\$	50.0
LAKE MICHIGAN CREDIT UNION	4	\$372,180.00	0.5%	0 \$0.00	NA	0\$	50.0
LAKEVIEW LOAN SERVICING LLC	1	\$102,254.52	0.14%	0 \$0.00	NA	0\$	SO.C
LAKEVIEW LOAN SERVICING, LLC	2	\$215,000.00	0.29%	0 \$0.00	NA	0\$	50.0
LAND HOME FINANCIAL SERVICES, INC	2	\$204,700.00		·			
LANDMARK CREDIT UNION	3	\$303,500.00	0.4%	0 \$0.00			
LAPFCU	1	\$88,000.00					
LEGACY BANK	1	\$87,000.00	0.12%	0 \$0.00	NA	0\$	0.0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0 \$0.00		Ш	
	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$	0.0

LEGACY MORTGAGE SERVICES, INC						
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$99,865.29	0.13% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LINCOLN SAVINGS BANK	1	\$104,450.00	0.14% 0	\$0.00	NA	0 \$0.0
LISTERHILL CREDIT UNION	1	\$105,208.78	0.14% 0	\$0.00		0 \$0.0
LIVE WELL FINANCIAL	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LIVE WELL FINANCIAL, INC	1	\$89,600.00	0.12% 0	\$0.00	NA	0 \$0.0
LOAN SIMPLE, INC	1	\$99,871.28	0.13% 0	\$0.00	NA	0 \$0.0
MAGNOLIA BANK, INC	3	\$281,600.00	0.38% 0	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$295,760.00	0.39% 0	\$0.00	NA	0 \$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.13% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$102,500.00	0.14% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$96,400.00	0.13% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$102,400.00	0.14% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$95,500.00	0.13% 0	\$0.00		0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MID-ILLINI CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,140.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	2	\$190,205.00	0.25% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK N.A	1	\$98,669.89	0.13% 0	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE BANK FSB	1	\$94,750.00	0.13% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$91,300.00	0.12% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$207,300.00	0.28% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$85,069.00	0.11% 0	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00		0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$399,400.00	0.53% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,701.87	0.14% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	4	\$384,347.74	0.51% 0	\$0.00	NA	0 \$0.0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,760.00	0.14%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$92,031.08	0.12%	\$0.00	NA	0	<u>\$0.</u> 0
NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,742.06	0.13% (	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0
NBKC BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING	1	\$100,996.63	0.13%	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$88,800.00	0.12%	\$0.00	NA	0	\$0.0
NOIC, INC., A CORPORATION	1	\$90,250.00	0.12%	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$106,400.00	0.14%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,000.00	0.4%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$108,000.00			NA		
NUMERICA CREDIT UNION	1	\$105,200.00	0.14%	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,822.27	0.13% (	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$108,100.00	0.14%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	4	\$389,675.00	0.52%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$109,250.00	0.15%	\$0.00	NA	0	\$0.0
ORIGIN BANK	2	\$205,000.00	0.27%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,750.00	0.14%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$196,500.00	0.26% (	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$195,384.78	0.26%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,826.31	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	5	\$494,276.26	0.66%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$190,300.00	0.25%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$102,500.00	0.14%	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,348.03	0.37%	\$0.00	NA	0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,125.00	0.27%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$101,325.00	0.14%	\$0.00	NA	0 \$0.
PREMIER MEMBERS CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,973.78	0.29%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,570.00	0.52%	\$0.00	NA	0 \$0.
PRIME MERIDIAN BANK	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$110,000.00	0.15%	1		0 \$0.
PROGRESSIVE SAVINGS BANK	1	\$99,364.89	0.13%			0 \$0.
PROSPERITY HOME MORTGAGE, LLC	6	\$582,130.00	0.78%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLV	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$103,229.61	0.14%	\$0.00	NA	0 \$0.
RABOBANK, N.A	2	\$183,000.00	0.24%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,662.81	0.13%			0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$104,417.42	0.14%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$98,400.00	0.13%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$107,082.14	0.14%			0 \$0.
ROBINS FINANCIAL CREDIT UNION	3	\$261,070.00	0.35%	\$0.00	NA	0 \$0.
ROGUE CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$277,226.03	0.37%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$188,900.00	0.25%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$100,050.00	0.13%			0 \$0.
RUEDY AND STITES ADVERTISING COMPANY	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY INC	1	\$89,240.00	0.12%	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,730.00	0.14%	\$0.00	NA	0 \$0.
S&T BANK	1	\$107,000.00	0.14%	\$0.00	NA	0 \$0.

SABINE STATE BANK AND TRUST COMPANY	2	\$197,898.53	0.26%	\$0.00	NA	0	50.0
SANTANDER BANK, N.A	4	\$397,821.63	0.53% 0	\$0.00	NA	0.5	0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,900.00			NA		
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0.5	50.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,472.64	0.26% 0	\$0.00	NA	0 5	50.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,327.62	0.27% 0	\$0.00	NA	0 5	50.0
SINGING RIVER FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0.5	50.0
SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.14% 0	\$0.00	NA	0.5	50.0
SOUTH STATE BANK	7	\$664,743.01	0.89% 0	\$0.00	NA	0.5	0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	0.14% 0	\$0.00	NA	0 5	50.0
ST HELENS COMMUNITY FEDERAL CREDIT	1	\$90,000.00	0.12% 0	\$0.00	NA	0.5	50.0
STAR FINANCIAL BANK	1	\$96,000.00	0.13% 0		NA		
STATE BANK OF LINCOLN	2	\$204,200.00	0.27% 0	\$0.00	NA	0.5	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,000.00	0.14% 0	\$0.00	NA	0.5	50.0
STATE FARM BANK, F.S.B	4	\$389,875.00	0.52% 0	\$0.00	NA	0.5	0.0
STATE SAVINGS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	_	
STEARNS LENDING, LLC	3	\$310,816.62	0.41% 0	\$0.00	NA		
STIFEL BANK AND TRUST	1	\$95,000.00	0.13% 0	\$0.00	NA	05	0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$94,900.00	0.13% 0	\$0.00	NA		
SUMMIT CREDIT UNION	6	\$585,458.00	0.78% 0	\$0.00	NA	0.5	0.0
SUPERIOR CREDIT UNION, INC	3	\$294,600.00	0.39% 0	\$0.00	NA	0 5	50.0
SWBC MORTGAGE CORPORATION	1	\$103,500.00			NA	4	
TD BANK, N.A	9	\$888,270.00	1.18% 0	\$0.00	NA	05	0.0
THE CENTRAL TRUST BANK	1	\$86,900.00	0.12% 0	\$0.00	NA	05	0.0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,000.00	0.14% 0	\$0.00	NA	0 5	50.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,412.00	0.13% 0	\$0.00	NA	0 5	50.0
THE FIRST NATIONAL BANK OF BARRY	1	\$92,800.00	0.12% 0	\$0.00	NA	0 5	0.0
THE HONESDALE NATIONAL BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 5	50.0
THE MARIES COUNTY BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0.5	0.0
THE MORTGAGE FIRM, INC	1	\$86,000.00	0.11% 0	\$0.00	NA	0.5	0.0
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THE MORTGAGE SOURCE INC	1	\$103,600.00	0.14%	\$0.00	NA	0 \$	50.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	\$0.00	NA	0 \$	50.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,000.00	0.25%	\$0.00	NA	0 \$	50.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA	0 \$	50.0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00			NA	0 \$	50.0
THINK MUTUAL BANK	1	\$86,233.00	0.11%	\$0.00	NA	0 \$	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27%	\$0.00	NA	0 \$	50.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$203,461.53	0.27%	\$0.00	NA	0 \$	50.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,250.00	0.12%	\$0.00	NA	0 \$	50.0
TIMBERLAND FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	\$0.00		4	
TIMBERWOOD BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$	0.0
TINKER FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	0 \$	50.0
TOWER FEDERAL CREDIT UNION	2	\$209,801.04	0.28%	\$0.00	NA	0 \$	50.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$214,400.00	0.29%	\$0.00	NA	0 \$	50.0
TOWNE MORTGAGE COMPANY	1	\$96,413.00	0.13%	\$0.00	NA	0 \$	50.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$187,210.00	0.25%	\$0.00	NA	0 \$	0.03
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,687.33	0.14%	\$0.00	NA	0 \$	50.0
TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	0.12%	\$0.00	NA	0 \$	50.0
TRISTAR BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$	0.0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$94,780.02	0.13%	\$0.00	NA	0 \$	50.0
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0\$	50.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,379.11	0.12%	\$0.00	NA	0 \$	50.0
TWINSTAR CREDIT UNION	2	\$190,201.99	0.25%	\$0.00	NA	0\$	0.0
ULSTER SAVINGS BANK	1	\$94,400.00	0.13%	\$0.00	NA	0 \$	0.0
	1	\$88,000.00	0.12%	\$0.00	NA	0 \$	0.0
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UMICO FEDERAL CREDIT UNION							
UNION BANK AND TRUST COMPANY	1	\$85,830.42	0.11%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,600.00	0.12% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$707,451.18	0.94% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$485,925.00	0.65% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	28	\$2,826,875.06	3.77% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$88,680.38	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,200.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$188,550.00	0.25% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0	·	NA	Ш	
UW CREDIT UNION	5	\$465,600.00	0.62% 0	\$0.00	NA		
VALLEY STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,270.00	0.12%	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	1	\$94,525.00	0.13% 0	\$0.00	NA	0	\$0.0
VIBE CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$192,800.00	0.26% 0	\$0.00	NA	0	\$0.0
VISION BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VISIONBANK OF IOWA	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$99,700.00	0.13% 0	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$104,861.48	0.14% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	1	\$89,240.00	0.12% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$289,366.14	0.39% 0	\$0.00	NA	0	\$0.0
WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$108,775.00	0.14% 0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	\$0.00	NA 0 \$	\$0.
	Unavailable	4	\$407,792.00	0.6%	\$0.00		
Total		765	\$75,017,920.80	100%	\$0.00	0 \$	<b>50</b> .
3140Q9CQ4	ACADEMY MORTGAGE CORPORATION	3	\$276,000.00	0.42%	\$0.00	NA 0 \$	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$107,920.00	0.16%	\$0.00	NA 0 \$	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0 \$	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$299,200.00	0.45%	\$0.00	NA 0 \$	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$208,433.57	0.32%			
	AMERICAN BANK, N.A	1	\$89,600.00	0.14% (	\$0.00	NA 0 \$	\$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$102,100.00	0.16%	\$0.00	NA 0 \$	\$O.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$101,745.93	0.15% (	\$0.00	NA 0 \$	\$O.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$206,228.07	0.31%	\$0.00	NA 0 \$	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,750.00	0.3%	\$0.00	NA 0 \$	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,000.00	0.15%	\$0.00	NA 0 \$	\$O.
	AMERICAN NATIONAL BANK & TRUST	1	\$108,800.00	0.17%	\$0.00	NA 0 \$	§O.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,000.00	0.17%	\$0.00	NA 0 \$	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$208,369.00	0.32%	\$0.00	NA 0 \$	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,221.73	0.61%	\$0.00	NA 0 \$	\$0.
	AMERIHOME MORTGAGE COMPANY	1	\$106,900.00	0.16%	\$0.00	NA 0 \$	\$0.
	AMERIS BANK	1	\$95,060.00	0.14%	\$0.00	NA 0 \$	60.
	AMERISAVE MORTGAGE CORPORATION	2	\$213,010.16	0.32%	·		
	ARIZONA BANK & TRUST	1	\$96,000.00	0.15%	\$0.00	NA 0 \$	\$0.
	ARVEST BANK	4	\$399,980.00	0.61%	\$0.00	NA 0 \$	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,094,039.72	1.66% (	\$0.00	NA 0 \$	<b>\$</b> О.
	ASSOCIATED CREDIT UNION	2	\$215,600.00	0.33%	\$0.00	NA 0 \$	60

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	NTIC BAY MORTGAGE P, LLC	1	\$92,150.00	0.14%	0 \$0.00	NA	0	\$0.0
AWAI UNIO	KON FEDERAL CREDIT N	1	\$95,000.00	0.14%	0 \$0.00	NA	0	\$0.0
AZUR	A CREDIT UNION	1	\$104,500.00	0.16%	0 \$0.00	NA	0	\$0.0
BANC	FIRST	1	\$95,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK	MIDWEST	1	\$91,878.85	0.14%	0 \$0.00	NA	0	\$0.0
BANK	OF BOTETOURT	1	\$99,871.28	0.15%	0 \$0.00	NA	0	\$0.0
BANK	OF DONIPHAN	1	\$106,875.00	0.16%	0 \$0.00	NA	0	\$0.0
BANK	OF ENGLAND	1	\$108,858.48	0.17%	0 \$0.00	NA	0	\$0.0
	OF ENGLAND A	1	\$95,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CALIF	OF THE WEST, A FORNIA STATE ING CORP	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
BANK	OF WASHINGTON	1	\$100,800.00	0.15%	0 \$0.00	NA	0	\$0.0
	SNB, AN OKLAHOMA ING CORPORATION	1	\$107,335.00	0.16%	0 \$0.00	NA	0	\$0.0
BANK	ERS TRUST COMPANY	1	\$100,332.00	0.15%	0 \$0.00	NA	0	\$0.0
	ERS TRUST COMPANY, TE CHARTERED BANK	1	\$98,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BANK	WEST OF KANSAS	2	\$190,500.00	0.29%	0 \$0.00	NA	0	\$0.0
BAXT	ER CREDIT UNION	1	\$105,700.00	0.16%	0 \$0.00	NA	0	\$0.0
BAY E	EQUITY LLC	3	\$308,636.61	0.47%	0 \$0.00	NA	0	\$0.0
BEEH! UNIO!	IVE FEDERAL CREDIT N	1	\$97,910.00	0.15%	0 \$0.00	NA	0	\$0.0
BERK	SHIRE BANK	1	\$99,750.00	0.15%	0 \$0.00	NA	0	\$0.0
BEST UNIO	REWARD CREDIT N	1	\$86,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BLAC	KHAWK BANK	1	\$98,250.00	0.15%	0 \$0.00	NA	0	\$0.0
BLAC TRUS	KHAWK BANK & Γ	1	\$91,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BLUC UNIO	URRENT CREDIT N	1	\$100,500.00	0.15%	0 \$0.00	NA	0	\$0.0
BOKF ARKA	NA DBA BANK OF NSAS	2	\$191,450.00	0.29%	0 \$0.00	NA	0	\$0.0
	NA DBA BANK OF HOMA	5	\$492,790.00	0.75%	0 \$0.00	NA	0	\$0.0
BOKF TEXA	NA DBA BANK OF S	1	\$95,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	ER BANK, NATIONAL CIATION	2	\$209,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	ER SOLUTIONS INC. NEW AMERICAN ING	3	\$270,875.00	0.41%	0 \$0.00	NA	0	\$0.0
	ER SOLUTIONS INC., NEW AMERICAN	1	\$105,000.00	0.16%	0 \$0.00	NA	0	\$0.0
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FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,875.00	0.15%	\$0.00	NA	0 \$0
CAROLINA ALLIANCE BANK	1	\$85,500.00	0.13%	\$0.00	NA	0 \$0
CAROLINA FARM CREDIT ACA	2	\$213,745.08	0.32%	\$0.00		0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$295,351.83	0.45%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$284,781.00	0.43%	\$0.00	NA	0 \$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$194,370.00	0.3%	\$0.00	NA	0 \$0
CENTRAL BANK OF WARRENSBURG	1	\$89,746.88	0.14%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$107,920.00	0.16%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.32%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$299,899.00	0.46%	\$0.00	NA	0 \$0
CHEMICAL BANK	5	\$507,830.00	0.77%	\$0.00	NA	0 \$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$110,000.00	0.17%	\$0.00	NA	0 \$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,600.00	0.17%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.17%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENS COMMERCE NATIONAL BANK	1	\$93,120.00	0.14%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,600.00	0.16%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	8	\$810,220.00	1.23%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$94,287.50	0.14%	\$0.00	NA	0 \$0
CITYWIDE BANKS	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0
CIVISTA BANK	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,411.00	0.14%	\$0.00		0 \$0
CLINTON NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0

11	\$1,143,081.56	1.74%	\$0.00	NA 0	\$0.0
1	\$109,855.15	0.17% (	\$0.00	NA 0	\$0.0
1	\$89,015.00	0.14% (	\$0.00	NA 0	\$0.0
1	\$109,855.15	0.17%	\$0.00	NA 0	\$0.0
1	\$99,351.11	0.15%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.0
1	\$106,500.00	0.16% (	\$0.00	NA 0	\$0.0
1	\$87,300.00	0.13%	\$0.00	NA 0	\$0.0
1	\$98,500.00	0.15%	\$0.00	NA 0	\$0.0
2	\$188,000.00	0.29%	\$0.00	NA 0	\$0.0
1	\$108,796.86	0.17%	\$0.00	NA 0	\$0.0
3	\$302,000.00	0.46%	\$0.00	NA 0	\$0.0
1	\$93,100.00	0.14%	\$0.00	NA 0	\$0.0
2	\$220,000.00	0.33%	\$0.00	NA 0	\$0.0
1	\$99,750.00	0.15% (	\$0.00	NA 0	\$0.0
4	\$398,598.68	0.61% (	\$0.00	NA 0	\$0.0
1	\$92,150.00	0.14%	\$0.00	NA 0	\$0.0
1	\$104,760.00	0.16%	\$0.00	NA 0	\$0.0
1	\$86,000.00	0.13% (	\$0.00	NA 0	\$0.0
1	\$90,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$102,655.81	0.16%	\$0.00	NA 0	
1	\$92,600.00	0.14%	\$0.00	NA 0	\$0.0
1			\$0.00		
1	\$90,952.59	0.14%	\$0.00	NA 0	\$0.0
4	\$416,010.00			NA 0	
1	\$110,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$103,324.00	0.16%	\$0.00	NA 0	\$0.0
3	\$294,813.25	0.45%	\$0.00	NA 0	\$0.0
1	\$94,800.00	0.14%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,855.15  1 \$89,015.00 1 \$109,855.15 1 \$99,351.11 1 \$100,000.00 1 \$106,500.00 1 \$87,300.00 1 \$98,500.00 2 \$188,000.00 1 \$108,796.86 3 \$302,000.00 1 \$93,100.00 2 \$220,000.00 1 \$99,750.00 4 \$398,598.68 1 \$92,150.00 1 \$104,760.00 1 \$86,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,952.59 4 \$416,010.00 1 \$103,324.00 3 \$294,813.25	1       \$109,855.15       0.17%         1       \$89,015.00       0.14%         1       \$109,855.15       0.17%         1       \$99,351.11       0.15%         1       \$100,000.00       0.16%         1       \$106,500.00       0.16%         1       \$98,500.00       0.15%         2       \$188,000.00       0.29%         1       \$108,796.86       0.17%         2       \$188,000.00       0.46%         3       \$302,000.00       0.46%         1       \$93,100.00       0.14%         2       \$220,000.00       0.33%         1       \$99,750.00       0.15%         4       \$398,598.68       0.61%         1       \$92,150.00       0.14%         1       \$104,760.00       0.16%         1       \$90,000.00       0.14%         1       \$102,655.81       0.16%         1       \$90,952.59       0.14%         4       \$416,010.00       0.63%         1       \$103,324.00       0.16%         1       \$103,324.00       0.16%         3       \$294,813.25       0.45%	1       \$109,855.15       0.17% 0       \$0.00         1       \$89,015.00       0.14% 0       \$0.00         1       \$109,855.15       0.17% 0       \$0.00         1       \$99,351.11       0.15% 0       \$0.00         1       \$106,500.00       0.16% 0       \$0.00         1       \$106,500.00       0.16% 0       \$0.00         1       \$87,300.00       0.15% 0       \$0.00         1       \$98,500.00       0.15% 0       \$0.00         2       \$188,000.00       0.29% 0       \$0.00         3       \$302,000.00       0.46% 0       \$0.00         1       \$93,100.00       0.14% 0       \$0.00         2       \$220,000.00       0.33% 0       \$0.00         1       \$99,750.00       0.15% 0       \$0.00         2       \$220,000.00       0.15% 0       \$0.00         3       \$398,598.68       0.61% 0       \$0.00         4       \$398,598.68       0.61% 0       \$0.00         1       \$104,760.00       0.14% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00	1       \$109,855.15       0.17% 0       \$0.00       NA 0         1       \$89,015.00       0.14% 0       \$0.00       NA 0         1       \$109,855.15       0.17% 0       \$0.00       NA 0         1       \$99,351.11       0.15% 0       \$0.00       NA 0         1       \$100,000.00       0.16% 0       \$0.00       NA 0         1       \$106,500.00       0.16% 0       \$0.00       NA 0         1       \$87,300.00       0.15% 0       \$0.00       NA 0         2       \$188,000.00       0.15% 0       \$0.00       NA 0         3       \$302,000.00       0.46% 0       \$0.00       NA 0         1       \$93,100.00       0.14% 0       \$0.00       NA 0         2       \$220,000.00       0.33% 0       \$0.00       NA 0         1       \$99,750.00       0.15% 0       \$0.00       NA 0         4       \$398,598.68       0.61% 0       \$0.00       NA 0         1       \$92,150.00       0.14% 0       \$0.00       NA 0         1       \$92,500.00       0.14% 0       \$0.00       NA 0         1       \$92,600.00       0.14% 0       \$0.00       NA 0

EAST WEST BANK	1	\$109,500.00	0.17%	0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	2	\$206,300.00	0.31%	\$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$486,917.40	0.74%	\$0.00	NA 0 \$6
ENT CREDIT UNION	3	\$311,824.41	0.47% (	\$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,464.74	0.13%	\$0.00	NA 0 \$6
EVOLVE BANK & TRUST	1	\$100,000.00	0.15% (	\$0.00	NA 0 \$
EXCHANGE BANK	2	\$195,750.00	0.3%	\$0.00	NA 0 \$6
EXCHANGE BANK AND TRUST COMPANY	1	\$100,750.00	0.15%	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,343,222.48	2.04%	\$0.00	NA 0 \$6
FAIRWINDS CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$99,098.00	0.15%	\$0.00	NA 0 \$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$95,545.00	0.15%	\$0.00	NA 0 \$6
FIDELITY BANK	1	\$92,843.42	0.14% (	\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,093.87	0.14%	\$0.00	NA 0 \$
FINANCE OF AMERICA LLC	1	\$96,000.00	0.15% (	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	2	\$179,584.22	0.27%	\$0.00	NA 0 \$6
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	\$0.00	
FIRST BANK	1	\$89,617.36	0.14% (	\$0.00	NA 0 \$
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$93,932.00	0.14%	\$0.00	NA 0 \$6
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,000.00	0.15%	\$0.00	NA 0 \$6
FIRST BANK RICHMOND	2	\$194,800.00	0.3%	\$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY, N.A	3	\$313,160.69	0.48%	\$0.00	NA 0 \$6
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,800.00	0.16%	\$0.00	NA 0 \$6
FIRST COMMUNITY MORTGAGE, INC	1	\$103,859.91	0.16%	\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,600.00	0.15% (	\$0.00	
FIRST FEDERAL SAVINGS	1	\$85,263.00	0.13%	\$0.00	NA 0 \$0

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BANK						
FIRST FLIGHT FCU	1	\$110,000.00	0.17%	0 \$0.00	NA (	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$88,480.00	0.13%	0 \$0.00	NA	\$0.0
FIRST MIDWEST BANK	4	\$411,338.85	0.62%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK	4	\$408,186.21	0.62%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,100.00	0.16%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,880.00	0.15%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$299,500.00	0.45%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,000.00	0.14%	0 \$0.00		-
FIRST OPTION BANK	1	\$100,000.00				
FIRST RELIANCE BANK TPO	2	\$212,600.00	0.32%	0 \$0.00	NA (	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST STATE BANK	1	\$110,000.00	0.17%	0 \$0.00	NA (	\$0.0
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0 \$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,051.55	0.43%	0 \$0.00	NA (	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$400,700.00	0.61%	\$0.00	NA (	\$0.0
FORTRESS BANK	3	\$296,500.00	0.45%	0 \$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$101,850.00	0.15%	0 \$0.00		
FORWARD BANK	1	\$96,300.00	0.15%			\$0.0
FRANDSEN BANK & TRUST	1	\$99,500.00	0.15%	0 \$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.16%	0 \$0.00	NA	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.0
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.15%	0 \$0.00	NA (	\$0.0
FULTON BANK, N.A	2	\$178,875.00	0.27%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$304,315.00	0.46%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$497,152.40	0.76%	0 \$0.00	NA (	\$0.0
GECU	6	\$607,303.43	0.92%	0 \$0.00	NA (	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.16%	0 \$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	NA (	\$0.0

GMFS, LLC	1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.0
GREAT MIDWST BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$107,000.00	0.16%	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.3%	\$0.00	
GUARANTEED RATE, INC	1	\$102,084.89	0.16%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$891,204.52	1.35%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$91,751.70	0.14%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	16	\$1,586,624.00	2.41%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,150.00	0.14%	\$0.00	NA 0 \$0.0
HAMILTON MORTGAGE CORPORATION	1	\$102,150.00	0.16%	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$211,600.00	0.32%	0 \$0.00	NA 0 \$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$89,512.40	0.14%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,714.95	0.15%	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.14%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$310,628.00	0.47%	\$0.00	NA 0 \$0.0
HOME SAVINGS BANK	5	\$494,400.00	0.75%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,150.00	0.6%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,350.00	0.16% (	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,294.07	0.15%	\$0.00	NA 0 \$0.0
HOMESITE MORTGAGE, LLC	1	\$95,371.36	0.14%	0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$101,500.00	0.15%	0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.16% (	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	3	\$317,587.47			
HOMEWOOD MORTGAGE, LLC	1	\$99,585.22	0.15%	\$0.00	NA 0 \$0.0
				-	

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HOPEWELL FEDERAL CREDIT UNION	1	\$103,513.51	0.16% 0	\$0.00	NA	0	\$0.0
HORIZON BANK	1	\$89,240.00	0.14% 0	\$0.00	NA	0	<u>\$0.</u> (
HUNT MORTGAGE	1	\$101,869.70	0.15% 0	\$0.00	NA		
CORPORATION	1	\$101,009.70	0.13 /0 0	φυ.υυ	IVA	Ц	φυ.
IBERIABANK D/B/A	3	\$290,850.00	0.44% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE		\$270,020.00	0.1170	ψ0.00	1 17 1	Ŭ	ΨΟ.
IDAHO CENTRAL CREDIT	2	φ10ζ 010 00	0.28	<b>#0.00</b>	27.4		ΦΩ.
UNION A STATE CHARTERED CREDIT UNION	2	\$196,910.00	0.3%	\$0.00	NA	O	\$0.0
IH MISSISSIPPI VALLEY						H	
CREDIT UNION, A	2	\$192,450.00	0.29% 0	\$0.00	NA	0	\$0 C
CORPORATION	_	Ψ192, 130.00	0.25 %	ψ0.00	11/1		ΨΟ.
ILLINOIS BANK & TRUST	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A	2	·					
CORPORATION	2	\$189,740.00	0.29% 0	\$0.00	NA	U	<b>ֆ</b> υ.(
INDEPENDENT BANK	2	\$200,525.00	0.3% 0	\$0.00	NA	0	\$0.0
INTERCAP LENDING INC	2	\$205,000.00	0.31% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE	1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CORPORATION	1	·		·		Ш	
IXONIA BANK	1	\$90,598.00	0.14% 0		NA	_	
JOHN ADAMS MORTGAGE	1	\$99,868.31	0.15% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL	2	\$203,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
KEY MORTGAGE SERVICES, INC	1	\$101,850.00	0.15%	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL		Φ <b>2</b> 04 <b>.7</b> 60.00	0.21%	ф0.00	27.4		ΦΟ.
ASSOCIATION	2	\$204,760.00	0.31%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT	1	¢00 106 40	0.15% 0	\$0.00	NA		<sub>የ</sub> ለ (
UNION	1	\$98,106.48	0.13% 0	\$0.00	INA	Ц	<b>Ф</b> О.(
LAKE MICHIGAN CREDIT	3	\$286,000.00	0.43% 0	\$0.00	NA	0	\$0 (
UNION		Ψ200,000.00	0.43700	ψ0.00	1 17 1	Ц	ΨΟ.
LAKE MORTGAGE	1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMPANY, INC		. , ,				${\sf H}$	
LAKEVIEW LOAN	3	\$302,554.52	0.46% 0	\$0.00	NA	0	\$0.0
SERVICING, LLC LANDMARK CREDIT UNION	9	\$860,222.95	1.31% 0	\$0.00	NA	0	\$n (
LIFESTORE BANK, A	9	φουυ,222.93	1.31%0	φυ.υυ			
CORPORATION	1	\$104,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$99,750.00	0.15% 0	\$0.00	NA	0	\$0 (
LIVE WELL FINANCIAL, INC	2	\$210,500.00	0.32% 0	1	NA	t t	
LOANSTAR HOME LOANS	1	\$104,407.25	0.16% 0		NA	t t	
MAGNOLIA BANK, INC	2	\$196,878.94	0.3% 0		NA	$\boldsymbol{T}$	
MANUFACTURERS BANK							
AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	U	\$U.(
MARINE BANK	4	\$410,100.00	0.62% 0	\$0.00	NA	0	\$0.0
MCCLAIN BANK	1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$109,011.26	0.17% 0	\$0.00	NA	0 \$0.0
2	\$173,315.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$108,800.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$85,500.00	0.13% 0	\$0.00	NA	0,00
1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.0
3	\$317,000.00	0.48% 0	\$0.00	NA	0 \$0.0
1 2	\$200,000.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$87,886.73	0.13% 0	\$0.00	NA	0 \$0.0
1	\$90,250.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$98,000.00	0.15% 0	\$0.00		0 \$0.0
1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0.0
3	\$287,350.00	0.44% 0	\$0.00	NA	0 \$0.0
2	\$213,600.00	0.32% 0	\$0.00	NA	0 \$0.0
2	\$215,000.00	0.33% 0	\$0.00	NA	0 \$0.0
1	\$106,500.00	0.16% 0	\$0.00	NA	0 \$0.0
3	\$306,166.82	0.47% 0	\$0.00	NA	0 \$0.0
1	\$88,350.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$85,298.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$214,000.00	0.33% 0	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$108,856.46	0.17% 0	\$0.00	NA	0 \$0.0
1	\$94,021.04	0.14% 0	\$0.00		0 \$0.0
2	\$210,500.00	0.32% 0	\$0.00		0 \$0.0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,011.26 2 \$173,315.00 1 \$108,800.00 1 \$95,000.00 3 \$317,000.00 1 \$110,000.00 1 \$87,886.73 1 \$90,250.00 1 \$98,000.00 1 \$110,000.00 2 \$213,600.00 2 \$213,600.00 2 \$215,000.00 1 \$106,500.00 1 \$88,350.00 1 \$88,350.00 1 \$85,298.00 2 \$214,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$108,856.46 1 \$94,021.04	1 \$109,011.26 0.17% 0 2 \$173,315.00 0.26% 0 1 \$108,800.00 0.17% 0 1 \$85,500.00 0.13% 0 1 \$95,000.00 0.14% 0 3 \$317,000.00 0.48% 0 1 \$110,000.00 0.17% 0 1 \$87,886.73 0.13% 0 1 \$99,250.00 0.14% 0 1 \$98,000.00 0.15% 0 1 \$110,000.00 0.17% 0 3 \$287,350.00 0.44% 0 2 \$213,600.00 0.32% 0 2 \$215,000.00 0.33% 0 1 \$106,500.00 0.16% 0 3 \$306,166.82 0.47% 0 1 \$88,350.00 0.13% 0 1 \$85,298.00 0.13% 0 1 \$85,298.00 0.13% 0 1 \$85,298.00 0.13% 0 1 \$85,298.00 0.13% 0 1 \$10,000.00 0.17% 0 1 \$90,000.00 0.17% 0 1 \$90,000.00 0.17% 0 1 \$90,000.00 0.17% 0 1 \$108,856.46 0.17% 0 1 \$94,021.04 0.14% 0	1       \$109,011.26       0.17% 0       \$0.00         2       \$173,315.00       0.26% 0       \$0.00         1       \$108,800.00       0.17% 0       \$0.00         1       \$85,500.00       0.13% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         3       \$317,000.00       0.48% 0       \$0.00         1       \$110,000.00       0.17% 0       \$0.00         1       \$87,886.73       0.13% 0       \$0.00         1       \$99,250.00       0.14% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         2       \$213,600.00       0.44% 0       \$0.00         2       \$215,000.00       0.33% 0       \$0.00         2       \$215,000.00       0.33% 0       \$0.00         3       \$306,166.82       0.47% 0       \$0.00         1       \$88,350.00       0.13% 0       \$0.00         1       \$85,298.00       0.13% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00	1 \$109,011.26 0.17% 0 \$0.00 NA  2 \$173,315.00 0.26% 0 \$0.00 NA  1 \$108,800.00 0.17% 0 \$0.00 NA  1 \$85,500.00 0.13% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA  3 \$317,000.00 0.48% 0 \$0.00 NA  1 \$110,000.00 0.17% 0 \$0.00 NA  1 \$90,250.00 0.14% 0 \$0.00 NA  1 \$98,000.00 0.15% 0 \$0.00 NA  1 \$98,000.00 0.17% 0 \$0.00 NA  2 \$213,600.00 0.32% 0 \$0.00 NA  2 \$213,600.00 0.32% 0 \$0.00 NA  1 \$106,500.00 0.16% 0 \$0.00 NA  1 \$88,350.00 0.16% 0 \$0.00 NA  1 \$85,298.00 0.13% 0 \$0.00 NA  1 \$85,298.00 0.13% 0 \$0.00 NA  1 \$10,000.00 0.17% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA

NOIC, INC. DBA OWNIUM, A CORPORATION   1 \$105,357.89   0.16% 0 \$0.00   NA 0	\$0.0
NORTHVIEW BANK	
NUMERICA CREDIT UNION   2   \$179,624.41   0.27%   0   \$0.00   NA   0     NUSENDA FEDERAL CREDIT   UNION, FEDERALLY   1   \$109,500.00   0.17%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   2   \$204,610.00   0.31%   0   \$0.00   NA   0     OHIO UNIVERSITY CREDIT   2   \$204,610.00   0.31%   0   \$0.00   NA   0     OLD NATIONAL BANK   6   \$609,910.00   0.93%   0   \$0.00   NA   0     OMNI COMMUNITY CREDIT   1   \$92,150.00   0.14%   0   \$0.00   NA   0     OPEN MORTGAGE, LLC   1   \$108,253.98   0.16%   0   \$0.00   NA   0     PARAMOUNT EQUITY   MORTGAGE, LLC DBA   2   \$189,500.00   0.29%   0   \$0.00   NA   0     LOANPAL   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$104,864.84   0.16%   0   \$0.00   NA   0     PATRIOT FEDERAL CREDIT   1   \$87,000.00   0.13%   0   \$0.00   NA   0     PATRIOT FEDERAL CREDIT   1   \$87,000.00   0.13%   0   \$0.00   NA   0     ONLO	
NUSENDA FEDERAL CREDIT   UNION, FEDERALLY   1 \$109,500.00   0.17%   0 \$0.00   NA 0   1	
UNION  OLD NATIONAL BANK  6 \$609,910.00 0.31% 0 \$0.00 NA 0  OMNI COMMUNITY CREDIT UNION  OPEN MORTGAGE, LLC  1 \$108,253.98 0.16% 0 \$0.00 NA 0  PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PATRIOT FEDERAL CREDIT UNION  1 \$87,000.00 0.31% 0 \$0.00 NA 0  \$0.00 NA 0	\$0.0
OMNI COMMUNITY CREDIT 1 \$92,150.00 0.14% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 1 \$108,253.98 0.16% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 1 \$108,253.98 0.16% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC DBA 2 \$189,500.00 0.29% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC DBA 2 \$189,500.00 0.29% 0 \$0.00 NA 0 OPEN MORTGAGE GROUP, INC., A 1 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0 \$104,864.84 0.16% 0	
UNION  OPEN MORTGAGE, LLC  1 \$108,253.98 0.16% 0 \$0.00 NA 0  PARAMOUNT EQUITY  MORTGAGE, LLC DBA  LOANPAL  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PATRIOT FEDERAL CREDIT  UNION  1 \$92,150.00 0.14% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.0
PARAMOUNT EQUITY         2         \$189,500.00         0.29% 0         \$0.00         NA 0           LOANPAL         2         \$189,500.00         0.29% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL         MORTGAGE GROUP, INC., A         1         \$104,864.84         0.16% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         PATRIOT FEDERAL CREDIT         1         \$87,000.00         0.13% 0         \$0.00         NA 0	\$0.0
MORTGAGE, LLC DBA 2 \$189,500.00 0.29% 0 \$0.00 NA 0 LOANPAL 2 \$189,500.00 0.29% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$104,864.84 0.16% 0 \$0.00 NA 0 CALIFORNIA CREDIT 1 \$87,000.00 0.13% 0 \$0.00 NA	\$0.0
MORTGAGE GROUP, INC., A 1 \$104,864.84 0.16% 0 \$0.00 NA 0 CALIFORNIA CORPORATION  PATRIOT FEDERAL CREDIT 1 \$87,000.00 0.13% 0 \$0.00 NA 0	\$0.0
UNION 1 \$87,000.00 0.13% 0 \$0.00 NA 0	\$0.0
DENNICVI VANIA EQUITY	\$0.0
RESOURCES, INC 1 \$92,000.00 0.14% 0 \$0.00 NA 0	\$0.0
PENTAGON FEDERAL C. U 3 \$275,912.98 0.42% 0 \$0.00 NA 0	\$0.0
PEOPLES BANK, A STATE 1 \$88,455.00 0.13% 0 \$0.00 NA 0	\$0.0
PEOPLES HOME EQUITY, INC 1 \$105,245.00 0.16% 0 \$0.00 NA 0	\$0.0
PEOPLES NATIONAL BANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0	\$0.0
PHH HOME LOANS, LLC 1 \$96,317.85 0.15% 0 \$0.00 NA 0	\$0.0
PHILADELPHIA FEDERAL 1 \$94,410.00 0.14% 0 \$0.00 NA 0	
PLATINUM MORTGAGE, INC 1 \$104,800.00 0.16% 0 \$0.00 NA 0	\$0.0
PLAZA HOME MORTGAGE 1 \$94,113.53 0.14% 0 \$0.00 NA 0	\$0.0
PRAIRIE STATE BANK & 2 \$207,100.00 0.31% 0 \$0.00 NA 0	\$0.0
PREMIER MEMBERS CREDIT 1 \$87,000.00 0.13% 0 \$0.00 NA 0	\$0.0
PREMIERBANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0	\$0.0
PRIMARY RESIDENTIAL 1 \$100,000.00 0.15% 0 \$0.00 NA 0.	\$0.0
PRIMEBANK 1 \$106,400.00 0.16% 0 \$0.00 NA 0	\$0.0
PROFED FEDERAL CREDIT 5 \$510,000.00 0.77% 0 \$0.00 NA 0.	\$0.0
PROSPERITY HOME 3 \$290,600.00 0.44% 0 \$0.00 NA 0	\$0.0
PULTE MORTGAGE LLC 1 \$100,000.00 0.15% 0 \$0.00 NA 0	<u></u>
PYRAMAX BANK FSB 2 \$193,910.00 0.29% 0 \$0.00 NA 0	). <u>U</u> ¢

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QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.17%	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$104,750.00	0.16%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,845.42	0.13%	\$0.00	NA	0 \$0.
RANLIFE, INC	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.
RENASANT BANK	7	\$729,584.64	1.11%	0 \$0.00	NA	0 \$0.
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$198,150.00	0.3%	0 \$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.14%	\$0.00	NA	0 \$0.
ROLLSTONE BANK AND TRUST	1	\$93,000.00	0.14%	\$0.00	NA	0 \$0.
ROYAL BANK	1	\$101,779.75	0.15%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$94,300.00	0.14%	0 \$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY INC	1	\$107,350.00	0.16%	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.14%	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$93,605.00	0.14%	\$0.00	NA	0 \$0.
S&T BANK	3	\$302,500.00	0.46%	\$0.00	NA	0 \$0.
SAN MATEO CREDIT UNION	1	\$100,880.00	0.15%	0 \$0.00	NA	0 \$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.17%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	2	\$195,382.20	0.3%	0 \$0.00	NA	0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.16%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,688.73	0.3%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.
SETTLERS BANK	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
SIU CREDIT UNION	1	\$88,000.00	0.13%	0 \$0.00	NA	0 \$0.
SKYLINE NATIONAL BANK	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$88,200.00	0.13%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$93,500.00	0.14%	0 \$0.00	NA	0 \$0.
SOUTH STATE BANK	4	\$418,230.00	0.64%	\$0.00	NA	0 \$0.

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SOUTH STORY BANK & TRUST	1	\$98,400.00	0.15% 0	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	2	\$200,000.00	0.3% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	2	\$194,500.00	0.3% 0	\$0.00	
STAR FINANCIAL BANK	2	\$189,920.00	0.29% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	5	\$497,117.38	0.76% 0	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	2	\$191,600.00	0.29% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$218,750.00	0.33% 0	\$0.00	NA 0 \$0.0
SUPERIOR CREDIT UNION INC	1	\$90,178.37	0.14% 0	\$0.00	NA 0 \$0.0
SUPERIOR CREDIT UNION, INC	6	\$561,805.00	0.85% 0	\$0.00	NA 0 \$0.0
SUTTON BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$207,150.00	0.31% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	6	\$614,425.00	0.93% 0	\$0.00	NA 0 \$0.0
TEUTOPOLIS STATE BANK	1	\$100,800.00	0.15% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,810.00	0.13% 0	\$0.00	NA 0 \$0.0
THE BANK OF BENNINGTON	_1	\$106,600.26	0.16% 0	\$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,850.00	0.13% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,635.00	0.28% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BA				<del></del>	
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