FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 93 of 101

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ator		ets that We ject of Der		R	ssets to epurch eplace
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$
3140GWK85		ACOPIA, LLC	1	\$144,000.00	3.37%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	25	\$3,436,459.01	80.31%	0	\$0.00	NA	0	
		LOAN SIMPLE, INC	1	\$149,436.26	3.49%	0	\$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC	1	\$132,839.90	3.1%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,343.20	3.05%	0	\$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,832.53	6.68%	0	\$0.00	NA	0	
Total			31	\$4,278,910.90	100%	0	\$0.00		0	
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3140GWK93		DITECH FINANCIAL LLC	5	\$813,463.27	62.08%	0	\$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$171,016.98	13.05%	0	\$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORP	1	\$174,789.73	13.34%	0	\$0.00	NA	0	
		WILLAMETTE VALLEY BANK	1	\$151,022.49	11.53%	0	\$0.00	NA	0	
Total			8	\$1,310,292.47	100%	0	\$0.00		0	
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3140GWKA0		ACCUNET MORTGAGE LLC	1	\$146,000.00	5.06%	0	\$0.00	NA	0	
		AFI FINANCIAL INC	1	\$144,610.19	5.02%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$126,500.00	4.39%	0	\$0.00	NA	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,663.36	4.39%	0	\$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	\$133,500.00	4.63%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	\$137,324.57	4.76%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	\$120,000.00	4.16%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	7	\$919,640.42	31.9%	0	\$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	\$143,516.47	4.98%	0	\$0.00			
		INDEPENDENT BANK	2	\$247,931.70	8.6%	0	\$0.00	NA	0	

	INLANTA MORTGAGE, INC	1	\$138,400.00	4.8%	\$0.00	NA 0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,584.00	4.01%	\$0.00	NA 0	
	OAK MORTGAGE COMPANY, LLC	1	\$144,604.66	5.02%	\$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,591.11	3.98%	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION	1	\$123,907.23	4.3%	\$0.00	NA 0	
Total		22	\$2,882,773.71	100%	\$0.00	0	
3140GWKB8	CORNERSTONE MORTGAGE, INC	1	\$57,600.00	1.36%	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$66,827.37	1.58%	\$0.00	NA 0	
	DITECH FINANCIAL LLC	57	\$3,796,893.73	89.85%	\$0.00	NA 0	
	HOMESTAR FINANCIAL CORPORATION	1	\$46,887.30	1.11%	\$0.00	NA 0	
	INTERSTATE BANK, SSB	1	\$74,801.20	1.77%	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	1.42%	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC	1	\$44,882.40	1.06%	\$0.00	NA 0	
	USA DIRECT FUNDING	1	\$77,749.53	1.85%	\$0.00	NA 0	
Total		64	\$4,225,641.53	100%	\$0.00	0	
3140GWKC6	ACADEMY MORTGAGE CORPORATION	1	\$101,737.20	1.74% (\$0.00	NA 0	
	BANK OF ENGLAND	1	\$94,748.19	1.62%	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$93,800.70	1.61%	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	1.54%	\$0.00		
	DITECH FINANCIAL LLC	52	\$5,052,535.24	86.47%	\$0.00		
	ETHOS LENDING LLC	1	\$99,735.93	1.71%	\$0.00	NA 0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$105,520.00	1.81%	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	1.8%	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.7%	\$0.00	NA 0	
Total		60	\$5,843,077.26	100%	\$0.00	0	
3140GWKD4	DITECH FINANCIAL LLC	24	\$2,835,628.49	100%			
Total		24	\$2,835,628.49	100%	\$0.00	0	

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3140GWKE2	DITECH FINANCIAL LLC	37	\$5,079,113.29	97.21%	0 \$0.00	NA 0	_
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,700.00	2.79%	\$0.00	NA 0	
Total		38	\$5,224,813.29	100%	\$0.00	0	
3140GWKF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,574.88	6.36%	\$0.00	NA 0	_
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	6.34%	\$0.00	NA 0	
	DITECH FINANCIAL LLC	14	\$2,258,911.54	87.3%	0.00	NA 0	
Total		16	\$2,587,486.42	100%	0 \$0.00	0	_
3140GWKG7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	5.09% (0 \$0.00	NA 0	
	BANK OF THE OZARKS	1	\$64,908.42	5.09%	\$0.00		
	CIBM BANK	1	\$64,800.00	5.08%	0 \$0.00	NA 0	
	DITECH FINANCIAL LLC	5	\$318,873.86	24.99%	1		
	EQUITY BANK	1	\$84,000.00	6.58%	0 \$0.00	NA 0	_
	GEORGE MASON MORTGAGE, LLC	1	\$73,391.72	5.75% (\$0.00	NA 0	
	LEGACY BANK	1	\$82,365.00	6.45%	0 \$0.00	NA 0	
	PREMIUM MORTGAGE CORP	5	\$293,856.91	23.03%	\$0.00	NA 0	
	RUHL MORTGAGE LLC	1	\$83,700.00	6.56%	\$0.00	NA 0	
	SUMMIT MORTGAGE, INC	1	\$61,663.00	4.83%	0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$83,600.00	6.55%	\$0.00	NA 0	
Total		19	\$1,276,158.91	100%	\$0.00	0	
3140GWKH5	1ST EINANCIAL INC	1	\$88,000.00	1.49% (0 \$0.00	NA 0	_
5140GWKH3	1ST FINANCIAL, INC ACADEMY BANK, N.A	1	\$100,302.83	1.49% (_
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	1.52%			
	AMBECK MORTGAGE ASSOCIATES	1	\$92,150.00	1.56%	\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.72%	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$109,577.20	1.85%	0.00	NA 0	_
	BANK OF THE OZARKS	1	\$99,855.91	1.69%	0 \$0.00	NA 0	_
	CF BANK	1	\$99,855.91	1.69%	0 \$0.00		_
	CIBM BANK	1	\$109,125.00	1.85%	0 \$0.00	NA 0	_
	COMMONFUND MORTGAGE CORP	2	\$206,600.00	3.49% (\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.69%	\$0.00	NA 0	

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\$2,188,160.58

\$88,800.00

37% 0

1.5% 0

\$0.00

\$0.00

NA 0

NA0

DITECH FINANCIAL LLC

EASY MORTGAGE, INC

	EAST MORTGAGE, INC	1	\$00,000.00	1.5%	\$0.00	NAU	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,848.45	1.86%	\$0.00	NA 0	
	GSF MORTGAGE CORPORATION	1	\$104,000.00	1.76%	\$0.00	NA 0	
	HUNT MORTGAGE CORPORATION	1	\$97,000.00	1.64% (\$0.00	NA 0	
	INDIANA MEMBERS CREDIT UNION	1	\$106,949.10	1.81%	\$0.00	NA 0	
	LEGACY BANK	1	\$107,000.00	1.81%	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$91,500.00	1.55%	\$0.00	NA 0	
	LIBERTY HOME LOANS, LLC	1	\$100,400.00	1.7%	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$205,313.61	3.47%	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	1	\$107,670.00	1.82%	\$0.00	NA 0	
	MORTGAGE AMERICA, INC	1	\$89,776.15	1.52%	\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$109,748.59	1.86%	\$0.00	NA 0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,874.60	1.5%	\$0.00	NA 0	
	PREMIUM MORTGAGE CORP	6	\$639,042.51	10.81%	\$0.00	NA 0	
	RUHL MORTGAGE LLC	3	\$286,315.14	4.84%	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	1.69%	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,864.74	1.61%	\$0.00	NA 0	
Total		59	\$5,913,442.55	100%	\$0.00	0	
3140GWKJ1	BARTON CREEK LENDING GROUP LLC	1	\$111,838.62	4.53%	\$0.00	NA 0	
	DITECH FINANCIAL LLC	4	\$486,759.93	19.71%	\$0.00	NA 0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,830.92	4.85%	\$0.00	NA 0	
	FRONTIER BANK	1	\$118,169.19	4.78%	\$0.00	NA 0	
	INDIANA MEMBERS CREDIT UNION	1	\$116,823.78	4.73%	\$0.00	NA 0	
	LAKE ELMO BANK	1	\$119,830.92	4.85%	\$0.00	NA 0	
	MORTGAGE AMERICA, INC	2	\$225,041.22	9.11% (\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,716.29	4.73%	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$112,419.90	4.55%	\$0.00	NA 0	

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	GROUP, INC								
	PREMIUM MORTGAGE CORP	6	\$707,133.60	28.63%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$118,828.24	4.81%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B	1	\$116,300.00	4.72%	0	\$0.00	NA	0	
Total		21	\$2,469,692.61	100%	0	\$0.00		0	
3140GWKK8	AFI FINANCIAL INC	1	\$147,292.17	3.8%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,002.32	3.54%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,696.23	3.81%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$149,389.21	3.86%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	2	\$267,549.01	6.91%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,801.61	3.71%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	7	\$964,926.07	24.92%	0	\$0.00	NA	0	
	EQUITY BANK	4	\$535,422.36	13.83%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$125,100.00	3.23%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,303.68	3.67%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,808.38	3.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$139,798.29	3.61%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	3	\$417,690.86	10.79%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,046.65	7.44%	0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	1	\$130,915.28	3.37%	0	\$0.00	NA	0	
Total		28	\$3,872,742.12	100%	0	\$0.00		0	
3140GWKL6	A+ MORTGAGE SERVICES, INC	1	\$160,000.00	2.4%	0	\$0.00	NA	0	
	AFI FINANCIAL INC	1	\$153,687.96	2.3%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$151,781.00	2.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	2.47%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,406.81	4.68%	0	\$0.00	NA	0	
	ANTHEM BANK & TRUST	1	\$168,000.00	2.52%	0	\$0.00	NA	0	
		1	\$164,475.00	2.46%	0	\$0.00	NA	0	

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	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS						
	DAS ACQUISITION COMPANY, LLC	2	\$316,008.94	4.73% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	6	\$1,010,250.00	15.13% 0	\$0.00	NA 0	
	EQUITY BANK	2	\$304,940.00	4.57% 0	\$0.00	NA 0	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,419.41	4.9% 0	\$0.00	NA 0	
	FIRST BANK	1	\$156,529.14	2.34% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,524.91	2.39% 0	\$0.00	NA 0	
	GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	\$164,900.00	2.47% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	2	\$317,684.43	4.76% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.57% 0	\$0.00	NA 0	
	MORTGAGES UNLIMITED, INC	1	\$150,423.96	2.25% 0	\$0.00	NA 0	
	NTFN, INC	2	\$331,746.90	4.97% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,767.52	2.47% 0	\$0.00	NA 0	
	PINNACLE BANK	1	\$157,074.93	2.35% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$513,345.41	7.69% 0	\$0.00	NA 0	
	RUHL MORTGAGE LLC	1	\$159,369.64	2.39% 0	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$151,999.00	2.28% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	2	\$336,865.87	5.04% 0	\$0.00	NA 0	
	UNITY BANK	1	\$175,000.00	2.62% 0	\$0.00	NA 0	
	VBS MORTGAGE, LLC	1	\$167,757.94	2.51% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$166,528.57	2.47% 0	\$0.00	NA 0	
otal		41	\$6,679,250.37	100% 0	\$0.00	0	
40GWKM4	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	2.79% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$176,000.00	2.46% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$178,228.53	2.49% 0	\$0.00	NA 0	
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	2.51% 0	\$0.00	NA 0	
	COLUMBIA STATE BANK	1	\$191,200.00	2.67% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	3	\$566,482.95	7.91% 0	\$0.00	NA 0	

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DITECH FINANCIAL LLC	13	\$2,502,179.52	34.93%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$191,641.51	2.68%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00	NA	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00	NA	0	
PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00	NA	0	
RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00	NA	0	
S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00	NA	0	
	38	\$7,163,205.80	100%	0	\$0.00		0	
ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$229,299.88	6.58%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00	NA	0	
INDIANA UNIVERSITY	1	\$111,920.00	3.21%	0	\$0.00	NA	0	
CREDIT UNION							_	
CREDIT UNION LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00	NA	0	
	1	\$111,960.00 \$118,600.00	3.22%		\$0.00 \$0.00	NA NA		
LAKE ELMO BANK NOVA FINANCIAL & INVESTMENT	1 1 1			0			0	_
	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA UNIVERSITY CREDIT UNION INLAND BANK AND TRUST INTERSTATE BANK, SSB PINNACLE BANK PLATTE VALLEY BANK OF MISSOURI PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC S&S FINANCIAL STOCKMAN BANK OF MONTANA ACADEMY MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF THE OZARKS DITECH FINANCIAL LLC FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN GEORGE MASON MORTGAGE, LLC INDIANA UNIVERSITY	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA UNIVERSITY CREDIT UNION INLAND BANK AND TRUST INTERSTATE BANK, SSB PINNACLE BANK PLATTE VALLEY BANK OF MISSOURI PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC S&S FINANCIAL STOCKMAN BANK OF MONTANA ACADEMY MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF THE OZARKS DITECH FINANCIAL LLC ISTING HAME COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN GEORGE MASON MORTGAGE, LLC INDIANA UNIVERSITY 1	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA UNIVERSITY CREDIT UNION INLAND BANK AND TRUST INTERSTATE BANK, SSB PINNACLE BANK PLATTE VALLEY BANK OF MISSOURI PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC R	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA UNIVERSITY CREDIT UNION INLAND BANK AND TRUST INTERSTATE BANK, SSB INTERSTATE BANK, SSB INTERSTATE BANK OF MISSOURI PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB INSIDENTIAL BANK, FSB INSIDENTIAL MORTGAGE SERVICES, INC RESMAC, I	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA UNIVERSITY CREDIT UNION INLAND BANK AND TRUST INTERSTATE BANK, SSB PINNACLE BANK PLATTE VALLEY BANK OF MISSOURI PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$180,500.00 2.52% 0 \$0.00 MORTGAGE INDIANA UNIVERSITY 1 \$174,947.57 2.44% 0 \$0.00 INLAND BANK AND TRUST 1 \$179,557.81 2.51% 0 \$0.00 PINNACLE BANK 1 \$177,346.77 2.48% 0 \$0.00 PINNACLE BANK 1 \$192,000.00 2.68% 0 \$0.00 PINNACLE BANK 5 1 \$192,000.00 2.68% 0 \$0.00 PINNACLE BANK 5 1 \$192,000.00 2.68% 0 \$0.00 PINNACLE BANK 6 1 \$189,738.23 2.65% 0 \$0.00 PINNACLE BANK 6 1 \$198,500.00 2.77% 0 \$0.00 PINNACLE BANK 6 1 \$198,738.23 2.65% 0 \$0.00 PINNACLE BANK 6 1 \$198,738.23 2.65% 0 \$0.00 PINNACLE BANK 6 1 \$198,738.23 2.65% 0 \$0.00 PINNACLE BANK 6 1 \$191,841.23 2.68% 0 \$0.00 PINNACLE STOCKMAN BANK 6 1 \$191,841.23 2.68% 0 \$0.00 PINNACLE STOCKMAN BANK 6 1 \$194,132.17 2.69% 0 \$0.00 PINNACLE BANK 6 1 \$117,500.00 3.37% 0 \$0.00 PINNACLE BANK 6 1 \$117,500.00 3.37% 0 \$0.00 PINNACLE BANK 6 1 \$113,842.94 3.27% 0 \$0	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN I \$180,500.00 2.52% 0 \$0.00 NA MORTGAGE INDIANA UNIVERSITY CREDIT UNION INLAND BANK AND TRUST I \$174,947.57 2.44% 0 \$0.00 NA INTERSTATE BANK, SSB I \$189,720.09 2.65% 0 \$0.00 NA INTERSTATE BANK, SSB I \$192,000.00 PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB I \$192,000.00 PRESIDENTIAL BANK, FSB I \$198,500.00 RA PRIORITY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, I	GEORGE MASON MORTGAGE, LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN I \$180,500.00 2.52%0 \$0.00 NA 0

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	CORP							
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54% 0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29% 0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38% 0	\$0.00	NA	0	
Total		30	\$3,482,304.45	100% 0	\$0.00		0	
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74% 0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,600.00	1.76% 0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33% 0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86% 0	\$0.00	NA	0	
	EQUITY BANK	1	\$64,000.00	1.33% 0	\$0.00	NA		
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33% 0	\$0.00			
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58% 0	\$0.00	NA	0	
	FRONTIER BANK	1	\$60,000.00	1.25% 0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23% 0	\$0.00			
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64% 0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$73,600.00	1.53% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04% 0	\$0.00			
	MERIDIAN BANK	2	\$138,122.62	2.87% 0	\$0.00	NA	0	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48% 0	\$0.00			
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95% 0	\$0.00			
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	1.31% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61% 0	\$0.00	NA	0	

	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	\$0.00	NA	0	
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	\$0.00	NA	0	
Total		79	\$4,815,703.63	100%	\$0.00		0	_
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0 \$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%				
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$104,867.90	1.45%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,858.41	1.52%	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,460.94	1.46%	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	\$214,023.62	2.97%	\$0.00	NA	0	
	DITECH FINANCIAL LLC	47	\$4,667,970.98	64.7%	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,886.77	1.25%	\$0.00	NA	0	
	FIRST STATE BANK	1	\$107,065.12	1.48%	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$92,000.00	1.28%	\$0.00	NA	0	
	LAKE ELMO BANK	1	\$106,719.45	1.48%	\$0.00	NA	0	
	LEGACY BANK	1	\$107,857.78	1.49%	\$0.00	NA	0	
	LIBERTY HOME LOANS, LLC	2	\$201,375.00	2.79%	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$107,000.00	1.48%	\$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$96,877.96	1.34%	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	\$86,288.78	1.2%				
	SOUTHWEST FUNDING, L.P	1	\$104,861.73	1.45%	\$0.00	NA	0	_
	SUNSTREET MORTGAGE, LLC	1	\$109,109.37	1.51%	\$0.00	NA	0	
	UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,885.44	1.23%	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$98,872.56	1.39%	\$0.00	NA	0	
Total		72	\$7,214,705.21	100%	\$0.00		0	
3140GWKS1	ACADEMY MORTGAGE CORPORATION	2	\$238,000.00	5.37%	\$0.00	NA	0	

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	ALPHA MORTGAGE CORPORATION	1	\$111,852.51	2.53% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,940.00	5.28% 0	\$0.00	NA 0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,847.25	2.62% 0	\$0.00	NA 0	
	D. L. EVANS BANK	1	\$114,256.07	2.58% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	22	\$2,563,595.01	57.9% 0	\$0.00	NA 0	
	EQUITY BANK	1	\$114,400.00	2.58% 0	\$0.00	NA 0	
	LEGENDS BANK	1	\$120,000.00	2.71% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC	1	\$113,750.00	2.57% 0	\$0.00	NA 0	
	MORTGAGE TRUST, INC	1	\$117,600.00	2.66% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$352,850.68	7.97% 0	\$0.00	NA 0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	2.71% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC	1	\$111,855.83	2.52% 0	\$0.00	NA 0	
Total		38	\$4,427,947.35	100% 0	\$0.00	0	
3140GWKT9	ACADEMY MORTGAGE CORPORATION	1	\$127,751.55	2.09% 0	\$0.00	NA 0	
	BRAZOS NATIONAL BANK	1	\$145,803.33	2.39% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	34	\$4,711,267.40	77.22% 0	\$0.00	NA 0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,800.00	2.41% 0	\$0.00	NA 0	
	GSF MORTGAGE CORPORATION	1	\$149,139.83	2.44% 0	\$0.00	NA 0	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$138,807.77	2.28% 0	\$0.00	NA 0	
	LIBERTY HOME LOANS, LLC	1	\$138,000.00	2.26% 0	\$0.00	NA 0	
	M&T BANK	1	\$125,933.95	2.06% 0	\$0.00	NA 0	
	NTFN, INC	1	\$142,208.19	2.33% 0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC	1	\$126,480.00	2.07% 0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,953.59	2.45% 0	\$0.00	NA 0	
Total		44	\$6,101,145.61	100% 0	\$0.00	0	
3140GWKU6	ACADEMY MORTGAGE CORPORATION	2	\$326,101.85	6.2% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$163,784.04	3.12% 0	\$0.00	NA 0	

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,276.40	3.2% 0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$157,297.26	2.99% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	17	\$2,792,609.36	53.11% 0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$171,690.00	3.27% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$161,344.75	3.07% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,790.98	3.23% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,787.61	3.13% 0	\$0.00	NA 0
	NTFN, INC	1	\$159,843.98	3.04% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,432.22	3.28% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,543.58	2.98% 0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$161,500.00	3.07% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$159,803.27	3.04% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$172,000.00	3.27% 0	\$0.00	NA 0
Total		32	\$5,257,805.30	100% 0	\$0.00	0
3140GWKV4	ACADEMY MORTGAGE CORPORATION	1	\$185,600.00	2.92% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	2.91% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,800.00	2.88% 0	\$0.00	NA 0
	AMERICAN MORTGAGE &					
	EQUITY CONSULTANTS, INC	1	\$197,000.00	3.1% 0	\$0.00	NA 0
		1	\$197,000.00 \$176,625.00	3.1% 0 2.78% 0	\$0.00 \$0.00	NA 0
	INC AMERICAN NATIONAL BANK AND TRUST	1 1	·			
	INC AMERICAN NATIONAL BANK AND TRUST COMPANY CITYWIDE HOME LOANS,	1 1 1	\$176,625.00	2.78% 0	\$0.00	NA 0
	INC AMERICAN NATIONAL BANK AND TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION	1 1 1 1	\$176,625.00 \$180,000.00	2.78% 0 2.83% 0	\$0.00 \$0.00	NA 0
	INC AMERICAN NATIONAL BANK AND TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBIA STATE BANK DAS ACQUISITION	1 1 1 1 1 1 19	\$176,625.00 \$180,000.00 \$195,753.40	2.78% 0 2.83% 0 3.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	INC AMERICAN NATIONAL BANK AND TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBIA STATE BANK DAS ACQUISITION COMPANY, LLC		\$176,625.00 \$180,000.00 \$195,753.40 \$180,000.00	2.78% 0 2.83% 0 3.08% 0 2.83% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC AMERICAN NATIONAL BANK AND TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBIA STATE BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC MORTGAGE EQUITY		\$176,625.00 \$180,000.00 \$195,753.40 \$180,000.00 \$3,548,674.36	2.78% 0 2.83% 0 3.08% 0 2.83% 0 55.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

Total		12	\$1,944,712.14	100%	90.00		V	
Total	SOUTH CENTRAL BANK, N.A	1 12	\$175,000.00 \$1,044,712,14	9%	·		0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,200.00	8.19%	0 \$0.00	NA	0	
3140GWL43	DITECH FINANCIAL LLC	10	\$1,610,512.14	82.81%	0 \$0.00	NA	0	
Total		9	\$1,072,767.00	100%	0 \$0.00		V	
Total	TRIDENT MORTGAGE COMPANY, LP	1 9	\$125,000.00	11.65%	·		0	
3140GWL35	DITECH FINANCIAL LLC	8	\$947,767.00	88.35%	0 \$0.00	NA	0	
1 भारत		12	\$1,158,355.44	100%	v \$0.00		V	
Total	BANK	1 12	\$106,700.00 \$1,158,355,44	9.21%	·		0	
3140GWL27	DITECH FINANCIAL LLC FIRST COMMONWEALTH	11	\$1,051,655.44	90.79%	·		Ħ	
			,	0.0 -			Ц	
Total	ON Q FINANCIAL, INC	18	\$243,179.33 \$5,015,670.33	100%			0	
	CORPORATION ON Q FINANCIAL, INC	1	\$227,500.02 \$243,179.35	4.54%	·		Ш	
3140GWKZ5	DITECH FINANCIAL LLC LHM FINANCIAL	16	\$4,544,990.96	90.62%	0 \$0.00	NA	0	
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Total	DITECH FINANCIAL LLC	8 9	\$2,232,249.54 \$2,441,249.54	91.44% 100%			0	
3140GWKY8	AMERICAN FINANCING CORPORATION	1	\$209,000.00	8.56%	·		Ш	
Total		7	\$1,845,204.63	100%	90.00		0	
	GOLD COAST BANK	1	\$209,000.00	11.33%			0	
3140GWKX0	DITECH FINANCIAL LLC	6	\$1,636,204.63	88.67%	0 \$0.00	NA	0	
Total		5	\$1,303,922.04	100%	90.00		0	
3140GWKW2	DITECH FINANCIAL LLC	5	\$1,303,922.04	100%	1		0	
10tai		34	\$0,330,023.39	100%	<u> </u>		V	
Total	SOUTHEAST MORTGAGE OF GEORGIA, INC	1 34	\$187,035.93 \$6,358,023.59	2.94% 100%	·		0	
	PRIORITY MORTGAGE CORP	1	\$186,484.64	2.93%	0 \$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$178,480.00	2.81%				
	CORPORATION NTFN, INC	1	\$195,958.75	3.08%	0 \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT	1	\$197,745.13	3.11%	0 \$0.00	NA	0	1

3140GWL50	DITECH FINANCIAL LLC	24	\$2,368,023.95	100%	0	\$0.00	NA	0	
Total		24	\$2,368,023.95	100%		\$0.00		0	_
			. , ,						
3140GWL68	DITECH FINANCIAL LLC	13	\$1,755,690.01	100%	0	\$0.00	NA	0	
Total		13	\$1,755,690.01	100%	0	\$0.00		0	
	ARK-LA-TEX FINANCIAL								
3140GWLA9	SERVICES, LLC DBA	1	\$199,775.89	6.28%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE								
	COLUMBIA STATE BANK	1	\$199,759.69	6.28%		\$0.00	NA		
	DITECH FINANCIAL LLC	14	\$2,605,244.68	81.89%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE	1	\$176,796.98	5.55%	0	\$0.00	NA	0	
T. ()	SERVICES, INC	15	·	1000		Φ0.00			
Total		17	\$3,181,577.24	100%	U	\$0.00		0	
	ACADEMY MORTGAGE				\vdash			+	
3140GWLC5	CORPORATION	1	\$132,050.00	2.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE &				\vdash				
	EQUITY CONSULTANTS,	1	\$137,750.00	2.29%	0	\$0.00	NA	0	
	INC		,,,	_,_,,		7 3 7 3			
	AMERIFIRST FINANCIAL,	1	¢120.940.16	2.160	0	¢0.00	NT A	^	
	INC	1	\$129,840.16	2.16%	U	\$0.00	NA	U	
	APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00	NA	0	
	CF BANK	1	\$127,702.15	2.13%	0	\$0.00	NA	0	
	CHERRY CREEK	1	\$136,000.00	2.26%	0	\$0.00	NA	0	
	MORTGAGE CO, INC		. ,		Ш				
	DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	\vdash	\$0.00	NA	-	
	EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE								
	COMPANY, L.L.C. DBA	1	\$137,572.68	2.29%	0	\$0.00	NA	0	
	CUNNINGHAM & COMPANY, AN								
	MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL	- 1	·						
	SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS	1	¢125.050.00	2.260		¢0.00	NT A	_	
	BANK	1	\$135,850.00	2.26%	O	\$0.00	NA	U	
	WEST ONE CAPITAL	1	\$150,000.00	2.5%	0	\$0.00	NA	Λ	
	GROUP INC	1	\$130,000.00	2.5%	U	\$0.00	INA	U	
	WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00	NA	0	
Total		44	\$6,007,313.48	100%	0	\$0.00		0	
					oxdot			\perp	
3140GWLD3	BANK OF ENGLAND	1	\$109,000.00	2.12%		\$0.00	NA		
	DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%		\$0.00	NA		
	GSB MORTGAGE, INC	1	\$100,000.00	1.95%		\$0.00	NA		
		1	\$106,040.10	2.06%	0	\$0.00	NA	0	

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	HOMESTEAD FUNDING CORP							
	INDEPENDENT BANK	1	\$108,000.00	2.1% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95% 0				
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95% 0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95% 0	\$0.00	NA	0	
Total	,	52	\$5,138,178.39	100% 0	\$0.00		0	
							П	
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94% 0	\$0.00	NA	0	
	BEVERLY BANK	1	\$125,000.00	2.17% 0	\$0.00	NA	0	
	COLUMBIA STATE BANK	1	\$120,477.48	2.09% 0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$118,500.00	2.06% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15% 0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04% 0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92% 0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04% 0	\$0.00	NA	0	

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Total		49	\$5,755,831.91	100% 0	\$0.00	0	
3140GWLF8	AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6% 0	\$0.00	NA)
	COLUMBIA STATE BANK	1	\$150,000.00	2.88% 0	\$0.00	NA 0)
	DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28% 0	\$0.00	NA 0)
	ETHOS LENDING LLC	1	\$141,267.61	2.72% 0	\$0.00	NA 0)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04% 0	\$0.00	NA 0)
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49% 0	\$0.00	NA 0)
	INLANTA MORTGAGE, INC	1	\$127,452.79	2.45% 0	\$0.00	NA 0)
	INTERSTATE BANK, SSB	1	\$144,373.84	2.78% 0	\$0.00	NA 0)
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62% 0	\$0.00	NA)
	STATEWIDE MORTGAGE	1	\$127,200.00	2.45% 0	\$0.00	NA 0)
	TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85% 0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION	1	\$147,858.73	2.84% 0	\$0.00	NA)
	WALLICK AND VOLK, INC	2	\$260,487.01	5% 0	\$0.00	NA 0)
Total		38	\$5,201,149.42	100% 0	\$0.00	0	
3140GWLG6	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	2.13% 0	\$0.00	NA)
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,068.68	2.41% 0	\$0.00	NA 0)
	BRAND MORTGAGE GROUP, LLC	1	\$170,050.00	2.39% 0	\$0.00	NA)
	COLUMBIA STATE BANK	1	\$169,500.00	2.38% 0	\$0.00	NA 0)
	DITECH FINANCIAL LLC	29	\$4,697,137.50	65.89% 0	\$0.00	NA 0)
	F&B ACQUISITION GROUP, LLC	1	\$150,233.43	2.11% 0	\$0.00	NA)
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$161,600.00	2.27% 0	\$0.00	NA)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$332,074.25	4.66% 0	\$0.00	NA)
	HOMESTEAD FUNDING CORP	1	\$164,000.00	2.3% 0	\$0.00	NA)
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$329,309.06	4.62% 0	\$0.00	NA)
	INLANTA MORTGAGE, INC	1	\$151,350.19	2.12% 0	\$0.00	NA 0)

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	LEND SMART MORTGAGE, LLC	1	\$167,920.00	2.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$160,000.00	2.24%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	0	
Total		44	\$7,128,593.30	100%	0	\$0.00		0	
3140GWLH4	A+ MORTGAGE SERVICES, INC	1	\$284,050.00	1.79%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$299,200.00	1.88%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$207,920.00	1.31%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$289,600.00	1.82%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$231,920.00	1.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$390,000.00	2.46%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	38	\$10,973,897.26	69.13%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$292,000.00	1.84%	0	\$0.00	NA	0	
	ETHOS LENDING LLC	1	\$282,400.00	1.78%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$395,250.00	2.49%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$212,000.00	1.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$298,375.43	1.88%	0	\$0.00	NA	0	
	JEFFERSON BANK	1	\$230,850.00	1.45%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$225,600.00	1.42%	0	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP	1	\$258,500.00	1.63%	0	\$0.00	NA	0	
	NTFN, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$307,522.50	1.94%	0	\$0.00	NA	0	
	RESMAC, INC	1	\$201,734.00	1.27%	0	\$0.00		_	
	S&S FINANCIAL	1	\$252,800.00	1.6%	0	\$0.00	NA	0	
Total		56	\$15,873,619.19	100%	0	\$0.00		0	
								Ш	
3140GWLJ0	CIBM BANK	1	\$37,445.65	0.63%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$75,000.00	1.26%	Ц	\$0.00	NA	0	
	DITECH FINANCIAL LLC	93	\$5,741,611.21	96.2%	0	\$0.00	NA	0	
	FIRST WESTERN TRUST BANK	1	\$41,084.09	0.69%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$24,750.00	0.41%	0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$36,000.00	0.6%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$12,647.26	0.21%	0	\$0.00	NA	0	
Total		99	\$5,968,538.21	100%	0	\$0.00		0	
3140GWLK7		1	\$89,900.00	1.49%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							İ
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.83%	\$0.00	NA	0	
	DITECH FINANCIAL LLC	59	\$5,725,765.74	95.03%	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	\$99,597.78	1.65%	\$0.00	NA	0	
Total		62	\$6,025,263.52	100%	\$0.00		0	
3140GWLL5	D. L. EVANS BANK	1	\$125,000.00	2.9%	\$0.00	NA	0	
51100 WEE5	DITECH FINANCIAL LLC	35	\$4,074,343.92	94.5%			-	
	FBT MORTGAGE, LLC	1	\$112,000.00	2.6%	i i		\boldsymbol{T}	
Total	,	37	\$4,311,343.92	100%	i i		0	
3140GWLM3	DITECH FINANCIAL LLC	20	\$3,233,529.29	100%	0 \$0.00	NA	Λ	
Total	DITECTI FINANCIAL ELC	20	\$3,233,529.29 \$3,233,529.29	100%	-		n	
Total		20	φ <i>3,233,327,27</i>	100 /6	φυ.υυ		V	
3140GWLN1	DITECH FINANCIAL LLC	17	\$3,230,960.80	100%	\$0.00	NA	0	
Total		17	\$3,230,960.80	100%			0	
			+-,		1		Ť	
3140GWLP6	ACADEMY MORTGAGE CORPORATION	1	\$57,000.00	1.07%	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$50,000.00	0.94%	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	1.51%	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,868.12	1.07%	\$0.00	NA	0	
	DITECH FINANCIAL LLC	80	\$5,017,572.49	94.47%	\$0.00	NA	0	
	HOWARD BANK	1	\$50,000.00	0.94%	\$0.00	NA	0	
Total		85	\$5,311,440.61	100%	\$0.00		0	1
3140GWLR2	ACADEMY MORTGAGE CORPORATION	2	\$666,500.00	5.38%	\$0.00	NA	0	
	AFI FINANCIAL INC	1	\$225,000.00	1.82%	\$0.00	NA	0	
	AVIDIA BANK	1	\$300,878.00	2.43%	\$0.00	NA	0	
	DITECH FINANCIAL LLC	30	\$7,025,820.88	56.74%	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$384,930.00	3.11%	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	3.96%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$754,728.00	6.1%	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$138,581.56	1.12%	\$0.00	NA	0	_

	LEGACY BANK	1	\$176,110.05	1.42% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$228,123.30	1.84% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$331,415.00	2.68% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$415,787.54	3.36% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$536,900.00	4.34% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$283,687.00	2.29% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$424,100.00	3.41% 0	\$0.00	NA 0
Total		47	\$12,382,561.33	100% 0	\$0.00	0
3140GWLS0	AMERISAVE MORTGAGE CORPORATION	1	\$189,285.00	25.67% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	6	\$548,195.00	74.33% 0	\$0.00	NA 0
Total		7	\$737,480.00	100% 0	\$0.00	0
3140GWLT8	ACADEMY MORTGAGE CORPORATION	3	\$1,059,400.00	34.82% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,000.00	3.62% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,500.00	7.64% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$212,000.00	6.97% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	1	\$131,200.00	4.31% 0	\$0.00	NA 0
	INTERCAP LENDING INC	1	\$416,357.96	13.68% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$393,009.96	12.92% 0	\$0.00	NA 0
	S&S FINANCIAL	1	\$488,200.00	16.04% 0	\$0.00	NA 0
Total		10	\$3,042,667.92	100% 0	\$0.00	0
3140GWLU5	ALPHA MORTGAGE CORPORATION	1	\$129,449.82	2.48% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	5.08% 0	\$0.00	NA 0
	AMERIS BANK	1	\$150,000.00	2.88% 0	\$0.00	NA 0
	ANCHOR BANK, N.A	1	\$135,000.00	2.59% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$268,120.00	5.14% 0	\$0.00	NA 0
	COLUMBIA STATE BANK	2	\$282,500.00	5.42% 0	\$0.00	NA 0
	L	1 4	AA AAA ### AA	62 1200	ΦΩ ΩΩ	NIA
	DITECH FINANCIAL LLC	24	\$3,289,557.83 \$137,000.00	63.12% 0 2.63% 0	\$0.00 \$0.00	NA 0 NA 0

	HOMESTEAD FUNDING CORP						
	LAKELAND BANK	1	\$137,750.00	2.64%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	2.61%	0 \$0.00) NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,500.00	2.58%	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,000.00	2.83%	0 \$0.00	NA	0
Total		38	\$5,211,877.65	100%	0 \$0.00		0
3140GWLV3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,203.00	3.06%	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	3.09%	\$0.00) NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	3.32%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$4,143,286.51	68.87%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$384,750.00	6.4%	\$0.00) NA	0
	SECURITY HOME MORTGAGE LLC	1	\$176,000.00	2.93%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$183,750.00	3.05%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.16%	0 \$0.00	NA NA	0
	TRUST MORTGAGE LENDING CORP	1	\$179,408.00	2.98%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	3.14%			0
Total		32	\$6,016,397.51	100%	0 \$0.00)	0
2140CWI WI	DANIZ OF THE OZADIZE	1	¢217.000.00	5 0 4 07	0 \$0.00	NT A	
3140GWLW1	BANK OF THE OZARKS DITECH FINANCIAL LLC	11	\$217,000.00 \$3,035,681.51	5.84% 81.64%		1	
	THE FEDERAL SAVINGS BANK	1	\$228,835.44	6.15%			
	VBS MORTGAGE, LLC	1	\$236,844.74	6.37%	0 \$0.00	NA	0
Total		14	\$3,718,361.69	100%	0 \$0.00)	0
3140GWLX9	DITECH FINANCIAL LLC	4	\$662,700.00	44.85%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,394.00	11.33%			
	NEEDHAM BANK	1	\$157,500.00	10.66%			
		1	\$174,503.00	11.81%	0 \$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	STOCKMAN BANK OF MONTANA	1	\$154,230.00	10.44% 0	\$0.00	NA 0	
	THE EQUITABLE BANK, S.S.B	1	\$161,250.00	10.91% 0	\$0.00	NA 0	
Total		9	\$1,477,577.00	100% 0	\$0.00	0	
3140GWLY7	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$374,918.76	13.96% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	7.3% 0	\$0.00	NA 0	l
	APPROVED MORTGAGE	1	\$175,655.00	6.54% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	6	\$1,156,394.73	43.06% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,725.24	7.25% 0	\$0.00	NA 0	١
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,000.00	7.11% 0	\$0.00	NA 0	1
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	7.45% 0	\$0.00	NA 0	1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,650.00	7.33% 0	\$0.00	NA 0	1
Total		14	\$2,685,343.73	100% 0	\$0.00	0	<u> </u>
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3140GWP31	USAA FEDERAL SAVINGS BANK	22	\$2,101,496.64	100% 0	\$0.00	NA 0	
Total		22	\$2,101,496.64	100% 0	\$0.00	0	
3140GWP49	USAA FEDERAL SAVINGS BANK	23	\$2,714,735.21	100% 0	\$0.00	NA 0	
Total		23	\$2,714,735.21	100% 0	\$0.00	0	
3140GWP56	USAA FEDERAL SAVINGS BANK	24	\$4,926,951.35	100% 0	\$0.00	NA 0	
Total		24	\$4,926,951.35	100% 0	\$0.00	0	<u> </u>
3140GWP64	USAA FEDERAL SAVINGS BANK	39	\$5,353,033.01	100% 0	\$0.00	NA 0)
Total		39	\$5,353,033.01	100% 0	\$0.00	0	
3140GWP72	USAA FEDERAL SAVINGS BANK	34	\$5,588,537.28	100% 0	\$0.00	NA 0)
Total		34	\$5,588,537.28	100% 0	\$0.00	0	
3140GWP80	USAA FEDERAL SAVINGS BANK	297	\$81,561,978.18	100% 0	\$0.00	NA 0)

Total		297	\$81,561,978.18	100% 0	\$0.00		0	
3140GWP98	USAA FEDERAL SAVINGS BANK	12	\$3,383,112.72	100% 0	\$0.00	NA	0	
Total	DAINK	12	\$3,383,112.72	100% 0	\$0.00		0	
3140GWQB2	USAA FEDERAL SAVINGS BANK	13	\$1,266,154.23	100% 0	\$0.00	NA	0	
Total		13	\$1,266,154.23	100% 0	\$0.00		0	
3140GWQC0	USAA FEDERAL SAVINGS BANK	95	\$20,762,002.92	100% 0	\$0.00	NA	0	
Total		95	\$20,762,002.92	100% 0	\$0.00		0	
3140GWQD8	USAA FEDERAL SAVINGS BANK	14	\$2,812,725.12	100% 0	\$0.00	NA	0	
Total		14	\$2,812,725.12	100% 0	\$0.00		0	<u> </u>
3140GWQE6	USAA FEDERAL SAVINGS BANK	25	\$2,055,640.19	100% 0	\$0.00	NA	0	
Total		25	\$2,055,640.19	100% 0	\$0.00		0	
3140GWQF3	USAA FEDERAL SAVINGS BANK	88	\$19,008,923.53	100% 0	\$0.00	NA	0	
Total		88	\$19,008,923.53	100% 0	\$0.00		0	
3140GWQG1	USAA FEDERAL SAVINGS BANK	39	\$2,633,246.63	100% 0	\$0.00	NA	0	
Total		39	\$2,633,246.63	100% 0	\$0.00		0	
3140GWQH9	USAA FEDERAL SAVINGS BANK	28	\$2,785,579.04	100% 0	\$0.00	NA	0	
Total		28	\$2,785,579.04	100% 0	\$0.00		0	
3140GWQJ5	USAA FEDERAL SAVINGS BANK	20	\$2,363,274.00	100% 0	\$0.00	NA	0	
Total		20	\$2,363,274.00	100% 0	\$0.00		0	
3140GWQK2	USAA FEDERAL SAVINGS BANK	28	\$3,853,534.84	100% 0	\$0.00	NA	0	
Total		28	\$3,853,534.84	100% 0	\$0.00		0	
3140GWQL0	USAA FEDERAL SAVINGS BANK	28	\$4,576,125.80	100% 0	\$0.00	NA	0	
Total		28	\$4,576,125.80	100% 0	\$0.00		0	<u> </u>
3140GWQM8		100	\$26,383,405.12	100% 2\$	\$455,549.63	NΔ	H	\$204

	USAA FEDERAL SAVINGS BANK								
Total		100	\$26,383,405.12	100%	2	\$455,549.63		1	\$204,
3140GWV83	UNITED WHOLESALE MORTGAGE	15	\$5,170,039.46	100%	0	\$0.00	NA	0	
Total		15	\$5,170,039.46	100%	0	\$0.00		0	
3140GWV91	STATEWIDE MORTGAGE, LLC	1	\$107,825.00	4.38%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	\$2,356,192.66	95.62%	0	\$0.00	NA	0	
Total		26	\$2,464,017.66	100%	0	\$0.00		0	
3140GWWA7	CAPITAL MORTGAGE HOME LOANS	1	\$129,980.00	2.7%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$265,800.00	5.52%	0	\$0.00	NA	0	
_	UNITED WHOLESALE MORTGAGE	32	\$4,420,137.00	91.78%	0	\$0.00	NA	0	
Total		35	\$4,815,917.00	100%	0	\$0.00		0	
3140GWWB5	CERTIFIED MORTGAGE PLANNERS	1	\$197,125.00	4.15%	0	\$0.00	NA	0	
	MALIBU FUNDING, INC	1	\$187,000.00	3.93%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	\$4,370,601.00	91.92%	0	\$0.00	NA	0	
Total		25	\$4,754,726.00	100%	0	\$0.00		0	
3140GWWC3	CAPITAL CONCEPTS INC	1	\$78,500.00	7.12%	1		NA	0	
	SHORE MORTGAGE	2	\$99,350.00	9.02%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$924,178.69	83.86%	0	\$0.00	NA	0	
Total		16	\$1,102,028.69	100%	0	\$0.00		0	
3140GWWD1	CAPITAL CONCEPTS INC	6	\$800,600.00	34.01%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	\$1,553,579.31	65.99%	0	\$0.00	NA	0	
Total		18	\$2,354,179.31	100%	0	\$0.00		0	
3140GWWE9	ALABAMA HOME MORTGAGE LOANS INC	1	\$174,600.00	3.22%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORPORATION	1	\$166,500.00	3.07%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC	1	\$157,050.00	2.89%	0	\$0.00	NA	0	
	HALL FINANCIAL GROUP	1	\$151,200.00	2.78%	-		NA	1	
	SHORE MORTGAGE	1	\$160,000.00	2.95%	0	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	28	\$4,620,022.04	85.09%	0 \$0.00) NA)
Total		33	\$5,429,372.04	100%	0 \$0.0	0 ()
3140GWWF6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$384,525.00	9.76%	0 \$0.00) NA()
	AMPLE FUNDING LLC	1	\$198,000.00	5.03%	0 \$0.00) NA ()
	RESOLUTE BANK	1	\$175,750.00	4.46%	0 \$0.00) NA()
	UNITED WHOLESALE MORTGAGE	17	\$3,179,676.83	80.75%	0 \$0.00) NA)
Total		21	\$3,937,951.83	100%	0 \$0.0	0 ()
3140GWWG4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,400.00	6.06%	0 \$0.00) NA()
	CAPITAL CONCEPTS INC	2	\$304,250.00	11.01%	0 \$0.00) NA()
	INNOVATIVE MORTGAGE SERVICES INC	1	\$169,750.00	6.14%	0 \$0.00) NA)
	LONE MORTGAGE, INC	1	\$163,930.00	5.93%	0 \$0.00) NA()
	UNITED WHOLESALE MORTGAGE	12	\$1,959,135.99	70.86%	0 \$0.00) NA)
Total		17	\$2,764,465.99	100%	90.00	0 0)
3140GWWH2	FIRST NATIONAL FINANCING INC	1	\$150,000.00	7.05%	0 \$0.00) NA)
	JWH FINANCIAL, INC	1	\$101,800.00	4.79%	0 \$0.00) NA ()
	RELIANCE FINANCIAL GROUP, INC	1	\$131,175.00	6.17%	0 \$0.00) NA)
	SHORE MORTGAGE	1	\$109,000.00	5.12%	0 \$0.00) NA ()
	UNITED WHOLESALE MORTGAGE	15	\$1,634,900.00	76.87%	0 \$0.00) NA)
Total		19	\$2,126,875.00	100%	0 \$0.0	0 ()
3140GWWJ8	PREFERRED LENDING GROUP	1	\$266,000.00	5.3%	0 \$0.00) NA)
	UNITED WHOLESALE MORTGAGE	14	\$4,422,204.09	88.04%	0 \$0.00) NA)
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$335,000.00	6.66%	0 \$0.00) NA()
Total		16	\$5,023,204.09	100%	0 \$0.0	0)
3140GWWK5	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$630,000.00	12.57%	0 \$0.00) NA)

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	NEIGHBORHOOD MORTGAGE	1	\$125,000.00	2.49% 0	\$0.00	NA 0	
	TRIDENT HOME LOANS	1	\$424,100.00	8.46% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	11	\$3,833,400.00	76.48% 0	\$0.00	NA 0	
Total		14	\$5,012,500.00	100% 0	\$0.00	0	
3140GWWL3	HOMEPLUS MORTGAGE	1	\$407,000.00		\$0.00	NA 0	
	MALIBU FUNDING, INC	1	\$398,000.00	12.41% 0	\$0.00	NA 0	
	PREFERRED LENDING GROUP	1	\$415,000.00	12.94% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	6	\$1,986,800.00	61.96% 0	\$0.00	NA 0	
Total		9	\$3,206,800.00	100% 0	\$0.00	0	
3140GWWM1	ALABAMA HOME MORTGAGE LOANS INC	1	\$199,200.00	3.37% 0	\$0.00	NA 0	
	BEAR MORTGAGE INC	1	\$199,750.00	3.38% 0	\$0.00	NA 0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$196,000.00	3.31% 0	\$0.00	NA 0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,500.00	3.27% 0	\$0.00	NA 0	
	NATIONWIDE HOME LOANS, INC	1	\$199,200.00	3.37% 0	\$0.00	NA 0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	3.31% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	25	\$4,730,886.00	79.99% 0	\$0.00	NA 0	
Total		31	\$5,914,536.00	100% 0	\$0.00	0	
3140GWWN9	UNITED WHOLESALE MORTGAGE	11	\$3,554,216.33	100% 0	\$0.00	NA 0	
Total	MORIGAGE	11	\$3,554,216.33	100% 0	\$0.00	0	
10001			φο,σο 1,210,σο	100 /0 0	ψο.σο		
3140GWWP4	UNITED WHOLESALE MORTGAGE	11	\$2,056,308.69	100% 0	\$0.00	NA 0	
Total		11	\$2,056,308.69	100% 0	\$0.00	0	
3140GWWQ2	BEVERLY-HANKS MORTGAGE SERVICES	1	\$179,450.00	5.81% 0	\$0.00	NA 0	
	FIRST NATIONAL FINANCING INC	1	\$190,000.00	6.16% 0	\$0.00	NA 0	
	ILOANMASTER, INC	1	\$177,000.00	5.74% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	14	\$2,539,750.28	82.29% 0	\$0.00	NA 0	

Total		17	\$3,086,200.28	100% 0	\$0.00	0
3140GWZ22	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$686,246.01	60.79% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$249,207.08	22.08% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$193,408.31	17.13% 0	\$0.00	NA 0
Total		5	\$1,128,861.40	100% 0	\$0.00	0
3140GWZ30	AMERICAN BANK AND TRUST COMPANY NA	1	\$131,742.30	7.73% 0	\$0.00	NA 0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$170,618.81	10.01% 0	\$0.00	NA 0
	BANK 1ST	1	\$103,699.81	6.08% 0	\$0.00	NA 0
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$346,889.47	20.34% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	3	\$208,951.74	12.25% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$128,836.21	7.56% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,650.00	9.3% 0	\$0.00	NA 0
	PEOPLES BANK A STATE BANK	1	\$159,819.40	9.37% 0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$131,742.29	7.73% 0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$164,358.19	9.63% 0		NA 0
Total		14	\$1,705,308.22	100% 0	\$0.00	0
3140GWZ48	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$130,974.86	57.49% 0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$96,833.53	42.51% 0	\$0.00	NA 0
Total		2	\$227,808.39	100% 0	\$0.00	0
3140GWZ55	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,718.95	24.12% 0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$111,811.88	14.92% 0	\$0.00	NA 0

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	COMPANY	Ī		1				
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,478.21	28.75%	\$0.00	NA	0	
	UNITED BANK A STATE CHARTERED BANK	1	\$241,356.94	32.21%	\$0.00	NA	0	
Total		4	\$749,365.98	100%	\$0.00		0	
3140GWZ63	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,769.87	8.06%	\$0.00	NA	0	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$116,487.87	6.72%	\$0.00	NA	0	
	HOMESER VICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,392.81	8.1%	\$0.00	NA	0	
	LIBERTY BANK	1	\$159,657.13	9.21%	\$0.00	NA	0	
	M&T BANK A CORPORATION	1	\$230,819.96	13.31%	\$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,666.80	18.79% (\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	\$162,851.87	9.39%	\$0.00	NA	0	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$203,365.16	11.73%	\$0.00	NA	0	
	WELLS FARGO BANK NA	1	\$254,580.84	14.69%	\$0.00	NA	0	
Total		10	\$1,733,592.31	100%	\$0.00		0	
3140GWZ71	CITIZENS BANK NA	1	\$163,666.32	5.81%	\$0.00	NA	0	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$246,602.70	8.75%	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$444,648.64	15.78%	\$0.00	NA	0	
	LIBERTY BANK	3	\$494,528.27	17.55%	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$96,637.52	3.43%	\$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,607.16	16.91%	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,770.92	4.61%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,818.66	7.48%	\$0.00	NA	0	

	WEBSTER BANK NA	3	\$346,491.77	12.3% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$208,214.55	7.38% 0	\$0.00	NA 0	
Total		16	\$2,817,986.51	100% 0	\$0.00	0	
3140GWZ89	CITIBANK NA	1	\$321,383.74	21.27% 0	\$0.00	NA 0	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$327,207.84	21.65% 0	\$0.00	NA 0	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$193,597.84	12.81% 0	\$0.00	NA 0	
	WEBSTER BANK NA	1	\$168,734.02	11.17% 0	\$0.00	NA 0	
	WELLS FARGO BANK NA	1	\$500,316.46	33.1% 0	\$0.00	NA 0	
Total		6	\$1,511,239.90	100% 0	\$0.00	0	
3140GWZ97	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,480.84	20.25% 0	\$0.00	NA 0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,725.94	17.95% 0	\$0.00	NA 0	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$217,913.97	22.01% 0	\$0.00	NA 0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,295.62	13.06% 0	\$0.00	NA 0	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$264,542.05	26.73% 0	\$0.00	NA 0	
Total		5	\$989,958.42	100% 0	\$0.00	0	
3140GWZN6	DAKOTAH BANK A CORPORATION	1	\$94,866.14	7.17% 0	\$0.00	NA 0	
	FIRST BANK AND TRUST	3	\$420,304.91	31.79% 0	\$0.00	NA 0	
	FIRST PREMIER BANK	3	\$300,326.24	22.71% 0	\$0.00	NA 0	
	PLAINS COMMERCE BANK A CORPORATION	4	\$506,838.78	38.33% 0	\$0.00	NA 0	
Total		11	\$1,322,336.07	100% 0	\$0.00	0	
3140GWZP1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	18.81% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,038.29	16.33% 0	\$0.00	NA 0	
	FIRST PREMIER BANK	1	\$201,469.00	17.87% 0	\$0.00	NA 0	

PLAINS COMMERCE BANK A CORPORATION 1 \$167,502.47 14.86% 0 \$0.00 NA 0									
MORTGAGE INC 1 \$17,606.25 15,32% 0 \$0.00 NA 0			1	\$167,502.47	14.86%	0 \$0.0	0 NA	0	
Total			1	\$172,656.23	15.32%	0 \$0.0	0 NA	0	
BANK MIDWEST			1	\$189,632.43	16.81%	0 \$0.0	0 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$339,940.53 13.93% 0 \$0.00 NA 0 CORPORATION	Total		6	\$1,127,298.42	100%	90.0	0	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$339,940.53 13.93% 0 \$0.00 NA 0	21.40.033.77.00		- 1	Φ10 5 00 2 26	1.2.16	0 000	0 274	H	
MORTGAGE 2 \$339,940.53 13,93% 0 \$0.00 NA 0 FIRST PREMIER BANK 1 \$166.566.42 6.83% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$135,457.61 5.55% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE LC A LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK A CORPORATION 1 \$71,205.30 2.92% 0 \$0.00 NA 0 RELIABANK DAKOTA A CORPORATION 2 \$444.055.60 18.2% 0 \$0.00 NA 0 Total 17 \$2,439,743.32 100% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$225,440.16 16.13% 0 \$0.00 NA 0 FIRST BANK AND TRUST 2 \$411,332.78 29.43% 0 \$0.00 NA 0 RELIABANK DAKOTA A CORPORATION 3 \$562,504.33 40.24% 0 \$0.00 NA 0 RELIABANK DAKOTA A 1 \$198,484.58 14.2% 0 \$0.00 NA 0 RELIABANK DAKOTA A 1 \$199,484.58 14.2% 0 \$0.00 NA 0 Total 7 \$1,397,761.85 100% 0 \$0.00 NA 0 Total 7 \$1,397,761.85 100% 0 \$0.00 NA 0 Total 7 \$1,397,761.85 100% 0 \$0.00 NA 0 CORPORATION 1 \$209,323.49 50% 1 \$205,504.03 NA 0 CORPORATION 1 \$209,323.49 50% 1 \$205,504.03 NA 0 CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 Total CORNERSTONE BANK A CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CUMORTGAGE DIRECT LC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CUMORTGAGE DIRECT LC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CUMORTGAGE DIRECT LC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CUMORTGAGE DIRECT LC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CUMORTGAGE DIRECT LC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CORPORATION 1 \$154,162.27 4.74% 0 \$0.0	3140GWZQ9		1	\$105,882.36	4.34%	0 \$0.0	0 NA	0	
GREAT WESTERN BANK 1 \$135.457.61 5.55% 0 \$0.00 NA 0		MORTGAGE	2	\$339,940.53	13.93%	0 \$0.0	0 NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		FIRST PREMIER BANK	1	\$166,566.42	6.83%	0 \$0.0	0 NA	0	
MORTGAGE LLC A LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK A CORPORATION RELIABANK DAKOTA A CORPORATION CORPORATION CORPORATION CORPORATION RELIABANK DAKOTA A S1,176,635.50 48.23% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0		GREAT WESTERN BANK	1	\$135,457.61	5.55%	0 \$0.0	0 NA	0	
A CORPORATION 3 \$444,055.60 18.2% \$0 \$0.00 NA NA NA		MORTGAGE LLC A LIMITED LIABILITY	1	\$71,205.30	2.92%	0 \$0.0	0 NA	0	
CORPORATION 8 \$1,176,635.50 48.23% 0 \$0.00 NA 0			3	\$444,055.60	18.2%	0 \$0.0	0 NA	0	
BANK MIDWEST			8	\$1,176,635.50	48.23%	0 \$0.0	0 NA	0	
FIRST BANK AND TRUST 2 \$411,332.78 29.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$562,504.33 40.24% 0 \$0.00 NA 0 RELIABANK DAKOTA A CORPORATION 1 \$198,484.58 14.2% 0 \$0.00 NA 0 Total 7 \$1,397,761.85 100% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$151,404.08 36.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING 1 \$57,906.71 13.83% 0 \$0.00 NA 0 CORPORATION SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$209,323.49 50% 1 \$205,504.03 NA 0 CORPORATION 3 \$418,634.28 100% 1 \$205,504.03 NA 0 CORNERSTONE BANK A CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0	Total		17	\$2,439,743.32	100%	0 \$0.0	0	0	
FIRST BANK AND TRUST 2 \$411,332.78 29.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$562,504.33 40.24% 0 \$0.00 NA 0 RELIABANK DAKOTA A CORPORATION 1 \$198,484.58 14.2% 0 \$0.00 NA 0 Total 7 \$1,397,761.85 100% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$151,404.08 36.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING 1 \$57,906.71 13.83% 0 \$0.00 NA 0 CORPORATION SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$209,323.49 50% 1 \$205,504.03 NA 0 CORPORATION 3 \$418,634.28 100% 1 \$205,504.03 NA 0 CORNERSTONE BANK A CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0								H	
PLAINS COMMERCE BANK 3 \$562,504.33 40.24% 0 \$0.00 NA 0	3140GWZR7		1	· ·				$\boldsymbol{ o}$	
A CORPORATION 3 \$562,504.33 40.24% 0 \$0.00 NA 0			2	\$411,332.78	29.43%	0 \$0.0	0 NA	0	
CORPORATION 1 \$198,484.58 14.2% \$0.00 NA 0		A CORPORATION	3	\$562,504.33	40.24%	0 \$0.0	0 NA	0	
3140GWZS5			1	\$198,484.58	14.2%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION Total CORNERSTONE BANK A CORPORATION CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANK IN \$57,906.71 13.83% 0 \$0.00 NA 0 \$0.00 NA	Total		7	\$1,397,761.85	100%	0 \$0.0	0	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION Total CORNERSTONE BANK A CORPORATION CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANK IN \$57,906.71 13.83% 0 \$0.00 NA 0 \$0.00 NA	21.40.03377777		- 1	φ1 . 71 40.4 00	26.150	0 000	0 374	Н	
SOUTH DAKOTA BANKING 1 \$57,906.71 13.83% 0 \$0.00 NA 0	3140GWZS5		1	\$151,404.08	36.17%	0 \$0.0	0 NA	0	
CREDIT UNION A 1 \$209,323.49 50% 1 \$205,504.03 NA 0 CORPORATION Total 3 \$418,634.28 100% 1 \$205,504.03 0 CORNERSTONE BANK A CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION		SOUTH DAKOTA BANKING	1	\$57,906.71	13.83%	0 \$0.0	0 NA	0	
CORNERSTONE BANK A 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION		CREDIT UNION A	1	\$209,323.49	50%	1 \$205,504.0	3 NA	0	
CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION	Total		3	\$418,634.28	100%	1 \$205,504.0	3	0	
CORPORATION 1 \$154,162.27 4.74% 0 \$0.00 NA 0 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION								Ц	
LLC A LIMITED LIABILITY 2 \$281,915.27 8.67% 0 \$0.00 NA 0 CORPORATION	3140GWZT3		1	\$154,162.27	4.74%	0 \$0.0	0 NA	0	
DAKOTAH BANK A 2 \$107,462.61 3.3% 0 \$0.00 NA 0		LLC A LIMITED LIABILITY	2	\$281,915.27	8.67%	0 \$0.0	0 NA	0	
		DAKOTAH BANK A	2	\$107,462.61	3.3%	0 \$0.0	0 NA	0	

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	CORPORATION					
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$145,275.98	4.47% (\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,199.34	5.45% (\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$132,196.15	4.06% (\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$246,070.54	7.56% (\$0.00	NA 0
	GREAT WESTERN BANK	2	\$271,693.84	8.35% (\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,579.97	8.47%	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$127,723.04	3.93% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,300.00	4.5%	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$434,326.43	13.35%	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$297,339.40	9.14% (\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$296,530.52	9.11%	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$159,506.54	4.9% (\$0.00	NA 0
Total		24	\$3,253,281.90	100%	\$0.00	0
3140GWZU0	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	\$487,957.34	20.25%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,380.97	8.61%	\$0.00	NA 0
	FIRST BANK AND TRUST	3	\$524,156.85	21.76% (\$0.00	NA 0
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$92,364.91	3.83% (\$0.00	NA 0
	GREAT WESTERN BANK	1	\$183,949.22	7.64% (\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,224.64	6.32% (\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,425.00	4.13%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,889.40	7.84%	\$0.00	NA 0

	SIOUX FALLS FEDERAL CREDIT UNION	2	\$193,279.60	8.02%	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,000.17	3.07%	\$0.00	NA 0
	WELLS FARGO BANK NA	2	\$205,555.99	8.53% (\$0.00	NA 0
Total		18	\$2,409,184.09	100%	\$0.00	0
3140GWZV8	CORNERSTONE HOME LENDING INC	2	\$397,592.77	28.36%	\$0.00	NA 0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$207,313.84	14.79% (\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,341.12	16.07% (\$0.00	NA 0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$185,926.33	13.26% (\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,258.98	13.86%	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,479.01	13.66% (\$0.00	NA 0
Total		7	\$1,401,912.05	100%	\$0.00	0
3140GWZW6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,927.69	8.81% (\$0.00	NA 0
	CASTLE AND COOKE MORTGAGE LLC	2	\$212,077.27	20.77%	\$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$96,655.68	9.47% (\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	2	\$255,450.52	25.02%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$229,606.83	22.49% (\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,402.69	13.44% (\$0.00	NA 0
Total		9	\$1,021,120.68	100%	\$0.00	0
3140GWZX4	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$157,790.62	7.48%	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$151,813.09	7.19% (\$0.00	NA 0

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TEXAS CORPORATIO

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,744.95	8%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,324.95	7.98%	0 \$0.00	NA(0
	LOANDEPOT COM LLC	1	\$158,582.16	7.51%	0 \$0.00	NA ()
	LOANDEPOT.COM LLC	1	\$154,441.40	7.32%	0 \$0.00	NA ()
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,631.27	8.23%	0 \$0.00	NA ()
	MORTGAGE FINANCIAL SERVICES LLC	1	\$164,648.30	7.8%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$160,681.84	7.61%	0 \$0.00	NA)
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,646.46	7.56%	0 \$0.00	NA ()
	SWBC MORTGAGE CORP A CORPORATION	2	\$323,572.37	15.33%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$168,673.64	7.99%	0 \$0.00	NA(0
Total		13	\$2,110,551.05	100%	0 \$0.00	(0
3140GWZY2	BANK 34 A FEDERAL BANK	1	\$130,293.19	6.39%	0 \$0.00	NA)
	CASTLE & COOKE MORTGAGE LLC	1	\$142,697.47	7%	0 \$0.00	NA)
	CORNERSTONE HOME LENDING INC	1	\$148,965.79	7.3%	0 \$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,439.02	6.69%	0 \$0.00	NA)
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$97,930.91	4.8%	0 \$0.00	NA)
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$395,356.72	19.38%	0 \$0.00	NA(0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,021.75	4.31%	0 \$0.00	NA)
	HOMEOWNERS FINANCIAL GROUP USA	1	\$111,248.93	5.45%	0 \$0.00	NA (0

	LLC AN ARIZONA LIMITED LIABIL							
	HOMETRUST MORTGAGE COMPANY	2	\$287,030.71	14.07%	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$122,860.93	6.02%	\$0.00	NA	0	
	NUSENDA FEDERAL CREDIT UNION	1	\$125,925.14	6.17%	\$0.00	NA	0	
	WALLICK AND VOLK INC	2	\$253,145.25	12.42%	\$0.00	NA	0	
Total		16	\$2,039,915.81	100%	\$0.00		0	
3140GWZZ9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$164,012.04	7.51% (\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,890.39	7.23%	\$0.00	NA	0	
	BANK 34 A FEDERAL BANK	1	\$169,555.28	7.77%	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$168,101.96	7.7% (\$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE LLC	1	\$135,156.14	6.19%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$94,888.47	4.35%	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$284,241.43	13.02%	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,719.14	21.47%	\$0.00	NA	0	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$145,060.85	6.65%	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,668.21	4.02%	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$150,177.54	6.88%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	7.21%	\$0.00	NA	0	_
Total		15	\$2,182,911.39	100%	\$0.00		0	
3140GX6F3		3	\$887,028.72	81.62%	\$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC						
	VELOCIO MORTGAGE L.L.C	1	\$199,705.36	18.38% 0	\$0.00	NA 0	
Total		4	\$1,086,734.08	100% 0	\$0.00	0	
3140GX6G1	CORNERSTONE HOME LENDING, INC	6	\$1,583,544.56	60.77% 0	\$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,463.00	10.38% 0	\$0.00	NA 0	
	VELOCIO MORTGAGE L.L.C	2	\$751,693.85	28.85% 0	\$0.00	NA 0	
Total		9	\$2,605,701.41	100% 0	\$0.00	0	
3140GX6H9	CITIZENS BANK OF LAS CRUCES	1	\$151,748.48	10.35% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	6	\$1,004,416.69	68.48% 0	\$0.00	NA 0	
	MID MISSOURI BANK	1	\$159,607.77	10.88% 0	\$0.00	NA 0	
	R BANK	1	\$150,945.33	10.29% 0	\$0.00	NA 0	
Total		9	\$1,466,718.27	100% 0	\$0.00	0	
3140GX6J5	CITIZENS BANK OF LAS CRUCES	2	\$188,801.16	17.11% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	6	\$614,856.40	55.72% 0	\$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	9.05% 0	\$0.00	NA 0	
	FIRSTAR	1	\$97,702.62	8.85% 0	\$0.00	NA 0	
	MID MISSOURI BANK	1	\$102,252.46	9.27% 0	\$0.00	NA 0	
Total		11	\$1,103,471.74	100% 0	\$0.00	0	
3140GX6K2	CITIZENS BANK OF LAS CRUCES	1	\$119,000.00	7.12% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	8	\$947,500.40	56.67% 0	\$0.00	NA 0	
	FIRSTAR	2	\$239,728.80	14.34% 0	\$0.00	NA 0	
	GROUP MORTGAGE, LLC	1	\$121,000.00	7.24% 0	\$0.00	NA 0	
	MID MISSOURI BANK	2	\$244,747.21	14.63% 0	\$0.00	NA 0	
Total		14	\$1,671,976.41	100% 0	\$0.00	0	
3140GX6L0	ASCENT HOME LENDING, LLC	1	\$130,320.21	3.71% 0	\$0.00	NA 0	
	CITIZENS BANK OF LAS CRUCES	1	\$142,249.29	4.05% 0	\$0.00	NA 0	
	CITIZENS NATL HENDERSON	1	\$137,289.86	3.91% 0	\$0.00	NA 0	

	CORNERSTONE HOME		I				П	
	LENDING, INC	19	\$2,658,432.25	75.74%	0 \$0.	00 NA	0	
	FIRSTAR	1	\$149,779.02	4.27%	0 \$0.	00 NA	. 0	
	GROUP MORTGAGE, LLC	2	\$291,799.93	8.32%	0 \$0.	00 NA	0	
Total		25	\$3,509,870.56	100%	0 \$0.	00	0	
							+	
3140GX6M8	CORNERSTONE HOME LENDING, INC	24	\$4,529,302.01	92.03%	0 \$0.	00 NA	.0	
	INDEPENDENT AUSTIN	1	\$199,705.36	4.06%			+	
	R BANK	1	\$192,715.67	3.91%			.0	
Total		26	\$4,921,723.04	100%	90.	00	0	
3140GX6N6	ALLIANCE BANK	1	\$224,818.31	14.1%	0 \$0.	00 NA	0	
	CMC HOME LENDING	1	\$236,666.07	14.84%	- t		-	
	CORNERSTONE HOME LENDING, INC	2	\$416,664.19	26.13%				
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,208.00	18.38%	0 \$0.	00 NA	.0	
	NEST HOME LENDING, LLC	1	\$423,502.44	26.55%	0 \$0.	00 NA	0	
Total		6	\$1,594,859.01	100%	0 \$0.	00	0	
							#	
3140GX6P1	ALLIANCE FEDERAL CREDIT UNION	1	\$81,367.75	7.76%	0 \$0.	00 NA	. 0	
	CITIZENS BANK OF LAS CRUCES	1	\$74,901.24	7.14%	0 \$0.	00 NA	.0	
	CORNERSTONE HOME LENDING, INC	13	\$814,958.11	77.69%	0 \$0.	00 NA	.0	
_	VELOCIO MORTGAGE L.L.C	1	\$77,800.00	7.41%	0 \$0.	00 NA	.0	
Total		16	\$1,049,027.10	100%	0 \$0.	00	0	
3140GX6Q9	COMMUNITY NATIONAL BANK	1	\$95,873.58	8.07%	0 \$0.	00 NA	. 0	
	CORNERSTONE HOME LENDING, INC	10	\$1,001,173.89	84.31%	0 \$0.	00 NA	.0	
	GROUP MORTGAGE, LLC	1	\$90,500.00	7.62%	0 \$0.	00 NA	0	
Total		12	\$1,187,547.47	100%		00	0	
							$oldsymbol{+}$	
3140GX6R7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,001.39	7.3%	0 \$0.	00 NA	.0	
	CMC HOME LENDING	1	\$179,698.06	6.86%	0 \$0.	00 NA	0	
	CORNERSTONE HOME LENDING, INC	12	\$2,247,522.00	85.84%	0 \$0.	00 NA	.0	
Total		14	\$2,618,221.45	100%	0 \$0.	00	0	

3140GX6S5	ALLIANCE BANK	1	\$423,454.06	8.79%	0	\$0.00	NA ()	
	CORNERSTONE HOME LENDING, INC	14	\$4,082,294.20	84.78%	0	\$0.00	NA)	
_	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,200.00	6.43%	0	\$0.00	NA)	
Total		16	\$4,814,948.26	100%	0	\$0.00	()	
3140GX6T3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,040.02	3.05%	0	\$0.00	NA ()	
	CORNERSTONE HOME LENDING, INC	25	\$7,807,370.20	77.41%	0	\$0.00	NA)	
	GROUP MORTGAGE, LLC	2	\$549,750.00	5.45%	0	\$0.00	NA ()	
	NEST HOME LENDING, LLC	2	\$781,720.00	7.75%	0	\$0.00	NA ()	
	PRIORITY HOME LENDING, LLC	1	\$214,200.00	2.12%	0	\$0.00	NA)	
	VELOCIO MORTGAGE L.L.C	1	\$424,039.00	4.22%	0	\$0.00	NA)	
Total		32	\$10,085,119.22	100%	0	\$0.00	()	
3140GX6U0	BANK OF SAN ANGELO	1	\$246,564.84	4.29%	0	\$0.00	NA ()	
	CORNERSTONE HOME LENDING, INC	13	\$4,111,892.51	71.51%	0	\$0.00	NA)	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,232.00	5.62%	0	\$0.00	NA)	
	GROUP MORTGAGE, LLC	1	\$320,159.00	5.57%	0	\$0.00	NA ()	
	NEST HOME LENDING, LLC	1	\$338,121.00	5.88%	0	\$0.00	NA ()	
	PRIORITY HOME LENDING, LLC	1	\$410,450.00	7.13%	0	\$0.00	NA)	
Total		18	\$5,750,419.35	100%	0	\$0.00	()	
3140GX6V8	ACCESSBANK TEXAS	1	\$186,985.27	18.02%	0	\$0.00	NA ()	
	CORNERSTONE HOME LENDING, INC	5	\$850,409.27	81.98%		\$0.00	NA)	
Total		6	\$1,037,394.54	100%	0	\$0.00	()	
3140GX6W6	CORNERSTONE HOME LENDING, INC	4	\$1,132,307.52	100%		\$0.00)	
Total		4	\$1,132,307.52	100%	0	\$0.00	()	
3140GX6X4	CITIZENS BANK OF LAS CRUCES	1	\$158,999.71	10.81%	0	\$0.00	NA)	
	CORNERSTONE HOME LENDING, INC	6	\$979,800.89	66.61%	0	\$0.00	NA)	
	GROUP MORTGAGE, LLC	2	\$332,073.93	22.58%	0	\$0.00	NA ()	
Total		9	\$1,470,874.53	100%	0	\$0.00	()	

3140GX6Y2	CITIZENS BANK OF LAS CRUCES	1	\$179,000.00	6.95%	0 \$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	10	\$1,840,202.00	71.5%	0 \$0.00	NA 0	
	FIRSTAR	2	\$367,158.09	14.26%	0 \$0.00	NA 0	
	INDEPENDENT AUSTIN	1	\$187,500.00	7.29%	0 \$0.00	NA 0	
Total		14	\$2,573,860.09	100%	90.00	0	
3140GX6Z9	CORNERSTONE HOME LENDING, INC	7	\$1,321,964.35	87.43%	0 \$0.00	NA 0	
	GROUP MORTGAGE, LLC	1	\$190,000.00	12.57%	0 \$0.00	NA 0	
Total		8	\$1,511,964.35	100%	0 \$0.00	0	
3140GX7A3	ASCENT HOME LENDING, LLC	1	\$202,350.00	3.79%	0 \$0.00	NA 0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$394,240.00	7.39%	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	10	\$3,638,192.32	68.22%	0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,611.00	7.02%	0 \$0.00	NA 0	
	NEST HOME LENDING, LLC	1	\$424,000.00	7.95%	0 \$0.00	NA 0	
	VELOCIO MORTGAGE L.L.C	1	\$299,250.00	5.63%	0 \$0.00		
Total		15	\$5,332,643.32	100%	0 \$0.00	0	
3140GX7B1	CORNERSTONE HOME LENDING, INC	14	\$4,284,987.00	93.46%	0 \$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	6.54%	0 \$0.00	NA 0	
Total		15	\$4,584,987.00	100%	0 \$0.00	0	
3140GX7C9	CORNERSTONE HOME LENDING, INC	12	\$4,302,340.25	74.52%	0 \$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$840,018.00	14.55%	0 \$0.00	NA 0	
	GROUP MORTGAGE, LLC	1	\$274,000.00	4.75%	0 \$0.00	NA 0	
	NEST HOME LENDING, LLC	1	\$357,410.00	6.18%	0 \$0.00	NA 0	
Total		16	\$5,773,768.25	100%	90.00	0	
3140GX7D7	CORNERSTONE HOME LENDING, INC	8	\$1,117,685.99	100%	0 \$0.00	NA 0	
Total		8	\$1,117,685.99	100%	0 \$0.00	0	
214003/755			Φ1 507 160 00	66.65%	0 0000	37.4.0	
3140GX7E5		8	\$1,537,168.00	66.67%	0 \$0.00	NA 0	

	CORNERSTONE HOME LENDING, INC							
	GROUP MORTGAGE, LLC	2	\$380,405.00	16.5%	0	\$0.00	NA 0	
	VELOCIO MORTGAGE L.L.C	2	\$388,087.00	16.83%	0	\$0.00	NA 0	
Total		12	\$2,305,660.00	100%	0	\$0.00	0	
3140GX7F2	CORNERSTONE HOME LENDING, INC	6	\$1,172,980.00	85.89%	0	\$0.00	NA 0	
	NEST HOME LENDING, LLC	1	\$192,740.00	14.11%	0	\$0.00	NA 0	
Total		7	\$1,365,720.00	100%	0	\$0.00	0	
3140GXAA9	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$161,800.81	14%	0	\$0.00	NA 0	
	TH HUNTINGTON NATIONAL BANK	1	\$160,003.02	13.84%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$674,288.63	58.32%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	13.84%	0	\$0.00	NA 0	
Total		7	\$1,156,092.46	100%	0	\$0.00	0	
3140GXAB7	FIRST FEDERAL COMMUNITY BANK O	1	\$184,234.17	1.4%	0	\$0.00	NA 0	
	HURON VALLEY FINANCIAL, INC	1	\$184,300.00	1.4%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	2	\$398,888.35	3.03%	0	\$0.00	NA 0	
	STAUNTON FINANCIAL, INC	1	\$186,946.22	1.42%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	60	\$11,275,736.15	85.56%	0	\$0.00	NA 0	
	VICTORY COMMUNITY BANK	1	\$191,709.15	1.45%	0	\$0.00	NA 0	
	VICTORY MORTGAGE LLC	1	\$199,362.73	1.51%	0	\$0.00	NA 0	
	WATERFORD BANK N.A	1	\$177,754.77	1.35%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATIO	2	\$379,441.19	2.88%	0	\$0.00	NA 0	
Total		70	\$13,178,372.73	100%	0	\$0.00	0	
2140GVAC5	EQUITY DESCUECES INC	2	\$540.005.00	2 160	0	00.02	NI A O	
3140GXAC5	EQUITY RESOURCES, INC GVC MORTGAGE, INC	2 1	\$549,925.28 \$203,718.94	2.16% 0.8%		\$0.00 \$0.00	NA 0 NA 0	
	HALLMARK HOME	1	\$492,639.17	1.93%		\$0.00	NA 0	
	MORTGAGE, LLC MORTGAGE 1 INC	2	\$439,623.84	1.73%	0	\$0.00	NA 0	

	NVR MORTGAGE FINANCE, INC	8	\$2,779,565.63	10.92%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	65	\$17,558,485.08	68.96%	0 \$0.00	NA	0	
	VICTORY COMMUNITY BANK	6	\$1,368,867.35	5.38%	0 \$0.00	NA	0	
	VICTORY MORTGAGE LLC	7	\$2,067,805.65	8.12%	0 \$0.00	NA	0	
Total		92	\$25,460,630.94	100%	0 \$0.00		0	
3140GXAD3	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	4.23%	0 \$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$124,465.61	4.54%	0 \$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,950.00	4.26%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,944.76	86.97%	0 \$0.00	NA	0	
Total		23	\$2,742,360.37	100%	0 \$0.00		0	
3140GXAE1	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.6%	0 \$0.00	NA	0	
R C	RUOFF MORTGAGE COMPANY, INC. D	2	\$197,116.99	4.74%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$3,851,086.68	92.66%	0 \$0.00	NA	0	
Total		43	\$4,156,203.67	100%	0 \$0.00		0	
2140CVACC	MODECA CE 1 DIC	4	¢202 157 51	F 1407	0 \$0.00	NT A	0	
3140GXAG6	MORTGAGE 1 INC NVR MORTGAGE FINANCE, INC	2	\$282,157.51 \$101,976.84	5.14% 1.86%				
	THE HUJNTINGTON NATIONAL BANK	1	\$41,500.00	0.76%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$72,000.00	1.31%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.44%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	78	\$4,808,432.11	87.53%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANKJ	1	\$53,650.00	0.98%	0 \$0.00	NA	0	
	THE HUNTNGTON NATIONAL BANK	1	\$54,762.49	0.98%	0 \$0.00	NA	0	
Total		89	\$5,493,478.95	100%	90.00		0	
3140GXAH4	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	2.61%	0 \$0.00	NA	0	
		2	\$274,518.77	5.05%	0 \$0.00	NA	0	

	RUOFF MORTGAGE COMPANY, INC. D							
	THE HUNTINGTON NATIONAL BANK	35	\$4,884,397.77	89.85%	0	\$0.00	NA)
	VICTORY COMMUNITY BANK	1	\$135,313.13	2.49%	0	\$0.00	NA)
Total		39	\$5,436,229.67	100%	0	\$0.00	()
3140GXAJ0	NVR MORTGAGE FINANCE, INC	1	\$329,045.00	19.28%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	8	\$1,182,919.51	69.3%		\$0.00	NA	
	VICTORY MORTGAGE LLC	1	\$195,000.00	11.42%	0	\$0.00	NA ()
Total		10	\$1,706,964.51	100%	0	\$0.00	()
3140GXAK7	NVR MORTGAGE FINANCE, INC	3	\$485,234.03	11.13%	0	\$0.00	NA)
	RUOFF MORTGAGE COMPANY, INC. D	1	\$156,079.88	3.58%	0	\$0.00	NA)
	STAUNTON FINANCIAL, INC	2	\$313,633.68	7.2%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	21	\$3,403,708.53	78.09%	0	\$0.00	NA)
Total		27	\$4,358,656.12	100%	0	\$0.00	()
3140GXAL5	EQUITY RESOURCES, INC	1	\$123,940.43	1.78%	0	\$0.00	NA ()
	FIRST FEDERAL COMMUNITY BANK O	1	\$189,915.78	2.73%	0	\$0.00	NA)
	MORTGAGE 1 INC	1	\$115,494.01	1.66%	0	\$0.00	NA ()
	NVR MORTGAGE FINANCE, INC	4	\$1,219,233.13	17.5%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	24	\$4,900,579.88	70.35%	0	\$0.00	NA ()
	THE HUNTINGTON NATONAL BANK	1	\$106,000.00	1.52%	0	\$0.00	NA ()
	VICTORY MORTGAGE LLC	1	\$310,639.08	4.46%	_	\$0.00	NA ()
Total		33	\$6,965,802.31	100%	0	\$0.00	()
3140GXAM3	EQUITY RESOURCES, INC	1	\$198,582.10	1.71%	0	\$0.00	NA ()
	HALLMARK HOME MORTGAGE, LLC	2	\$679,920.00			\$0.00	NA	
	HOME MTG ASSURED CORP DBA HOWA	1	\$330,566.31	2.85%	0	\$0.00	NA)
	HURON VALLEY FINANCIAL, INC	4	\$1,124,568.20	9.71%	0	\$0.00	NA)
	NVR MORTGAGE FINANCE, INC	1	\$253,827.00	2.19%	0	\$0.00	NA)

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	RUOFF MORTGAGE COMPANY, INC. D	2	\$683,200.00	5.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$7,390,298.53	63.79%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	\$386,350.05	3.33%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	2	\$537,470.45	4.65%	0	\$0.00	NA	0	
Total		46	\$11,584,782.64	100%	0	\$0.00		0	
								Ш	
3140GXAN1	EQUITY RESOURCES, INC	1	\$90,000.00	8.43%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$50,000.00	4.68%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	2	\$120,000.00	11.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$807,621.63	75.65%	0	\$0.00	NA	0	
Total		17	\$1,067,621.63	100%	0	\$0.00		0	
								Ш	
3140GXC25	CITIZENS BANK, NA	11	\$1,048,975.18	100%	0	\$0.00	NA	0	
Total		11	\$1,048,975.18	100%	0	\$0.00		0	
					\bot			4	
3140GXC33	CITIZENS BANK, NA	16	\$1,003,242.52	100%	_	\$0.00		0	
Total		16	\$1,003,242.52	100%	0	\$0.00		0	
3140GXC41	CITIZENS BANK, NA	107	\$13,913,206.55	100%	0	\$0.00	NA	Ω	
Total	CITIZENS BANK, NA	107	\$13,913,206.55	100%		\$0.00		n	
lotai		107	\$13,713,200.33	100 /6	1	ψυ.υυ			
3140GXC58	CITIZENS BANK, NA	19	\$2,530,278.07	100%	0	\$0.00	NA	0	
Total	,	19	\$2,530,278.07	100%		\$0.00		0	
			, , ,						
3140GXC66	CITIZENS BANK, NA	8	\$1,015,411.55	100%	0	\$0.00	NA	0	
Total		8	\$1,015,411.55	100%	0	\$0.00		0	
								Щ	
3140GXC74	CITIZENS BANK, NA	57	\$9,399,032.95	100%		\$0.00		0	
Total		57	\$9,399,032.95	100%	0	\$0.00		0	
						***		+	
3140GXC82	CITIZENS BANK, NA	42	\$2,701,356.84	100%		\$0.00		0	
Total		42	\$2,701,356.84	100%	<u> </u>	\$0.00		0	
2140CVC00	CITIZENC DANIZ NA	21	\$4.107.072.12	10007	0	\$0.00	NI A		
3140GXC90	CITIZENS BANK, NA	31	\$4,107,972.12	100%		\$0.00		0	
Total		31	\$4,107,972.12	100%	<u> </u>	\$0.00		4	
3140GXCW9	CITIZENS BANK, NA	139	\$42,844,740.03	100%	0	\$0.00	NA	0	
Total	CITIZZIO DAINI, IVA	139	\$42,844,740.03	100%		\$0.00		0	
1 Juli		137	ψτ2,0ττ,7τ0.03	100 /0	+	ψυ•υυ		+	
								. 1	
3140GXCX7	CITIZENS BANK, NA	21	\$1,407,955.12	100%	0	\$0.00	NA	0	

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3140GXCY5	CITIZENS BANK, NA	30	\$1,812,974.94	100% 0	\$0.00	NA	0	
Total		30		100% 0	1		0	
			, ,					
3140GXCZ2	CITIZENS BANK, NA	39	\$3,817,729.84	100% 0	\$0.00	NA	0	
Total		39	\$3,817,729.84	100% 0	\$0.00		0	
			** ***		40.00			
3140GXDA6	CITIZENS BANK, NA	32	\$3,166,221.35	100% 0			0	
Total		32	\$3,166,221.35	100% 0	\$0.00		U	
3140GXDB4	CITIZENS BANK, NA	15	\$3,975,062.17	100% 0	\$0.00	NA	0	
Total	CITIZENO BINK, IVI	15		100% 0			0	
			7-9-1-9-1-1		7 3 3 3		Ť	
3140GXDC2	CITIZENS BANK, NA	61	\$14,406,826.94	100% 0	\$0.00	NA	0	
Total		61	\$14,406,826.94	100% 0	\$0.00		0	
							Ц	
3140GXDD0	CITIZENS BANK, NA	8		100% 0			0	
Total		8	\$1,023,898.46	100% 0	\$0.00		0	
	ALLIED MODECACE						H	
	ALLIED MORTGAGE GROUP INC A							1
3140GXF48	PENNSYLVANIA	2	\$329,200.00	3.27% 0	\$0.00	NA	0	Ī
	CORPORATION							
	AMERICAN MORTGAGE							i
	AND EQUITY	1	\$154,202.42	1.53% 0	\$0.00	NA	0	Ī
	CONSULTANTS INC A CORPORATION		·					i
	AMERISAVE MORTGAGE						Н	
	CORPORATION A	3	\$482,001.00	4.79% 0	\$0.00	NA	0	Ī
	GEORGIA CORPORATION						Ц	
	AMERISAVE MORTGAGE							ī
	CORPORATION A	1	\$150,834.00	1.5% 0	\$0.00	NA	0	1
	GEROGIA CORPOATION BANK 34 A FEDERAL						Н	
	BANK 34 A PEDERAL BANK	1	\$165,775.00	1.65% 0	\$0.00	NA	0	1
	BANK MIDWEST	1	\$157,600.00	1.57% 0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE	1	\$171,000.00	1.7% 0	\$0.00	NA	Λ	
	COMPANY LLC	1	\$171,000.00	1.7%0	\$0.00	NA	U	
	BRAND MORTGAGE	3	\$483,645.00	4.81% 0	\$0.00	NA	0	1
	GROUP LLC	1	,		·		Ш	
-	BUSEY BANK C AND F MORTGAGE	1	\$168,980.87	1.68% 0	\$0.00	NA	U	
	CORPORATION A	1	\$172,455.00	1.72% 0	\$0.00	NA	0	Ī
	VIRGINIA CORPORATION	L			\$0.00		$\lfloor \rfloor$	L
	CENDERA FUNDING INC	1	\$172,900.00	1.72% 0	\$0.00	NA	0	
	CHARTER WEST BANK A	1	\$151,790.58	1.51% 0	\$0.00	NA	U	
	CORPORATION	1	Ψ131,770.30	1.51/0	Ψ0.00	IVA		

ORTGAGE N A N	2	\$324,625.00	3.23%	0	\$0.00	NA	0	
E NC	1	\$164,000.00	1.63%	0	\$0.00	NA	0	
CION C A LIMITED MPANY	1	\$168,851.00	1.68%	0	\$0.00	NA	0	
GE O	4	\$639,567.00	6.36%	0	\$0.00	NA	0	
GE O LIMITED	2	\$318,063.00	3.16%	0	\$0.00	NA	0	
ORTGAGE ON N	1	\$157,000.00	1.56%	0	\$0.00	NA	0	
ANCIAL INC	1	\$170,165.23	1.69%	0	\$0.00	NA	0	
ANCIAL INC E LENDING A ATION	1	\$170,400.00	1.69%	0	\$0.00	NA	0	
ANCIAL INC E LENDING A PRATIO	1	\$171,757.65	1.71%	0	\$0.00	NA	0	
MORTGAGE N A N	1	\$152,625.00	1.52%	0	\$0.00	NA	0	
ON LC A ITED MPA	1	\$159,824.49	1.59%	0	\$0.00	NA	0	
IORTGAGE	1	\$163,800.00	1.63%	0	\$0.00	NA	0	
ESIDENTIAL ГD A ILITY	2	\$312,650.00	3.11%	0	\$0.00	NA	0	
NION BANK IDS HOME	1	\$163,774.05	1.63%	0	\$0.00	NA	0	
S ROUP USA DNA LIMITED	1	\$169,765.78	1.69%	0	\$0.00	NA	0	
ES LENDING D LIABILITY	1	\$151,690.96	1.51%	0	\$0.00	NA	0	
ES LENDING IA REALTY LIMITED	1	\$154,157.48	1.53%	0	\$0.00	NA	0	
	N A N E E IC TION C A LIMITED MPANY GE D LIMITED ORTGAGE DN N ANCIAL INC E LENDING A ATION ANCIAL INC E LENDING A RATIO HORTGAGE NA N D DN LC A LITED MPA HORTGAGE SIDENTIAL TO A LILITY T	E IC IIC IIC IIC IIC IIC IIC IIC IIC IIC	SA	SA	SA 2 \$324,625.00 3.23% 0	SA	S	S A 2 \$324,625.00 3.23% 0 \$0.00 NA 0 E

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	62	\$10,053,844.53	100% 0	\$0.00	0	\vdash
WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA	1	\$157,500.00	1.58% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	1.61% 0	\$0.00	NA 0	
V I P MORTGAGE INC	1	\$152,598.78	1.52% 0	\$0.00	NA 0	L
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.67% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$157,165.00	1.56% 0	\$0.00	NA 0	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,869.55	1.66% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$161,910.00	1.61% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,810.40	1.69% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE LLC	1	\$170,100.00	1.69% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$151,920.00	1.51% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	2	\$330,505.00	3.29% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	1.69% 0	\$0.00	NA 0	
NTFN INC A CORPORATION	2	\$330,500.00	3.29% 0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	1.56% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,600.00	1.55% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$164,350.00	1.63% 0	\$0.00	NA 0	
LEGACY MORTGAGE LLC	1	\$156,054.81	1.55% 0	\$0.00	NA 0	1
LLC DBA EDINA REALTY MORTGAGE A LIMTED INLANTA MORTGAGE INC	2	\$169,760.48 \$330,250.00	1.69% 0 3.28% 0	\$0.00	NA 0	
HOMESERVICES LENDING	1	¢1.60.760.40	1 (00)	Φ0.00	NIA	

3140GXF55	ACOPIA LLC A CORPORATION	3	\$567,856.23	2.25% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.75% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$184,745.12	0.73% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$194,942.95	0.77% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.79% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,154.21	0.71% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,740.74	1.48% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$176,000.00	0.7% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,600.00	0.7% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$183,103.02	0.73% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,443.61	1.47% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,775.00	0.73% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,355.38	0.72% 0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$200,000.00	0.79% 0	\$0.00	NA 0
	BELL BANK A CORPORATION	1	\$196,603.76	0.78% 0	\$0.00	NA 0
	BUSEY BANK	1	\$180,500.00	0.72% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$391,009.31	1.55% 0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$185,725.00	0.74% 0	\$0.00	NA 0

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CENDRA FUNDING INC	1	\$190,000.00	0.75%	0 \$0.00	NA 0
CHURCHILL MORTGAGE					
CORPORATION A	2	\$379,353.00	1.5%	\$0.00	NA 0
CORPORATION					
CITYWIDE HOME LOANS A	1	φ100 251 22	0.710	φο οο	NA
UTAH CORPORATION	1	\$180,251.32	0.71%	\$0.00	NA 0
CONTINENTAL					
MORTGAGE BANKERS INC		ф 2 00 000 00	0.700	φο οο	N. A. O.
DBA FINANCIAL EQUITIES	1	\$200,000.00	0.79%	\$0.00	NA 0
A CO					
COUNTRY CLUB					
MORTGAGE INC A	2	\$365,750.00	1.45%	\$0.00	NA 0
CORPORATION		,			
DHI MORTGAGE		*** *********************************	• • • •		37.1.0
COMPANY LTD	4	\$751,805.00	2.98%	\$0.00	NA 0
EVERETT FINANCIAL INC			Î		
D B A SURPREME		φ1 7 0 1 0 7 0 2	0.71~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LENDING A TEXAS	1	\$178,125.00	0.71%	\$0.00	NA 0
CORPORA					
EVERETT FINANCIAL INC					- 11
DBA SUPREME LENDING A	4	\$733,600.00	2.91%	\$0.00	NA 0
TEXAS CORPORATIO		, ,			
FIDELITY BANK A					
SAVINGS BANK	2	\$369,762.97	1.47%	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE INC A	1	\$194,398.67	0.77%	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
FIRST HOME MORTGAGE					
CORPORATION A	1	\$180,000.00	0.71%	\$0.00	NA 0
CORPORATION		, ,	****		
FIRST NATIONAL BANK OF					
MIDDLE TENNESSEE A	2	\$382,432.89	1.52%	\$0.00	NA 0
NATIONAL BANK	_	, ,		1	
FIRST OPTION MORTGAGE					
LLC A LIMITED LIABILITY	2	\$377,448.00	1.5%	\$0.00	NA 0
COMPANY	~	φε, 110.00	1.0 /0	40.00	-
FIRST STATE BANK	1	\$182,400.00	0.72%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	Ψ102,100.00	0.1270	Ψ0.00	11/10
A CALIFORNIA	1	\$196,800.00	0.78%	\$0.00	NA 0
CORPORATION	1	Ψ170,000.00	0.7070	Ψ0.00	
GEORGE MASON				†	
MORTGAGE LLC A					
VIRGINIA LIMITED	1	\$194,750.00	0.77%	\$0.00	NA 0
LIABILITY COMPA					
GEORGETOWN				†	
MORTGAGE LLC A					
LIMITED LIABILITY	3	\$563,178.00	2.23%	\$0.00	NA 0
COMPANY					
COMITANT	1	\$178,000.00	0.71%	0 \$0.00	NA 0
1 1	1	\$170,000.00	0.71%	ان مان مان	INAIO

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GLACIER BANK A CORPORATION							
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$379,611.45	1.51%	0	\$0.00	NA 0	
GOLDWATER BAN K N A	1	\$175,041.20	0.69%	0	\$0.00	NA 0	
GOLDWATER BANK N A	2	\$367,504.30	1.46%	0	\$0.00	NA 0	
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$187,752.43	0.74%	0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,500.00	0.7%	0	\$0.00	NA 0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$392,782.08	1.56%	0	\$0.00	NA 0	
HOME SALE MORTGAGE	1	\$180,245.68	0.71%	0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$393,387.00	1.56%	0	\$0.00	NA 0	
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$363,099.06	1.44%	0	\$0.00	NA 0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.72%	0	\$0.00	NA 0	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.69%	0	\$0.00	NA 0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$571,173.02	2.27%	0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$374,987.29	1.49%	0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.73%	0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$177,234.31	0.7%	0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.71%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$375,147.66	1.49%	0	\$0.00	NA 0	
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$351,507.52	1.39%	0	\$0.00	NA 0	

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,253.10	0.74%	0 \$0.00	NA	О	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.7%	0 \$0.00	NA	О	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,920.00	0.76%	0 \$0.00	NA	О	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$184,000.00	0.73%	0 \$0.00	NA	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,487.21	0.75%	0 \$0.00	NA	О	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$180,500.00	0.72%	0 \$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$181,344.13	0.72%	0 \$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$189,525.00	0.75%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,635.62	0.76%	0 \$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.79%	0 \$0.00	NA	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$190,023.00	0.75%	0 \$0.00	NA	О	
MOUNTAIN WEST FINANCIAL INC	1	\$181,896.51	0.72%	0 \$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$177,300.00	0.7%	0 \$0.00	NA	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$190,948.22	0.76%	0 \$0.00	NA	0	
NORTHPOINT MORTGAGE	1	\$183,493.00	0.73%	0 \$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.71%	0 \$0.00	NA	0	
NTFN INC A CORPORATION	2	\$362,240.00	1.44%	0 \$0.00	NA	0	
	MICHIGAN CHARTERED BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MOUNTAIN WEST FINANCIAL INC NATIONS RELIABLE LENDING LLC NMSI INC A CALIFORNIA CORPORATION NOUNTAIN WEST FINANCIAL INC NATIONS RELIABLE LENDING LLC NMSI INC A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE INC A CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NTFN INC A	MICHIGAN CHARTERED BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MOUNTAIN WEST FINANCIAL INC NATIONS RELIABLE LENDING LLC NORTHPOINT MORTGAGE INC A CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NTFN INC A 2	MICHIGAN CHARTERED BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MOUNTAIN WEST FINANCIAL INC NATIONS RELIABLE LENDING LLC NMSI INC A CALIFORNIA CORPORATION NOUNTAIN WEST FINANCIAL INC NATIONS RELIABLE LENDING LLC NMSI INC A CALIFORNIA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NTFN INC A 2 \$362 240 00	MICHIGAN CHARTERED BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGES UNLIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE INO A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MOUNTAIN WEST FINANCIAL INC NATIONS RELIABLE LENDING LLC NMSI INC A CALIFORNIA CORPORATION NOUNTAIN WEST FINANCIAL INC NATIONS RELIABLE LENDING LLC NMSI INC A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE INC A CORPORATION NORTHPOINT MORTGAGE INC A CORPORATION NORTIPOINT MORTGAGE INC A CORPORATION NORTIPOINT MORTGAGE INC A CORPORATION NORTIPOINT MORTGAGE INC A CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NORTHPOINT MORTGAGE INC A CORPORA NIFN INC A 2 \$362 240 00 1.144%	MICHIGAN CHARTERED 1 \$187,253.10 0.74% 0 \$0.00 MANN MORTGAGE LLC A LIMITED LIABILITY 1 \$175,750.00 0.7% 0 \$0.00 COMPANY MERIDIAN BANK A PENNSYLVANIA 1 \$191,920.00 0.76% 0 \$0.00 CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE FINANCIAL SERVICES LLC S189,525.00 0.75% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SUNLIMITED INC A MINNESOTA CORPORATION MOUNTAIN WEST FINANCIAL INC S181,896.51 0.72% 0 \$0.00 \$0.00 CORPORATION MOUNTAIN WEST S181,896.51 0.72% 0 \$0.00 \$0.00 CORPORATION NORTHONIN MORTGAGE INC A CORPORATION S183,493.00 0.73% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT S179,920.00 0.71% 0 \$0.00 NOVA FINANCIA	MICHIGAN CHARTERED	MICHIGAN CHARTERED 1 S187,253.10 0.74% 0 \$0.00 NA 0 MANN MORTGAGE LLC A LIMITED LIABILITY 1 S175,750.00 0.7% 0 \$0.00 NA 0 MERIDIAN BANK A PENNSYLVANIA 1 S191,920.00 0.76% 0 \$0.00 NA 0 CHARTERED BANK MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY S184,000.00 0.73% 0 \$0.00 NA 0 CHARTERED TRUST 1 S184,000.00 0.73% 0 \$0.00 NA 0 LENDING LLC A LIMITED 1 S189,487.21 0.75% 0 \$0.00 NA 0 LIABILITY COMPANY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR MORTGAGE FINANCIAL S181,344.13 0.72% 0 \$0.00 NA 0 MORTGAGE FINANCIAL S181,344.13 0.72% 0 \$0.00 NA 0 MORTGAGE FINANCIAL S189,525.00 0.75% 0 \$0.00 NA 0 MORTGAGE FINANCIAL S191,635.62 0.76% 0 \$0.00 NA 0 PARTNERSHIP MORTGAGE RESEARCH CENTER LLC DBA VETER ANS UNITED HOME LOANS MORTGAGES UNLIMITED HOR AND NA 0 MORTGAGE SUNLIMITED INC A MINNESOTA 1 S190,023.00 0.75% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NATIONS RELIABLE 1 S177,300.00 0.75% 0 \$0.00 NA 0 NATIONS RELIABLE 1 S177,300.00 0.75% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NATIONS RELIABLE 1 S190,948.22 0.76% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHPOINT MORTGAGE 1 S183,493.00 0.73% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHPOINT MORTGAGE 1 S183,493.00 0.73% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHPOINT MORTGAGE 1 S179,920.00 0.71% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHPOINT MORTGAGE 1 S179,920.00 0.71% 0 \$0.00 NA 0 NA 0

NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,098.00	0.71%	0	\$0.00	NA	0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$198,588.15	0.79%	0	\$0.00	NA	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,800.00	0.72%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,998.15	0.76%	0	\$0.00	NA	О	
PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,749.80	0.75%	0	\$0.00	NA	О	
PEOPLES BANK A KANSAS CORPORATION	2	\$377,225.00	1.5%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$190,950.00	0.76%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,508.03	0.73%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE LP	1	\$194,467.58	0.77%	0	\$0.00	NA	0	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$199,237.29	0.79%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,327.22	0.77%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$199,405.00	0.79%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,327.76	0.78%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$176,775.57	0.7%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.75%		·	NA	0	
SUMMIT FUNDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$177,066.53	0.7%	0	\$0.00			
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	CORPORATION				J	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$358,205.25	1.42% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,551.07	0.73% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$198,172.75	0.79% 0	\$0.00	NA 0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.73% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,336.53	0.77% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,350.32	0.75% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$182,875.00	0.73% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$357,600.30	1.42% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,536.53	2.23% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,251.32	0.71% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$189,738.23	0.78% 0	\$0.00	NA 0
Total		135	\$25,217,033.96	100% 0	\$0.00	0
3140GXF63	1ST PRIORITY MORTGAGE INC	3	\$690,301.74	6.85% 0	\$0.00	NA 0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	3.77% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$599,160.23	5.94% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,500.00	3.3% 0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$753,949.06	7.48% 0	\$0.00	NA 0

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	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,939,205.20	19.24% (\$0.00	NA 0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	5.22%	\$0.00	NA 0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,536,076.95	15.24% (\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,000.00	3.45% (\$0.00	NA 0	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$507,630.77	5.04% (\$0.00	NA 0	
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,536.65	1.44%	\$0.00	NA 0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$477,000.00	4.73%	\$0.00	NA 0	
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$488,699.97	4.85%	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	5	\$1,030,091.87	10.22%	\$0.00	NA 0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,778.92	3.23%	\$0.00	NA 0	
Total		36	\$10,081,431.36	100%	\$0.00	0	
3140GXF71	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,875.00	1.15%	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE LLC	1	\$465,500.00	2.24%	\$0.00	NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	1.1% (\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,800.00	2.49%	\$0.00	NA 0	
	BRAND MORTGAGE GROUP LLC	2	\$589,275.45	2.83%	\$0.00	NA 0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,287.00	3.48%	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$479,750.00	2.31%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$309,134.00	1.49%	\$0.00	NA 0	

DHI MORTGAGE COMPANY LTD LIMITED 1 \$410.423.00 1.97% 0 \$0.00 NA 0 PARTNERSHIP EAGLEBANK A CORPORATION 1 \$612.750.00 2.95% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 1 \$219,140.80 1.05% 0 \$0.00 NA 0 TEXAS CORPORATIO 1 \$219,140.80 1.05% 0 \$0.00 NA 0 TEXAS CORPORATIO 1 \$229,341.75 1.39% 0 \$0.00 NA 0 TEXAS CORPORATIO 1 \$327,477.93 1.57% 0 \$0.00 NA 0 LIMITED LIABILITY EIRST CREEK LENDING 1 \$3379,464.58 1.82% 0 \$0.00 NA 0 TEXES TORDEK LENDING 1 \$379,464.58 1.82% 0 \$0.00 NA 0 TEXES TIMEPENDENCE TEXES TIMEPENDEN							
CORPORATION 1 \$012,750.00 2.95% 0 \$0.00 NA 0	COMPANY LTD LIMITED	1	\$410,423.00	1.97%	0 \$0.00	NA 0	
DBA SUPREME LENDING A 1 \$219,140.80 1.05% 0 \$0.00 NA 0 TEXAS CORPORATIO FIDELITY BANK A SAVINGS BANK 1 \$289,341.75 1.39% 0 \$0.00 NA 0 NA 0 SAVINGS BANK 1 \$289,341.75 1.39% 0 \$0.00 NA 0 SAVINGS BANK SAVINGS BANK 1 \$327,477.93 1.57% 0 \$0.00 NA 0 SAVINGS BANK SAVINGS BANK 1 \$327,477.93 1.57% 0 \$0.00 NA 0 SAVINGS BANK SAVINGS BANK 1 \$327,477.93 1.57% 0 \$0.00 NA 0 SAVINGS BANK SAVINGS	EAGLEBANK A	1	\$612,750.00	2.95%	0 \$0.00	NA 0	
SAVINGS BANK	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$219,140.80	1.05%	0 \$0.00	NA 0	
MORTGAGE LLC A 1 \$327,477.93 1.57% 0 \$0.00 NA 0		1	\$289,341.75	1.39%	0 \$0.00	NA 0	
LLC	MORTGAGE LLC A	1	\$327,477.93	1.57%	0 \$0.00	NA 0	
CORPORATION A 1 \$432,250.00 2.08% 0 \$0.00 NA 0		1	\$379,464.58	1.82%	0 \$0.00	NA 0	
BANK A MICHIGAN 1 \$204,250.00 0.98% 0 \$0.00 NA 0	CORPORATION A	1	\$432,250.00	2.08%	0 \$0.00	NA 0	
MORTGAGE LLC A	BANK A MICHIGAN	1	\$204,250.00	0.98%	0 \$0.00	NA 0	
SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA S226,702.13 1.09% 0 \$0.00 NA 0	MORTGAGE LLC A VIRGINIA LIMITED	2	\$659,021.60	3.17%	0 \$0.00	NA 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$389,025.00 1.87% 0 \$0.00 NA 0	SERVICES LLC A DELAWARE LIMITED	1	\$226,702.13	1.09%	0 \$0.00	NA 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$389,025.00 1.87% 0 \$0.00 NA 0	GOLDWATER BANK N A	1	\$206,808.20	0.99%	0 \$0.00	NA 0	
COMPANY LP HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIMITE	LLC A LIMITED LIABILITY	1	\$389,025.00				
FUNDING INC A FLORIDA 1 \$230,850.00 1.11% 0 \$0.00 NA 0 CORPORATION HOMESERVICES LENDING LLC A LIMITED LIABILITY 3 \$953,732.70 4.59% 0 \$0.00 NA 0 COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY 1 \$220,400.00 1.06% 0 \$0.00 NA 0 MORTGAGE A LIMITED HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	GREENTREE MORTGAGE	2	\$547,851.99	2.63%	0 \$0.00	NA 0	
LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED \$ 9953,732.70	FUNDING INC A FLORIDA	1	\$230,850.00	1.11%	0 \$0.00	NA 0	
LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED 1 \$220,400.00 1.06% 0 \$0.00 NA 0 \$284,598.44 1.37% 0 \$0.00 NA 0	LLC A LIMITED LIABILITY	3	\$953,732.70	4.59%	0 \$0.00	NA 0	
LLC DBA LONG MORTGAGE COMPANY A LIMITED 1 \$284,598.44 1.37% 0 \$0.00 NA 0	LLC DBA EDINA REALTY	1	\$220,400.00	1.06%	0 \$0.00	NA 0	
1 \$203,962.21 0.98% 0 \$0.00 NA 0	LLC DBA LONG MORTGAGE COMPANY A	1	\$284,598.44	1.37%	0 \$0.00	NA 0	
		1	\$203,962.21	0.98%	0 \$0.00	NA 0	

KWIK MORTGAGE CORPORATION A								
CORPORATION								_
MAIN STREET BANK A		ф 2 (2, 727 , 00	1 270		Φ0.00	27.4		
MICHIGAN CHARTERED	1	\$263,727.88	1.27%	U	\$0.00	NA	O	
BANK MANNIMORTCACE I I C.A.								_
MANN MORTGAGE LLC A LIMITED LIABILITY	2	\$602.209.20	2.9%	Λ	\$0.00	NI A	0	
COMPANY	2	\$603,298.20	2.9%	U	\$0.00	NA	U	
MATTAMY HOME							+	_
FUNDING LLC A LIMITED	1	\$200,495.10	0.96%	Λ	\$0.00	NA	Λ	
LIABILITY COMPANY	1	\$200,493.10	0.90 //	۷	\$0.00	INA	U	
MORTGAGE EXPRESS LLC							+	_
AN OREGON LIMITED	1	\$242,250.00	1.17%	Λ	\$0.00	NA	0	
LIABILITY COMPANY	1	Ψ2+2,230.00	1.17/0		Ψ0.00	1471		
MORTGAGES UNLIMITED								_
INC A MINNESOTA	1	\$217,942.48	1.05%	0	\$0.00	NA	0	
CORPORATION	1	Ψ217,512.10	1.05 /6		Ψ0.00	1411		
MOUNTAIN WEST BANK								_
DIVISION OF GLACIER	1	\$256,880.00	1.24%	0	\$0.00	NA	0	
BANK A CORPORATION		420 0,000 100	1,2 1,4	Ĭ	φο.σσ	1,112		
MOUNTAIN WEST								_
FINANCIAL INC	1	\$317,801.58	1.53%	0	\$0.00	NA	0	
NOVA FINANCIAL AND								
INVESTMENT		ф 271 25 0 00	1.00		40.00	27.4		
CORPORATION AN	1	\$271,358.00	1.3%	U	\$0.00	NA	0	
ARIZONA CORPORA								
NVR MORTGAGE FINANCE	1	¢261.564.00	1 2607	Λ	\$0.00	NT A	0	
INC A CORPORATION	1	\$261,564.00	1.26%	U	\$0.00	NA	U	
OAK MORTGAGE								
COMPANY LLC A LIMITED	1	\$417,961.26	2.01%	0	\$0.00	NA	0	
LIABILITY COMPANY								
ON Q FINANCIAL INC	1	\$213,353.96	1.03%	0	\$0.00	NA	0	
OPES ADVISORS A								
DIVISION OF FLAGSTAR	1	\$550,050.00	2.65%	Λ	\$0.00	NA	0	
BANK FSB A FEDERAL	1	ψ330,030.00	2.03 /6		Ψ0.00	1471		
SAVI								
PARAMOUNT								
RESIDENTIAL MORTGAGE	3	\$904,287.23	4.35%	0	\$0.00	NA	0	
GROUP INC A CALIFORNIA		\$ 0 1,207.20	.,,,	Ĭ	Ψ0.00	1,112		
CORPOR	_			_				
PERL MORTGAGE INC	2	\$444,600.00	2.14%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$386,650.00	1.86%	0	\$0.00	NA	0	
A CORPORATION		,		4	70.00	- 1,11		
PREMIER MORTGAGE	1	\$399,000.00	1.92%	0	\$0.00	NA	0	
RESOURCES LLC		·			•			
SIRVA MORTGAGE INC	1	\$245,100.00	1.18%					
SOUTHERN STATES BANK	1	\$350,507.78	1.69%	0	\$0.00	NA	0	
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	AN ALABAMA BANKING CORPORATION						
	SOUTHERN TRUST MORTGAGE LLC	2	\$706,752.78	3.4% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$242,857.33	1.17% 0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$230,524.74	1.11% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$263,633.02	1.27% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,960.01	1.16% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$332,500.00	1.6% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$506,350.00	2.44% 0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$298,828.36	1.44% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	1.03% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$225,040.00	1.08% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$237,165.37	1.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$398,905.00	1.89% 0	\$0.00	NA	0
Total		70	\$20,793,765.86	100% 0	\$0.00		0
3140GXF89	IST PRIORITY MORTGAGE INC	4	\$810,019.08	15.43% 0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.48% 0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$869,036.68	16.55% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$439,411.16	8.37% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,500.00	4.35% 0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$375,000.00	7.14% 0	\$0.00	NA	0

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	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$392,000.00	7.47% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$532,322.46	10.14% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,366.67	3.15% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,098,548.55	20.92% 0	\$0.00	NA	0
Total		22	\$5,250,204.60	100% 0	\$0.00		0
3140GXF97	ALL WESTERN MORTGAGE INC	1	\$261,155.00	1.73% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$253,789.86	1.68% 0	\$0.00	NA	0
SERVICES AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION BRAND MORTGAGE GROUP LLC	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$242,250.00	1.6% 0	\$0.00	NA	0
	1	\$297,350.00	1.97% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$400,900.00	2.65% 0	\$0.00	NA	0
	CLARITY MORTGAGE LLC	1	\$234,650.00	1.55% 0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$503,172.79	3.33% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$265,900.00	1.76% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$313,500.00	2.07% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$250,800.00	1.66% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,343.00	2.4% 0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$412,680.65	2.73% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$303,581.17	2.01% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$252,200.00	1.67% 0	\$0.00	NA	0

CORPORATION					
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$323,000.00	2.14%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$213,400.00	1.41%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,024.00	3.21%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$223,250.00	1.48%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$495,382.00	3.27%	1 \$489,853.84	NA 1 \$48
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$326,915.00	2.16%	0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	2.2%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,405.00	2.32%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$390,364.00	2.58%	0 \$0.00	NA 0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$471,200.00	3.11%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.63%	0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$251,750.00	1.66%	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$701,450.00	4.64%	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$417,050.00	2.76%	0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$327,650.00	2.17%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$200,450.00	1.32%	0 \$0.00	NA 0

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ARIZONA CORPORA

	NTFN INC A	1	\$228,000.00	1.51% (0 \$0.00	NA 0
<u> </u>	CORPORATION	1	Ψ220,000.00	1.51 /6	θυ.υυ	IVA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$532,000.00	3.52%(0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,108,610.00	13.94% (0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	1.7%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$206,045.00	1.36%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,310.00	1.8% (0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,050.00	1.5% (0 \$0.00	NA 0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	1.38% (0 \$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,120.00	1.75% (0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$712,500.00	4.67% (0 \$0.00	
Total		50	\$15,128,747.47	100%	1 \$489,853.84	1 \$489,8
3140GXG21	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,000.00	5.13%(0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$596,600.00	10.75%	0 \$0.00	NA 0
	ARBOR BANK A STATE CHARTERED BANK	1	\$185,755.00	3.35%	0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$331,862.00	5.98%	0 \$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,156.00	5.55% (0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	7.1%(0 \$0.00	NA 0
<u> </u>	COMPANI	\longrightarrow	' ———	3.52% (4	NA 0

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	GOLDWATER BANK NA	1	\$313,500.00	5.65% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,000.00	3.76% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,267.66	3.25% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$314,260.00	5.66% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$628,991.00	11.33% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$335,094.00	6.04% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	4.11% 0	\$0.00	NA 0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	9.92% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,200.00	3.35% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$308,750.00	5.55% 0	\$0.00	NA 0
Total		19	\$5,551,910.66	100% 0	\$0.00	0
3140GXG39	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	2.4% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$122,400.00	2.45% 0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$123,750.00	2.47% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.4% 0	\$0.00	NA 0
	BELL BANK A CORPORATION	1	\$111,920.00	2.24% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$125,000.00	2.5% 0	\$0.00	NA 0
	ASSOCIATION					
		1	\$121,347.14	2.43% 0	\$0.00	NA 0
	ASSOCIATION CAPTIAL BANK N A A	1	\$121,347.14 \$123,960.00	2.43% 0 2.48% 0	\$0.00 \$0.00	NA 0 NA 0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN							
ILLINOIS CORPORA							
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,250.00	2.32% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	2.3% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	2.4% 0	\$0.00	NA	0	
FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	2.5% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$119,353.07	2.39% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	2.36% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA	1	\$115,875.00	2.32% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,843.99	2.48% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,091.75	4.92% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.26% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$116,000.00	2.32% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$230,750.00	4.61% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,500.00	2.43% 0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.47% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,655.00	2.37% 0	\$0.00	NA	0	
	1	\$124,800.00	2.49% 0	\$0.00	NA	0	_

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	NATIONS RELIABLE LENDING LLC	1	\$114,053.00	2.28% 0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	2.46% 0	\$0.00	NA	0
	OWNI FUND INC A CALIFORNIA CORPORATION	1	\$116,250.00	2.32% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.24% 0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	2.4% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,854.06	2.32% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	2.24% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$112,255.32	2.24% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$242,549.40	4.85% 0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,251.04	2.36% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,000.00	2.48% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$115,000.00	2.3% 0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$117,000.00	2.34% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$123,344.62	2.44% 0	\$0.00	NA	0
Total		42	\$5,003,156.39	100% 0	\$0.00		0
	1 CET DO LO SETEMBLE DE LA COLONIA DE LA COL						+-
3140GXG47	IST PRIORITY MORTGAGE INC	2	\$400,805.00	4.15% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$362,560.00	3.76% 0	\$0.00	NA	0
	ADVISORS MORTGAGE LLC	1	\$516,000.00	5.35% 0	\$0.00	NA	
		1	\$251,750.00	2.61% 0	\$0.00	NA	0

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	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$1,053,600.00	10.92%	0	\$0.00	NA)
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$386,100.00	4%	0	\$0.00	NA)
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$321,643.10	3.33%	0	\$0.00	NA)
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$672,488.00	6.97%	0	\$0.00	NA)
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$851,850.00	8.83%	0	\$0.00	NA)
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,673,991.00	17.35%	0	\$0.00	NA)
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$514,610.00	5.33%	0	\$0.00	NA)
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$347,600.00	3.6%	0	\$0.00	NA)
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	2.85%	0	\$0.00	NA)
	PARAGON HOME LOANS INC A CORPORATION	1	\$407,550.00	4.22%	0	\$0.00	NA)
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.57%	0	\$0.00	NA)
	PEOPLES BANK A KANSAS CORPORATION	2	\$493,735.00	5.12%	0	\$0.00	NA)
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$663,600.00	6.88%	0	\$0.00	NA)
	PREMIUM MORTGAGE CORPORATION	1	\$207,000.00	2.16%	0	\$0.00	NA)
Fotal		32	\$9,647,882.10	100%	0	\$0.00)
3140GXG54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,800.00	6.69%	0	\$0.00	NA)

		1	\$92,000.00	9.09% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	8.54% 0	\$0.00	NA	
3140GXG62	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$92,150.00	9.11% 0	\$0.00	NA	0
Total		18	\$1,147,976.78	100% 0	\$0.00		0
	WOLFE FINANCIAL INC A CORPORATION	1	\$78,200.00	6.8% 0	\$0.00	NA	-
<u> </u>	VIP MORTGAGE INC	1	\$79,540.00	6.93% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,600.00	5.19% 0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,499.95	3.96% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$148,150.00	12.91% 0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	\$72,750.00	6.34% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$57,567.00	5.01% 0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$58,400.00	5.09% 0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF PENNYSYLVANIA AN S CORPORATION	1	\$62,050.00	5.41% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$44,873.47	3.91% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$69,785.00	6.08% 0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$51,061.36	4.45% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$53,600.00	4.67% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$49,500.00	4.31% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,600.00	5.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$81,000.00	7.06% 0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO KAYE FINANCIAL						
	CORPORATION	1	\$98,172.00	9.7%	\$0.00	NA 0	
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,000.00	9.88% (\$0.00	NA 0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$108,499.98	10.72%	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$183,811.10	18.16%	\$0.00	NA 0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	8.79% (\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$71,917.41	7.11%	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	8.9%	\$0.00	NA 0	
Total		11	\$1,011,950.49	100%	\$0.00	0	
3140GXG70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$112,200.00	5.74% (\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$127,200.00	6.5%	\$0.00	NA 0	
	BELL BANK A CORPORATION	2	\$296,080.00	15.14%	\$0.00	NA 0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,862.36	6.13%	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,500.00	6.26%	\$0.00	NA 0	
	GOLDWATER BANK N A	2	\$238,400.00	12.19% (\$0.00	NA 0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.67% (\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL INC	1	\$143,838.64	7.35%	\$0.00	NA 0	
	NTFN INC A CORPORATION	1	\$121,600.00	6.22%	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,540.00	13.22%			
	SOUTHWEST FUNDING LP	1	\$131,250.00	6.71%	\$0.00	NA 0	

	UNIVERSAL LENDING CORPORATION	1	\$134,250.00	6.87% 0	\$0.00	NA	0
Total		15	\$1,955,721.00	100% 0	\$0.00		0
3140GXG88	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$327,750.00	6.53% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	3.05% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$161,000.00	3.21% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,600.00	3.18% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,385.55	3% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	3.4% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$158,735.00	3.16% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$161,250.00	3.21% 0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$157,605.00	3.14% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,900.00	3.28% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,400.00	3.14% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$164,000.00	3.27% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,341.00	3.31% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,400.00	3.23% 0	\$0.00	NA	0
	MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.35% 0	\$0.00	NA	0
	MERIDIAN HOME	1	\$174,000.00	3.47% 0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,417.88	3.27% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$323,200.00	6.44% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$319,160.00	6.36% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,150.00	6.36% 0	\$0.00	NA	0	
	RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$157,500.00	3.14% 0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$172,361.85	3.43% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARNTERS INC A MICHIGAN CORPORATION	1	\$156,750.00	3.12% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	3.19% 0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE LLC	1	\$161,600.00	3.22% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$329,304.79	6.54% 0	\$0.00	NA	0	
Total		31	\$5,020,716.07	100% 0	\$0.00		0	
3140GXG96	PLAINS COMMERCE BANK A CORPORATION	1	\$166,500.00	14.35% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,550.00	13.84% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$166,250.00	14.33% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	4	\$667,100.00	57.48% 0	\$0.00	NA	0	
Total		7	\$1,160,400.00	100% 0	\$0.00		0	
3140GXGA3	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	4.5% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,120.00	13.91% 0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$235,000.00	4.63% 0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$418,413.00	8.25% 0	\$0.00	NA	0	
	BELL BANK A CORPORATION	1	\$348,211.35	6.87% 0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	4.87% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$206,863.00	4.08% 0	\$0.00	NA	0	
	FIRST LENDING SOLUTIONS	1	\$343,900.00	6.78% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,733.00	7.65% 0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$261,250.00	5.15% 0	\$0.00	NA	0	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,500.00	9.93% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,542.79	4.92% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	4.03% 0	\$0.00	NA	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,933.66	6.94% 0	\$0.00	NA	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$380,000.00	7.49% 0	\$0.00	NA	0	
Total		16	\$5,070,716.80	100% 0	\$0.00		0	
3140GXGB1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$137,750.00	0.92% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,910.00	0.96% 0	\$0.00	NA	0	
		3	\$420,400.00	2.8% 0	\$0.00	NA	0	
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AMERICAN NATIONAL BANK A CORPORATION							
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$137,750.00	0.92%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$288,840.00	1.92%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$389,975.00	2.59%	0	\$0.00	NA	0
BANK MIDWEST	2	\$270,500.00	1.8%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	0.97%	0	\$0.00	NA	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$134,814.01	0.9%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,754.00	0.9%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$128,005.69	0.85%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.96%	0	\$0.00	NA	0
BUSEY BANK	1	\$147,796.10	0.98%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$134,400.00	0.89%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,400.00	0.97%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$126,052.66	0.84%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$420,600.00	2.8%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$147,791.47	0.98%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,743.24	0.88%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED	1	\$142,200.00	0.95%	0	\$0.00	NA	0

LIABILITY COMAPANY							Ш
DAS ACQUISITION COMPANY LLC A LIMITED	1	\$125,910.00	0.84%	O	\$0.00	NA	0
LIABILITY COMPANY EAGLEBANK A CORPORATION	1	\$146,400.00	0.97%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,400.00	0.97%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$292,293.34	1.94%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$128,000.00	0.85%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$129,000.00	0.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$295,601.50	1.97%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$145,000.00	0.96%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$147,796.10	0.98%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.89%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$420,419.98	2.8%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,500.00	1.92%	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,200.00	0.99%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,813.00	1%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A LONG	1	\$141,550.00	0.94%	0	\$0.00	NA	0

MORTGAGE COMPANY A LIMIT					
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,650.00	0.95%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.95%	0 \$0.00	NA 0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$126,000.00	0.84%	0 \$0.00	NA 0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$147,250.00	0.98%	\$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$128,250.00	0.85%	\$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,188.49	0.9%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.97%	0 \$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$142,500.00	0.95%	0 \$0.00	NA 0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$137,750.00	0.92%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$148,547.63	0.99%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$148,400.00	0.99%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$416,310.21	2.77%	0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,000.00	0.87%	0 \$0.00	NA 0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$131,920.00	0.88%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$399,332.28	2.66%	0 \$0.00	NA 0

	\$139,8	307.11	0.93%	0	\$0.00	NA	0	
E 1	\$149,7	793.34	1%	0	\$0.00	NA	0	
3	\$425,0	016.00	2.83%	0	\$0.00	NA	0	
1	\$138,3	377.11	0.92%	0	\$0.00	NA	0	
')	\$274,5	500.00	1.83%	0	\$0.00	NA	0	
AS 1	\$135,0	00.00	0.9%	0	\$0.00	NA	0	
1	\$136,6	511.53	0.91%	0	\$0.00	NA	0	
5	\$712,3	324.41	4.74%	0	\$0.00	NA	0	
1	\$132,8	316.76	0.88%	0	\$0.00	NA	0	
1	\$126,2	255.00	0.84%	0	\$0.00	NA	0	
1	\$149,1	150.00	0.99%	0	\$0.00	NA	0	
1	\$139,8	307.11	0.93%	0	\$0.00	NA	0	
	\$135,0	00.000	0.9%	0	\$0.00	NA	0	
	\$141,1	153.00	0.94%	0	\$0.00	NA	0	
	\$276,8	350.00	1.84%	0	\$0.00	NA	0	
	\$265,3	328.49	1.76%	0	\$0.00	NA	0	
	\$136,0	00.00	0.9%	0	\$0.00	NA	0	
N 1	\$139,7	702.89	0.93%	0	\$0.00	NA	0	
	\$135,7	723.50	0.9%	0	\$0.00	NA	0	
	1 2 AS 1 5 1	1 \$139,8 E 1 \$149,7 3 \$425,0 1 \$138,3 E 2 \$274,5 AS 1 \$135,0 1 \$136,6 5 \$712,3 1 \$132,8 1 \$139,8 Y 1 \$135,0 Y 1 \$135,0 Y 1 \$135,0 Y 1 \$135,0 Y 1 \$136,0	1 \$139,807.11 E 1 \$149,793.34 3 \$425,016.00 1 \$138,377.11 E 2 \$274,500.00 AS 1 \$135,000.00 1 \$136,611.53 5 \$712,324.41 1 \$132,816.76 1 \$126,255.00 1 \$149,150.00 1 \$139,807.11 EY 1 \$135,000.00 AS 1 \$139,807.11 EY 1 \$136,000.00 AS 1 \$139,702.89	E 1 \$139,807.11 0.93% E 1 \$149,793.34 1% 3 \$425,016.00 2.83% 1 \$138,377.11 0.92% AS 1 \$135,000.00 0.9% 1 \$136,611.53 0.91% 5 \$712,324.41 4.74% 1 \$132,816.76 0.88% 1 \$139,807.11 0.93% 1 \$139,807.11 0.93% 1 \$139,807.11 0.93% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99% 1 \$131,000.00 0.99%	E 1 \$139,807.11 0.93% 0 E 1 \$149,793.34 1% 0 3 \$425,016.00 2.83% 0 1 \$138,377.11 0.92% 0 1 \$135,000.00 1.83% 0 1 \$136,611.53 0.91% 0 5 \$712,324.41 4.74% 0 1 \$132,816.76 0.88% 0 1 \$139,807.11 0.93% 0 1 \$139,807.11 0.93% 0 1 \$139,807.11 0.93% 0 2 \$276,850.00 0.94% 0 N 2 \$276,850.00 1.84% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0 1 \$136,000.00 0.94% 0	E 1 \$139,807.11 0.93% 0 \$0.00 E 1 \$149,793.34 1% 0 \$0.00 3 \$425,016.00 2.83% 0 \$0.00 1 \$138,377.11 0.92% 0 \$0.00 AS 1 \$135,000.00 0.9% 0 \$0.00 1 \$136,611.53 0.91% 0 \$0.00 5 \$712,324.41 4.74% 0 \$0.00 1 \$132,816.76 0.88% 0 \$0.00 1 \$139,807.11 0.93% 0 \$0.00 1 \$139,807.11 0.93% 0 \$0.00 1 \$139,807.11 0.93% 0 \$0.00 1 \$141,153.00 0.99% 0 \$0.00 1 \$141,153.00 0.94% 0 \$0.00 1 \$141,153.00 0.94% 0 \$0.00 1 \$141,153.00 0.94% 0 \$0.00 1 \$141,153.00 0.94% 0 \$0.00 1 \$141,153.00 0.94% 0 \$0.00 1 \$135,000.00 0.99% 0 \$0.00 1 \$141,153.00 0.94% 0 \$0.00 1 \$141,153.00 0.94% 0 \$0.00	1 \$139,807.11 0.93% 0 \$0.00 NA E 1 \$149,793.34 1% 0 \$0.00 NA 3 \$425,016.00 2.83% 0 \$0.00 NA 1 \$138,377.11 0.92% 0 \$0.00 NA AS 1 \$135,000.00 1.83% 0 \$0.00 NA AS 1 \$136,611.53 0.91% 0 \$0.00 NA 5 \$712,324.41 4.74% 0 \$0.00 NA 1 \$132,816.76 0.88% 0 \$0.00 NA 1 \$132,816.76 0.88% 0 \$0.00 NA 1 \$139,807.11 0.93% 0 \$0.00 NA 2 \$149,150.00 0.99% 0 \$0.00 NA 1 \$139,807.11 0.93% 0 \$0.00 NA 2 \$276,850.00 1.84% 0 \$0.00 NA 1 \$136,000.00 0.94% 0 \$0.00 NA 1 \$136,000.00 0.94% 0 \$0.00 NA 1 \$136,000.00 0.94% 0 \$0.00 NA 1 \$136,000.00 0.99% 0 \$0.00 NA	E 1 \$139,807.11 0.93% 0 \$0.00 NA 0 E 1 \$149,793.34 1% 0 \$0.00 NA 0 3 \$425,016.00 2.83% 0 \$0.00 NA 0 1 \$138,377.11 0.92% 0 \$0.00 NA 0 1 \$135,000.00 1.83% 0 \$0.00 NA 0 AS 1 \$135,000.00 0.9% 0 \$0.00 NA 0 1 \$136,611.53 0.91% 0 \$0.00 NA 0 5 \$712,324.41 4.74% 0 \$0.00 NA 0 1 \$132,816.76 0.88% 0 \$0.00 NA 0 1 \$132,816.76 0.88% 0 \$0.00 NA 0 1 \$139,807.11 0.93% 0 \$0.00 NA 0 1 \$13135,000.00 0.99% 0 \$0.00 NA 0 1 \$135,000.00 0.99% 0 \$0.00 NA 0 2 \$265,328.49 1.76% 0 \$0.00 NA 0 1 \$139,702.89 0.93% 0 \$0.00 NA 0

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	LIMITED LIABILITY COMPANY							<u> </u>
	TOWNEBANK MORTGAGE A CORPORATION	3	\$431,849.59	2.87%	\$0.00	NA	0	1
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,795.70	0.96% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.85% 0	\$0.00	NA	0	İ
	V I P MORTGAGE INC	1	\$137,809.87	0.92% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.89% 0	\$0.00	NA	0	
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,760.00	0.92% 0	\$0.00	NA	0	l
Total		108	\$15,036,365.40	100% 0	\$0.00		0	
3140GXGC9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,648.00	1.74% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	\$102,800.00	2.04% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,266.10	3.8% 0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,400.00	1.8% 0	\$0.00	NA	0	l
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,000.00	2.11%	\$0.00	NA	0	ĺ
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$108,603.51	2.16% 0	\$0.00	NA	0	
	BLUESTAR MORTGAGE INC	1	\$106,106.30	2.11% 0	\$0.00	NA	0	
	BUSEY BANK	1	\$108,221.36	2.15% 0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94% 0				
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,040.00	5.84% 0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	2.15% 0	\$0.00	NA	0	

SERVICES LLC									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN LLINOIS CORPORATION AN LLINOIS CORPORA EVOLVE BANK AND TRUST AN ARKANSAS 1 \$91,751.70 1.82% 0 \$0.00 NA 0 RESERVICES SAVINGS BANKING CORPORATION EDELITY BANK A SAVINGS BANK	1	\$97,000.00	1.93%	0	\$0.00	NA	0		
TRUST AN ARKANSAS 1 \$91,751.70 1.82% 0 \$0.00 NA 0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	2	\$199,864.74	3.97%	0	\$0.00	NA	0	
SAVINGS BANK	TRUST AN ARKANSAS	1	\$91,751.70	1.82%	0	\$0.00	NA	0	
FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF GOLDWATER BANK N A GREENTREE MORTGAGE COMPANY L P HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOWARD HANNA MORTGAGE SERVICES JG WENTWORTH HOME LENDING LLC LEADERONE FINANCIAL CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LEADERONE FINANCIAL CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY HOWARD HANNA SERVICES LOWE JG WENTWORTH HOME JENDING LLC LEADERONE FINANCIAL CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORPORATION MERIDIAN BANK PENNSYLVANIA 1 \$94,724.00 1.88% 0 50.00 NA 0 CORPORATION MERIDIAN BANK PENNSYLVANIA 1 \$94,724.00 1.88% 0 50.00 NA 0 CORPORATION MORTGAGE FINANCIAL CORPORATION MERIDIAN BANK PENNSYLVANIA 1 \$94,724.00 1.88% 0 50.00 NA 0 CORPORATION MORTGAGE FINANCIAL CHARTERED BANK MORTGAGE FINANCIAL SERVICES LLC 1 \$99,615.63 1.98% 0 50.00 NA 0		1	\$107,600.00	2.14%	0	\$0.00	NA	0	
FIRST LIBERTY	FINANCIAL MORTGAGE A DIVISION OF EVANSILLE	1	\$94,500.00	1.88%	0	\$0.00	NA	0	
MORTGAGE INC DBA	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE		\$89,000.00	1.77%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY L P	MORTGAGE INC DBA HOME MORTGAGE	1	\$102,858.09	2.04%	0	\$0.00	NA	0	
COMPANY L P	GOLDWATER BANK N A	1	\$94,669.39	1.88%	0	\$0.00	NA	0	
LLC A LIMITED LIABILITY 2 \$207,400.00 4.12% 0 \$0.00 NA 0		1	\$99,862.23	1.98%	0	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$89,630.00 1.78% 0 \$0.00 NA 0	LLC A LIMITED LIABILITY		\$207,400.00	4.12%	0	\$0.00	NA	0	
LENDING LLC		1	\$89,630.00	1.78%	0	\$0.00	NA	0	
CORPORATION A 2 \$205,900.00 4.09% 0 \$0.00 NA 0		1	\$88,350.00	1.76%	0	\$0.00	NA	0	
MORTGAGE LLC A 1 \$92,500.00 1.84% 0 \$0.00 NA 0 LIMITED LIABILITY 1 \$92,500.00 1.84% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 2 \$177,672.07 3.53% 0 \$0.00 NA 0 CORPORATION MERIDIAN BANK A 1 \$94,724.00 1.88% 0 \$0.00 NA 0 CHARTERED BANK MORTGAGE FINANCIAL 1 \$99,615.63 1.98% 0 \$0.00 NA 0	CORPORATION A	2	\$205,900.00	4.09%	0	\$0.00	NA	0	
CORP A COLORADO 2 \$177,672.07 3.53% 0 \$0.00 NA 0 CORPORATION	MORTGAGE LLC A LIMITED LIABILITY	1	\$92,500.00	1.84%	0	\$0.00	NA	0	
PENNSYLVANIA 1 \$94,724.00 1.88% 0 \$0.00 NA 0 CHARTERED BANK MORTGAGE FINANCIAL 1 \$99,615.63 1.98% 0 \$0.00 NA 0	CORP A COLORADO	2	\$177,672.07	3.53%	0	\$0.00	NA	0	
SERVICES LLC 1 \$99,615.63 1.98% 0 \$0.00 NA 0	PENNSYLVANIA	1	\$94,724.00	1.88%	0	\$0.00	NA	0	
1 \$108,000.00 2.15% 0 \$0.00 NA 0		1	\$99,615.63	1.98%	0	\$0.00	NA	0	_
		1	\$108,000.00	2.15%	0	\$0.00	NA	0	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NTFN INC A CORPORATION	1	\$107,940.00	2.14% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$88,977.24	1.77% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,765.21	2.06% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	1.91% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,862.23	1.98% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$91,200.00	1.81% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,600.00	2.02% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$209,465.29	4.16% 0	\$0.00	NA 0
	TOWNBANK MORTGAGE A CORPORATION	1	\$90,748.80	1.8% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.21	2.18% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,192.74	1.79% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,425.00	2.17% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$87,300.00	1.73% 0	\$0.00	NA 0
	WYOMING BANK AND TRUST A CORPORATION	1	\$106,353.27	2.1% 0	\$0.00	NA 0
Total		51	\$5,033,856.11	100% 0	\$0.00	0
3140GXGD7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	1.23% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,325.99	1.22% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$476,516.62	4.72% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$110,610.00	1.1% 0	\$0.00	NA 0
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BENCHMARK MORTGAGE						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,325.99	1.22%	0 \$0.0	00 NA 0	
BRAND MORTGAGE GROUP LLC	1	\$111,845.70	1.11%	0 \$0.0	00 NA 0	
BUSEY BANK	1	\$116,000.00	1.15%	0 \$0.0	00 NA 0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00				
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.12%	0 \$0.0	00 NA 0	
CENDERA FUNDING INC	1	\$114,000.00	1.13%	0 \$0.0	00 NA 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$360,722.34	3.58%	0 \$0.0	00 NA 0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$118,586.39	1.18%	0 \$0.0	00 NA 0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$110,400.00	1.09%	0 \$0.0	00 NA 0	
DHI MORTGAGE COMPANY LTD	1	\$118,150.00	1.17%	0 \$0.0	00 NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,842.94	1.13%	0 \$0.0	00 NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$238,532.47	2.36%	0 \$0.0	00 NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,329.85	1.22%	0 \$0.0	00 NA 0	
GLACIER BANK A CORPORATION	1	\$111,000.00	1.1%	0 \$0.0	00 NA 0	
GREENTREE MORTGAGE COMPANY L P	1	\$123,500.00	1.22%	0 \$0.0	00 NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,260.00	1.2%	0 \$0.0	00 NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$115,840.18	1.15%	0 \$0.0	00 NA 0	

HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$228,822.20	2.27%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$229,642.19	2.28%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$235,516.61	2.33%	0	\$0.00	NA	0	
IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$121,378.74	1.2%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$229,964.79	2.28%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY	1	\$121,432.47	1.2%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,824.67	1.19%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,689.01	1.16%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$110,963.44	1.1%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIMITED LIABILITY C	1	\$112,345.01	1.11%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,000.00	1.11%	0	\$0.00	NA	0	
METRO BANK	1	\$123,583.30	1.22%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.13%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$238,590.04	2.36%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$223,487.74	2.22%		·			
MORTGAGE RESEARCH CENTER LLC DBA	1	\$122,400.00	1.21%	0	\$0.00	NA	0	

VETERANS UN LOANS	ITED HOME								
MORTGAGE SE LLC AN ILLING LIABILITY CON	DIS LIMITED	1	\$123,729.30	1.23%	0	\$0.00	NA	0	
MOUNTAIN AN FEDERAL CRE A FEDERAL CR UNION	DIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	0	
MSA MORTGA MASSACHUSE LIMITED LIAB COMPANY	TTS	1	\$110,040.00	1.09%	0	\$0.00	NA	0	
NETWORK FUN	NDING LP	1	\$122,830.54	1.22%	0	\$0.00	NA	0	
NORTH STATE	BANK	1	\$114,841.56	1.14%	0	\$0.00	NA	0	
NTFN INC A CORPORATION	1	2	\$238,664.98	2.37%	0	\$0.00	NA	0	
NVR MORTGA , INC	GE FINANCE	1	\$115,032.84	1.14%	0	\$0.00	NA	0	
PACOR MORTO A CORPORATIO		1	\$111,450.00	1.1%	0	\$0.00	NA	0	
PEOPLES HOM INC A TENNES CORPORATION	SEE	1	\$119,400.00	1.18%	0	\$0.00	NA	0	
PRIMARY RESI MORTGAGE IN		3	\$350,250.00	3.47%	0	\$0.00	NA	0	
RESOURCE LE CALIFORNIA CORPORATION CALIFORNIA C	J A	1	\$119,834.67	1.19%	0	\$0.00	NA	0	
ROYAL UNITE MORTGAGE LI		1	\$111,500.00	1.11%	0	\$0.00	NA	0	
SFMC LP DBA S HOME LOANS	SERVICE	1	\$112,500.00	1.12%	0	\$0.00	NA	0	
STOCKMAN BA MONTANA A CORPORATION		1	\$122,381.16	1.21%	0	\$0.00	NA	0	
TABLE ROCK (BANK A MISSO BANKING COR	OURI	2	\$228,587.77	2.27%	0	\$0.00	NA	0	
THE AMERICA MORTGAGE CO LIMITED LIAB COMPA	O LLC A	2	\$237,141.83	2.35%	0	\$0.00	NA	0	
THE EQUITABI MORTGAGE CORPORATION		1	\$112,200.00	1.11%	0	\$0.00	NA	0	
THE MORTGAG	GE	1	\$117,000.00	1.16%	0	\$0.00	NA	0	

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	WAREHOUSE LLC TIDEWATER MORTGAGE	1	¢120,000,00	1 1007 (φο ο	NA O
	SERVICES INC A CORPORATION	1	\$120,000.00	1.19% (\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$236,291.53	2.34%	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,332.60	1.2%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$355,011.41	3.52%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$114,845.09	1.14% (\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	1.23%	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$113,600.00	1.13% (
	VIP MORTGAGE INC	1	\$117,363.08	1.16% (\$0.00) NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$122,200.00	1.21%	\$0.00) NA 0
	WYOMING BANK AND TRUST A CORPORATION	1	\$111,750.00	1.11% (\$0.00	NA 0
Total		86	\$10,088,549.98	100%	\$0.00	0
3140GXGE5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$327,000.00	3.26%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	NG 1 \$166,400.00 1.66% 0 \$0.00 NA 0				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$322,200.00	3.22% (\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,946.06	1.66% (\$0.00) NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,493.00	1.67%	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$174,600.00	1.74%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	1.6% (\$0.00) NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.7% (\$0.00) NA 0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	1.66%	0 \$0.00	0 NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.7%	0 \$0.0	0 NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,150.00	1.68%	0 \$0.0	0 NA	0	
CENDERA FUNDING INC	2	\$335,357.00	3.35%	0 \$0.0	0 NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,260.00	3.23%	0 \$0.0	0 NA	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,375.00	1.73%	0 \$0.0	0 NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,538.17	1.53%	0 \$0.0	0 NA	0	
DHI MORTGAGE COMPANY LTD	4	\$654,129.00	6.53%	0 \$0.0	0 NA	0	
ENDEAVOR CAPITAL LLC	1	\$161,500.00	1.61%	0 \$0.0) NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,400.00	1.66%	0 \$0.00	0 NA	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	\$169,002.00	1.69%	0 \$0.00	0 NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,500.00	1.64%	0 \$0.00	0 NA	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,793.13	1.61%	0 \$0.00	0 NA	0	
JEFFERSON BANK A BANKING ASSOCIATION	2	\$314,241.60	3.14%	0 \$0.0	0 NA	0	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	1.6%	0 \$0.0	0 NA	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,750.00	1.68%	0 \$0.00	0 NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$161,500.00	1.61%	0 \$0.00	0 NA	0	
MARKETPLACE HOME MORTGAGE L L C A	1	\$151,200.00	1.51%	0 \$0.00	NA NA	0	

LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.71% (\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$170,905.00	1.71% (\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$169,600.00	1.69% (\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.52% (\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,100.00	1.7% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$160,565.00	1.6%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,515.00	3.38%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,000.00	1.56% (\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,400.00	1.6% (\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$164,000.00	1.64%	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$162,000.00	1.62%	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	1.57%	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$172,720.00	1.72%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$499,000.00	4.98%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,920.00	1.6% (\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$167,672.47	1.67%	\$0.00	NA	0
SAGE BANK	1	\$164,000.00	1.64% (\$0.00	NA	0

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	SOUTHWEST FUNDING LP	2	\$321,000.00	3.2% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$344,800.00	3.44% 0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$172,365.00	1.72% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	1.57% 0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$150,400.00	1.49% 0	\$0.00	NA 0
Total		61	\$10,015,797.43	100% 0	\$0.00	0
3140GXGF2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$189,450.00	1.16% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	1.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$397,500.00	2.43% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$199,318.77	1.22% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,100.00	1.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$577,750.00	3.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2 \$344,800.00 3.44% 0 \$0.00 NA 0 1 \$172,365.00 1.72% 0 \$0.00 NA 0 1 \$156,750.00 1.57% 0 \$0.00 NA 0 1 \$150,400.00 1.49% 0 \$0.00 NA 0 61 \$10,015,797.43 100% 0 \$0.00 NA 0 1 \$189,450.00 1.16% 0 \$0.00 NA 0 2 \$397,500.00 2.43% 0 \$0.00 NA 0 1 \$199,318.77 1.22% 0 \$0.00 NA 0 1 \$181,100.00 1.11% 0 \$0.00 NA 0 2 \$397,750.00 3.53% 0 \$0.00 NA 0 1 \$180,500.00 1.22% 0 \$0.00 NA 0 1 \$180,500.00 1.1% 0 \$0.00 NA 0 1 \$184,410.00 1.13% 0 \$0.00 NA 0 1 \$184,410.00 1.13% 0 \$0.00 NA 0 1 \$193,327.22 1.18% 0 \$0.00 NA 0 1 \$191,729.47 1.17% 0 \$0.00 NA 0				
	AMERIS BANK A CORPORATION	1	\$180,500.00	1.1% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,410.00	1.13% 0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,327.22	1.18% 0	\$0.00	NA 0
	BUSEY BANK	1	\$191,729.47	1.17% 0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,401.88	2.24% 0	\$0.00	NA 0
	CBC NATIONAL BANK A	2	\$363,237.48	2.22% 0	\$0.00	NA 0
		2	\$363,237.48	2.22% 0	\$0.00	NA

FEDERALLY CHARTERED NATIONAL BANK								
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,700.00	3.37%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,800.00	1.18%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$180,000.00	1.1%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,132.00	1.14%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$198,597.00	1.21%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$351,677.52	2.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$184,988.99	1.13%	0	\$0.00	NA	0	
FIDELITY BANK A SAVINGS BANK	1	\$194,475.59	1.19%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$184,500.00	1.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,783.63	1.15%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,910.00	1.1%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$187,866.00	1.15%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	1.19%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$182,143.00	1.11%	0	\$0.00	NA	0	

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GOLDWATER BANK N A	1	\$199,218.90	1.22%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	1.22%	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$192,000.00	1.17%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$379,210.09	2.31%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	1.12%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$361,410.80	2.21%	0 \$0.00	NA 0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$198,482.95	1.21%	0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	1.14%	0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$195,621.23	1.19%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,762.00	1.12%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	1.22%	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$392,000.00	2.39%	0 \$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$360,925.00	2.2%	0 \$0.00	NA 0
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$192,000.00	1.17%	0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY C	1	\$199,750.00	1.22%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0 \$0.00	NA 0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$196,000.00	1.2%	0 \$0.00	NA 0

1	\$175,750.00	1.07%	0 \$0.00	NA 0	
2	\$360,700.00	2.2%	0 \$0.00	NA 0	
1	\$197,100.00	1.2%	0 \$0.00	NA 0	
2	\$368,125.00	2.25%	0 \$0.00	NA 0	
1	\$179,524.42	1.1%	0 \$0.00	NA 0	
1	\$185,000.00	1.13%	0 \$0.00	NA 0	
1	\$194,735.00	1.19%	0 \$0.00	NA 0	
1	\$200,000.00	1.22%	0 \$0.00	NA 0	
1	\$176,000.00	1.07%	0 \$0.00	NA 0	
4	\$754,025.00	4.6%	0 \$0.00	NA 0	
1	\$188,180.00	1.15%	0 \$0.00	NA 0	
1	\$200,000.00	1.22%	0 \$0.00	NA 0	
1	\$188,200.00	1.15%	0 \$0.00	NA 0	
2	\$378,900.00	2.31%	0 \$0.00	NA 0	
1	\$191,900.00	1.17%	0 \$0.00	NA 0	
1	\$184,988.99	1.13%	0 \$0.00	NA 0	
1	\$177,600.00	1.08%	0 \$0.00	NA 0	
1	\$193,500.00	1.18%	0 \$0.00	NA 0	
1	\$180,405.00	1.1%	0 \$0.00	NA 0	
1	\$179,757.54	1.1%	0 \$0.00	NA 0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$360,700.00 1 \$197,100.00 2 \$368,125.00 1 \$179,524.42 1 \$185,000.00 1 \$194,735.00 1 \$200,000.00 4 \$754,025.00 1 \$188,180.00 1 \$200,000.00 1 \$188,200.00 1 \$188,200.00 1 \$191,900.00 1 \$191,900.00 1 \$191,900.00 1 \$191,900.00 1 \$191,900.00 1 \$191,900.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00	2 \$360,700.00 2.2% 1 \$197,100.00 1.2% 2 \$368,125.00 2.25% 1 \$179,524.42 1.1% 1 \$185,000.00 1.13% 1 \$194,735.00 1.19% 1 \$200,000.00 1.22% 1 \$176,000.00 1.07% 4 \$754,025.00 4.6% 1 \$188,180.00 1.15% 1 \$200,000.00 1.22% 1 \$188,200.00 1.15% 2 \$378,900.00 1.15% 1 \$191,900.00 1.17% 1 \$191,900.00 1.17% 1 \$191,900.00 1.17% 1 \$191,900.00 1.17% 1 \$191,900.00 1.18% 1 \$193,500.00 1.18% 1 \$193,500.00 1.18%	2 \$360,700.00 2.2% 0 \$0.00 1 \$197,100.00 1.2% 0 \$0.00 2 \$368,125.00 2.25% 0 \$0.00 1 \$179,524.42 1.1% 0 \$0.00 1 \$185,000.00 1.13% 0 \$0.00 1 \$194,735.00 1.19% 0 \$0.00 1 \$200,000.00 1.22% 0 \$0.00 1 \$176,000.00 1.07% 0 \$0.00 4 \$754,025.00 4.6% 0 \$0.00 1 \$188,180.00 1.15% 0 \$0.00 1 \$188,200.00 1.22% 0 \$0.00 1 \$188,200.00 1.15% 0 \$0.00 1 \$188,200.00 1.15% 0 \$0.00 1 \$188,200.00 1.15% 0 \$0.00 1 \$184,988.99 1.13% 0 \$0.00 1 \$177,600.00 1.08% 0 \$0.00 1 \$193,500.00 1.18% 0 \$0.00 1 \$193,500.00 1.18% 0 \$0.00	2 \$360,700.00 2.2% 0 \$0.00 NA 0 1 \$197,100.00 1.2% 0 \$0.00 NA 0 2 \$368,125.00 2.25% 0 \$0.00 NA 0 1 \$179,524.42 1.1% 0 \$0.00 NA 0 1 \$185,000.00 1.13% 0 \$0.00 NA 0 1 \$194,735.00 1.19% 0 \$0.00 NA 0 1 \$200,000.00 1.22% 0 \$0.00 NA 0 1 \$176,000.00 1.07% 0 \$0.00 NA 0 4 \$754,025.00 4.6% 0 \$0.00 NA 0 1 \$188,180.00 1.15% 0 \$0.00 NA 0 1 \$188,200.00 1.15% 0 \$0.00 NA 0 1 \$177,600.00 1.08% 0 \$0.00 NA 0 1 \$191,900.00 1.17% 0 \$0.00 NA 0 1 \$191,900.00 1.18% 0 \$0.00 NA 0 1 \$184,988.99 1.13% 0 \$0.00 NA 0 1 \$193,500.00 1.18% 0 \$0.00 NA 0 1 \$193,500.00 1.18% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,232.30	2.38% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,160.00	1.15% 0	\$0.00	NA 0
Total		87	\$16,386,462.77	100% 0	\$0.00	0
3140GXGG0	ACOPIA LLC A CORPORATION	1	\$135,920.00	2.7% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$141,600.00	2.81% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,500.00	2.61% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,000.00	2.54% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$126,000.00	2.5% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,150.00	5.62% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	2.62% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	2.92% 0	\$0.00	NA 0
	BUSEY BANK	1	\$147,750.00	2.93% 0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$145,000.00	2.88% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$125,830.28	2.5% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,850.00	2.69% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$279,290.06	5.54% 0	\$0.00	NA 0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,600.00	2.75% 0	\$0.00	NA 0
	HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,821.05	2.52% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$140,261.00	2.78% 0	\$0.00	NA 0
		1	\$130,150.00	2.58% 0	\$0.00	NA 0

	37	\$5,041,063.28	100%	0 \$0.00		0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	2.52%	0 \$0.00) NA(0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,750.00	2.61%	0 \$0.00) NA(0
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.86%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	2.77%	0 \$0.00) NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$136,800.00	2.71%	0 \$0.00) NA(0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0 \$0.00) NA(0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,155.00	2.54%	0 \$0.00) NA(0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$150,000.00	2.98%	0 \$0.00) NA(0
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	2.76%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$534,668.15	10.61%	0 \$0.00) NA(0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,505.00	2.79%	0 \$0.00) NA(0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$140,000.00	2.78%	0 \$0.00) NA(0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,500.00	2.59%	0 \$0.00) NA(0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,800.00	2.63%	0 \$0.00) NA(0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,860.00	2.66%	0 \$0.00) NA(0
MORTGAGE CORPORATION A CORPORATION						

Total

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3140GXGH8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.22% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$266,000.00	1.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$783,750.00	3.25% 0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$204,250.00	0.85% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,250.00	1.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$313,500.00	1.3% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,155.00	2.19% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,400.00	0.91% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$345,816.00	1.43% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,505.00	3.18% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$323,950.00	1.34% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$546,563.00	2.27% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$717,550.00	2.98% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXAS CORPORAT	1	\$313,500.00	1.3% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$694,342.00	2.88% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$560,500.00	2.33% 0	\$0.00	NA 0
		1	\$237,500.00	0.99% 0	\$0.00	NA 0

FIRST COMMUNITY BANK A BANKING CORPORATION						
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$221,540.00	0.92% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,500.00	1.77% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$541,500.00	2.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$308,655.00	1.28% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,375.00	1.59% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$308,750.00	1.28% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$247,350.00	1.03% 0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$360,407.77	1.5% 0	\$0.00	NA	0
GOLDWATER BANK NA	3	\$854,525.00	3.54% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$591,030.00	2.45% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,000.00	0.87% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$860,582.00	3.57% 0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.1% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,648.00	2.76% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$319,200.00	1.32% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR	1	\$280,250.00	1.16% 0	\$0.00	NA	0

HOME LENDING A LIMITED						
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$261,250.00	1.08%	\$0.00	NA 0)
MK LENDING CORP A CORPORATION	1	\$279,300.00	1.16%	\$0.00	NA 0)
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,375.00	0.88%	\$0.00	NA 0)
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,715.53	0.85%	\$0.00	NA 0)
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$760,766.98	3.16%	\$0.00	NA 0)
NVR MORTGAGE FINANCE INC	1	\$494,212.00	2.05%	\$0.00	NA 0)
ON Q FINANCIAL INC	1	\$284,050.00	1.18%	0 \$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.3%	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$728,650.00	3.02%	\$0.00	NA 0)
PRESIDENTIAL BANK FSB	2	\$924,255.00	3.83%	0 \$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$876,945.00	3.64%	\$0.00	NA 0)
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$284,715.00	1.18%	\$0.00	NA 0)
PURE MORTGAGE AN S CORPORATION	1	\$370,500.00	1.54%	\$0.00	NA 0)
RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$303,525.00	1.26% (\$0.00	NA 0)
SAMMAMISH MORTGAGE COMPANY	1	\$327,750.00	1.36%	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$262,200.00	1.09% (\$0.00	NA 0)
SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,950.00	0.95%	\$0.00	NA 0)
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$362,900.00	1.51% (\$0.00	NA 0)

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	SUMMIT FUNDING INC	1	\$327,798.00	1.36% 0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,402.00	1.5% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$335,075.00	1.39% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$714,400.00	2.96% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.99% 0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$410,815.00	1.69% 0	\$0.00	NA	0	
Total		82	\$24,105,893.28	100% 0	\$0.00		0	
3140GXGJ4	ACOPIA LLC A CORPORATION	1	\$187,200.00	1.88% 0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$200,000.00	2.01% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,961.60	1.86% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,000.00	1.96% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.77% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	1.91% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$196,800.00	1.98% 0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$178,474.17	1.79% 0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	2	\$396,200.00	3.98% 0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,200.00	1.98% 0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$195,000.00	1.96% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$189,050.00	1.9% 0	\$0.00	NA	0	

TEXAS CORPORATIO						
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$192,751.56	1.94% (\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,750.00	1.77% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,806.65	1.9% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES	1	\$191,600.00	1.93%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$372,350.00	3.74%	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,200.00	1.97% (\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,641.00	1.89% (\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	1.78% (\$0.00	NA	0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$192,000.00	1.93%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	2% (\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	\$741,800.00	7.46% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,976.00	1.79% (\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$182,769.77	1.84%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$193,325.00	1.94% (\$0.00	NA	0
ON Q FINANCIAL INC	1	\$187,500.00	1.89% (\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	1.81% (\$0.00	NA	0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,054.75	9.49%	0 \$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$362,369.00	3.64%	0 \$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$187,000.00	1.88%	0 \$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,000.00	1.79%	0 \$0.00	NA	О	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,000.00	3.67%	0 \$0.00	NA	O	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$190,000.00	1.91%	0 \$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	2.01%	0 \$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$175,750.00	1.77%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	1	\$199,500.00	2.01%	0 \$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$181,599.94	1.83%	0 \$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$177,770.87	1.79%	0 \$0.00	NA	O	
UNIVERSAL LENDING CORPORATION	1	\$180,477.49	1.82%	0 \$0.00	NA	O	
UNIVERSITY LENDING GROUP LLC	1	\$196,800.00	1.98%	0 \$0.00	NA	o	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,824.61	1.85%	0 \$0.00	NA	0	
	53	\$9,943,552.41	100%	0 \$0.00		0	
ALL WESTERN MORTGAGE INC	1	\$135,000.00	9.05%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,819.26	8.04%	0 \$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,276.08	12.83%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,000.00	8.52%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP SUMMIT FUNDING INC TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC WILLOW BEND MORTGAGE COMPANY LLC ALL WESTERN MORTGAGE INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOMEOWNERS MORTGAGE ENTERPRISES INC MORTGAGE INVESTORS GROUP A GENERAL	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP SUMMIT FUNDING INC TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC WILLOW BEND MORTGAGE INC MORTGAGE INC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOMEOWNERS MORTGAGE INVESTORS GROUP A GENERAL 1 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE FIRST MORTGAGE SOUTHWEST FUNDING INC TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE A CORPORATION UNIVERSIC INC A CORPORATION UNIVERSITY LENDING GROUP LLC WILLOW BEND MORTGAGE COMPANY ALL WESTERN MORTGAGE INC GEORGE MASON MORTGAGE ENTERPRISES MORTGAGE INC S199,200.00 1.94% \$199,500.00 1.79% \$199,500.00 1.77% \$1811,599.94 1.83% 1.79% 1.79% 1.79% 1.82% 1.79% 1.82% 1.85% 1.8	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC PROVIDENT MORTGAGE CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP SUMMIT FUNDING INC TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE LC CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING UNIVERSITY LENDING GROUP LLC STATEM TOWNESS MORTGAGE INC STATEM TOWNESS MORTGAGE INC STATEM TOWNESS MORTGAGE INC STATEM TOWNESS MORTGAGE INC STATEM TOWNESS MORTGAGE INC STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INC STATEM TOWNESS STATEM TOWNESS MORTGAGE INCESTORS GROUP A GENERAL STATEM TOWNESS STATEM TOW	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PENNYMAC LOAN SERVICES, LLC PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC PROVIDENT MORTGAGE CORPORATIO AN ILLINOIS BANKING CORPORATI SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP SUMMIT FUNDING INC TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A CORPORATION TOWNEBANK MORTGAGE SERVICES INC A SOUND I \$180,477.49 SOUTHWESTITY LENDING UNIVERSITY LENDING SOUND I \$180,477.49 SOUND I \$182% SOUND A SOUND NA CORPORATION ALL WESTERN MORTGAGE LLC A VIRGINIA LIMITED LLABILITY COMPA HOMEOWNERS MORTGAGE ENCERAL S191,276.08 SOUND NA MORTGAGE INCESTORS GROUP A GENERAL S127,000.00 SOUND NA MORTGAGE INVESTORS GROUP A GENERAL SOUND NA MORTGAGE INVESTORS GROUP A GENERAL	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR

	UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,829.81	7.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,646.01	17.68%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$541,355.45	36.31%	0	\$0.00	NA	0
Total		12	\$1,490,926.61	100%	0	\$0.00		0
3140GXGL9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	1.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$379,905.00	1.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$377,129.00	1.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$394,250.00	1.75%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$805,125.00	3.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$242,250.00	1.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,880.00	1.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$301,150.00	1.34%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	1.42%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$895,503.00	3.97%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$327,750.00	1.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	1.35%	0	\$0.00	NA	0
	CITY BANK DBA CITY	1	\$292,600.00	1.3%	0	\$0.00	NA	0

BANK MORTGAGE					
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$281,300.00	1.25%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.97%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$567,150.00	2.52%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$655,500.00	2.91%	0 \$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$509,200.00	2.26%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,420.00	1.23%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$579,500.00	2.57%	0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$241,300.00	1.07%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$631,750.00	2.8%	0 \$0.00	NA 0
GUARNATY TRUST COMPANY	1	\$228,000.00	1.01%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$584,250.00	2.59% (0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$441,655.00	1.96% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$585,200.00	2.6%	\$0.00	NA 0
LEGACY HOME LOANS LLC	3	\$771,400.00	3.42%	0 \$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,987.00	1.29% (0 \$0.00	NA 0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,975.00	1.06%	0 \$0.00	NA 0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED	1	\$370,500.00	1.64%	0 \$0.00	NA 0

LIABILITY COMPANY								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.31%	0	\$0.00	NA	0	
MORTGAGE TRUST INC	1	\$299,915.00	1.33%	0	\$0.00	NA	0	
MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	1.88%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$213,750.00	0.95%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.89%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	2	\$583,102.00	2.59%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$314,141.00	1.39%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$395,200.00	1.75%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	4	\$1,428,325.00	6.34%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.99%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,521,425.00	6.75%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,250.00	0.99%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,050.00	1.68%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$751,598.00	3.33%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY	1	\$332,500.00	1.47%	0	\$0.00	NA	0	
THE MORTGAGE FUNDING GROUP INC A CORPORATION	1	\$322,602.00	1.43%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$275,016.95	1.22%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	1.04%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$337,250.00	1.5%	0	\$0.00	NA	0	
UNITED HOME LOANS, INC	1	\$306,850.00	1.36%	0	\$0.00	NA	0	

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$551,373.00	2.44% 0	\$0.00	NA	0
Total		72	\$22,542,376.95	100% 0	\$0.00		0
3140GXGM7	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,600.00	16.53% 0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$383,638.20	30.85% 0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$193,372.70	15.55% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$244,891.00	19.69% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$216,000.00	17.38% 0	\$0.00	NA	0
Total		5	\$1,243,501.90	100% 0	\$0.00		0
3140GXGN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,600.00	2.51% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$278,000.00	5.55% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,700.00	2.53% 0	\$0.00	NA	0
	BUSEY BANK	1	\$125,720.00	2.51% 0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$142,200.00	2.84% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.56% 0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,400.00	2.78% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,625.00	2.81% 0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,628.57	2.87% 0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$131,250.00	2.62% 0	\$0.00	NA	-
	GOLDWATER BANK N A	1	\$146,250.00	2.92% 0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A	1	\$136,770.00	2.73% 0	\$0.00	NA	0

LIMITED LIABILITY PARTN								
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.78%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,850.00	2.71%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,250.00	2.56%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,000.00	2.78%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,402.00	2.94%	0	\$0.00	NA	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$131,081.05	2.62%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$143,500.00	2.87%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,250.00	2.56%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$125,910.00	2.51%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,265.72	2.58%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,800.00	2.81%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$146,250.00	2.92%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$136,000.00	2.72%	0	\$0.00	NA	0	
PREMIER LENDING INC A CORPORATION	1	\$130,000.00	2.6%	0	\$0.00	NA	0	 L
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,485.49	5.26%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	2.56%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$135,824.94	2.71%	0	\$0.00	NA	0	

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	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.53	2.77% 0	\$0.00	NA	0
	V I P MORTGAGE INC	3	\$401,022.75	8.01% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,300.00	2.53% 0	\$0.00	NA	0
Total		37	\$5,006,586.05	100% 0	\$0.00		0
3140GXGP0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,075.54	3.9% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$179,960.00	3.58% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	2.19% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,750.00	1.86% 0	\$0.00	NA	0
	BUSEY BANK	2	\$175,402.17	3.49% 0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$96,600.00	1.92% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	2.15% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	1.8% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$90,250.00	1.8% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,879.22	1.91% 0	\$0.00	NA	0
	FIDELITY BANK	3	\$277,750.00	5.52% 0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$198,362.96	3.95% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$107,211.81	2.13% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,000.00	2.07% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	2.15% 0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	1	\$101,200.00	2.01% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$88,919.00	1.77% 0	\$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	1.91% 0	\$0.00	NA 0	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$99,360.96	1.98% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,988.00	1.99% 0	\$0.00	NA 0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,700.00	1.84% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$90,250.00	1.8% 0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$89,925.00	1.79% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$85,389.94	1.7% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,886.73	1.75% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.7% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,095.56	3.96% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	2.15% 0	\$0.00	NA 0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,353.40	1.9% 0	\$0.00	NA 0	
PINNACLE BANK A STATE CHATERED TENNESSEE BANK	1	\$88,704.00	1.76% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES LLC	2	\$191,200.00	3.8% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.89% 0	\$0.00	NA 0	
	1	\$94,905.00	1.89% 0	\$0.00	NA 0	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$104,500.00	2.08% 0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,000.00	1.77% 0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALBAMA CORPORATION	1	\$100,800.00	2.01% 0	\$0.00	NA 0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$212,410.00	4.23% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$302,155.35	6.01% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$88,000.00	1.75% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,500.00	2% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$109,280.00	2.14% 0	\$0.00	NA 0
Total		52	\$5,027,375.62	100% 0	\$0.00	0
3140GXGQ8	AMERICAN EQUITY MORTGAGE INC	1	\$123,025.49	8.84% 0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,000.00	8.19% 0	\$0.00	NA 0
	EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$123,817.33	8.9% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$116,910.00	8.4% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,541.89	8.09% 0	\$0.00	NA 0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,335.74	8% 0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$112,514.00	8.08% 0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY	1	\$114,830.58	8.25% 0	\$0.00	NA 0

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	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,627.93	8.38% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$110,272.30	7.92% 0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	8.91% 0	\$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$111,835.00	8.04% 0	\$0.00	NA 0
Total		12	\$1,391,710.26	100% 0	\$0.00	0
3140GXGR6	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	5% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$331,550.00	5% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	4.51% 0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$507,737.69	7.65% 0	\$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,663,750.00	25.07% 0	\$0.00	NA 0
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,436.23	3.67% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$215,728.24	3.25% 0	\$0.00	NA 0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$239,704.90	3.61% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$335,180.58	5.05% 0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,336.23	4.45% 0	\$0.00	NA 0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$340,000.00	5.12% 0	\$0.00	NA 0

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	PARAGON HOME LOANS INC A CORPORATION	1	\$158,400.00	2.39%	0 \$0.00) NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$192,887.54	2.91%	0 \$0.00) NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$529,441.07	7.98%	0 \$0.00) NA	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$661,186.02	9.96%	0 \$0.00) NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$291,500.00	4.38%	0 \$0.00) NA	0
Total		23	\$6,637,452.33	100%	0 \$0.00)	0
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3140GXGS4	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	4.59%	0 \$0.00) NA	0
DBA FINACIAL EQITIES A CORP CONTINENTAL MORTGAGE BANKERS IN DBA FINANCIAL EQUITES	GROUP INC A PENNSYLVANIA	1	\$316,373.26	5.66%	0 \$0.00) NA	0
	MORTGAGE BANKERS INC DBA FINACIAL EQITIES A	1	\$320,000.00	5.72%	0 \$0.00) NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR	1	\$424,100.00	7.58%	0 \$0.00) NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$552,754.43	9.88%	0 \$0.00) NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,643.04	4.73%	0 \$0.00) NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.3%	0 \$0.00) NA	0
C	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,250.00	2.97%	0 \$0.00) NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$604,000.00	10.8%	0 \$0.00) NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$298,800.00	5.34%	0 \$0.00) NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,500.00	2.92%	0 \$0.00) NA	0
	PREMIUM MORTGAGE	2	\$634,022.46	11.34%	0 \$0.00	NA	

	CORP A CORPORATION							Ш
	PREMIUM MORTGAGE CORPORATION	5	\$800,165.06	14.31%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,600.00	6.86%	0	\$0.00	NA	0
Total		20	\$5,592,708.25	100%	0	\$0.00		0
3140GXGT2	BANK MIDWEST	1	\$80,000.00	5.5%	0	\$0.00	NA	0
5110021012	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$84,553.69	5.82%		\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$131,104.19	9.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	4.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	5.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,900.00	5.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$69,621.05	4.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	5.78%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,000.00	4.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$162,600.00	11.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,600.00	5.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$76,630.00	5.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$75,055.00	5.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,000.00	5.3%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$80,000.00	5.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$36,000.00	2.48%		\$0.00	NA	
		2	\$128,600.00	8.86%	0	\$0.00	NA	0

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	WEST PENN FINANCIAL SERVICE CENTER INC					
Total		20	\$1,453,331.27	100% 0	\$0.00	0
3140GXGU9	AMERIS BANK A CORPORATION	1	\$95,000.00	7.33% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.11% 0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$104,000.00	8.03% 0	\$0.00	NA 0
	GREENTEE MORTGAGE COMPANY LP	1	\$87,300.00	6.74% 0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,875.00	8.25% 0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,300.00	8.13% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$93,000.00	7.18% 0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	7.33% 0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$102,505.00	7.91% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$206,565.00	15.95% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$104,500.00	8.07% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,155.00	6.97% 0	\$0.00	NA 0
Total		13	\$1,295,200.00	100% 0	\$0.00	0
3140GXGV7	ALL WESTERN MORTGAGE INC	1	\$116,000.00	3.61% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,405.00	3.85% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$242,600.00	7.56% 0	\$0.00	NA 0
	BELL BANK A CORPORATION	1	\$114,450.00	3.57% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$116,109.00	3.62% 0	\$0.00	NA 0

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\$123,500.00

\$120,000.00

3.85% 0

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CITY BANK DBA CITY

CREDIT UNION FINANCIAL

BANK MORTGAGE

SERVICES LLC

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$241,632.00	7.53% 0	\$0.00	NA 0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,437.00	3.72% 0	\$0.00	NA 0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,700.00	3.73% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY L P	1	\$120,000.00	3.74% 0	\$0.00	NA 0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.51% 0	\$0.00	NA 0	
	NTFN INC A CORPORATION	2	\$229,900.00	7.16% 0	\$0.00	NA 0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,000.00	3.65% 0	\$0.00	NA 0	
	PERL MORTGAGE INC	1	\$118,909.00	3.7% 0	\$0.00	NA 0	
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$112,000.00	3.49% 0	\$0.00	NA 0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,859.28	3.83% 0	\$0.00	NA 0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,850.00	3.64% 0	\$0.00	NA 0	
	SIRVA MORTGAGE INC	1	\$120,000.00	3.74% 0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	3.74% 0	\$0.00	NA 0	
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$121,500.00	3.79% 0	\$0.00	NA 0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,605.00	3.73% 0	\$0.00	NA 0	
	VIP MORTGAGE INC	1	\$121,500.00	3.79% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$120,000.00	3.71% 0	\$0.00	NA 0	
Total		27	\$3,209,456.28	100% 0	\$0.00	0	
3140GXGW5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,500.00	2.57% 0	\$0.00	NA 0	
	BANK 34 A FEDERAL BANK	1	\$134,678.00	2.43% 0	\$0.00	NA 0	
						103	

NA 0

NA 0

\$0.00

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2	\$276,045.00	4.97%	0 \$0.00	NA 0
1	\$147,150.00	2.65%	0 \$0.00	NA 0
1	\$144,000.00	2.59%	0 \$0.00	NA 0
1	\$140,000.00	2.52%	0 \$0.00	NA 0
2	\$279,975.00	5.04%	0 \$0.00	NA 0
1	\$126,413.63	2.28%	0 \$0.00	NA 0
1	\$128,000.00	2.31%	0 \$0.00	NA 0
1	\$147,298.00	2.65%	0 \$0.00	NA 0
2	\$292,795.70	5.27%	0 \$0.00	NA 0
1	\$131,920.00	2.38%	0 \$0.00	NA 0
1	\$125,100.00	2.25%	0 \$0.00	NA 0
1	\$144,000.00	2.59%	0 \$0.00	NA 0
1	\$148,000.00	2.67%	0 \$0.00	NA 0
1	\$137,700.00	2.48%	0 \$0.00	NA 0
1	\$147,250.00	2.65%	\$0.00	NA 0
1	\$147,051.65	2.65%	0 \$0.00	NA 0
1	\$136,500.00	2.46%	0 \$0.00	NA 0
5	\$686,850.00	12.37%	0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,150.00 1 \$144,000.00 1 \$140,000.00 2 \$279,975.00 1 \$126,413.63 1 \$128,000.00 1 \$147,298.00 2 \$292,795.70 1 \$131,920.00 1 \$144,000.00 1 \$144,000.00 1 \$147,250.00 1 \$147,250.00 1 \$136,500.00	1 \$147,150.00 2.65% 1 \$144,000.00 2.59% 1 \$140,000.00 2.52% 2 \$279,975.00 5.04% 1 \$126,413.63 2.28% 1 \$128,000.00 2.31% 1 \$147,298.00 2.65% 2 \$292,795.70 5.27% 1 \$131,920.00 2.38% 1 \$125,100.00 2.25% 1 \$144,000.00 2.59% 1 \$148,000.00 2.67% 1 \$137,700.00 2.48% 1 \$147,250.00 2.65% 1 \$136,500.00 2.46%	1 \$147,150.00 2.65% 0 \$0.00 1 \$144,000.00 2.59% 0 \$0.00 1 \$140,000.00 2.52% 0 \$0.00 2 \$279,975.00 5.04% 0 \$0.00 1 \$126,413.63 2.28% 0 \$0.00 1 \$128,000.00 2.31% 0 \$0.00 1 \$147,298.00 2.65% 0 \$0.00 2 \$292,795.70 5.27% 0 \$0.00 1 \$131,920.00 2.38% 0 \$0.00 1 \$125,100.00 2.25% 0 \$0.00 1 \$144,000.00 2.59% 0 \$0.00 1 \$148,000.00 2.67% 0 \$0.00 1 \$147,250.00 2.48% 0 \$0.00 1 \$147,250.00 2.65% 0 \$0.00 1 \$147,051.65 2.65% 0 \$0.00 1 \$136,500.00 2.46% 0 \$0.00

	PEOPLES BANK A KANSAS CORPORATION	2	\$256,250.00	4.62% 0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$145,350.00	2.62% 0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$150,000.00	2.7% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.34% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,733.00	2.43% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$273,300.00	4.92% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,000.00	2.52% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$265,400.00	4.78% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$143,300.00	2.58% 0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$149,175.00	2.71% 0	\$0.00	NA	0
Total		40	\$5,550,734.98	100% 0	\$0.00		0
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3140GXGX3	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,760.00	2.76% 0	\$0.00	NA	0
	AMEICAN NATIONAL BANK A CORPORATION	1	\$170,525.00	1.43% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADE CORPORATION	1	\$159,500.00	1.34% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,669.79	1.43% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	1.31% 0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$164,500.00	1.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$161,500.00	1.35% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$322,755.00	2.71% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$339,625.00	2.85% 0	\$0.00	NA	0
	BUSEY BANK	1	\$151,920.00	1.27% 0	\$0.00	NA	0
		1	\$170,958.78	1.43% 0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,763.29	1.41% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,400.00	1.4% 0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$164,000.00	1.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$158,000.00	1.33% 0			
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$791,525.00	6.64% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$162,000.00	1.36% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,000.00	1.31% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.41% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	1.33% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPAN	1	\$166,500.00	1.4% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$166,500.00	1.4% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,500.00	1.41% 0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$170,525.00	1.43% 0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHART	1	\$159,774.56	1.34% 0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.42% 0	\$0.00	NA	0
	1	\$173,565.00	1.46% 0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	1.27%	0 \$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$160,134.01	1.34%	\$0.00	NA	0
LVY MORTGAGE INC A MARYLAND CORPORATION	1	\$162,750.00	1.37%	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$165,775.00	1.39% (\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,920.00	1.38%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	1.32%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,400.00	1.33%	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$167,000.00	1.4%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$809,650.00	6.79%	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$150,400.00	1.26%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$157,500.00	1.32%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,550.00	1.35%	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$159,125.00	1.33%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$488,085.42	4.09%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$158,110.00	1.33%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$169,250.00	1.42%	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,200.00	1.42% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,915.00	1.43% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$330,000.00	2.77% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$169,160.00	1.42% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COM	1	\$172,900.00	1.45% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$658,125.00	5.52% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,250.00	1.39% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,400.00	1.37% 0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$174,400.00	1.46% 0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$159,000.00	1.33% 0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,195.00	1.39% 0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$150,476.00	1.26% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$170,000.00	1.41% 0	\$0.00	NA	
Total		73	\$11,921,258.19	100% 0	\$0.00	(0
3140GXGY1	ADVISORS MORTGAGE GROUP LLC	1	\$178,400.00	0.77% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$397,750.00	1.71% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	2	\$367,300.00	1.58% 0	\$0.00	NA)

CORPORATION						
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	0.82%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$559,000.00	2.4%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$375,600.00	1.61%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,550.00	0.85%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$190,000.00	0.82%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,700.00	1.63%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,500.00	0.75%	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$923,000.00	3.97%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$198,160.00	0.85%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,000.00	0.81%	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$580,848.27	2.5%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$384,000.00	1.65%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,250.00	1.69% (\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,950.00	0.85%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$197,643.41	0.85%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$743,300.00	3.19%		NA	
COM / 11 1 1			0.82%		NA	Н—

EVERETT FINANCIAL INC D B A SUPREME LENDING								
A TEXAS CORPORAT								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$784,300.00	3.37%	0	\$0.00	NA	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,875.00	0.78%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$359,200.00	1.54%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$197,955.00	0.85%	0	\$0.00	NA	0	
GOLDWATER BANK N A	1	\$192,000.00	0.82%	0	\$0.00	NA	0	
GOLGWATER BANK N A	1	\$189,000.00	0.81%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$395,410.00	1.7%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE	1	\$200,000.00	0.86%	0	\$0.00	NA	0	

CORPORATION A CORPORATION						
INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.77% (\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.76% (\$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$192,000.00	0.82%	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.76%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$393,410.00	1.69%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.79% (\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.79%	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$196,650.00	0.84% (\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$178,000.00	0.76%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.78% (\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.86%	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.82%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,200.00	0.86%	\$0.00	NA	0

MORTGAGE FINANCIAL SERVICES LLC	2	\$381,375.00	1.64%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,500.00	0.83%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$176,400.00	0.76%	0 \$0.00	NA	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,320.00	0.83%	0 \$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.75%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$192,800.00	0.83%	0 \$0.00	NA	0
NTFN INC A CORPORATION	3	\$568,100.00	2.44%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$180,800.00	0.78%	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$194,750.00	0.84%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$191,200.00	0.82%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$396,435.00	1.7%	0 \$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	9	\$1,695,481.37	7.28%	0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.81%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.82%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,253.10	0.8%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,200.00	3.19%	0 \$0.00	NA	0

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SILVERTON MORTGAGE SPECIALISTS INC A

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$189,000.00	0.81%	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,993.00	0.81%	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$374,319.00	1.61%	0 \$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,050.00	0.81%	\$0.00	NA 0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$178,000.00	0.76%	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.86%	\$0.00	NA 0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$186,248.78	0.8%	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.79%	\$0.00	NA 0	
	USA DIRECT FUNDING	1	\$176,000.00	0.76%	0 \$0.00	NA 0	
	VALLEY VIEW HOME LOANS	1	\$189,749.80	0.82%	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.77%	0 \$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$183,150.00	0.79%	0 \$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.78%	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.00	0.82%	\$0.00	NA 0	
	WILLIAMETTE VALLEY BANK CORPORATION	1	\$187,920.00	0.81%	\$0.00		
Total		123	\$23,273,656.73	100%	0 \$0.00	0	
3140GXGZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$398,050.00	0.83%	0 \$0.00	NA 0	
	ADVISA MORTGAGE SERVICES LTD	1	\$217,271.94	0.45%	\$0.00	NA 0	
	ALL WESTERN MORTGAGE INC	1	\$303,525.00	0.63%	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.67%	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$323,000.00	0.67%	0 \$0.00	NA 0	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.77%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$304,337.00	0.63%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$285,180.00	0.59%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,250.00	0.46%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.47%	0	\$0.00	NA	0	
ANGLIA FINANCIAL LLC	1	\$224,006.95	0.47%	0	\$0.00	NA	0	
APEX HOME LOANS INC A	1	\$280,725.00	0.59%	0	\$0.00	NA	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,155.00	0.5%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$905,825.00	1.89%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$494,000.00	1.03%	0	\$0.00	NA	0	
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$236,121.83	0.49%	0	\$0.00	NA	0	
BELL BANK A CORPORATION	1	\$287,605.00	0.6%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$280,250.00	0.58%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,127.00	1.3%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE INC	5	\$1,526,755.00	3.18%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,750.00	1.28%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$418,000.00	0.87%	0	\$0.00	NA	0	
	AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO AMERISANE CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGLIA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LLC BANK2 AN OKLAHOMA BANKING CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BRAND MORTGAGE GROUP LLC C AND F MORTGAGE CORPORATION CALATLANTIC CORPORATION CALATLANTIC CORTGAGE INC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK	AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGLIA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LLC BANK2 AN OKLAHOMA BANKING CORPORATION BELL BANK A CORPORATION 1 BELL BANK A CORPORATION BRAND MORTGAGE GROUP LLC C AND F MORTGAGE CORPORATION CALATLANTIC MORTGAGE INC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK	AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGLIA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LLC BANK2 AN OKLAHOMA BANKING CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BRAND MORTGAGE GROUP LLC C AND F MORTGAGE CORPORATION CALATLANTIC MORTGAGE INC CBC NATIONAL BANK CHERRY CREEK 1 \$418,000.00 S418,000.00 AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGLIA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LLC BANK2 AN OKLAHOMA BANKING CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION CAND F MORTGAGE CORPORATION CALATLANTIC MORTGAGE INC COR NORTGAGE CORPORATION CALATLANTIC MORTGAGE CORPORATION CALATLANT	AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGLIA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LC BANK2 AN OKLAHOMA BANKING CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION CAND F MORTGAGE CORPORATION BELL BANK A CORPORATION BELL BANK A CORPORATION CAND F MORTGAGE CORPORATION CAND F MORTGAGE CORPORATION CALATLANTIC MORTGAGE INC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK 1 S418 000 00 0 0.87% 0	AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A AMERICAN PACIFIC MORTGAGE CORPORATION A AMERICAN PACIFIC MORTGAGE CORPORATION A AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGILA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LLC BANK2 AN OKLAHOMA BANKING CORPORATION BELL BANK A CORPORATION 1 \$224,006.95 0.47% 0 \$0.00 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATI AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS AVE MORTGAGE CORPORATION AMERIS AVE MORTGAGE CORPORATION AMERIS AVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGLIA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LIABILITY ATLANTIC COAST MORTGAGE BANK A CORPORATION BELL BANK A CORPORATION 1 \$236,121.83 0.49% 0 \$0.00 NA NA SO.00 NA	AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS AVE MORTGAGE CORPORATION AMERIS AVE MORTGAGE CORPORATION AMERIS AVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ANGLIA FINANCIAL LLC APEX HOME LOANS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC COAST MORTGAGE LLC BANK2 AN OKLAHOMA BANKING CORPORATION BELL BANK A CORPORATION 1 \$224,006.95 1.89% 0 SO.00 NA NA NA SO.00 NA NA SO.00 NA NA NA SO.00 NA S	

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,610.00	0.43%	0 \$0.00	NA	0	
CLM MORTGAGE LLC	1	\$323,499.00	0.67%	0 \$0.00	NA	0	
COASTWAY COMMUNITY	-	φε=ε,:>>:00	0.0776	40.00		Ŭ	
BANK A STATE	1	\$332,405.00	0.69%	0 \$0.00	NA	0	
CHARTERED BANK		,					
CORRIDOR MORTGAGE							
GROUP INC A	1	\$341,440.00	0.71%	0 \$0.00	NA	0	
CORPORATION						Ш	
DIRECTORS MORTGAGE							
INC AN OREGON	2	\$621,563.00	1.3%	0 \$0.00	NA	0	
CORPORATION						Ш	
EVERETT FINANCIAL INC							
D B A SUPREME LENDING	1	\$204,250.00	0.43%	0 \$0.00	NA	0	
A TEXAS CORPORAT						Ш	
EVERETT FINANCIAL INC							
DBA SUPEREME LENDING	1	\$300,200.00	0.63%	0 \$0.00	NA	0	
A TEXAS CORPORATI						dash	
EVERETT FINANCIAL INC		**	a ==-				
DBA SUPREME LENDING A	4	\$1,222,205.00	2.55%	0 \$0.00	NA	0	
TEXAS CORPORATIO						H	
FIDELITY BANK A	1	\$228,000.00	0.48%	0 \$0.00	NA	0	
SAVINGS BANK						H	
FIRST COMMUNITY	1	\$256.075.00	0.540	φο οο	NT A		
MORTGAGE INC A	1	\$256,975.00	0.54%	0 \$0.00	NA	U	
CORPORATION EIGHT HOME MORTCAGE						H	
FIRST HOME MORTGAGE CORPORATION A	1	\$446.500.00	0.93%	0 00	NI A		
CORPORATION A CORPORATION	1	\$446,500.00	0.93%	0 \$0.00	NA	U	
FIRST STATE BANK OF ST						H	
CHARLES MO A MISSOURI	1	\$204,250.00	0.43%	0 \$0.00	NA	٨	
CORPORATION	1	φ ∠υ4,∠ ͿႮ. υ υ	0.43%	\$0.00	INA	٧	
GEORGE MASON				1		H	
MORTGAGE LLC A							
VIRGINIA LIMITED	2	\$774,371.81	1.61%	0 \$0.00	NA	0	
LIABILITY COMPA							
GLACIER BANK A			_				
CORPORATION	1	\$232,750.00	0.49%	0 \$0.00	NA	0	
GOLDEN EMPIRE						H	
MORTGAGE INC DBA ALL							
PACIFIC MORTGAGE A	1	\$399,000.00	0.83%	0 \$0.00	NA	0	
CALIFO							
GRAYSTONE MORTGAGE						Ħ	
LLC A LIMITED LIABILITY	1	\$393,647.57	0.82%	0 \$0.00	NA	0	
COMPANY							
GTC MORTGAGE							
COMPANY INC FOR USE IN	1	¢256 250 00	0.740	0 00.00	NT A		
ALABAMA BY GUARANTY	1	\$356,250.00	0.74%	0 \$0.00	NA	V	
COMP							
	-						

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$619,049.00	1.29%	0 \$0.00	NA	0
HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$394,250.00	0.82%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.65%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$615,095.00	1.28%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$227,900.00	0.48%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$577,505.00	1.2%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,205.00	0.42%	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.43%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	0.45%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$555,600.00	1.16%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,000.00	1.07%	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,161,365.00	2.42%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$298,775.00	0.62%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$600,795.00	1.25%	0 \$0.00	NA	0

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$703,304.00	1.47%	\$0.00	NA	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$207,095.00	0.43%	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$427,405.00	0.89%	\$0.00	NA	0	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$306,893.00	0.64%	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$675,046.00	1.41%	\$0.00	NA	0	
MORTGAGE TRUST INC	1	\$204,250.00	0.43%	0 \$0.00	NA	0	
NETWORK FUNDING LP	1	\$403,750.00	0.84%	0 \$0.00	NA	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$229,900.00	0.48%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$209,000.00	0.44%	\$0.00	NA	0	
NTFN INC A CORPORATION	2	\$463,800.00	0.97%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE INC	6	\$2,311,564.00	4.82%	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$264,746.00	0.55%	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$342,000.00	0.71%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.52%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$855,000.00	1.78%	\$0.00	NA	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$527,751.74	1.1%	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,448.83	0.45%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$315,400.00	0.66%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,878,492.00	6%	0 \$0.00	NA	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$864,452.00	1.8%	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$224,200.00	0.47%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION	1	\$221,350.00	0.46%	0	\$0.00	NA	0	
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0	
SOUTHWEST FUNDING L P	1	\$205,200.00	0.43%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$363,375.00	0.76%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$209,000.00	0.44%	0	\$0.00	NA	0	
STONE FORT MORTGAGE INC	1	\$317,726.44	0.66%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	5	\$1,669,497.93	3.48%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$313,405.00	0.65%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC A CORPORATION	2	\$564,062.00	1.18%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$941,883.00	1.96%	0	\$0.00	NA	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.51%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,025,500.00	2.14%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$501,600.00	1.05%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,580.00	0.51%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$498,750.00	1.04%	0	\$0.00	NA	0	
VALLEY VIEW HOME LOANS	1	\$237,500.00	0.5%	0	\$0.00	NA	0	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,356,931.00	2.83%	0	\$0.00	NA	0	
VIP MORTGAGE INC	2	\$684,805.00	1.43%	_		NA	_	
WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$574,750.00	1.2%	0	\$0.00	NA	0	

	A CALIFORNIA CORPORA					
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$593,852.00	1.24% 0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$211,328.00	0.44% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$757,150.00	1.55% 0	\$0.00	NA 0
Total		159	\$47,964,483.04	100% 0	\$0.00	0
3140GXHA2	1ST MARINER BANK A BANKING CORPORATION	2	\$663,703.00	1.87% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.59% 0	\$0.00	NA 0
AMERICAN MORTGAG AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD	CONSULTANTS INC A	1	\$213,448.83	0.6% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$282,150.00	0.79% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,189,638.00	3.35% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$505,109.00	1.42% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIMI	1	\$379,905.00	1.07% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,174,675.00	3.31% 0	\$0.00	NA 0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.83% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$208,905.00	0.59% 0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.94% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$415,150.00	1.17% 0	\$0.00	NA 0

A LIMITED							Ш	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,500.00	0.72%	0	\$0.00	NA	0	
CENDERA FUNDING INC	2	\$461,700.00	1.3%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$334,569.00	0.94%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,909.00	0.65%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$345,087.00	0.97%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$303,050.00	0.85%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,425.00	0.81%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$460,750.00	1.3%	o	\$0.00	NA	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,550.00	0.59%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,000.00	0.75%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$234,745.00	0.66%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE LTD	1	\$441,740.00	1.24%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	1.07%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.88%	0	\$0.00	NA	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	1.47%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,688,192.00	4.75%	0	\$0.00	NA	0	

GULF COAST BANK AND TRUST COMPANY	2	\$517,750.00	1.46%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIA MORTGAGE LTD A LIMITED LIABILITY	AL 1	\$275,500.00	0.78%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,650.00	0.61%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITI LIABIL	ED 2	\$551,418.00	1.55%	0 \$0.00	NA	0
HOMEPLACE LOANS LLC	C 1	\$242,250.00	0.68%	0 \$0.00	NA	0
HOMESERVICES LENDIN LLC D B A NW MORTGAO ALLIANCE A LIMITE		\$261,250.00	0.74%	0 \$0.00	NA	0
HOMESERVICES LENDIN LLC DBA EDINA REALTY MORTGAGE A LIMITED	_	\$250,230.00	0.7%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$487,920.00	1.37%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$356,250.00	1%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DB. FELLOWSHIP HOME LOANS	A 1	\$370,500.00	1.04%	0 \$0.00	NA	0
KS STATEBANK A KANSA CORPORATION	AS 1	\$296,400.00	0.83%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,547,375.00	4.35%	0 \$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$817,000.00	2.3%	\$0.00	NA	0
LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED	S 2	\$668,705.00	1.88%	0 \$0.00	NA	0
LOANSTAR HOME LOAN LLC	S, 1	\$280,250.00	0.79%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$289,750.00	0.82%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	A 1	\$358,578.00		·	NA	0
MARKETPLACE HOME MORTGAGE LLC A	2	\$489,250.00	1.38%	0 \$0.00	NA	0

LIMITED LIABILITY COMPANY						
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.88%	0 \$0.00	NA	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.79% (\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$561,283.00	1.58% (0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$585,139.00	1.65%	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,750.00	0.82%	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,150.00	0.69% (\$0.00	NA	0
NTFN INC A CORPORATION	3	\$717,155.00	2.02%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$1,433,138.00	4.03%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.97%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$687,518.47	1.93% (0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$322,999.00	0.91%	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$283,575.00	0.8%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$230,755.00	0.65%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$532,475.00	1.5%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$619,305.00	1.74%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.6%	0 \$0.00	NA	0
	1	\$218,499.00	0.61%	0 \$0.00	NA	0

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR								
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$243,000.00	0.68%	0	\$0.00	NA	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$285,722.00	0.8%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,250.00	0.63%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	6	\$1,680,550.00	4.73%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,900.00	0.59%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,600.00	0.82%	0	\$0.00	NA	0	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,600.00	0.66%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$996,550.00	2.8%	0	\$0.00	NA	0	
	V I P MORTGAGE INC	1	\$285,000.00	0.8%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$677,456.00	1.91%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,937.00	0.71%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$342,000.00	0.96%	0	\$0.00	NA	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$237,405.00	0.66%	0	\$0.00	NA	0	
Total		121	\$35,539,168.30	100%	0	\$0.00		0	
					1			Ц	
3140GXHB0	ALL WESTERN MORTGAGE INC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$379,140.00	0.94%	0	\$0.00	NA	0	
		1	\$175,500.00	0.43%	0	\$0.00	NA	0	

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$376,000.00	0.93%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,508,250.00	3.73%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATIION	1	\$196,920.00	0.49%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$953,400.00	2.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP	1	\$188,000.00	0.47%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,500.00	1.39%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORFPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$960,567.00	2.38%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$740,650.00	1.83%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,729.97	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,391.00	1.37%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$185,250.00	0.46%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00	NA	0

CORPORATION A CORPORATION								
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,021.00	0.45%	0	\$0.00	NA	0	
BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS	1	\$179,350.00	0.44%	0	\$0.00	NA	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$367,000.00	0.91%	0	\$0.00	NA	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	\$193,500.00	0.48%	0	\$0.00	NA	0	
BERKSHIRE BANK A BANKING CORPORATION	1	\$198,400.00	0.49%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$189,900.00	0.47%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	3	\$580,100.00	1.44%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,659.00	0.46%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,100.00	0.44%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$175,500.00	0.43%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$186,320.00	0.46%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$369,400.00	0.91%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$375,600.00	0.93%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON	3	\$564,600.00	1.4%	0	\$0.00	NA	0	

CORPORATION						
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,780.00	0.46%	\$0.00	NA 0)
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$572,715.00	1.42%	\$0.00	NA 0)
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,000.00	0.45%	\$0.00	NA 0)
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$581,400.00	1.44% (\$0.00	NA 0)
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$371,370.02	0.92%	\$0.00	NA 0)
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.47%	\$0.00	NA 0)
FIDELITY BANK A SAVINGS BANK	1	\$199,500.00	0.49%	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	\$177,777.00	0.44% (\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$546,238.00	1.35%	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,999.00	0.93%	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,000.00	0.48%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$177,343.77	0.44% (\$0.00	NA 0)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$392,825.00	0.97% (\$0.00	NA 0)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$189,732.30	0.47% (\$0.00	NA 0)
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49% (\$0.00	NA 0)

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GOLDWATER BANK N A	2	\$367,650.00	0.91% 0	\$0.00	NA 0
GOLDWATER BANK NA	1	\$179,910.00	0.45% 0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,750.00	0.94% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,350.00	0.45% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$365,050.00	0.9% 0	\$0.00	NA 0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.46% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$376,850.00	0.93% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$177,650.00	0.44% 0	\$0.00	NA 0
HOME AMERIVAN MORTGAGE CORPORATION	1	\$200,000.00	0.5% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$190,875.00	0.47% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$577,150.00	1.43% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$181,800.00	0.45% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$190,000.00	0.47% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$370,405.00	0.92% 0	\$0.00	NA 0
HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$180,000.00	0.45% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,000.00	0.45% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.49% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$175,022.72	0.43% 0	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.44%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$179,910.00	0.45%	0 \$0.00	NA	0	
JG WENTWORTH HOME LENDING LLC	1	\$190,400.00	0.47%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$395,050.00	0.98%	0 \$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$199,750.00	0.49%	0 \$0.00	NA	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0 \$0.00	NA	0	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,200.00	0.47%	0 \$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,300.00	0.46%	0 \$0.00	NA	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.48%	0 \$0.00	NA	0	
LOAN SIMPLE INC A CORPORATION	1	\$191,200.00	0.47%	0 \$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$383,600.00	0.95%	0 \$0.00	NA	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$200,000.00	0.5%	0 \$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,920.00	0.96%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	0.44%	0 \$0.00	NA	O	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$191,900.00	0.48%	0 \$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A	1	\$200,000.00	0.5%	0 \$0.00	NA	0	

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CORPORATIO			ĺ				
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,100.00	0.93%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$559,350.00	1.38%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	0.5%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$175,200.00	0.43%	О	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$189,862.54	0.47%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,500.00	0.48%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$374,000.00	0.93%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$187,920.00	0.47%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$384,828.00	0.95%		\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	2	\$372,403.00	0.92%	0	\$0.00	NA	0
NTFN INC A CORPORATION	3	\$578,500.00	1.43%	0	\$0.00	NA	0
NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$178,718.00	0.44%	0	\$0.00	NA	
OPEN MORTGAGE LLC	2	\$379,075.00	0.94%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$197,600.00	0.49%	0	\$0.00	NA	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	,	\$1,326,275.00	3.28%	0 \$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$560,000.00	1.39%	0 \$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	2	\$367,960.00	0.91%	0 \$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,054.00	0.44%	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$590,560.00	1.46%	\$0.00	NA	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,762.00	0.46%	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$179,500.00	0.44%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,316,800.00	3.26%	0 \$0.00	NA	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.44%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.44%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	0.47%	0 \$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.47%	0 \$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$355,910.00	0.88%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	5	\$948,455.00	2.35%	0 \$0.00	NA	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.45%	\$0.00	NA	0	
TAYLOR MORRISON HOMI FUNDING LLC A LIMITED LIABILITY COMPANY	E 1	\$190,447.00	0.47%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$371,000.00	0.92%	0 \$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$361,350.00	0.89%	0 \$0.00	NA	0	

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	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$385,655.00	0.95% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	0.44% 0	\$0.00	NA	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,625.00	0.94% 0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$193,500.00	0.48% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$384,850.00	0.95% 0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$177,650.00	0.44% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,600.00	0.44%	\$0.00	NA	0	
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$192,839.00	0.48% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$179,000.00	0.36% 0	\$0.00	NA	0	
Total		215	\$40,396,839.32	100% 0	\$0.00		0	
3140GXHC8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$275,500.00	2.57% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$460,750.00	4.29% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,650.00	1.83% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$605,625.00	5.64% 0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,000.00	3.36% 0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,905.00	1.77% 0	\$0.00	NA	0	

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,625.00	2.99%	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.68%	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$315,250.00	2.94%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$268,375.00	2.5%	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,750.00	2.17%	\$0.00	NA	0	
GOLDWATER BANK N A	1	\$300,700.00	2.8%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$209,000.00	1.95%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$264,100.00	2.46%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$440,901.00	4.11%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$232,750.00	2.17%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$408,500.00	3.8%	0 \$0.00	NA	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$187,150.00	1.74%	0 \$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,250.00	5.44%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,655.00	3.05%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,100.00	2.99%	\$0.00	NA	0	
MORTGAGE TRUST INC A CORPORATION	1	\$277,875.00	2.59%	0 \$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,660.00	3.31%	\$0.00	NA	0	
	4	\$1,207,065.00	11.24%	0 \$0.00	NA	0	

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	NVR MORTGAGE FINANCE INC					
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,581.00	1.66% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.48% 0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	2	\$597,455.00	5.56% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,810.00	2.83% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$526,300.00	4.9% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$341,805.00	3.18% 0	\$0.00	NA 0
Total		37	\$10,737,587.00	100% 0	\$0.00	0
3140GXHD6	ACOPIA LLC A CORPORATION	1	\$311,600.00	0.72% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$265,990.00	0.62% 0	\$0.00	NA 0
A LIMITED LIABILITY COMPANY ALLIANCE FINANCI RESOURCES LLC A LIMITED LIABILITY	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.7% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$584,250.00	1.36% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$705,328.00	1.64% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$370,500.00	0.86% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$772,160.00	1.79% 0	\$0.00	NA 0
	AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,750.00	0.72% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,399,379.00	3.25% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$306,869.00	0.71% 0	\$0.00	NA 0

AMERIS BANK A CORPORATION	3	\$733,305.00	1.7%	0 \$0.00	NA 0
APEX HOME LOANS INC A CORPORATION	1	\$355,300.00	0.82%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$796,100.00	1.85%	0 \$0.00) NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$304,000.00	0.71%	0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$562,400.00	1.3%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$300,215.00	0.7%	0 \$0.00	NA 0
BUSEY BANK	1	\$320,150.00	0.74%	0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	5	\$1,537,558.00	3.57%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$380,000.00	0.88%	0 \$0.00) NA 0
CENDERA FUNDING INC	2	\$653,600.00	1.52%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	3	\$916,750.00			NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.98%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$395,706.00	0.92%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$237,552.00	0.55%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	1	\$570,000.00	1.32%	0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,625.00	0.7%	0 \$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,480.00	0.97%	0 \$0.00) NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$399,000.00	0.93%	0 \$0.00) NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$223,250.00	0.52%	0 \$0.00) NA 0
FIRST ALLIANCE HOME MORTGAGE LLC A	1	\$321,760.00	0.75%	0 \$0.00) NA 0
	CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC HOME LOANS INC A CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC BUSEY BANK CALATLANTIC MORTGAGE INC CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED CENDERA FUNDING INC CHERRY CREEK MORTGAGE CO INC CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE LOANS MORTGAGE INC AN OREGON CORPORATION EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATIO FIRST ALLIANCE HOME	CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC HOME LOANS INC A CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC BUSEY BANK CALATLANTIC MORTGAGE INC CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS A LORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION LIABILITY COMPANY EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC D BA SUPREME LENDING A TEXAS CORPORATIO FIRST ALLIANCE HOME 1	CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY ATLANTIC HOME LOANS INC A CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC S562,400.00 LIABILITY COMPANY BRAND MORTGAGE GROUP LLC S300,215.00 CALATLANTIC MORTGAGE INC S1,537,558.00 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED CENDERA FUNDING INC S653,600.00 CHERRY CREEK MORTGAGE CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DIRECTORS MORTGAGE INC AN OREGON CORPORATION CORPORATION 3 \$/33,305.00 1.7%	CORPORATION 3 \$733,305.00 1.7% 0 \$0.00	

LIMITED CORPORA	LIABILITY A						
-	ME MORTGAGE ATION A	1	\$533,900.00	1.24%	\$0.00	NA	0
	TIONAL BANK OF TENNESSEE A AL BANK	1	\$213,750.00	0.5%	\$0.00	NA	0
FOUNTAI INC	IN CITY FUNDING	1	\$218,975.00	0.51%	\$0.00	NA	0
SERVICE	R FINANCIAL S LTD DBA MUTUAL GE	1	\$323,000.00	0.75% (\$0.00	NA	0
		2	\$723,092.00	1.68% (\$0.00	NA	0
	AR MORTGAGE AL GROUP ATION	1	\$271,503.00	0.63%	\$0.00	NA	0
GOLDEN MORTGA CALIFOR CORPORA	GE INC A NIA	1	\$588,900.00	1.37% (\$0.00	NA	0
	GE INC DBA ORTGAGE GROUP	1	\$213,400.00	0.49% (\$0.00	NA	0
GOLDWA	TER BANK NA	1	\$217,550.00	0.5%	\$0.00	NA	0
MORTGA	IDS RESIDENTIAL GE LTD A LIABILITY	1	\$512,905.00			NA	0
HOMEAM MORTGA CORPORA CORPORA	GE ATION A	3	\$990,150.00	2.3% (\$0.00	NA	0
	AL GROUP USA ONA LIMITED	1	\$210,629.00	0.49% (\$0.00	NA	0
LLC A LII COMPAN		1	\$227,050.00	0.53%	\$0.00	NA	0
LLC DBA MORTGA	RVICES LENDING EDINA REALTY GE A LIMITED	1	\$237,500.00	0.55%			
INSPIRE I	HOME LOANS INC	1	\$313,243.00	0.73%	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,950.00	0.62%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$242,250.00	0.56%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING LLC	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,300.00	0.83%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$227,905.00	0.53%	0	\$0.00	NA	0	
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,750.00						
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,675.00	2.93%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.55%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,500.00	0.64%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	2	\$610,450.00	1.42%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$229,583.26	0.53%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,000.00	0.57%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$537,435.00	1.25%	0	\$0.00	NA	0	
NTFN INC A CORPORATION	1	\$238,118.00	0.55%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	3	\$1,066,084.00	2.47%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,990.00	0.57%	0	\$0.00	NA	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$812,250.00	1.88%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$242,250.00	0.56%	0	\$0.00	NA	0	

LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$701,575.00	1.63%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$488,211.00	1.13%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,000.00	0.9%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$332,500.00	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$879,225.00	2.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,750.00	0.63%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$280,330.00	0.65%	0	\$0.00	NA	0
SOUTH PACFIC FINANCIAL CORPORATION	1	\$256,405.00	0.59%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES,LTD	1	\$261,143.00	0.61%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$254,600.00	0.59%	0	\$0.00	NA	0
SUMMIT FUNDING INC	9	\$2,548,660.00	5.91%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$638,099.00	1.48%		\$0.00		
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.47%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,101.00	1.22%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$334,400.00	0.78%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.57%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$816,373.00	1.89%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,052,790.00	2.44%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.47%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$209,000.00	0.48%	0	\$0.00	NA	0

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3 3						
	CHARTERED			11		
	USA DIRECT FUNDING	1	\$237,650.00	0.55% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,100.00	0.97% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$491,150.00	1.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$269,657.00	0.63% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,323,150.00	3.07% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$232,750.00	0.54% 0	\$0.00	NA 0
	Unavailable	1	\$284,050.00	0.61% 0	\$0.00	NA 0
Total		142	\$43,117,383.26	100% 0	\$0.00	0
3140GXHE4	ADVISA MORTGAGE SERVICES LTD	1	\$327,740.00	1.7% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$359,100.00	1.86% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$259,960.00	1.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$231,800.00	1.2% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$565,706.00	2.93% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$293,813.00	1.52% 0	\$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$380,000.00	1.97% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,242,638.00	6.44% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.6% 0	\$0.00	NA 0
	CALLISTO GROUP INC	1	\$222,000.00	1.15% 0	\$0.00	NA 0

DBA METRO LENDING SERVICES A CALIFORNIA C				Ī			
CAPITAL BANK N A A NATIONAL BANK	1	\$327,750.00	1.7%	0	\$0.00	NA	0
CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION	1	\$246,905.00	1.28%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,302.00	1.63%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,250.00	1.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$353,875.00	1.83%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$582,208.00	3.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,250.00	1.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,750.00	2.29%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$852,150.00	4.42%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$412,110.00	2.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$484,025.00	2.51%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,555.00	1.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$230,375.00	1.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$402,550.00	2.09%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$211,850.00	1.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$237,500.00	1.23%	0	\$0.00	NA	0

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	65	\$19,294,569.00	100% 0	\$0.00	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,182.00	2.08% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$356,250.00	1.85% 0	\$0.00	NA 0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,300.00	1.74% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$1,267,775.00	6.57% 0	\$0.00	NA 0
TRADITIONS FIRST BANK A CHARTERED BANK	1	\$242,500.00	1.26% 0	\$0.00	NA 0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,650.00	1.41% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$227,050.00	1.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,360,875.00	7.05% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$215,650.00	1.12% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES LTD	1	\$312,540.00	1.62% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.53% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$502,835.00	2.61% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$431,300.00	2.24% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$315,250.00	1.63% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$455,088.00	2.36% 0	\$0.00	NA 0
PARTNERSHIP NORTH STATE BANK	1	\$237,500.00	1.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL	1	\$242,250.00	1.26% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	2.76% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,112.00	4.35% 0	\$0.00	NA 0

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3140GXHF1	1ST PRIORITY MORTGAGE INC	5	\$978,210.00	11.05%	0 \$0.00	NA 0)
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$441,750.00	4.99%	0 \$0.00	NA 0)
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$749,405.00	8.46%	0 \$0.00	NA 0)
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$238,800.00	2.7%	0 \$0.00	NA 0)
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$558,700.00	6.31%	0 \$0.00	NA 0)
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$517,905.00	5.85%	0 \$0.00	NA 0)
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$420,000.00	4.74%	0 \$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$172,800.00	1.95%	0 \$0.00	NA 0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,750.00	3.06%	0 \$0.00	NA 0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$520,000.00	5.87%	0 \$0.00	NA 0	
	PREMIUM MORTGAGE CORP A CORPORATION	11	\$2,115,450.00	23.89%	0 \$0.00	NA 0)
	PREMIUM MORTGAGE CORPORATION	2	\$462,750.00	5.23%			
	PRIORITY MORTGAGE INC	1	\$182,400.00	2.06%	0 \$0.00	NA 0)
	QUIK FUND INC A FLORIDA CORPORATION	1	\$440,325.00	4.97%			
	SIRVA MORTGAGE INC	1	\$164,000.00	1.85%	0 \$0.00	NA 0)
	THE LENDER IS IST PRIORITY MORTGAGE INC	1	\$251,100.00	2.84%	0 \$0.00	NA 0)
	US MORTGAGE CORPORATION	1	\$370,000.00	4.18%	0 \$0.00	NA 0)
Total		35	\$8,854,345.00	100%	0 \$0.00	0	
3140GXHG9	ACOPIA LLC A CORPORATION	2	\$451,155.00	2.03%	0 \$0.00	NA 0)
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$517,750.00	2.32%	0 \$0.00	NA 0	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$351,025.00	1.58%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,100.00	0.93%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$475,000.00	2.13%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$328,225.00	1.47%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$265,791.00	1.19%	0	\$0.00	NA	0	
ARBOR BANK A STATE CHARTERED BANK	1	\$245,005.00	1.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$210,900.00	0.95%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$290,903.00	1.31%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,100.00	1.53%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,515.00	3.54%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	2	\$926,250.00	4.16%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,461.00	2.77%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$210,391.00	0.94%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD L P	1	\$341,662.00	1.53%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULITY COMPANY	1	\$322,459.00	1.45%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC	1	\$214,700.00	0.96%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,281.00	1.41%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE	1	\$237,500.00	1.07%	0	\$0.00	NA	0	

CORPORATION A CORPORATION								
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.47%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$558,125.00	2.51%	0	\$0.00	NA	0	
GOLDWATER BANK NA	1	\$209,000.00	0.94%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$549,955.00	2.47%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$412,250.00	1.85%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$527,250.00	2.37%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	2	\$641,250.00	2.88%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,050.00	1.36%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$304,580.00	1.37%	0	\$0.00	NA	0	
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$835,525.00	3.75%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$518,700.00	2.33%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$232,800.00	1.05%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,850.00	3.95%	0	\$0.00	NA	0	

MORTGAGE RROKERS SERVICES INC D B A KIEL 1 \$228,000.00 1.02% 0 \$0.00 NA 0 NA 0 MORTGAGE EXPRESS LLC AN OREGON LIMITED 1 \$262,675.00 1.18% 0 \$0.00 NA 0 LABILITY COMPANY 1 \$262,675.00 1.18% 0 \$0.00 NA 0 LABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1 \$532,000.00 2.39% 0 \$0.00 NA 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 \$220,190.00 0.99% 0 \$0.00 NA 0 NETWORK FUNDING LP 1 \$266,653.00 1.2% 0 \$0.00 NA 0 NETWORK FUNDING LP 1 \$266,653.00 1.2% 0 \$0.00 NA 0 NA 0 NEW AMERICA FINANCIAL CORPORATION 1 \$213,655.00 0.96% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL AND INVESTMENT 1 \$296,875.00 1.33% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL AND INVESTMENT 2 \$535,894.00 2.41% 0 \$0.00 NA 0 N							
AN OREGON LIMITED 1 \$262,675.00 1.18% 0 \$0.00 NA 0	SERVICES INC D B A KIEL	1	\$228,000.00	1.02%	0 \$0.00	NA	0
SERVICE CORPORATION S532,000.00 2.39% 0 \$0.00 NA 0	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$262,675.00	1.18%	0 \$0.00	NA	0
INC A CORPORATION		1	\$532,000.00	2.39%	0 \$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION NOVA FINANCIAL AND INVESTMENT S296,875.00 1.33%0 S0.00 NA 0 N		1	\$220,190.00	0.99%	0 \$0.00	NA	0
CORPORATION A 1 \$213,655.00 0.96% 0 \$0.00 NA 0	NETWORK FUNDING LP	1	\$266,653.00	1.2%	0 \$0.00	NA	0
INVESTMENT 1 \$296,875.00 1.33% 0 \$0.00 NA 0	CORPORATION A	1	\$213,655.00	0.96%	0 \$0.00	NA	0
INC	INVESTMENT	1	\$296,875.00	1.33%	0 \$0.00	NA	0
INC A CORPORATION		2	\$535,894.00	2.41%	0 \$0.00	NA	0
FINANCE, INC		1	\$232,741.00	1.04%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR		1	\$211,166.00	0.95%	0 \$0.00	NA	0
A NATIONAL BANK PERL MORTGAGE INC \$447,100.00 PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION SIRVA MORTGAGE INC SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK TOWNEBANK MORTGAGE \$2447,100.00 \$447,100.00 \$1.45% 0 \$0.00 NA 0 NA TIONAL BANK TOWNEBANK MORTGAGE A CORPORATION	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$277,400.00	1.25%	0 \$0.00	NA	0
PREMIER MORTGAGE 1 \$323,000.00 1.45% 0 \$0.00 NA 0		2	\$482,600.00	2.17%	0 \$0.00	NA	0
RESOURCES LLC	PERL MORTGAGE INC	2	\$473,100.00	2.12%	0 \$0.00	NA	0
MORTGAGE INC 1 \$337,250.00 1.51% 0 \$0.00 NA 0		1	\$323,000.00	1.45%	0 \$0.00	NA	0
LENDING INC A NORTH 1 \$312,906.00 1.4% 0 \$0.00 NA 0		1	\$337,250.00	1.51%	0 \$0.00	NA	0
SUMMIT FUNDING INC 2 \$498,750.00 2.24% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION A 1 \$316,459.00 1.42% 0 \$0.00 NA 0 CORPORATION THE FIRST NATIONAL BANK OF FORT SMITH A 1 \$351,500.00 1.58% 0 \$0.00 NA 0 NATIONAL BANK TOWNEBANK MORTGAGE A CORPORATION 1 \$235,125.00 1.06% 0 \$0.00 NA 0	LENDING INC A NORTH	1	\$312,906.00	1.4%	0 \$0.00	NA	0
SUMMIT MORTGAGE 1 \$316,459.00 1.42% 0 \$0.00 NA 0 CORPORATION 1 \$316,459.00 1.42% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH A 1 \$351,500.00 1.58% 0 \$0.00 NA 0 NATIONAL BANK TOWNEBANK MORTGAGE A CORPORATION 1 \$235,125.00 1.06% 0 \$0.00 NA 0	SIRVA MORTGAGE INC	1	\$332,405.00	1.49%	0 \$0.00	NA	0
CORPORATION A 1 \$316,459.00 1.42% 0 \$0.00 NA 0 CORPORATION THE FIRST NATIONAL BANK OF FORT SMITH A 1 \$351,500.00 1.58% 0 \$0.00 NA 0 NATIONAL BANK TOWNEBANK MORTGAGE A CORPORATION 1 \$235,125.00 1.06% 0 \$0.00 NA 0		2	\$498,750.00	2.24%	0 \$0.00	NA	0
BANK OF FORT SMITH A 1 \$351,500.00 1.58% 0 \$0.00 NA 0 NATIONAL BANK TOWNEBANK MORTGAGE A CORPORATION 1 \$235,125.00 1.06% 0 \$0.00 NA 0	CORPORATION A	1	\$316,459.00	1.42%	0 \$0.00	NA	0
A CORPORATION 1 \$235,125.00 1.06% 0 \$0.00 NA 0	BANK OF FORT SMITH A	1	\$351,500.00	1.58%	0 \$0.00	NA	0
V I P MORTGAGE INC 1 \$372,400.00 1.67% 0 \$0.00 NA 0		1	\$235,125.00	1.06%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$372,400.00	1.67%	0 \$0.00	NA	0

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	WILLAMETTE VALLEY BANK A CORPORATION	1	\$275,500.00	1.24% 0	\$0.00	NA 0	
Total		76	\$22,272,202.00	100% 0	\$0.00	0	
3140GXHH7	ADVISORS MORTGAGE GROUP LLC	1	\$209,000.00	4.43% 0	\$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,800.00	7.73% 0	\$0.00	NA 0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$275,500.00	5.83% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,155.00	5.93% 0	\$0.00	NA 0	
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$187,625.00	3.97% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$360,946.00	7.64% 0	\$0.00	NA 0	
	FIDELITY BANK A SAVINGS BANK	1	\$237,500.00	5.03% 0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$298,979.00	6.33% 0	\$0.00	NA 0	
	GOLDWATER BANK NA	1	\$315,250.00	6.68% 0	\$0.00	NA 0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$371,124.00	7.86% 0	\$0.00	NA 0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	6.37% 0	\$0.00	NA 0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$418,950.00	8.87% 0	\$0.00	NA 0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$185,250.00	3.92% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	1	\$231,776.00	4.91% 0	\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$214,700.00	4.55% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$469,300.00	9.95% 0	\$0.00	NA 0	
Total		16	\$4,721,555.00	100% 0	\$0.00	0	

3140GXHJ3	ACOPIA LLC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$955,500.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,846,240.00	3.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,600.00	1.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,360.00	1.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,789,589.00	3.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,122,800.00	2.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$653,500.00	1.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$645,350.00	1.28%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED	3	\$1,075,100.00	2.14%	0	\$0.00	NA	0

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LIABILITY COMPANY							Ц	
BUSEY BANK	1	\$416,962.00	0.83%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE INC	3	\$965,600.00	1.92%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$449,900.00	0.89%	0	\$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	O	
CENDERA FUNDING INC	1	\$540,000.00	1.07%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	3	\$1,141,000.00	2.27%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.03%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK N A COPORATIONA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,850.00	0.54%	0	\$0.00	NA	0	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$404,000.00	0.8%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$238,900.00	0.48%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$235,952.00	0.47%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$663,425.00	1.32%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$481,006.00	0.96%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$320,000.00	0.64%	0	\$0.00	NA	o	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$596,000.00	1.19%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$695,000.00	1.38%	0	\$0.00	NA	0	

FOUNTAIN CITY FUNDING INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,050.00	0.6%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.54%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,471,156.00	2.93%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$282,000.00	0.56%	0	\$0.00	NA	0	
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$312,300.00	0.62%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$281,250.00	0.56%	0	\$0.00	NA	0	
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$296,350.00	0.59%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	o	
HANCOCK MORTGAGE PARTNERS LLC	1	\$221,200.00	0.44%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$244,000.00	0.49%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$230,875.00	0.46%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$351,000.00	0.7%	0	\$0.00	NA	0	

LIABIL							Ш	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.47%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$482,800.00	0.96%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY	1	\$368,882.00	0.73%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,157,900.00	2.3%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$230,400.00	0.46%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00			
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.53%			NA	0	
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$250,650.00	0.5%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,690.02	0.45%	0	\$0.00	NA	0	
M AND T BANK A CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTAGE LLC A LIMITED LIABLLTY COMPANY	1	\$249,600.00	0.5%	0	\$0.00	NA	0	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,810.00	0.57%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY	1	\$267,700.00	0.53%	0	\$0.00	NA	0	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$525,555.00	1.05%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$252,000.00	0.5%	0	\$0.00	NA	О	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$340,000.00	0.68%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.45%	0	\$0.00	NA	O	
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.84%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$387,200.00	0.77%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	3	\$728,468.00	1.45%			NA	0	
OPEN MORTGAGE LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,647,378.89	3.28%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,950.00	1.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	1	\$634,313.00	1.26%	0	\$0.00	NA	0	

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING								
MORTGAGE DIVIS								
PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION	1	\$341,853.00	0.68%	0	\$0.00	NA	0)
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$264,366.00	0.53%	0	\$0.00	NA	0)
PINNACLE BANK GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	0)
PREMIER MORTGAGE RESOURCES LLC	3	\$1,078,300.00	2.15%	4	\$0.00	NA	0)
PRESIDENTIAL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0)
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$507,200.00	1.01%	0	\$0.00	NA	0)
PURE MORTGAGE AN S CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0)
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$240,734.00	0.48%	0	\$0.00	NA	0)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0)
SIRVA MORTGAGE INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0)
SUMMIT FUNDING INC	4	\$1,248,300.00	2.48%	0	\$0.00	NA	0)
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,503.00	1.55%	0	\$0.00	NA	0)
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0)
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0)
TOWNEBANK MORTGAGE A CORPORATION	4	\$994,911.71	1.98%	0	\$0.00	NA	0)
TRIDENT MORTGAGE COMPANY LP	1	\$260,000.00	0.52%	0	\$0.00	NA	0)
UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
USA DIRECT FUNDING	2	\$515,600.00	1.03%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$440,062.00	0.88%	0	\$0.00	NA	0)
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,784.00	0.42%	0	\$0.00	NA	0	

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	WALLICK AND VOLK INC	2	\$619,120.00	1.23%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	0.6%	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$323,000.00	0.64%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,400.00	0.48%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$252,800.00	0.45%	\$0.00	NA 0
Total		171	\$50,269,645.62	100%	\$0.00	0
3140GXJ36	CASTLE & COOKE MORTGAGE, LLC	1	\$166,104.15	7.51%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$290,914.68	13.16%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,743.43	9.89% (\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$182,416.38	8.25%	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$150,165.14	6.79%	\$0.00	NA 0
	LOANDEPOT.COM	1	\$217,981.64	9.86%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$251,578.54	11.38%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$222,550.25	10.06%	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,207.41	15.34%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$171,478.89	7.76%	\$0.00	NA 0
Total		10	\$2,211,140.51	100%	\$0.00	0
3140GXJ44	ACADEMY MORTGAGE CORPORATION	2	\$251,073.82	11.63% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$112,247.31	5.2%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,854.42	6.15%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$140,481.00	6.5%	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$366,958.35	16.99%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,999.99	6.71%	\$0.00	NA 0

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	GUILD MORTGAGE COMPANY	2	\$212,180.60	9.82% 0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	\$129,823.82	6.01% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$145,963.65	6.76% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	6.82% 0	\$0.00			
	WELLS FARGO BANK, N.A	3	\$375,858.15	17.41% 0	\$0.00	NA	0	
Total		17	\$2,159,691.11	100% 0	\$0.00		0	
3140GXJ51	ACADEMY MORTGAGE CORPORATION	2	\$403,612.34	2.24% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	3	\$752,536.84	4.17%	\$0.00	NA	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$161,319.04	0.89% 0	\$0.00	NA	0	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,297.74	1% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,483.71	0.95%	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,497.39	1.42% 0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,000.00	1.07% 0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,314.74	1.84% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$745,727.59	4.13% 0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$246,767.96	1.37% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,890.65	2% 0	\$0.00	NA	0	
	CMG MORTGAGE INC	2	\$373,765.58	2.07% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	3	\$715,583.74	3.96%	\$0.00	NA	0	
	DIGNIFIED HOME LOANS LLC	1	\$156,574.36	0.87%	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	2	\$529,353.52	2.93% 0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,888,180.03	10.46% 0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$486,884.57	2.7% 0	\$0.00	NA	0	
		1	\$173,421.38	0.96% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				Ī			
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,258.14	6.82%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$682,059.49	3.78%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,224.14	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,192,211.16	6.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$430,801.08	2.39%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,766.90	1.07%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$516,342.91	2.86%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$155,995.00	0.86%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$155,013.52	0.86%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$275,191.29	1.52%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$306,541.12	1.7%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$191,900.00	1.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$712,539.89	3.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,025.00	0.98%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC	1	\$264,172.31	1.46%	Ц	\$0.00	NA	0
RMS & ASSOCIATES	2	\$466,090.00	2.58%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$707,705.96	3.92%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,554.98	2.57%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$213,143.59	1.18%	Щ	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$537,265.95	2.98%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$220,675.00	1.22%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$177,296.72	0.98%	0	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$312,198.78	1.73%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$179,248.92	1.01%	0 \$0.00	NA	0	
Total		81	\$18,050,433.03	100%	0 \$0.00		0	
3140GXJ69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,252.72	4.33%	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$140,745.41	3.48%	0 \$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$193,601.94	4.79%	0 \$0.00	NA	0	
	LENDUSA LLC	1	\$290,114.75	7.17%	0 \$0.00	NA	0	
	NORTHEAST HOME LOAN LLC	3	\$280,406.07	6.93%	0 \$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$175,750.00	4.35%	0 \$0.00	NA	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$673,120.70	16.65%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,190.12	7.15%	\$0.00	NA	O	
	UNION BANK	7	\$1,173,296.15	29.02%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	\$652,164.38	16.13%	0 \$0.00	NA	0	
Total		24	\$4,043,642.24	100%	0 \$0.00		0	
3140GXJ85	ACADEMY MORTGAGE CORPORATION	2	\$469,671.79	27.25%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,677.37	17.56%	0 \$0.00	NA	o	
	AXIA FINANCIAL LLC	1	\$147,068.94	8.53%			_	
	LOANDEPOT.COM	1	\$332,603.01	19.3%	0 \$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$280,954.12	16.3%	-		-	
	SUMMIT FUNDING INC	1	\$190,629.09	11.06%		1	0	
Total		7	\$1,723,604.32	100%	0 \$0.00		0	
3140GXJ93	ACADEMY MORTGAGE CORPORATION	2	\$464,029.45	7.72%	0 \$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	2	\$647,476.07	10.77%	0 \$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$140,340.04	2.33%	0 \$0.00	NA	0	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$332,109.63	5.52%	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,950.34	4.34%	0 \$0.00	NA	0	
		1	\$335,546.92	5.58%	0 \$0.00	NA	0	

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	DHI MORTGAGE COMPANY LTD					
	EAGLE HOME MORTGAGE LLC	2	\$592,878.56	9.86% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$324,585.88	5.4% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$1,384,935.44	23.03% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$320,024.00	5.32% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,842.88	3.69% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$450,494.64	7.49% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,302.57	1.57% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$443,714.89	7.38% 0	\$0.00	NA 0
Total		26	\$6,013,231.31	100% 0	\$0.00	0
3140GXJN2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	\$1,310,034.89	18.38% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$74,345.30	1.04% 0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$572,619.86	8.04% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$276,120.54	3.88% 0	\$0.00	NA 0
	BUSEY BANK	1	\$66,414.40	0.93% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$198,239.75	2.78% 0	\$0.00	NA 0
	CARROLLTON BANK	3	\$191,998.53	2.69% 0	\$0.00	NA 0
	CIBM BANK	1	\$77,010.16	1.08% 0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$57,985.45	0.81% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$148,387.30	2.08% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$74,062.91	1.04% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE	1	\$41,093.72	0.58% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	3	\$177,299.45	2.49% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$73,414.42	1.03% 0	\$0.00	NA 0

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	ENVOY MORTGAGE, LTD	6	\$362,953.11	5.09%	0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$83,364.28	1.17%	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$383,518.54	5.38%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	4	\$225,804.03	3.17%	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$43,634.03	0.61%	\$0.00	NA	О
	GUARANTEED RATE INC	3	\$183,575.31	2.58%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,151.92	0.86%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$128,547.19	1.8%	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$60,980.86	0.86%	\$0.00	NA	0
	MARQUETTE BANK	3	\$206,162.86	2.89%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$217,231.16	3.05%	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$82,286.32	1.15%	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$80,541.70	1.13%	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	6	\$363,122.96	5.1%	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$73,410.15	1.03%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$158,494.63	2.22%	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$59,446.26	0.83%	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$68,311.94	0.96%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$57,451.43	0.81%	\$0.00	NA	О
	THE PRIVATE BANK AND TRUST COMPANY	2	\$135,381.87	1.9%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$66,677.57	0.94%	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$79,893.38	1.12%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$57,439.83	0.81%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$547,257.66	7.69% (\$0.00	NA	0
Total		111	\$7,125,665.67	100%	\$0.00		0
					1		
3140GXJP7		1	\$108,519.36	1.65%	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$556,836.25	8.45%	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,505.18	1.36% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$96,455.56	1.46% 0	\$0.00	NA 0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,174.40	4.54% 0	\$0.00	NA 0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$108,725.18	1.65% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$90,107.25	1.37%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$106,263.04	1.61%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$91,912.30	1.4% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,031.38	1.4%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$309,687.97	4.7%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$196,367.84	2.98% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$87,179.64	1.32%		NA 0
FIRST MIDWEST BANK	1	\$104,894.31	1.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$89,276.83	1.36%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$207,220.19	3.15%		
GUARANTEED RATE INC	4	\$376,025.26	5.71% 0		
HOME STATE BANK N.A	1	\$100,570.37	1.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$293,314.98	4.45% 0		
INLAND BANK & TRUST	1	\$97,348.25	1.48% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$92,261.40	1.4%	\$0.00	NA 0
LOANDEPOT.COM	2	\$206,998.07	3.14% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$99,458.62	1.51%		
MB FINANCIAL BANK N.A	1	\$90,022.45	1.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$98,579.59	1.5%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$95,879.22	1.46%	\$0.00	NA 0

0 0						
	OLD SECOND NATIONAL BANK	1	\$108,843.53	1.65% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$205,324.98	3.12% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$104,867.90	1.59% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,659.12	1.59% 0	\$0.00	NA 0
	STEARNS LENDING LLC	2	\$196,245.02	2.98% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$102,675.81	1.56% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$195,206.07	2.96% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$200,980.25	3.05% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$190,057.06	2.88% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$298,947.62	4.54% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$696,132.18	10.54% 0	\$0.00	NA 0
Total		67	\$6,588,554.43	100% 0	\$0.00	0
3140GXJQ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$525,506.90	3.46% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,863.29	0.73% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,813.35	0.95% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$269,889.38	1.78% 0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$406,104.33	2.67% 0	\$0.00	NA 0
	DIVISION OF BRIDGEVIEW	3	\$406,104.33 \$478,337.51	2.67% 0 3.15% 0	\$0.00 \$0.00	NA 0
	DIVISION OF BRIDGEVIEW BANK GROUP BMO HARRIS BANK N.A. FKA HARRIS BANK					
	DIVISION OF BRIDGEVIEW BANK GROUP BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BROKER SOLUTIONS INC DBA NEW AMERICAN		\$478,337.51	3.15% 0	\$0.00	NA 0
	DIVISION OF BRIDGEVIEW BANK GROUP BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING COMMAND CAPITAL MORTGAGE SERVICES,		\$478,337.51 \$144,526.24	3.15% 0 0.95% 0	\$0.00 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE INC								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,413.70	1.72%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$669,254.50	4.4%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$274,620.72	1.81%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	2	\$262,012.60	1.72%					
FIRST COUNTY BANK	1	\$121,163.68	0.8%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$253,157.30	1.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$372,732.17	2.45%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$110,429.93	0.73%	0	\$0.00	NA	0	
GUARANTEED RATE INC	9	\$1,123,031.00	7.39%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$394,749.12	2.6%	0	\$0.00	NA	0	
INLAND BANK & TRUST	2	\$245,415.34	1.62%	0	\$0.00		_	
INLANTA MORTGAGE, INC	1	\$132,354.41	0.87%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	5	\$655,312.26	4.31%	0	\$0.00	NA	0	
LOANDEPOT.COM	3	\$384,533.23	2.53%	0	\$0.00	NA	0	
MARQUETTE BANK	7	\$953,541.97	6.28%				_	
MB FINANCIAL BANK N.A	1	\$118,924.41	0.78%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$147,060.46	0.97%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$113,084.91	0.74%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	3	\$363,108.54	2.39%	0	\$0.00	NA	0	
NORTHWEST BANK OF ROCKFORD	1	\$147,060.46	0.97%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$395,248.21	2.6%	0	\$0.00	NA	0	
PACOR MORTGAGE CORPORATION	1	\$113,213.84	0.75%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$419,504.27	2.76%			NA	0	
PERL MORTGAGE INC	4	\$484,470.46	3.19%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$119,096.50	0.78%	0	\$0.00	NA	0	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$398,862.09	2.62%	0	\$0.00	NA	0	
PROVIDENCE BANK &	1	\$122,084.27	0.8%	0	\$0.00	NA	0	

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J	TRUST			11	I	11
	SIERRA PACIFIC MORTGAGE CO	1	\$118,597.14	0.78% 0	\$0.00	NA 0
	STEARNS LENDING LLC	1	\$130,761.83	0.86% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$254,482.78	1.67% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$522,435.81	3.44% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,156.73	0.73% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$384,558.59	2.53% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,568,865.29	10.33% 0	\$0.00	NA 0
Total		118	\$15,194,811.08	100% 0	\$0.00	0
3140GXJR3	ACADEMY MORTGAGE CORPORATION	1	\$165,830.83	2.65% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,109.62	2.67% 0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$164,138.44	2.62% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$167,726.05	2.68% 0	\$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$329,157.80	5.26% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$339,174.59	5.42% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$461,989.98	7.38% 0	\$0.00	NA 0
	GUARANTEED RATE INC	2	\$316,402.65	5.05% 0	\$0.00	NA 0
	HOME STATE BANK N.A	1	\$169,982.40	2.72% 0	\$0.00	NA 0
	LOANDEPOT.COM	2	\$314,059.08	5.02% 0	\$0.00	NA 0
	MARQUETTE BANK	4	\$621,756.13	9.93% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$165,087.22	2.64% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING	1	\$158,689.61	2.54% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	2	\$335,429.73	5.36% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$154,903.34	2.47% 0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,960.45	2.72% 0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,508.15	2.53% 0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,446.62	2.58% 0	\$0.00	NA 0
	STEARNS LENDING LLC	2	\$301,383.93	4.82% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$155,398.13	2.48% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$327,427.68	5.23% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$324,545.52	5.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$629,099.89	10.04% 0	\$0.00	NA 0
Total		39	\$6,259,207.84	100% 0	\$0.00	0
3140GXJS1	ACADEMY MORTGAGE CORPORATION	1	\$177,191.76	1.91% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,775.59	2.19% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$541,978.41	5.85% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$288,055.07	3.11% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,590.75	2.29% 0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,164.23	2.09% 0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$184,068.12	1.99% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$241,226.13	2.6% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$231,501.62	2.5% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,568.37	1.9% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$415,500.47	4.48% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$193,161.03	2.08% 0	\$0.00	NA 0
	GUARANTEED RATE INC	3	\$594,282.69	6.41% 0	\$0.00	NA 0
	INLAND BANK & TRUST	2	\$377,618.80	4.07% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$225,719.07	2.43% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$428,893.19	4.63% 0	\$0.00	NA 0

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	LOANDEPOT.COM	1	\$180,931.80	1.95% 0	\$0.00	NA 0
	MB FINANCIAL BANK N.A	1	\$199,672.94	2.15% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$217,838.12	2.35% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	4	\$841,138.89	9.07% 0	\$0.00	NA 0
	PACOR MORTGAGE CORPORATION	1	\$198,985.41	2.15% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$551,011.66	5.94% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$216,221.32	2.33% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$638,598.52	6.89% 0		NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,541,819.64	16.64% 1	\$346,047.72	NA 1 \$34
Total		45	\$9,271,513.60	100% 1	\$346,047.72	1 \$34
3140GXJT9	ACADEMY MORTGAGE CORPORATION	1	\$83,554.74	6.5% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$52,083.27	4.05% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$53,183.00	4.14% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$83,449.05	6.49% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,235.88	5.31% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$75,355.08	5.86% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$47,940.98	3.73% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$66,297.49	5.16% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$66,642.96	5.18% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$47,940.98	3.73% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$139,173.66	10.82% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$71,162.39	5.54% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$131,736.27	10.25% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$64,720.32	5.03% 0	\$0.00	NA 0
		3	\$175,777.18	13.67% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	1	\$58,426.39	4.54% 0	\$0.00	NA 0
Total		20	\$1,285,679.64	100% 0	\$0.00	0
3140GXJU6	AMERICAN MOMENTUM BANK	1	\$88,690.81	2.78% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,877.04	3.13% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$202,697.51	6.35% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	4	\$381,328.18	11.94% 0	\$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$89,174.60	2.79% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$108,151.62	3.39% 0	\$0.00	NA 0
	EVERBANK	1	\$87,127.04	2.73% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,850.00	3.06% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,267.56	3.36% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$85,672.87	2.68% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,627.96	3.31% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$193,558.84	6.06% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$91,723.33	2.87% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,872.93	3.16% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,660.74	2.97% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$88,274.12	2.77% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$88,529.24	2.77% 0	\$0.00	NA 0
	TIAA, FSB	3	\$297,410.35	9.32% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$89,090.32	2.79% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$204,824.64	6.42% 0	\$0.00	NA 0
		1	\$105,111.09	3.29% 0	\$0.00	NA 0

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	WATSON MORTGAGE CORP					
	WELLS FARGO BANK, N.A	4	\$384,983.78	12.06% 0	\$0.00	NA 0
Total		33	\$3,192,504.57	100% 0	\$0.00	0
3140GXJV4	AMERIS BANK	1	\$123,068.92	3.5% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,849.10	3.18% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,687.37	3.52% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$343,119.15	9.76% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$111,767.48	3.18% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$234,036.94	6.66% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,303.49	3.34% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$116,013.17	3.3% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,070.53	3.19% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$123,348.15	3.51% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$120,777.01	3.44% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,471.29	3.2% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$234,165.31	6.66% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$120,551.59	3.43% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,956.54	6.63% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$232,768.93	6.62% 0	\$0.00	NA 0
	TIAA, FSB	1	\$118,084.75	3.36% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$243,632.27	6.93% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,742.86	3.55% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$111,758.69	3.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$346,974.59	9.86% 0	\$0.00	NA 0
Total		30	\$3,515,148.13	100% 0	\$0.00	0

3140GXJW2	ACADEMY MORTGAGE CORPORATION	2	\$272,713.96	3.35% 0	\$0.00	NA 0
	AMERIS BANK	1	\$131,001.69	1.61% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,904.70	3.27% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,854.47	1.7% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	7	\$964,435.45	11.86% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$126,708.01	1.56% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	3	\$425,687.00	5.23% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$130,571.90	1.61% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,405.86	3.39% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,032.53	1.67% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$135,553.18	1.67% 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC	1	\$130,379.43	1.6% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,512.91	1.83% 0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$404,497.88	4.97% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES	1	\$130,884.17	1.61% 0	\$0.00	NA 0
	LOANDEPOT.COM	3	\$398,389.86	4.9% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$134,684.19	1.66% 0	\$0.00	NA 0
	NFM, INC	2	\$276,365.85	3.4% 0	\$0.00	NA 0
	PEOPLES BANK (KANSAS BRANCH)	2	\$265,359.63	3.26% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$125,481.74	1.54% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$675,349.71	8.3% 0	\$0.00	NA 0
	RAYMOND JAMES BANK NA	1	\$146,542.76	1.8% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,819.25	1.81% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$254,400.16	3.13% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$130,210.70	1.6% 0	\$0.00	NA 0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,626.85	1.82%	0 \$0.00) NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$140,354.63	1.73%	0 \$0.00) NA	0	
	TIAA, FSB	3	\$397,651.90	4.89%	0 \$0.00) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,430.91	1.6%	0 \$0.00) NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$404,905.50	4.98%	0 \$0.00) NA	0	
	WATSON MORTGAGE CORP	1	\$143,738.93	1.77%	0 \$0.00) NA	0	
	WELLS FARGO BANK, N.A	2	\$254,236.19	3.13%	0 \$0.00) NA	0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$143,673.12	1.75%	0 \$0.00) NA	0	
Total		60	\$8,132,365.02	100%	0 \$0.00)	0	
3140GXJX0	ACOPIA LLC	1	\$149,697.87	1.16%	0 \$0.00) NA	\cap	
DITOGAJAO	AMERICAN MOMENTUM BANK	1	\$160,802.03	1.25%			П	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,060.54	2.4%	0 \$0.00) NA	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$344,158.45	2.67%	0 \$0.00) NA	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,602.36	2.47%	0 \$0.00) NA	0	
	CALIBER HOME LOANS INC	11	\$1,773,937.81	13.76%	0 \$0.00) NA	0	
	CHRISTENSEN FINANCIAL, INC	1	\$162,812.22	1.26%	0 \$0.00) NA	0	
	CMG MORTGAGE INC	1	\$170,020.25	1.32%	0 \$0.00) NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$329,438.27	2.55%	0 \$0.00) NA	0	
	EAGLE HOME MORTGAGE LLC	6	\$986,151.72	7.65%			Ш	
	ENVOY MORTGAGE, LTD	2	\$319,747.20	2.48%	0 \$0.00) NA	0	
	EQUITY PRIME MORTGAGE LLC	1	\$163,002.39	1.26%	0 \$0.00) NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,124.01	2.54%	0 \$0.00) NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,674.55	1.32%	0 \$0.00) NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$151,542.20	1.18%	0 \$0.00) NA	0	
		2	\$318,040.81	2.47%	0 \$0.00) NA	0	

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	79	\$12,896,056.08	100%	_	\$0.00		0	
WELLS FARGO BANK, N.A	2	\$333,739.25	2.57%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$167,119.26	1.3%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	5	\$811,721.06	6.29%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$154,459.59	1.2%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$150,714.45	1.17%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$170,535.18	1.32%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,201.93	1.25%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,615.28	1.17%	0	\$0.00	NA	0	
RAYMOND JAMES BANK NA	1	\$174,280.45	1.35%	0	\$0.00			
PULTE MORTGAGE LLC	1	\$151,693.24	1.18%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,012,203.98	7.85%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,455.17	5.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$168,537.69	1.31%	0	\$0.00	NA	0	
PEOPLES BANK (KANSAS BRANCH)	2	\$336,329.89	2.61%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$165,696.01	1.28%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC	1	\$154,210.15	1.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$327,689.60			\$0.00			
IBERIABANK MORTGAGE LOANDEPOT.COM	3	\$338,737.77 \$513,053.44	2.63%	4	\$0.00		H	
FINANCIAL GROUP USA LLC IBERIABANK DBA	2	\$301,835.00			\$0.00			
BANK HOMEOWNERS	1	\$172,582.59	1.34%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A HARBOR COMMUNITY	1	\$167,832.42	1.3%		\$0.00			
FREEDOM MORTGAGE CORPORATION		\$1.67.022.42	1.20	0	Φ0.00	37.4	0	

Total

3140GXJY8	BANK OF ENGLAND DBA ENG LENDING	8	\$1,646,856.71	8.33% 0	\$0.00	NA 0	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,280.01	0.97% 0	\$0.00	NA 0	
	CALIBER HOME LOANS INC	6	\$1,239,554.67	6.27% 0	\$0.00	NA 0	
	CHRISTENSEN FINANCIAL, INC	1	\$237,207.97	1.2% 0	\$0.00	NA 0	
	CMG MORTGAGE INC	1	\$176,743.53	0.89% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$221,356.15	1.12% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE LLC	6	\$1,286,699.50	6.51% 0	\$0.00	NA 0	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$681,579.04	3.45% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,911.85	0.91% 0	\$0.00	NA 0	
	FBC MORTGAGE, LLC	3	\$568,997.63	2.88% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$222,877.28	1.13% 0	\$0.00	NA 0	
	GOLDWATER BANK, N.A	1	\$178,016.84	0.9% 0	\$0.00	NA 0	
	GUARANTEED RATE INC	3	\$736,563.23	3.72% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$622,086.07	3.15% 0	\$0.00	NA 0	
	LOANDEPOT.COM	2	\$368,086.31	1.86% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	3	\$641,619.22	3.24% 0	\$0.00	NA 0	
	NORWICH COMMERCIAL GROUP INC	1	\$185,897.45	0.94% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	1	\$179,845.59	0.91% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC	3	\$672,379.96	3.4% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,626.77	2.35% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$603,919.38	3.05% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$181,621.20	0.92% 0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,343.54	2.34% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,632.55	2.16% 0	\$0.00	NA 0	
	SERVICE FIRST MORTGAGE COMPANY	1	\$175,013.66	0.88% 0	\$0.00	NA 0	

	SHELTER MORTGAGE COMPANY, L.L.C	6	\$1,197,218.82	6.05% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$175,528.88	0.89% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP	1	\$229,317.69	1.16% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$183,971.25	0.93% 0	\$0.00	NA 0	
	TIAA, FSB	3	\$609,537.08	3.08% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,427.51	1.17% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP LLC	1	\$237,357.79	1.2% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	14	\$2,717,118.55	13.74% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$231,706.43	1.17% 0	\$0.00	NA 0	
	WATSON MORTGAGE CORP	2	\$410,798.62	2.08% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	4	\$805,647.59	4.07% 0	\$0.00	NA 0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$193,556.18	0.98% 0	\$0.00	NA 0	
Total		96	\$19,778,902.50	100% 0	\$0.00	0	
3140GXJZ5	CALIBER HOME LOANS INC	2	\$259,619.81	23.52% 0		NA 0	
	EVERBANK	1	\$122,517.89	11.1% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$106,748.20	9.67% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,133.91	9.34% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	2	\$267,576.77	24.24% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	2	\$244,392.92	22.13% 0	\$0.00	NA 0	
Total		9	\$1,103,989.50	100% 0	\$0.00	0	
3140GXK26	ACADEMY MORTGAGE CORPORATION	1	\$232,513.75	7.28% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC	1	\$232,513.75	7.28% 0	\$0.00	NA 0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$298,512.59	9.35% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,194.91	7.58% 0	\$0.00	NA 0	

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	FIRST MORTGAGE COMPANY LLC	1	\$287,670.38	9.01%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$269,136.00	8.43% (\$0.00	NA	0
	HOMESTREET BANK	1	\$256,319.82	8.03% (\$0.00	NA	0
	LOANDEPOT.COM	2	\$504,389.06	15.79% (\$0.00	NA	0
	NFM, INC	1	\$250,881.14	7.86% (\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$321,084.71	10.05% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$298,392.65	9.34%	\$0.00	NA	0
Total		12	\$3,193,608.76	100% (\$0.00		0
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3140GXK34	ACADEMY MORTGAGE CORPORATION	1	\$109,032.68	6.19% (\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$87,197.50	4.95% (\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,810.98	4.75% (\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$96,509.25	5.47% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,951.35	4.99% (\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,280.77	6.03%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,883.45	5.5%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,484.00	4.45%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$107,925.68	6.12% (\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$90,148.87	5.11%	\$0.00	NA	0
	NFM, INC	1	\$85,500.00	4.85% (\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,657.38	4.58% (
	ON Q FINANCIAL, INC	1	\$80,661.61	4.58% (\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$94,893.55	5.38% (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,061.71	11.58% (\$0.00	NA	0

	V.I.P. MORTGAGE INC	2	\$177,907.94	10.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,893.55	5.38% 0	\$0.00	NA 0
Total		19	\$1,762,800.27	100% 0	\$0.00	0
3140GXK42	ACADEMY MORTGAGE CORPORATION	7	\$945,877.08	9.52% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,484.87	1.41% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,715.50	1.21% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	3	\$409,633.02	4.12% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,085.00	1.48% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$394,556.07	3.97% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$125,259.49	1.26% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,849.73	1.29% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$145,777.00	1.47% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$358,285.89	3.6% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,370,248.64	13.79% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$296,652.61	2.98% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$146,752.78	1.48% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$146,919.26	1.48% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,463.74	1.22% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$117,596.19	1.18% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$389,243.77	3.92% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$295,094.12	2.97% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA	2	\$267,245.93	2.69% 0	\$0.00	NA 0

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	HOMESTREET BANK	1	\$141,449.83	1.42%	\$0.00	NA	0	
	LOANDEPOT.COM	2	\$275,934.31	2.78%	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$279,144.96	2.81%	\$0.00	NA	0	
	NFM, INC	4	\$507,052.82	5.1%	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$910,386.95	9.16% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$117,671.06	1.18%	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$558,267.97	5.62%	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$266,576.90	2.68%	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$423,975.14	4.27% (\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	2	\$260,961.00	2.63%	\$0.00	NA	0	<u> </u>
	WELLS FARGO BANK, N.A	1	\$130,773.62	1.31%	\$0.00	NA	0	
Total		74	\$9,938,935.25	100%	\$0.00		0	
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3140GXK59	ACADEMY MORTGAGE CORPORATION	15	\$2,444,042.41	15.59%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,899.79	1.02%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	5	\$827,603.53	5.28%	\$0.00	NA	0	
	CALIBER HOME LOANS INC	4	\$627,141.90	4% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,615.92	1.09%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$162,344.00	1.04%	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,499.60	1.01% (\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,870.66	1.02%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,774,497.72	24.08%	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$505,691.33	3.23%	\$0.00	NA	0	

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	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,982.34	0.98%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$489,188.36	3.12%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$151,726.66	0.97%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$158,393.69	1.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$160,180.89	1.02%	0	\$0.00	NA	0	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$330,828.88	2.11%	0	\$0.00	NA	0	
	LOANDEPOT.COM	3	\$478,687.30	3.05%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$994,526.78	6.34%	0	\$0.00	NA	0	
	NFM, INC	2	\$321,728.78	2.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,145,739.92	7.31%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$168,914.91	1.08%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	\$337,821.04	2.15%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,288.79	1.06%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,481.00	2%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$151,829.67	0.97%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$170,808.39	1.09%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$172,976.31	1.1%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	2	\$329,730.11	2.1%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$170,050.00	1.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$167,816.11	1.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$153,012.93	0.98%	0	\$0.00	NA	0	
Total		96	\$15,677,919.72	100%	0	\$0.00		0	
3140GXK67	ACADEMY MORTGAGE CORPORATION	14	\$2,591,987.93	13.89%	0	\$0.00	NA	0	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,085.01	0.97%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	4	\$748,378.23	4.01%	0	\$0.00	NA	0	
		1	\$194,536.83	1.04%	0	\$0.00	NA	0	_

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS				Ī				
CALIBER HOME LOANS INC	1	\$185,042.42	0.99%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$191,689.95	1.03%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING INC	1	\$176,497.32	0.95%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	4	\$722,925.12	3.87%	0	\$0.00	NA	0	ı
EAGLE HOME MORTGAGE LLC	1	\$184,288.37	0.99%	0	\$0.00	NA	0	,
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$554,494.97	2.97%	0	\$0.00	NA	0	,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,040,758.48	10.94%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$380,568.14	2.04%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$186,845.40	1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$177,406.63	0.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$933,821.61	5.01%	0	\$0.00	NA	0	ı
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$368,406.00	1.97%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$360,165.27	1.93%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$393,364.48	2.11%	0	\$0.00	NA	0	
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$191,335.36	1.03%	0	\$0.00			
LOANDEPOT.COM	2	\$383,432.86	2.06%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$198,514.19	1.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$175,553.06	0.94%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$387,175.75	2.08%	0	\$0.00	NA	0	,
NFM, INC	1	\$189,901.93	1.02%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,701.66	2%	0	\$0.00	NA	0	,
ON Q FINANCIAL, INC	6	\$1,117,466.50	5.99%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$547,295.50	2.93%	0	\$0.00	NA	0	

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	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,924.27	3.03%	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,737.63	1.05%	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,095.84	3.03%	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	\$179,239.32	0.96%	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,787.09	1.02%	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$183,119.71	0.98%	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	2	\$392,130.71	2.1%	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	2	\$374,074.18	2% (\$0.00	NA	0	
	WALLICK AND VOLK, INC	5	\$924,802.55	4.96%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$381,472.06	2.04%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	1 - 1 - 7 - 1 - 1	3.06%	1		0	
Total		100	\$18,657,123.89	100%	\$0.00		0	
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3140GXK75	ACADEMY MORTGAGE CORPORATION	12	\$2,553,685.88	14.84%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	4	\$841,637.15	4.89%	\$0.00	NA	0	
	BANK '34	1	\$213,516.04	1.24%	\$0.00	NA	0	
	CALATLANTIC MORTGAGE INC	2	\$422,491.26	2.45%	\$0.00	NA	0	
	CALIBER HOME LOANS INC	2	\$432,240.11	2.51%	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,280.29	1.25%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$217,420.75	1.26%	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$207,822.27	1.21%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,791,194.10	16.22%	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$855,319.35	4.97%	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,231.68	1.18%	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	\$215,136.48	1.25%	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$203,791.23	1.18%	\$0.00	NA	0	
		1	\$218,005.44	1.27%	\$0.00	NA	0	

	FIRST STATE BANK OF ST. CHARLES, MO					
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,460.00	1.23% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,049,180.74	6.1% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$445,346.14	2.59% 0	\$0.00	NA 0
	KBHS HOME LOANS LLC	1	\$216,218.25	1.26% 0	\$0.00	NA 0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,750.08	1.21% 0	\$0.00	NA 0
	LOANDEPOT.COM	3	\$626,822.52	3.64% 0	\$0.00	NA 0
	NEW WEST LENDING INC	1	\$211,374.16	1.23% 0	\$0.00	NA 0
	NFM, INC	1	\$217,908.55	1.27% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,510.48	1.24% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$415,398.41	2.41% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,676.58	2.51% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,032.93	1.18% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$415,024.49	2.41% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$223,954.60	1.3% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,873.32	1.2% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	4	\$859,940.55	5% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$404,591.36	2.35% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	4	\$857,248.60	4.98% 0	\$0.00	NA 0
_	WELLS FARGO BANK, N.A	1	\$201,849.14	1.17% 0	\$0.00	NA 0
Total		81	\$17,209,932.93	100% 0	\$0.00	0
3140GXK83	ACADEMY MORTGAGE CORPORATION	25	\$6,796,329.02	16.95% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,248.80	0.57% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	12	\$3,192,146.40	7.96% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$235,147.34	0.59% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$877,320.03	2.19% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS,	2	\$535,205.61	1.33% 0	\$0.00	NA 0
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A UTAH CORPORATION				Ш			
DHI MORTGAGE COMPANY LTD	2	\$506,216.58	1.26%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	1	\$301,760.34	0.75%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$294,177.65	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,940,366.22	17.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$484,784.52	1.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$261,293.78	0.65%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$254,314.71	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$237,138.98	0.59%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,005,258.66	2.51%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$820,844.65	2.05%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$249,026.15	0.62%	0	\$0.00	NA	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,623.34	0.62%	0	\$0.00	NA	0
LOANDEPOT.COM	6	\$1,624,882.90	4.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$246,962.72	0.62%				
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,764,993.01	4.4%				
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,750,312.35	4.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$536,074.70	1.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,096,027.64	2.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,343.24	0.58%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,836,461.59	7.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$506,082.42	1.26%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,487.54	0.67%				
STEARNS LENDING LLC	3	\$826,312.01	2.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	3	\$686,285.85	1.71%				

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	SUMMIT FUNDING INC	1	\$281,501.32	0.7%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,937.26	2.04%	\$0.00	NA 0	
	V.I.P. MORTGAGE INC	5	\$1,331,974.95	3.32% (\$0.00	NA 0	
	WALLICK AND VOLK, INC	5	\$1,337,652.37	3.34% (\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$480,860.57	1.22%	\$0.00	NA 0	
Total		152	\$40,092,355.22	100%	\$0.00	0	
3140GXK91	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$114,841.56	4.05%	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,381.36	8.22%	\$0.00	NA 0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,678.36	9.61% (\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,484.77	8.44%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$72,028.05	2.54%	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,979.20	8.17% (\$0.00	NA 0	
	MIDCOUNTRY BANK	5	\$517,056.10	18.21%	\$0.00	NA 0	
	MORTGAGE LENDING SERVICES LLC	2	\$273,477.10	9.63%	\$0.00	NA 0	
	MORTGAGES UNLIMITED INC	1	\$148,600.00	5.23%	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$143,163.72	5.04%	\$0.00	NA 0	
	NORTH SHORE BANK OF COMMERCE	2	\$225,716.80	7.95% (\$0.00	NA 0	
	PERL MORTGAGE INC	1	\$29,748.96	1.05% (\$0.00	NA 0	
	PHH HOME LOANS, LLC	1	\$141,913.58	5% (\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,808.52	6.86%	\$0.00	NA 0	
Total		26	\$2,838,878.08	100%	\$0.00	0	
3140GXKA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,999.49	12.78% (\$0.00	NA 0	
	LENDUSA LLC	3	\$641,923.77	40.82% (\$0.00	NA 0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$344,350.00				
	PRIMELENDING, A PLAINSCAPITAL	1	\$82,331.20	5.24%	\$0.00	NA 0	

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	COMPANY				1			
	UNION BANK	1	\$126,817.01	8.06%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$176,030.43	11.2%	0	\$0.00	NA 0	
Total		9	\$1,572,451.90	100%	0	\$0.00	0	
3140GXKB6	ACADEMY MORTGAGE CORPORATION	1	\$220,848.39	13.85%	0	\$0.00	NA 0	
	APEX HOME LOANS INC	1	\$278,915.20	17.49%	0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	5	\$905,676.26	56.78%	0	\$0.00	NA 0	
	FIRST MARINER BANK	1	\$189,583.32	11.88%	0	\$0.00	NA 0	
Total		8	\$1,595,023.17	100%	0	\$0.00	0	
3140GXKC4	FIRST HOME MORTGAGE CORPORATION	3	\$387,803.17	33.56%	0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC	1	\$147,119.53	12.73%	0	\$0.00	NA 0	
	HOWARD BANK	1	\$115,830.71	10.02%	0	\$0.00	NA 0	
	PRESIDENTIAL BANK FSB	1	\$102,867.42	8.9%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,221.69	12.31%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,501.30	12.5%	0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE LLC	1	\$115,281.42	9.98%	0	\$0.00	NA 0	
Total		9	\$1,155,625.24	100%	0	\$0.00	0	
3140GXKD2	APEX HOME LOANS INC	1	\$160,385.22	6.26%	0	\$0.00	NA 0	<u> </u>
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,295.98	6.18%	0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION	1	\$196,402.09	7.67%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$188,662.10	7.36%	0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	4	\$752,028.72	29.35%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$183,727.87	7.17%	0	\$0.00	NA 0	
	NFM, INC	1	\$188,662.12	7.36%	0	\$0.00	NA 0	<u> </u>
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,523.77	6.85%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,347.37	15%	0	\$0.00	NA 0	

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	TOWNEBANK MORTGAGE	1	\$174,278.37	6.8%	0.00	NA 0
Total		14	\$2,562,313.61	100%	\$0.00	0
3140GXKE0	CALIBER HOME LOANS INC	1	\$227,785.92	4.93%	\$0.00	NA 0
	EAGLEBANK	1	\$278,977.85	6.03% (0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$380,615.69	8.23%		
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,444.81	4.9%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$979,322.03	21.17%	\$0.00	NA 0
	FIRST MARINER BANK	1	\$264,030.20	5.71% (0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$238,319.79	5.15%	\$0.00	NA 0
	M&T BANK	1	\$208,833.30	4.52%	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$217,872.19	4.71%	0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$275,892.15	5.97% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,656.58	4.92%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,099,319.26	23.76%	\$0.00	NA 0
Total		18	\$4,625,069.77	100%	0 \$0.00	0
3140GXKF7	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	7.38%	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$192,575.79	9.79% (\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$186,183.51	9.46%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$698,655.26	35.5%	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$190,900.61	9.7% (\$0.00	NA 0
	NFM, INC	1	\$192,028.28	9.76%	0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,555.38	18.41%	\$0.00	NA 0
Total		11	\$1,968,056.46	100%	\$0.00	0
3140GXKG5	APEX HOME LOANS INC	1	\$297,999.72	9.42%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$258,196.51	8.16%	\$0.00	NA 0
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	FIRST HOME MORTGAGE CORPORATION	1	\$354,676.45	11.21%	0	\$0.00	NA 0	
	NFM, INC	1	\$237,274.10	7.5%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	1	\$381,851.36	12.07%	0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL LLC	1	\$209,274.02	6.62%	0	\$0.00	NA 0	
	PRESIDENTIAL BANK FSB	1	\$222,886.02	7.05%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,838.07	7.05%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,579.63	8.71%	0	\$0.00	NA 0	<u> </u>
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,838.07	7.05%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$248,703.41	7.87%	0	\$0.00	NA 0	
Total		12	\$3,162,706.32	100%	0	\$0.00	0	
3140GXKH3	FIRST HOME MORTGAGE CORPORATION	1	\$208,609.51	100%	0	\$0.00	NA 0	
Total		1	\$208,609.51	100%	0	\$0.00	0	
3140GXKJ9	C & F MORTGAGE	1	\$199,243.20	27.65%	0	\$0.00	NA 0	
	CORPORATION CORRIDOR MORTGAGE	1	\$142,316.57	19.75%		\$0.00	NA 0	·
	GROUP, INC FIRST MARINER BANK	1	\$175,296.67	24.33%	0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15			\$0.00	NA 0	
Total		4	\$720,579.59	100%	0	\$0.00	0	
3140GXKK6	ACADEMY MORTGAGE CORPORATION	1	\$154,912.29	13.43%	0	\$0.00	NA 0	
	BANCFIRST	1	\$135,148.62	11.71%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY LLC	2	\$274,695.68	23.81%	0	\$0.00	NA 0	
	LEADER MORTGAGE CORP	1	\$99,301.75	8.61%	0	\$0.00	NA 0	
	SPIRITBANK	2	\$489,657.78	42.44%		\$0.00	NA 0	
Total		7	\$1,153,716.12	100%	0	\$0.00	0	
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3140GXKN0	FIRST HOME MORTGAGE CORPORATION	1	\$160,308.19	100%		\$0.00	NA 0	
Total		1	\$160,308.19	100%	0	\$0.00	0	

3140GXKP5	APEX HOME LOANS INC	1	\$189,838.10	50.18%	0 \$0.00	NA 0	
	PROSPERITY HOME MORTGAGE LLC	1	\$188,465.16	49.82%	\$0.00	NA 0	
Total		2	\$378,303.26	100%	0 \$0.00	0	
3140GXKQ3	HOMESIDE FINANCIAL LLC	1	\$266,061.94	100%	\$0.00	NA 0	
Total		1	\$266,061.94	100%	0 \$0.00	0	
3140GXKW0	ACADEMY MORTGAGE CORPORATION	2	\$164,697.24	15.68%	\$0.00	NA 0	
	CALIBER HOME LOANS INC	1	\$86,020.51	8.19%	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,161.47	8.39% (\$0.00	NA 0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,472.27	9.66%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,976.66	8.28%	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,538.35	7% (0 \$0.00	NA 0	
	NATIONS RELIABLE LENDING	2	\$162,553.45	15.48%	0 \$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,097.25	5.63%	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY INC	2	\$161,484.11	15.37%	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$66,418.24	6.32%	\$0.00	NA 0	
Total		13	\$1,050,419.55	100%	0 \$0.00	0	
3140GXKX8	CALIBER HOME LOANS INC	4	\$531,987.26	28.74%	0 \$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,127.34	7.84%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,290.68	21.9% (\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL INC	1	\$127,724.48	6.9% (0 \$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$121,100.92	6.54%	0 \$0.00	NA 0	
	RUOFF MORTGAGE COMPANY INC	1	\$116,113.17	6.27%	\$0.00	NA 0	
	Ţ	2	\$266,268.17	14.38%	0 \$0.00	NA 0	

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	STONEGATE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$137,402.69	7.43%	\$0.00	NA 0
Total		14	\$1,851,014.71	100%	\$0.00	0
3140GXKY6	ACADEMY MORTGAGE CORPORATION	2	\$338,770.26	13.8% (\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$159,853.20	6.51%	\$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$339,312.29	13.82%	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$151,813.10	6.19%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$174,159.70	7.1%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,925.34	13.28%	\$0.00	NA 0
	GOLDWATER BANK, N.A	2	\$327,865.32	13.36%	\$0.00	NA 0
	HOMESTREET BANK	1	\$169,331.71	6.9%	\$0.00	NA 0
	NEW WEST LENDING INC	1	\$157,311.41	6.41%	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$150,165.14	6.12%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,853.20	6.51%	\$0.00	NA 0
Total		15	\$2,454,360.67	100%	\$0.00	0
3140GXKZ3	ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	6.33% (\$0.00	NA 0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$216,333.67	7.24%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,759.00	6.56%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$185,032.20	6.2%	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$222,825.68	7.46%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$587,201.93	19.66%	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,550.25	7.45%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$190,135.31	6.37%	\$0.00	NA 0
	HOMESTREET BANK	1	\$198,365.00	6.64%	\$0.00	NA 0
	LOANDEPOT.COM	2	\$383,245.19	12.83%	\$0.00	NA 0

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	ON Q FINANCIAL, INC	1	\$201,891.29	6.76% 0	\$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	6.5% 0	\$0.00	NA 0	
Total		15	\$2,986,256.94	100% 0	\$0.00	0	
3140GXLA7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$490,189.80	24.66% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$164,688.79	8.29% 0	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,742.32	16.69% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE LLC	1	\$156,788.52	7.89% 0	\$0.00	NA 0	
	MIDCOUNTRY BANK	2	\$334,781.30	16.84% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$173,765.62	8.74% 0	\$0.00	NA 0	
	US BANK, NATIONAL ASSOCIATION	1	\$174,359.45	8.77% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	1	\$161,342.57	8.12% 0	\$0.00	NA 0	
Total		12	\$1,987,658.37	100% 0	\$0.00	0	
3140GXLB5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$588,224.64	17.48% 0	\$0.00	NA 0	
	BELL BANK	3	\$654,020.56	19.44% 0	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,051.75	5.47% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE LLC	2	\$416,967.71	12.39% 0	\$0.00	NA 0	
	GUARANTEED RATE INC	1	\$185,749.46	5.52% 0	\$0.00	NA 0	
	HOMESERVICES LENDING LLC	1	\$180,203.00	5.36% 0	\$0.00	NA 0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$376,079.53	11.18% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,000.00	5.65% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$179,035.76	5.32% 0	\$0.00	NA 0	
	PERL MORTGAGE INC	1	\$222,497.86	6.61% 0	\$0.00	NA 0	
	STEARNS LENDING LLC	1	\$187,436.40	5.58% 0	\$0.00	NA 0	
Total		17	\$3,364,266.67	100% 0	\$0.00	0	
3140GXLC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$375,787.36	13.17% 0	\$0.00	NA 0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,333.83	6.92% 0	\$0.00	NA 0	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,197.24	8.45% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$183,077.42	6.42% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	2	\$439,115.99	15.39% 0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$106,328.00	3.73% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$220,190.00	7.72% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$628,391.62	22.02% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$260,640.42	9.13% 0	· ·	
	WELLS FARGO BANK, N.A	1	\$201,603.06	7.05% 0		
Total		14	\$2,853,664.94	100% 0	\$0.00	0
3140GXLD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,676.58	2.35% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$413,279.70	17.43% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,316.94	6.13% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$138,286.32	5.83% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$107,960.86	4.55% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$141,770.65	5.98% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$87,085.17	3.67% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,596.56	5.63% 0	\$0.00	NA 0
	MORTGAGE LENDING SERVICES LLC	1	\$135,625.20	5.72% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,115.72	6.29% 0	\$0.00	NA 0
	RESULTS MORTGAGE LLC	1	\$112,053.86	4.73% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	4	\$527,146.55	22.23% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$211,154.24	8.91% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$12,983.26	0.55% 0		i i i
Total		21	\$2,371,051.61	100% 0	\$0.00	0
3140GXLE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,826.07	6.95% 0	\$0.00	NA 0

MORTGAGE, LLC MORTGAGES UNLIMITED INC PRIMELENDING, A 2 \$328,294.13 13.44	% 0 % 0	\$0.00) NA	
CORPORATION 4 \$652,529.82 26.71 MARKETPLACE HOME 1 \$161,287.32 6.6 MORTGAGE, LLC 2 \$328,294.13 13.44 PRIMELENDING, A	% 0			0
MORTGAGE, LLC MORTGAGES UNLIMITED INC PRIMELENDING, A \$161,287.32 6.6 \$328,294.13 13.44	\dashv	\$0.00	NT A	
INC 2 \$328,294.13 13.44 PRIMELENDING, A	%0) NA	0
		\$0.00) NA	0
COMPANY 5334,302.03 13.09	% 0	\$0.00) NA	0
STEARNS LENDING LLC 2 \$328,637.50 13.45	% 0	\$0.00	NA	0
SUMMIT MORTGAGE	% 0			
US BANK, NATIONAL 1 \$150,152.01 6.14	% 0	\$0.00) NA	0
Total 15 \$2,443,257.55 100°	% 0	\$0.00)	0
	Щ			
3140GXLF6 BELL BANK 2 \$407,270.00 13.25	%0	\$0.00	NA NA	0
EVERETT FINANCIAL DBA SUPREME LENDING 1 \$210,622.28 6.85	% 0	\$0.00) NA	0
HOMESERVICES LENDING, LLC DBA EDINA REAL 2 \$413,681.32 13.45	% 0	\$0.00) NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 3 \$639,417.01 20.79	% 0	\$0.00) NA	0
MARKETPLACE HOME 1 \$188,416.55 6.13	% 0	\$0.00	NA	0
MORTGAGE LENDING 2 \$364,294.26 11.85	% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL 2 \$464,874.98 15.12 COMPANY	% 0	\$0.00) NA	0
RESULTS MORTGAGE LLC 1 \$198,743.84 6.46	%0	\$0.00	+	
	% 0			0
Total 15 \$3,074,878.49 100	% 0	\$0.00	<u>, </u>	0
	$\dashv \downarrow$		<u> </u>	
3140GXLG4 AMERICAN MORTGAGE & 2 \$470,806.85 35.4	% 0	\$0.00		
BELL BANK 1 \$237,187.24 17.83	%0	\$0.00	NA NA	0
EAGLE HOME MORTGAGE 1 \$224,703.70 16.9	% 0	\$0.00	NA	0
RESULTS MORTGAGE LLC 1 \$186,853.62 14.05	%0	\$0.00	NA NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 \$210,390.83 15.82	% 0	\$0.00	NA	0
B&T CO	Ш	<u> </u>		Ц

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Total Total 3140GXLJ8 Total 3140GXLK5 Total 3140GXLL3	BELL BANK BREMER BANK NATIONAL ASSOCIATION NORTH SHORE BANK OF COMMERCE WELLS FARGO BANK, N.A AMERICAN MORTGAGE & EQUITY CONSULTANTS SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL SERVICES	1 1 1 4 1 1 3	\$164,672.81 \$183,746.50 \$111,538.15 \$154,986.17 \$614,943.63 \$228,134.18 \$156,543.58 \$111,506.17 \$496,183.93	26.78% 0 29.88% 0 18.14% 0 25.2% 0 100% 0 31.55% 0 22.47% 0 57.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
Total 3140GXLJ8 Total 3140GXLK5 Total 3140GXLL3	BREMER BANK NATIONAL ASSOCIATION NORTH SHORE BANK OF COMMERCE WELLS FARGO BANK, N.A AMERICAN MORTGAGE & EQUITY CONSULTANTS SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 1	\$183,746.50 \$111,538.15 \$154,986.17 \$614,943.63 \$228,134.18 \$156,543.58 \$111,506.17 \$496,183.93	29.88% 0 18.14% 0 25.2% 0 100% 0 45.98% 0 31.55% 0 22.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
Total 3140GXLJ8 Total 3140GXLK5 Total 3140GXLL3	ASSOCIATION NORTH SHORE BANK OF COMMERCE WELLS FARGO BANK, N.A AMERICAN MORTGAGE & EQUITY CONSULTANTS SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 1	\$111,538.15 \$154,986.17 \$614,943.63 \$228,134.18 \$156,543.58 \$111,506.17 \$496,183.93	18.14% 0 25.2% 0 100% 0 45.98% 0 31.55% 0 22.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
Total Total 3140GXLJ8 Total 3140GXLK5 Total 3140GXLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 1	\$154,986.17 \$614,943.63 \$228,134.18 \$156,543.58 \$111,506.17 \$496,183.93	25.2% 0 100% 0 45.98% 0 31.55% 0 22.47% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total Total 3140GXLJ8 Total 3140GXLK5 Total 3140GXLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 1	\$614,943.63 \$228,134.18 \$156,543.58 \$111,506.17 \$496,183.93	100% 0 45.98% 0 31.55% 0 22.47% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total Total 3140GXLJ8 Total 3140GXLK5 Total 3140GXLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 1	\$228,134.18 \$156,543.58 \$111,506.17 \$496,183.93	45.98% 0 31.55% 0 22.47% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
Total 3140GXLK5 Total 3140GXLK5	EQUITY CONSULTANTS SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 1 3 1	\$156,543.58 \$111,506.17 \$496,183.93	31.55% 0 22.47% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0
Total 3140GXLK5 Total 3140GXLL3	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 3 1	\$111,506.17 \$496,183.93	22.47% 0 100% 0	\$0.00 \$0.00	NA	0
Total 3140GXLK5 Total 3140GXLL3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1 1	\$496,183.93	100% 0	\$0.00		0
3140GXLK5 Total 3140GXLL3	GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1	,				
Total 3140GXLL3	GROUP LLC DBA CAMBRIA MORTGAGE LAND HOME FINANCIAL	1	\$246,579.86	57.97% 0	\$0.00	374	
Total 3140GXLL3		1	l l		Ψ0.00	NA	U
3140GXLL3			\$178,748.19	42.03% 0	\$0.00	NA	0
3140GXLL3		2	\$425,328.05	100% 0	\$0.00		0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$102,162.20	5.02% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,762.93	8.64% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$269,660.00	13.25% 0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,090.44	10.91% 0	\$0.00	NA	O
	LAKE REGION BANK	1	\$101,712.81	5% 0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$365,826.56	17.97% 0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$238,121.48	11.7% 0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$238,928.65	11.74% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,178.06	8.31% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	7.46% 0	\$0.00	NA	0
Total		11	\$2,035,443.13	100% 0	\$0.00		0

3140GXLM1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$429,267.68	19.72%	0 \$0.0	0 NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$242,500.00	11.14%	0 \$0.0	00 NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,551.38	8.66%	0 \$0.0	0 NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,750.00	9.82%	0 \$0.0	0 NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,527.34	6.37%	0 \$0.0	0 NA	0	
	MIDCOUNTRY BANK	3	\$562,105.03	25.83%	0 \$0.0	0 NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$169,526.46	7.79%				
	WATERSTONE MORTGAGE CORPORATION	1	\$232,135.85	10.67%	0 \$0.0	0 NA	0	
Total		11	\$2,176,363.74	100%	0 \$0.0	0	0	
							₩	
3140GXLN9	ACADEMY MORTGAGE CORPORATION	2	\$245,121.26	18%	0 \$0.0	0 NA	0	
	EXCHANGE BANK & TRUST CO	4	\$458,103.08	33.63%	0 \$0.0	0 NA	0	
	FIRST AMERICAN MORTGAGE INC	1	\$155,021.98	11.38%	0 \$0.0	0 NA	0	
	FIRST MORTGAGE COMPANY LLC	1	\$172,701.68	12.68%	0 \$0.0	0 NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$105,329.04	7.73%	0 \$0.0	0 NA	0	
	REPUBLIC BANK& TRUST	2	\$225,745.76	16.58%	0 \$0.0	0 NA	0	
Total		11	\$1,362,022.80	100%	0 \$0.0	0	0	
3140GXLQ2	ARMSTRONG BANK	1	\$121,100.00	5.43%	0 \$0.0	0 NA	0	
21.001 12.Q2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,216.93	10.91%				
	CMG MORTGAGE INC	1	\$363,904.99	16.33%	0 \$0.0	0 NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,642.19	13.04%				
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$218,250.00	9.79%	0 \$0.0	0 NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,920.71	6.77%	0 \$0.0	0 NA	0	
						1	11	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$193,903.00	8.7%	0 \$0.0	0 NA	0	
		1	\$193,903.00 \$123,174.12	8.7% 5.53%			0	

	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION	1	\$366,143.89	16.45% 0	\$0.00	NA 0	
Total		11	\$2,228,330.50	100% 0	\$0.00	0	
3140GXLR0	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	3.28% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC	1	\$199,127.95	2.1% 0	\$0.00	NA 0	
	AXIA FINANCIAL LLC	1	\$223,948.77	2.36% 0	\$0.00	NA 0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$172,950.99	1.82% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$305,707.53	3.22% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,859.43	4.05% 0	\$0.00	NA 0	
	CENTENNIAL BANK	2	\$311,024.93	3.28% 0	\$0.00	NA 0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$270,750.00	2.85% 0	\$0.00	NA 0	
	CMG MORTGAGE INC	1	\$232,259.10	2.45% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	1.95% 0	\$0.00	NA 0	
	DIGNIFIED HOME LOANS LLC	1	\$232,750.00	2.45% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE LLC	1	\$213,400.00	2.25% 0	\$0.00	NA 0	
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$772,733.89	8.14% 0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$417,950.00	4.4% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$526,367.85	5.55% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,761.96	2.7% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	3	\$586,056.76	6.17% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,925.40	1.87% 0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,300.00	1.94% 0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING LLC	1	\$300,200.00	3.16% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	2	\$387,600.00	4.08% 0	\$0.00	NA 0	
		1	\$228,920.00	2.41% 0	\$0.00	NA 0	

	ONE NEVADA CREDIT UNION					
	RMS & ASSOCIATES	2	\$502,699.70	5.3% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,961.58	1.77% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$544,903.70	5.74% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,564.33	3.07% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$1,102,864.64	11.64% 0	\$0.00	NA 0
Total		43	\$9,492,438.51	100% 0	\$0.00	0
3140GXLS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$99,968.29	100% 0	\$0.00	NA 0
Total		2	\$99,968.29	100% 0	\$0.00	0
3140GXLT6	BANK OF ENGLAND DBA ENG LENDING	1	\$131,587.39	27.24% 0	\$0.00	NA 0
	FIRST MERCHANTS BANK N,A	1	\$159,359.60	32.99% 0	\$0.00	NA 0
	NFM, INC	1	\$80,650.71	16.7% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$111,412.83	23.07% 0	\$0.00	NA 0
Total		4	\$483,010.53	100% 0	\$0.00	0
3140GXPZ8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$707,423.74	62.86% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$418,000.00	37.14% 0	\$0.00	NA 0
Total		3	\$1,125,423.74	100% 0	\$0.00	0
3140GXT27	CAPITAL ONE, N.A	6	\$2,353,966.42	100% 0	\$0.00	NA 0
Total		6	\$2,353,966.42	100% 0	\$0.00	0
3140GXTN1	CAPITAL ONE, N.A	228	\$66,224,852.69	100% 0	\$0.00	NA 0
Total		228	\$66,224,852.69	100% 0	\$0.00	0
3140GXTP6	CAPITAL ONE, N.A	15	\$1,000,340.54	100% 0	\$0.00	NA 0
Total		15	\$1,000,340.54	100% 0	\$0.00	0
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3140GXTQ4	CAPITAL ONE, N.A	15	\$1,443,388.62	100% 0	\$0.00	NA 0
Total		15	\$1,443,388.62	100% 0	\$0.00	0
21.40.03777725	G + DVIII + C - C - C - C - C - C - C - C - C - C		01 500 5 50 5	1000	40.00	N. 10
3140GXTR2	CAPITAL ONE, N.A	15	\$1,782,768.27	100% 0	\$0.00	NA 0
Total		15	\$1,782,768.27	100% 0	\$0.00	<u> </u>

3140GXTS0	CAPITAL ONE, N.A	30	\$4,157,034.34	100%	0	\$0.00	NA ()	
Total		30	\$4,157,034.34	100%	0	\$0.00	(0	
								1	
3140GXTT8	CAPITAL ONE, N.A	37	\$6,068,862.51	100%		\$0.00	NA ()	
Total		37	\$6,068,862.51	100%	0	\$0.00	(0	
3140GXTU5	CAPITAL ONE, N.A	37	\$11,082,386.02	100%	0	\$0.00	NA ()	
Total		37	\$11,082,386.02	100%		\$0.00	(0	
			, ,						
3140GXTV3	CAPITAL ONE, N.A	24	\$1,321,887.60	100%	0	\$0.00	NA ()	
Total		24	\$1,321,887.60	100%	0	\$0.00	(0	
3140GXTW1	CAPITAL ONE, N.A	12	\$1,192,880.44	100%	0	\$0.00	NA (1	
Total	CAFITAL ONE, N.A	12	\$1,192,880.44 \$1,192,880.44	100%		\$0.00 \$0.00		0	
Total		12	φ1,172,000.44	100 /6		φυ.υυ			
3140GXTX9	CAPITAL ONE, N.A	9	\$1,061,076.06	100%	0	\$0.00	NA ()	
Total		9	\$1,061,076.06	100%	0	\$0.00	(0	
3140GXTY7	CAPITAL ONE, N.A	12	\$1,690,115.28	100%	0	\$0.00	NA ()	
Total		12	\$1,690,115.28	100%	0	\$0.00	(0	
3140GXTZ4	CAPITAL ONE, N.A	7	\$1,106,974.59	100%	0	\$0.00	NA ()	
Total	CHITTLE ONE, WA	7	\$1,106,974.59	100%	-	\$0.00		0	
10001		,	Ψ1,100,571.05	100 /0		ψο.σσ			
	PROVIDENT FUNDING								
3140GXW23	ASSOCIATES, L.P., A	11	\$2,906,447.93	100%	0	\$0.00	NA ()	
	CALIFORNIA LIMITED PAR		** • • • • • • • • • • • • • • • • • •	100 =		40.00		\perp	
<u>Total</u>		11	\$2,906,447.93	100%	0	\$0.00		0	
21.40.03777721	LENDING HAND		#100 000 00	0.22%		40.00	N. 1	+	
3140GXW31	MORTGAGE LLC	1	\$190,000.00	9.32%	0	\$0.00	NA)	
	PROVIDENT FUNDING	_	h4 0 1= 0	00.55		40			
	ASSOCIATES, L.P., A	7	\$1,847,833.94	90.68%	0	\$0.00	NA ()	
Total	CALIFORNIA LIMITED PAR	8	\$2,037,833.94	100%	<u></u>	\$0.00	4	0	
1 Juli		0	φ 2,031,033.74	100 70	<u> </u>	φυ•υυ		U	
	PROVIDENT FUNDING				H			\dagger	
3140GXW49	ASSOCIATES, L.P., A	8	\$2,341,800.00	100%	0	\$0.00	NA ()	
	CALIFORNIA LIMITED PAR				$oxed{oxed}$			\downarrow	
Total		8	\$2,341,800.00	100%	0	\$0.00	(0	
	DDOVIDENT EUNDING				\vdash			+	
3140GXW56	PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$5,165,950.00	100%	0	\$0.00	NA ()	
21100211130	CALIFORNIA LIMITED PAR	1.5	ψ5,105,750.00	100 /0		Ψ0.00	1 1/1		
Total		15	\$5,165,950.00	100%	0	\$0.00		0	
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3140GXW64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,178.26	100%	\$0.00	NA	0	
Total		6	\$1,741,178.26	100%	\$0.00		0	
3140GXW72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,599,000.00	100% (\$0.00	NA	0	
Total		6	\$1,599,000.00	100%	\$0.00		0	
3140GXW80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,942.25	100% 0	\$0.00	NA	0	
Total		5	\$1,430,942.25	100%	\$0.00		0	
3140GXW98	AFC MORTGAGE GROUP, LLC	1	\$181,600.00	1.7%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	4.99%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$650,676.28	6.11%	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,000.00	3.11%	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,957,218.06	84.09%	\$0.00	NA	0	
Total		35	\$10,652,494.34	100%	\$0.00		0	
3140GXWU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,515,600.00	100% (\$0.00	NA	0	
Total		5	\$1,515,600.00	100%	\$0.00		0	
3140GXWV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,370,252.30	100% (\$0.00	NA	0	
Total		6	\$1,370,252.30	100%	\$0.00		0	
3140GXWW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,325,050.00	100% (\$0.00	NA	0	
Total		6	\$1,325,050.00	100%	\$0.00		0	
3140GXWX5	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,686,100.00	100%	\$0.00	NA	0	

	CALIFORNIA LIMITED PAR					
Total		5	\$1,686,100.00	100% 0	\$0.00	0
3140GXWY3	GOOGAIN INC., A CORPORATION	1	\$114,000.00	6.78% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,568,349.51	93.22% 0	\$0.00	NA 0
Total		7	\$1,682,349.51	100% 0	\$0.00	0
3140GXWZ0	GOOGAIN INC., A CORPORATION	1	\$609,140.52	4.87% 0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$393,300.00	3.14% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,511,017.95	91.99% 0	\$0.00	NA 0
Total		44	\$12,513,458.47	100% 0	\$0.00	0
3140GXX22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,330,342.66	100%	\$0.00	NA 0
Total		9	\$2,330,342.66	100% 0	\$0.00	0
140GXX30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.28% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,566,694.85	86.72% 0	\$0.00	NA 0
Total		7	\$1,806,694.85	100% 0	\$0.00	0
3140GXX48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,300,524.82	100% 0	\$0.00	NA 0
Total		18	\$5,300,524.82	100% 0	\$0.00	0
3140GXX55	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,768,825.00	26.02% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$611,500.00	8.99% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.13% 0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$658,741.00	9.69% 0	\$0.00	NA 0
	OPTIMUM FIRST INC	1	\$350,000.00	5.15% 0	\$0.00	NA 0

Total	3140GXX71	ASSOCIATES, L.P., A	15	\$3,848,250.00	100%	0 \$0.00	NA (7
BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$485,000.00 4.86% 0 \$0.00 NA 0	Total	CALIFORNIA LIMITED PAR	15	\$3,848,250,00	100%	0 \$0.00	()
CALIFORNIA LIMITED 1 \$485,000.00 4.86% 0 \$0.00 NA 0			10	¥2,010, 2 20,00	130 /0	ΨΟ•ΟΟ	<u> </u>	
MORTGAGE CO., INC	3140GXX89	CALIFORNIA LIMITED	1	\$485,000.00	4.86%	0 \$0.00	NA ()
CALIFORNIA CORPORATION CORPORATION CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE INC \$250,000.00 2.51% 0 \$0.00 NA 0			1	\$472,000.00	4.73%	\$0.00	NA ()
ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE INC WR STARKEY MORTGAGE, LLP Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Total PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Total Sociates, L.P., A CALIFORNIA LIMITED PAR Total Sociates, L.P., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR Sociates, L.P., A CALIFORNIA LIMITED PAR Sociate		CALIFORNIA	4	\$1,115,000.00	11.18%	\$0.00	NA ()
WR STARKEY MORTGAGE, LLP \$405,000.00 4.06% 0 \$0.00 NA 0		ASSOCIATES, L.P., A	27	\$7,248,286.20	72.66%	1 \$184,079.06	NA ()
LLP			1	\$250,000.00	2.51%	0 \$0.00	NA)
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR S3,087,555.42 100% 0 \$0.00 NA 0		•		\$405,000.00		·		
ASSOCIATES, L.P., A 11 \$3,087,555.42 100% 0 \$0.00 NA 0	Total		36	\$9,975,286.20	100%	1 \$184,079.06	()
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 6 \$1,262,800.00 100% 0 \$0.00 NA 0 Total GOOGAIN INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 1 \$603,000.00 9.57% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 19 \$5,700,000.31 90.43% 0 \$0.00 NA 0	3140GXX97	ASSOCIATES, L.P., A	11	\$3,087,555.42	100%	0 \$0.00	NA)
ASSOCIATES, L.P., A 6 \$1,262,800.00 100% 0 \$0.00 NA 0	Total		11	\$3,087,555.42	100%	0 \$0.00	()
GOOGAIN INC., A CORPORATION 1 \$603,000.00 9.57% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A 19 \$5,700,000.31 90.43% 0 \$0.00 NA 0 CALIFORNIA LIMITED PAR	3140GXXA4	ASSOCIATES, L.P., A	6	\$1,262,800.00)
CORPORATION 1 \$603,000.00 9.57% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A 19 \$5,700,000.31 90.43% 0 \$0.00 NA 0 CALIFORNIA LIMITED PAR	Total		6	\$1,262,800.00	100%	90.00)
ASSOCIATES, L.P., A 19 \$5,700,000.31 90.43% 0 \$0.00 NA 0 CALIFORNIA LIMITED PAR	3140GXXB2	*	1	\$603,000.00	9.57%	0 \$0.00	NA ()
Total 20 \$6,303,000.31 100% 0 \$0.00 0		ASSOCIATES, L.P., A	19	\$5,700,000.31	90.43%	\$0.00	NA)
	Total		20	\$6,303,000.31	100%	0 \$0.00	()

3140GXXC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,497,743.38	100% 0	\$0.00	NA 0	
Total		7	\$1,497,743.38	100% 0	\$0.00	0	
			. , ,		·		
3140GXXD8	GOOGAIN INC., A CORPORATION	2	\$1,060,000.00	14.86% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,072,601.78	85.14% 0	\$0.00	NA 0	
Total		22	\$7,132,601.78	100% 0	\$0.00	0	
3140GXXE6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$724,800.00	14.2% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$435,061.82	8.53% 0	\$0.00	NA 0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	4.9% 0	\$0.00	NA 0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$378,700.00	7.42% 0	\$0.00	NA 0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,400.00	7.98% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,907,159.69	56.97% 0	\$0.00	NA 0	
Total		17	\$5,103,121.51	100% 0	\$0.00	0	
3140GXXF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,232,200.00	100% 0	\$0.00	NA 0	
Total		7	\$2,232,200.00	100% 0	\$0.00	0	
3140GXXG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,785,748.19	100% 0	\$0.00	NA 0	
Total		9	\$2,785,748.19	100% 0	\$0.00	0	
						-	
3140GXXH9	GOOGAIN INC., A CORPORATION	2	\$1,053,000.00	13.58% 0	\$0.00	NA 0	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$143,950.00	1.86% 0	\$0.00	NA 0	
	MORTGAGE ADVANTAGE LENDING LLC	1	\$266,400.00	3.43% 0	\$0.00	NA 0	
	NUDGE FUNDING, LLC	1	\$228,750.00	2.95% 0	\$0.00	NA 0	

3,475.00 6,895.79 6,600.00	3.26% 100%	0	\$0.00 \$0.00 \$0.00	NA	H	
6,895.79 6,600.00	100%		·		0	
6,600.00		0	\$0.00		$\boldsymbol{-}$	
	100%				0	
	100%		-		Ш	
((00 00		0	\$0.00	NA	0	
6,600.00	100%	0	\$0.00		0	
7,300.00	100%	0	\$0.00	NA	0	
7,300.00	100%	0	\$0.00		0	
					Ц	
6,800.00	8.49%	0	\$0.00	NA	0	
7,200.00	01.51%	0	\$0.00	NA	0	
4,000.00	100%	0	\$0.00		0	
					Ц	
4,757.01	100%	0	\$0.00	NA	0	
4,757.01	100%	0	\$0.00		0	
4,254.93	4.47%	0	\$0.00	NA	0	
2,793.00 8	35.13%	0	\$0.00	NA	0	
1,759.00	10.4%	0	\$0.00	NA	0	
8,806.93	100%	0	\$0.00		0	
		1			ert	
3,500.00	100%	0	\$0.00	NA	0	
3,500.00	100%	0	\$0.00		0	
7,900.00	100%	0	\$0.00	NA	0	
	7,300.00 6,800.00 7,200.00 4,000.00 4,757.01 4,757.01 4,254.93 2,793.00 8,806.93 3,500.00 3,500.00	7,300.00 100% 6,800.00 8.49% 7,200.00 91.51% 4,000.00 100% 4,757.01 100% 4,757.01 100% 4,254.93 4.47% 2,793.00 85.13% 1,759.00 10.4% 8,806.93 100% 3,500.00 100%	7,300.00 100% 0 6,800.00 8.49% 0 7,200.00 91.51% 0 4,000.00 100% 0 4,757.01 100% 0 4,254.93 4.47% 0 2,793.00 85.13% 0 1,759.00 10.4% 0 8,806.93 100% 0 3,500.00 100% 0	7,300.00 100% 0 \$0.00 6,800.00 8.49% 0 \$0.00 7,200.00 91.51% 0 \$0.00 4,000.00 100% 0 \$0.00 4,757.01 100% 0 \$0.00 4,757.01 100% 0 \$0.00 4,254.93 4.47% 0 \$0.00 2,793.00 85.13% 0 \$0.00 1,759.00 10.4% 0 \$0.00 8,806.93 100% 0 \$0.00 3,500.00 100% 0 \$0.00 3,500.00 100% 0 \$0.00	7,300.00 100% 0 \$0.00 6,800.00 8.49% 0 \$0.00 NA 7,200.00 91.51% 0 \$0.00 NA 4,000.00 100% 0 \$0.00 4,757.01 100% 0 \$0.00 4,254.93 4.47% 0 \$0.00 NA 1,759.00 10.4% 0 \$0.00 NA 1,759.00 10.4% 0 \$0.00 NA 8,806.93 100% 0 \$0.00 3,500.00 100% 0 \$0.00	7,300.00 100% 0 \$0.00 NA 0 6,800.00 8.49% 0 \$0.00 NA 0 7,200.00 91.51% 0 \$0.00 NA 0 4,000.00 100% 0 \$0.00 NA 0 4,757.01 100% 0 \$0.00 NA 0 4,757.01 100% 0 \$0.00 NA 0 2,793.00 85.13% 0 \$0.00 NA 0 1,759.00 10.4% 0 \$0.00 NA 0 8,806.93 100% 0 \$0.00 NA 0 3,500.00 100% 0 \$0.00 NA 0

Total		4	\$1,417,900.00	100%	0	\$0.00		0	
3140GXXR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,054,450.00	100%	0	\$0.00	NA	0	
Total		10	\$3,054,450.00	100%	0	\$0.00		0	
3140GXXS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,484,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,484,000.00	100%	0	\$0.00		0	
3140GXXT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,523,800.00	100%	0	\$0.00	NA	0	
Total		8	\$2,523,800.00	100%	0	\$0.00		0	
3140GXXU0	CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,984.00	35.01%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$378,000.00	6.77%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,249,011.74	58.22%	0	\$0.00	NA	0	
Total		18	\$5,580,995.74	100%	0	\$0.00		0	
3140GXXV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,854,550.00	100%		\$0.00	NA		
Total		10	\$2,854,550.00	100%	0	\$0.00		0	
3140GXXW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,734,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,734,150.00	100%	0	\$0.00		0	
3140GXXX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,810,915.08	100%		\$0.00	NA	0	
Total		15	\$4,810,915.08	100%	0	\$0.00		0	
3140GXXY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,221,450.00	100%		\$0.00	NA		
Total		5	\$1,221,450.00	100%	0	\$0.00		0	
3140GXXZ9		12	\$3,449,450.00	100%	0	\$0.00	NA	0	

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
	12	\$3,449,450.00	100%	0	\$0.00	()
GOOGAIN INC., A CORPORATION	3	\$845,000.00	11.37%	0	\$0.00	NA)
HOME LOAN ENTERPRISE	1	\$159,300.00	2.14%	0	\$0.00	NA ()
NUDGE FUNDING, LLC	3	\$978,400.00	13.17%	0	\$0.00	NA ()
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,448,015.12	73.32%	0	\$0.00	NA)
	25	\$7,430,715.12	100%	0	\$0.00	0)
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,596,242.84	86.94%	0	\$0.00	NA)
WR STARKEY MORTGAGE, LLP	1	\$239,840.00	13.06%	0	\$0.00	NA)
	9	\$1,836,082.84	100%	0	\$0.00	0)
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24 24	\$7,916,450.00 \$7.916,450.00			\$0.00 \$0.00	NA	
		ψ1,9210,120100	100 /0		φοισσ		
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	5.22%	0	\$0.00	NA)
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	3.4%	0	\$0.00	NA)
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,641,620.68	70.48%	0	\$0.00	NA)
UNITY WEST, INC	1	\$418,000.00	4.44%	0	\$0.00	NA ()
WR STARKEY MORTGAGE LLP	1	\$284,288.00	3.02%	0	\$0.00	NA ()
WR STARKEY MORTGAGE, LLP	5	\$1,267,725.00	13.44%	0	\$0.00	NA)
	32	\$9,423,233.68	100%	0	\$0.00	()
PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$2,189,350.00	100%	0	\$0.00	NA)
CALIFORNIA LIMITED PAR							
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR GOOGAIN INC., A CORPORATION HOME LOAN ENTERPRISE NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION CRESTLINE FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR UNITY WEST, INC WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR GOOGAIN INC., A CORPORATION HOME LOAN ENTERPRISE NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION CRESTLINE FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION PROVIDENT FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR UNITY WEST, INC WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING SPROVIDENT FUNDING	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 \$3,449,450.00 100% GOOGAIN INC., A CORPORATION HOME LOAN ENTERPRISE 1 \$159,300.00 2.14% NUDGE FUNDING, LLC 3 \$978,400.00 13.17% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR UNITY WEST, INC WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE S1,267,725.00 13.44% PROVIDENT FUNDING S284,288.00 3.02% PROVIDENT FUNDING S1,267,725.00 13.44% S29,423,233.68 100%	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 \$3,449,450.00 100% 0 GOOGAIN INC., A CORPORATION HOME LOAN ENTERPRISE NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR ACALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR ACALIFORNIA LIMITED PAR ACALIFORNIA LIMITED PAR ACALIFORNIA LIMITED PAR ACALIFORNIA LIMITED PAR CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR CALIFORNIA LIMITED PAR CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR CALIFORNIA LIMITED	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 \$3,449,450.00 100% 0 \$0.00 GOOGAIN INC., A CORPORATION HOME LOAN ENTERPRISE 1 \$159,300.00 2.14% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, LLP AKT AMERICAN CAPITAL, INC., A CALIFORNIA LIMITED PAR AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION, A CALIFORNIA LIMITED PAR BY STARKEY MORTGAGE, CORPORATION, A CORPORATION, A CORPORATION CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CORPORATIO	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 \$3,449,450.00 100% 0 \$0.00 GOOGAIN INC., A CORPORATION HOME LOAN ENTERPRISE 1 \$159,300.00 2.14% 0 \$0.00 NA (NUDGE FUNDING, LLC 3 \$978,400.00 13.17% 0 \$0.00 NA (PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, L.P. ACALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, L.P., A CALIFORNIA LIMITED PAR ACALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR WR STARKEY MORTGAGE, L.P., A CALIFORNIA LIMITED PAR ACALIFORNIA LIMITED PAR

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3140GXY70	GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.63%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,979,500.00	90.37%	0	\$0.00	NA	0	
Total		13	\$4,403,500.00	100%	0	\$0.00		0	
3140GXY88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,489,600.00	94.83%	0	\$0.00	NA	О	
	TIGER LOANS, INC	1	\$245,000.00	5.17%		\$0.00	NA	0	
Total		16	\$4,734,600.00	100%	0	\$0.00		0	
3140GXYB1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,000.00	2.87%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,873,065.18	97.13%	0	\$0.00	NA	0	
Total		13	\$2,958,065.18	100%	0	\$0.00		0	
3140GXYC9	GOOGAIN INC., A CORPORATION	2	\$810,000.00	13.93%	0	\$0.00	NA	0	
_	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,003,564.74	86.07%	0	\$0.00	NA	О	
Total		20	\$5,813,564.74	100%	0	\$0.00		0	
3140GXYD7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.27%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	\$633,000.00	6.54%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA	О	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA	О	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,899,591.66	81.67%		\$0.00	NA	0	
Total		40	\$9,672,591.66	100%	0	\$0.00		0	
3140GXYE5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,395,651.62	100%	0	\$0.00	NA	0	
Total		11	\$2,395,651.62	100%	0	\$0.00		0	
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3140GXYF2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,966,000.00	100% 0	\$0.00	NA 0)
Total		6	\$1,966,000.00	100% 0	\$0.00	0	
2 0 0 0 1			ψ 2 ,5 00,000000	20070	40100		1
3140GXYG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,000.00	100% 0	\$0.00	NA 0)
Total		7	\$1,702,000.00	100% 0	\$0.00	0)
3140GXYH8	NUDGE FUNDING, LLC	1	\$243,800.00	7.29% 0	\$0.00	NA 0)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,676,300.00	80.03% 0	\$0.00	NA 0)
	UNITED FINANCIAL GROUP LLC	1	\$424,100.00	12.68%	\$0.00	NA 0)
Total		12	\$3,344,200.00	100% 0	\$0.00	0)
3140GXYJ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,128,500.00	100% 0	\$0.00	NA 0)
Total		5	\$1,128,500.00	100% 0	\$0.00	0)
3140GXYK1	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,750.00	6.01% 0	\$0.00	NA 0)
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$612,000.00	8.68% 0	\$0.00	NA 0)
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.01% 0	\$0.00	NA 0)
	NUDGE FUNDING, LLC	1	\$164,400.00	2.33% 0	\$0.00	NA 0)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,426,798.25	76.97% 0			
Total		24	\$7,051,048.25	100% 0	\$0.00	0	,
3140GXYL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,165,497.52	100% 0	\$0.00	NA 0)
Total		4	\$1,165,497.52	100% 0	\$0.00	0)
2140CVVM7	PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$3,078,798.26	100% 0	\$0.00	NA 0)
3140GXYM7	CALIFORNIA LIMITED PAR		, , ,				

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3140GXYN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,112,100.00	100%	\$0.00	NA)
Total		4	\$1,112,100.00	100%	\$0.00	()
3140GXYP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,612,953.76	100% (\$0.00	NA)
Total		8	\$2,612,953.76	100%	\$0.00	()
3140GXYQ8	GOOGAIN INC., A CORPORATION	1	\$576,000.00	9.33% (\$0.00	NA ()
	HOME LOAN ENTERPRISE	1	\$308,000.00	4.99% (\$0.00	NA ()
	NUDGE FUNDING, LLC	3	\$702,400.00	11.37%	\$0.00	NA ()
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,186,350.00	67.79% (\$0.00	NA ()
	TOPONE MORTGAGE INC	1	\$403,100.00	6.52%	\$0.00	NA ()
Total		20	\$6,175,850.00	100%	\$0.00	()
3140GXYR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,305,450.00	100% (\$0.00	NA)
Total		10	\$3,305,450.00	100%	\$0.00	()
21.40.037370.4	TIONE LOAN ENTERDRICE	1	Φ174 500 00	(120 (φο οο	NIA (
3140GXYS4	HOME LOAN ENTERPRISE	1	\$174,500.00	6.43% (i i		
	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$130,000.00 \$2,411,085.52	4.79% (88.78% (
Total		12	\$2,715,585.52	100%	\$0.00	()
3140GXYT2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,370,988.25	100% (\$0.00	NA ()
Total		8	\$2,370,988.25	100%	\$0.00	()
3140GXYV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,440,262.25	100% (\$0.00	NA()
Total		6	\$1,440,262.25	100%	\$0.00	()
					1		_
3140GXYW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,400.00	100%	\$0.00	NA ()
Total		11	\$3,121,400.00	100%	\$0.00		

3140GXYX3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,089,500.00	100% 0	\$0.00	NA 0	
Total		5	\$1,089,500.00	100% 0	\$0.00	0	
3140GXYY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,250,750.00	100% 0	\$0.00	NA 0	
Total		6	\$1,250,750.00	100% 0	\$0.00	0	
3140GXYZ8	MAXREAL CUPERTINO	1	\$239,000.00	9.71% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,221,911.88	90.29% 0	\$0.00	NA 0	
Total		10	\$2,460,911.88	100% 0	\$0.00	0	
3140GXZC8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	3.24% 0	\$0.00	NA 0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$744,020.00	8.48% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,746,453.32	88.28% 0	\$0.00	NA 0	
Total		31	\$8,774,473.32	100% 0	\$0.00	0	
3140GY2A6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,752.01	6.49% 0	\$0.00	NA 0	
	M&T BANK	14	\$2,588,492.84		\$0.00	NA 0	
Total		15	\$2,768,244.85	100% 0	\$0.00	0	
2140CV2D4	THINT MODECACE	1	\$155,749.32	9.62% 0	\$0.00	NA 0	
3140GY2B4	HUNT MORTGAGE M&T BANK	6	\$1,303,744.47	80.5% 0	\$0.00 \$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	1	\$160,072.51	9.88% 0	\$0.00	NA 0	
Total		8	\$1,619,566.30	100% 0	\$0.00	0	
3140GY2C2	M&T BANK	9	\$1,229,141.30	100% 0	\$0.00	NA 0	
Total		9	\$1,229,141.30	100% 0	\$0.00	0	
		_	** *** * * * * * * * * * * * * * * * * *	105:11	4		
3140GY2K4	M&T BANK	7	\$1,120,103.10		\$0.00	NA 0	
Total		7	\$1,120,103.10	100% 0	\$0.00	0	
3140GY2M0	M&T BANK	23	\$2,312,305.59	100% 0	\$0.00	NA 0	
			. , ,	~	,		

Total		23	\$2,312,305.59	100%	0	\$0.00	()	
21.10.077277		2.4	*** • • • • • • • • • • • • • • • • • •	1000		40.00	37.1	_	
3140GY2N8	M&T BANK	24	\$2,853,523.60			\$0.00	NA ()	
Total		24	\$2,853,523.60	100%	U	\$0.00		<u>'</u>	_
3140GY2R9	M&T BANK	13	\$1,275,653.27	92.85%	0	\$0.00	NA ()	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$98,217.40	7.15%	0	\$0.00	NA)	
Total		14	\$1,373,870.67	100%	0	\$0.00	()	
3140GY3C1	M&T BANK	5	\$1,005,618.37	100%	0	\$0.00	NA ()	_
Total		5	\$1,005,618.37	100%	0	\$0.00	(
24.40.6334334		1.0	*** *** *** *** *** ***	1000	0	40.00	37.1		
3140GY3W7	M&T BANK	10	\$2,478,103.33	100%	-	\$0.00	NA (_
Total		10	\$2,478,103.33	100%	U	\$0.00	(<u>'</u>	_
3140GY3Z0	M&T BANK	11	\$3,011,935.66	100%	0	\$0.00	NA ()	
Total		11	\$3,011,935.66	100%	0	\$0.00	(
						4.5.5.5			
3140GY4B2	M&T BANK	11	\$3,183,165.52	83.99%	0	\$0.00	NA ()	
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$606,881.96	16.01%	0	\$0.00	NA ()	
Total		13	\$3,790,047.48	100%	0	\$0.00	()	_
3140GY4C0	M&T BANK	13	\$1,286,878.00	100%	0	\$0.00	NA ()	
Total		13	\$1,286,878.00	100%	0	\$0.00	()	_
3140GY4D8	MATDANIV	16	\$2,079,726.58	100%	0	\$0.00	NA (,	
Total	M&T BANK	16	\$2,079,726.58 \$2,079,726.58	100%		\$0.00 \$0.00	NA (_
		10	ψ 2, 079,7 2 0.20	100 /		ΨΟ•ΟΟ			
3140GY4F3	M&T BANK	10	\$2,129,444.90	100%	0	\$0.00	NA ()	
Total		10	\$2,129,444.90	100%	0	\$0.00	()	_
3140GY4L0	M&T BANK	6	\$1,116,019.83	100%	0	\$0.00	NA ()	_
Total		6	\$1,116,019.83	100%		\$0.00	(
3140GY4V8	M&T BANK	8	\$1,109,878.42	100%		\$0.00	NA ()	
Total		8	\$1,109,878.42	100%	0	\$0.00	()	
3140GY5Y1	UMPQUA BANK	8	\$2,354,069.01	100%	0	\$0.00	NA ()	
Total	01111 Q 0111 2 111111	8	\$2,354,069.01	100%		\$0.00	(_
21.40.033.553	In thousand the second		0.4.10.4.100.0	4000		A A A A B			_
3140GY5Z8	UMPQUA BANK	14	\$4,184,120.86	100%		\$0.00	NA (
Total		14	\$4,184,120.86	100%	U	\$0.00	(<u>'</u>	
3140GY6A2	UMPQUA BANK	4	\$1,127,929.94	100%	0	\$0.00	NA ()	_

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Total		4	\$1,127,929.94	100%	0	\$0.00	0	
			.	,		4		
3140GY6B0	UMPQUA BANK	18	\$1,488,524.22	100%		\$0.00	NA 0	
Total		18	\$1,488,524.22	100%	0	\$0.00	0	
3140GY6C8	UMPQUA BANK	13	\$1,544,398.20	100%	0	\$0.00	NA 0	
Total		13	\$1,544,398.20	100%	_	\$0.00	0	
			, ,					
3140GY6D6	UMPQUA BANK	14	\$1,928,326.03	100%	0	\$0.00	NA 0	
Total		14	\$1,928,326.03	100%	0	\$0.00	0	
21.10.037.65.1	THEORY PANY	40	фс. 555 c54 02	100%	0	#0.00	27.4	
3140GY6E4	UMPQUA BANK	40	\$6,555,654.03	100%	-	\$0.00	NA 0	
<u>Total</u>		40	\$6,555,654.03	100%	U	\$0.00	- 0	
3140GY6F1	UMPQUA BANK	134	\$38,514,677.56	100%	0	\$0.00	NA 0	
Total		134	\$38,514,677.56	100%	_	\$0.00	0	
3140GY6G9	UMPQUA BANK	6	\$2,955,208.30		_	\$0.00	NA 0	
Total		6	\$2,955,208.30	100%	0	\$0.00	0	
24.40.6334633		10	* • • • • • • • • • • • • • • • • • • •	400~	0	40.00	27.4	
3140GY6H7	UMPQUA BANK	18	\$1,876,008.45	100%		\$0.00	NA 0	
Total		18	\$1,876,008.45	100%	<u>U</u>	\$0.00	U	
3140GY6J3	UMPQUA BANK	9	\$1,239,691.10	100%	0	\$0.00	NA 0	
Total		9	\$1,239,691.10	100%	_	\$0.00	0	
3140GY6K0	UMPQUA BANK	27	\$6,972,821.20	100%	0	\$0.00	NA 0	
Total		27	\$6,972,821.20	100%	0	\$0.00	0	
21.40GY/CL 0	TH MOULA DANK	10	Φ1 122 652 0 7	1000	0	Φ0.00	NIA O	
3140GY6L8 Total	UMPQUA BANK	10 10		100% 100 %	_	\$0.00 \$0.00	NA 0	
Total		10	\$1,133,033.07	100%	<u> </u>	\$ 0. 00	U	
3140GY6M6	UMPQUA BANK	20	\$5,966,968.30	100%	0	\$0.00	NA 0	
Total		20	\$5,966,968.30		_	\$0.00	0	
3140GY6R5	FIRST BANK	5	\$1,402,689.20	100%	0	\$0.00	NA 0	
Total		5	\$1,402,689.20	100%	0	\$0.00	0	
	D + G + GOT HELLON					-		
3140GY6S3	DAS ACQUISTION COMAPNY LLC A LIMITED	1	\$171,254.07	9.17%	0	\$0.00	NA 0	
514001033	LIABILITY COMPANY	1	\$171,234.07	9.17/0		Φ0.00	NAU	
	FIRST BANK	4	\$1,062,180.00	56.85%	0	\$0.00	NA 0	
	GOOGAIN INC A	1	\$635,020.76			\$0.00	NA 0	
	CORPORATION	-	·					
Total		6	\$1,868,454.83	100%	0	\$0.00	0	

3140GY6T1	FIRST BANK	4	\$1,089,372.80	71.73%	0 \$0.00	NA 0)
	FIRSTBANK	1	\$140,278.90	9.24%	\$0.00	NA 0)
	NJ LENDERS CORP	1	\$289,154.11	19.03%	\$0.00	NA)
Total		6	\$1,518,805.81	100%	\$0.00	0	
3140GY6U8	CITIZENS BANK, NA	9	\$1,431,165.61	100%	\$0.00	NA	
Total		9	\$1,431,165.61	100%	0 \$0.00	0	
3140GY6V6	CITIZENS BANK, NA	17	\$5,330,961.84	100%	\$0.00	NA 0	
Total		17	\$5,330,961.84	100%	0 \$0.00	0	
3140GY6W4	CITIZENS BANK, NA	38	\$10,235,436.97	100%	\$0.00	NA 0	
Total		38	\$10,235,436.97	100%	\$0.00	0)
3140GY6X2	CITIZENS BANK, NA	15	\$3,507,756.28	100%	0 \$0.00	NA 0	
Total		15	\$3,507,756.28	100%	0 \$0.00	0	
3140GY7E3	KINECTA FEDERAL	20	\$6,792,743.37	100%	\$0.00	NAC	
5140G17E3	CREDIT UNION		\$0,792,743.37	100%	30.00	NAU	
Total		20	\$6,792,743.37	100%	0 \$0.00	0	
3140GY7F0	KINECTA FEDERAL	9	\$2,615,476.92	100%	\$0.00	NAC	,
	CREDIT UNION				·		
Total		9	\$2,615,476.92	100%	0 \$0.00	0	
3140GY7G8	KINECTA FEDERAL	31	\$10,482,693.85	100%	\$0.00	NAC	
TD 4.1	CREDIT UNION	21		1000	φ		
Total		31	\$10,482,693.85	100%	\$0.00	0	1
	ENTERPRISE BANK AND						
3140GY7H6	TRUST (MO)	1	\$130,117.01	18.67%	\$0.00	NA 0)
	FLAT BRANCH						
	MORTGAGE (MO)	1	\$95,429.13	13.69%	\$0.00	NA)
	GERSHMAN INVESTMENT		****	25.42.4			
	CORP. (MO)	2	\$251,724.36	36.12%	\$0.00	NAC	
	MIDLAND STATES BANK	1	ΦCC 040 04	0.500	φο οο	NIA C	
	(MO)	1	\$66,848.84	9.59%	\$0.00	NAC	
	PRIME LENDING (MO)	1	\$152,887.51	21.93%	\$0.00	NA)
Total		6	\$697,006.85	100%	\$0.00	0	
	AMERICAN SW						
3140GY7J2	MORTGAGE FUNDING	1	\$77,903.81	18.84%	\$0.00	NA 0	
	CORP(MHDC)				1		
	BUSEY BANK FKA	2	\$258,230.42	62.46%	\$0.00	NA 0	,
	PULASKI BANK (MO)		Ψ250,250.72	52.1070	Ψ0.00	11/1	
	FAIRWAY INDEPENDENT	1	\$77,323.15	18.7%	\$0.00	NA 0	,
	MORTG. CORP. (MO)		Ţ,O 2 0.10		\$0.00	11110	

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Total		4	\$413,457.38	100%	\$0.00	0	
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3140GY7K9	MONTGOMERY BANK	24	\$2,929,590.55	35.12% (\$0.00	NA 0	
	MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	\$0.00	NA 0	
	MONTGOMERY BANK NA	6	\$538,324.49	6.45% (\$0.00	NA 0	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	\$0.00	NA 0	
	MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43% (\$0.00	NA 0	
	MONTGOMERY BANK, NA	4	\$701,879.15	8.41% (
	MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99				
	MONTGOMERY BANK, NATIONAL ASSOCIATION	9	\$1,231,576.92	14.76%	\$0.00	NA 0	
	MONTGOMERY BANK. NATIONAL ASSOCIATION	2	\$137,259.40	1.66%	\$0.00	NA 0	
Total		64	\$8,342,367.02	100%	\$0.00	0	
3140GY7L7	MONTGOMERY BANK	9	\$844,038.89	15.74% (\$0.00	NA 0	
	MONTGOMERY BANK N.A	5	\$397,897.45	7.42% (\$0.00		
	MONTGOMERY BANK NA	1	\$56,776.00	1.06% (\$0.00	NA 0	
	MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59% (\$0.00	NA 0	
	MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55% (\$0.00	NA 0	
	MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	\$0.00	NA 0	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	\$0.00	NA 0	
	MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	\$0.00	NA 0	
Total		50	\$5,363,670.06	100%	\$0.00	0	
3140GY7M5	ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES	1	\$106,884.19	10.07%	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,862.23	9.41%	\$0.00	NA 0	
	CALIBER HOME LOANS	1	\$98,800.60	9.31% (\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,128.35	7.45%	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$102,500.00	9.65%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,309.37	9.26%	\$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$80,636.23	7.59% (\$0.00	NA 0	
	TOWNEBANK MORTGAGE	1	\$104,842.07	9.87% (\$0.00		
	WELLS FARGO BANK	1	\$82,383.75	7.76% (\$0.00	NA 0	

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	WR STARKEY MORTGAGE	1	\$101,843.05	9.59% 0	\$0.00	NA 0	
Total		11	\$1,061,742.84	100%	\$0.00	0	
3140GYAL3	HIGHLAND LOANSOURCE	4	\$1,241,339.08	11.34%	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,702,567.63				
Total		41	\$10,943,906.71	100% 0	\$0.00	0	
3140GYAM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,977,436.93	100% 0	\$0.00	NA 0	
Total		43	\$10,977,436.93	100%	\$0.00	0	
3140GYAN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,492,805.00	100%	\$0.00	NA 0	
Total		6	\$1,492,805.00	100%	\$0.00	0	
3140GYAP4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$95,820.76	6.54%	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,175.72	93.46% 0	\$0.00	NA 0	
Total		15	\$1,465,996.48	100%	\$0.00	0	
3140GYAQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,386,361.73	100% 0	\$0.00	NA 0	
Total		11	\$1,386,361.73	100%	\$0.00	0	
3140GYAR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,410.24	100% 0	\$0.00	NA 0	
Total		7	\$1,161,410.24	100%	\$0.00	0	
3140GYAS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,146,197.91	100% 0	\$0.00	NA 0	
Total		9	\$1,146,197.91	100%	\$0.00	0	
3140GYAT6	HIGHLAND LOANSOURCE	1	\$168,767.16	13.07%	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,360.39	86.93% 0	\$0.00	NA 0	
Total		8	\$1,291,127.55	100% 0	\$0.00	0	
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3140GYAU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,513,319.76	100%	\$0.00	NA 0	
Total		12	\$2,513,319.76	100%	\$0.00	0	
3140GYAV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$14,452,964.34	100% (\$0.00	NA 0	
Total		59	\$14,452,964.34	100%	\$0.00	0	
3140GYAW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,274.71	100% (\$0.00	NA 0	
Total		9	\$1,200,274.71	100%	\$0.00	0	
3140GYAX7	HIGHLAND LOANSOURCE PRIMELENDING, A	1	\$379,977.86	7.23%	\$0.00	NA 0	
	PLAINSCAPITAL COMPANY	23	\$4,877,298.09	92.77%	\$0.00	NA 0	
Total		24	\$5,257,275.95	100%	\$0.00	0	
3140GYC23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI BBMC MORTGAGE A	1	\$289,073.50	2.91% (\$0.00	NA 0	
	DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,572.84	1.9% (\$0.00	NA 0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9% (\$0.00	NA 0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	\$0.00	NA 0	
	CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$217,443.84	2.19%	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$274,855.20	2.77%	\$0.00	NA 0	
	FAMILY FIRST FUNDING LLC	1	\$219,107.71	2.21%	\$0.00	NA 0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%		NA 0	
	FIRST BANK	1	\$220,938.90	2.23%	\$0.00	NA 0	

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	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00	NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$582,160.72	5.86%	0	\$0.00	NA 0	
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00	NA 0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,892.85	1.52%	0	\$0.00	NA 0	
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00	NA 0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00	NA 0	
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00	NA 0	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	0	\$0.00	NA 0	
	STIFEL BANK AND TRUST	1	\$249,262.21	2.51%	0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00	NA 0	
Total		40	\$9,926,173.89	100%	0	\$0.00	0	
3140GYC31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,246.58	3.46%	0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$115,359.25	2.11%		\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00	NA 0	

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ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00	NA	0	1
BENCHMARK MORTGAGE	2	\$222,335.85	4.07%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,400.66	2.2%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$134,440.05	2.46%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,005.73	2.32%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$364,740.15	6.68%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$618,205.22	11.32%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,639.13	1.59%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$246,041.29	4.5%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$143,191.42	2.62%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00	NA	0	_ _
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,860.67	4.01%	0	\$0.00	NA	0	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00	NA	0	
	GROUP, LLC BENCHMARK MORTGAGE COMPANIES CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CENDERA FUNDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN JPMORGAN CHASE BANK, N.A NEIGHBORHOOD LOANS, INC., A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WHITNEY BANK, MISSISSIPPI CORPORATION WR STARKEY MORTGAGE,	GROUP, LLC BENCHMARK MORTGAGE COMPANIES CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CENDERA FUNDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN JPMORGAN CHASE BANK, N.A NEIGHBORHOOD LOANS, INC., A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WHITNEY BANK, MISSISSIPPI CORPORATION WR STARKEY MORTGAGE, 2	STORY STOR	GROUP, LLC	GROUP, LLC	GROUP, LLC	STOUP, LLC	SIPSTANCE 1 SIPSTANCE
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Total		34	\$5,463,455.81	100% 0	\$0.00	0
3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,636.48	4.41% 0	\$0.00	NA 0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,932.73	2.58% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,033.85	2.76% 0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56% 0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34% 0	\$0.00	NA 0
	LEADER BANK, NA	1	\$233,925.66	4% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$199,711.84	3.42% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$199,447.93	3.41% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61% 0	\$0.00	NA 0

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,007.64	5.99% 0	\$0.00	NA 0	
Total		28	\$5,841,338.42	100% 0	\$0.00	0	
3140GYC56	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$153,635.96	8.65% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$294,106.44	16.57% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$398,991.49	22.48% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$209,494.29	11.8% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$160,852.65	9.06% 0	\$0.00	NA 0	
Total		10	\$1,775,150.38	100% 0	\$0.00	0	
3140GYC64	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73% 0	\$0.00	NA 0	
Total		6	\$1,882,494.50	100% 0	\$0.00	0	
3140GYC72	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,603.46	2.18% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52% 0	\$0.00	NA 0	
	STIFEL BANK AND TRUST	1	\$239,755.67	7.5% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89% 0	\$0.00	NA 0	

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Total		14	\$3,197,262.39	100% 0	\$0.00	0	
3140GYC80	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42% 0	\$0.00	NA 0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92% 0	\$0.00	NA 0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,975.00	4.32% 0	\$0.00	NA 0	
	GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44% 0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$124,025.04	2.03% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3% 0	\$0.00	NA 0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$318,687.01	5.21% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63% 0	\$0.00	NA 0	
Total		24	\$6,114,982.64	100% 0	\$0.00	0	
3140GYCQ0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11% 0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,149.98	3.3% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,078.31	2.93% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$261,695.68	4.43% 0	\$0.00	NA 0	

1

\$199,224.68

\$219,066.86

3.37% 0

3.71% 0

\$0.00

\$0.00

NA 0

NA 0

BCB COMMUNITY BANK,

BANKING CORPORATION

A CORPORATION BERKSHIRE BANK, A

BOND STREET

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$119,502.25	3.87%	0	\$0.00	NA 0	
3140GYCS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$121,007.22	3.92%	0	\$0.00	NA 0	
lotai		31	ψ5,710,045.50	100 /6		φυ.υυ		
Total	COMPANY LP	31	\$193,895.29 \$5,910,645.56	100%		\$0.00	NA O	
	COMPANY, A STATE CHARTERED BANK TRIDENT MORTGAGE	1	\$159,222.74	2.69% 3.28%		\$0.00	NA 0	
	THE WASHINGTON TRUST	1	Ψ21 1, 12 1.70	5.05 /0		Ψ0.00	1 1/1 1	
	SECKEL CAPITAL LLC	1	\$214,454.78	3.63%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,825.44	3.01%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$194,191.17	3.29%	0	\$0.00	NA 0	
	MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00	NA 0)
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$564,733.42	9.55%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,767.93	3.04%	0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,784.24	3.04%	0	\$0.00	NA 0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	0	\$0.00	NA 0	
	MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00	NA 0	

	BENCHMARK HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,155.88	4.12% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,467.19	4.52% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,406.90	4.94% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$138,486.02	4.49% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$873,137.68	28.29% 0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING AASSOCIATION	1	\$149,418.51	4.84% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$187,120.60	6.06% 0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$294,576.55	9.54% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$107,227.61	3.47% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,270.34	3.86% 0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,655.79	4.23% 0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$195,107.35	6.32% 0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$104,584.11	3.39% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$127,769.58	4.14% 0	\$0.00	NA	0
Total		20	\$3,086,893.58	100% 0	\$0.00		0
3140GYCZ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$111,536.76	6.01% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,133.12	22.75% 0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY	1	\$149,365.18	8.05% 0	\$0.00	NA	0

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	COMPANY						
	HOMETRUST MORTGAGE COMPANY	1	\$332,706.55	17.93%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$651,606.75	35.12%	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,820.40	10.14%	\$0.00	NA	0
Total		12	\$1,855,168.76	100%	\$0.00	(0
3140GYD22	JPMORGAN CHASE BANK, N.A	51	\$13,706,205.74	100% (\$0.00	NA)
Total		51	\$13,706,205.74	100%	\$0.00		0
3140GYD30	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,956.90	9.36% (\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,649.75	8.61%	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$179,153.81	8.83%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,468.48	8.84%	\$0.00	NA)
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,458.98	9.63% (\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,192.32	8.93% (\$0.00	NA)
	JPMORGAN CHASE BANK, N.A	1	\$176,012.78	8.67%	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$179,767.93	8.86%	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$183,492.10	9.04% (\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$199,362.63	9.82%	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,722.07	9.41% (\$0.00	NA)
Total		11	\$2,029,237.75	100%	\$0.00		0
3140GYD48	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,304.61	3.32%	\$0.00	NA	0

S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$191,523.92	3.52%	0	\$0.00	NA	О	
В	ELL BANK, A CORPORATION	1	\$177,311.99	3.26%	0	\$0.00	NA	0	
	HERRY CREEK ORTGAGE CO ., INC	1	\$179,556.46	3.3%	0	\$0.00	NA	0	
	HERRY CREEK ORTGAGE CO INC	1	\$189,271.58	3.48%	0	\$0.00	NA	0	
	TITYWIDE HOME LOANS, TUTAH CORPORATION	2	\$380,159.93	7%	0	\$0.00	NA	0	
G	ORRIDOR MORTGAGE BROUP, INC, A BORPORATION	1	\$179,556.46	3.3%	0	\$0.00	NA	0	
M	ROSSCOUNTRY MORTGAGE, INC., A MORPORATION	1	\$194,277.76	3.58%	0	\$0.00	NA	0	
M	RAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,556.26	3.23%	0	\$0.00	NA	0	
D	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPO	1	\$183,069.43	3.37%	0	\$0.00	NA	0	
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	1	\$194,270.11	3.58%	0	\$0.00	NA	0	
A	RANKLIN LOAN CENTER, CALIFORNIA ORPORATION	1	\$181,152.51	3.33%	0	\$0.00	NA	0	
S. L.	ARDNER FINANCIAL ERVICES LTD, DBA EGACY MUTUAL IORTGAGE	1	\$193,521.97	3.56%	0	\$0.00	NA	0	
G	UARANTEED RATE, INC	2	\$385,797.24	7.1%	0	\$0.00	NA	0	
A	UARANTEED RATE, INC., DELAWARE ORPORATION	1	\$191,288.88	3.52%	0	\$0.00	NA	0	
JI	PMORGAN CHASE BANK, I.A	2	\$375,063.42	6.9%	0	\$0.00	NA	0	
	IEGASTAR FINANCIAL ORP	1	\$191,526.88	3.53%	0	\$0.00	NA	0	
	IIDWEST COMMUNITY ANK	1	\$187,037.96	3.44%	0	\$0.00	NA	0	
II	IORTGAGE AMERICA, NC., A MORTGAGE ANKER	1	\$187,303.70	3.45%	0	\$0.00			
<u> </u>	N Q FINANCIAL, INC	1	\$192,938.32	3.55%	0	\$0.00	NA	0	
P	EOPLES NATIONAL	1	\$185,792.33	3.42%	0	\$0.00			
	ZOT DESTATIONAL	1	Ψ±05,174.33	J, 12 /0	J	ψ0.00	11/1		

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	BANK, A NATIONAL BANK			[]	1	
	PERL MORTGAGE INC	1	\$181,541.13	3.34% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,058.31	3.42% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.00	3.58% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,935.75	3.46% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,805.53	3.46% 0	\$0.00	NA 0
Total		29	\$5,433,341.44	100% 0	\$0.00	0
3140GYD55	JPMORGAN CHASE BANK, N.A	61	\$19,090,715.86	100% 0	\$0.00	NA 0
Total		61	\$19,090,715.86	100% 0	\$0.00	0
3140GYD63	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,147.98	4.9% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$198,997.00	11.46% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,246.75	17.17% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,870.70	6.21% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,610.04	5.74% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$95,652.51	5.51% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$298,396.75	17.18% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,605.96	5.45% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$85,183.34	4.91% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$94,050.38	5.42% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$99,629.62	5.74% 0	\$0.00	NA 0

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	WHITNEY BANK	1	\$89,778.23	5.17% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$89,451.65	5.14% 0	\$0.00	NA 0	
TD 4.1	BANK AND TRUST C	10	φ1 7 2ζ ζ20 01	1000/ 0	Φ0.00	0	
Total		18	\$1,736,620.91	100% 0	\$0.00	0	
3140GYD71	1ST PRIORTIY MORTGAE, INC	1	\$101,718.44	6.35% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,849.38	6.24% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,540.79	6.4% 0	\$0.00	NA 0	
	CALATLANTIC MORTGAGE, INC	1	\$92,902.86	5.8% 0	\$0.00	NA 0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,596.85	6.6% 0	\$0.00	NA 0	
	FIRST COLLINSVILLE BANK	1	\$94,000.00	5.87% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,587.53	5.66% 0	\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES	3	\$305,293.06	19.07% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	4	\$403,778.16	25.22% 0	\$0.00	NA 0	
	LEADER BANK, N.A	1	\$104,841.86	6.55% 0	\$0.00	NA 0	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,849.38	6.24% 0	\$0.00		
Total		16	\$1,600,958.31	100% 0	\$0.00	0	
3140GYD89	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,377.88	10.89% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,164.09	11.48% 0	\$0.00	NA 0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$175,595.36	10.66% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	4	\$750,371.40	45.55% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,391.71	10.65% 0	\$0.00	NA 0	

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,509.38	10.77% 0	\$0.00	NA 0
Total		9	\$1,647,409.82	100% 0	\$0.00	0
3140GYD97	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,711.32	5.21% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	4.86% 0	\$0.00	NA 0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,718.62	4.98% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,327.99	4.71% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$199,718.20	5.21% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$188,721.56	4.93% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$182,125.28	4.75% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$189,194.12	4.94% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$199,151.69	5.2% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,785.88	9.84% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,701.66	5.06% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,733.42	4.61% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$588,559.55	15.37% 0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.21% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,224.54	5.1% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,222.11	4.81% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	5.21% 0	\$0.00	NA 0
Total		20	\$3,830,325.98	100% 0	\$0.00	0
3140GYDB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	16.51% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,262.21	16.51% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,468.06	66.98% 0	\$0.00	NA 0
Total		6	\$1,509,992.48	100% 0	\$0.00	0
3140GYDF3	1ST PRIORITY MORTGAGE, INC	1	\$124,365.55	10.62% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$502,433.35	42.9% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$331,312.09	28.29% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,090.79	18.19% 0	\$0.00	NA 0
Total		7	\$1,171,201.78	100% 0	\$0.00	0
3140GYDG1	BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	\$144,877.69	1.81% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$74,891.94	0.94% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,590.38	2.07% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$287,890.03	3.6% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,500.69	2.3% 0	\$0.00	NA 0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$148,061.75	1.85% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$499,708.40	6.24% 0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,858.57	1.2% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$194,463.09	2.43%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	4	\$556,109.55	6.95%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	16	\$2,662,356.54	33.26%	0 \$0.00	NA	0	
LEADER BANK, N.A	1	\$199,698.77	2.49%	0 \$0.00	NA	0	
LENDUSA MORTGAGE, LLC	1	\$102,709.24	1.28%	0 \$0.00	NA	0	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$238,539.73	2.98%	0 \$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,740.65	2.25%	0 \$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,238.73	1.18%	0 \$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$100,521.75	1.26%	0 \$0.00	NA	0	
NOIC, INC., A CORPORATION	1	\$156,534.04	1.96%	0 \$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,591.42	2.39%	0 \$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,446.00	2.09%	0 \$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	" 1	\$143,887.71	1.8%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$84,647.43	1.06%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$281,353.53	3.51%	0 \$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$99,688.69	1.25%	0 \$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$188,582.73	2.36%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	E 1	\$267,634.20	3.34%	0 \$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$130,733.05	1.63%	0 \$0.00	NA	0	
WILLIAM RAVEIS	1	\$151,580.42	1.89%	0 \$0.00	NA	0	
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	MORTGAGE LLC					Ī	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,102.07	2.63%	1 \$202,937.20	NA	0
Total		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 49 \$8,005,538.79 100% 1\$202,937.20 NA 0 AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOWARD BANK, A MARYLAND CORPORATION JPMORGAN CHASE BANK, N.A., A NATIONAL BAKING ASSOCIATION LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION MORTGAGE NETWORK, I S92,380.93 4.62% 0 S0.00 NA0 ASSOCIATION MORTGAGE NETWORK, I S134,651.77 S178,0 S0.00 NA0 ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BORTGAGE NETWORK, I S134,651.77 S178,0 S0.00 NA0 ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BORTGAGE NETWORK, I S134,651.77 S178,0 S0.00 NA0 ASSOCIATION ASOCIATION ASOCIATION ASSOCIATION ASSOCIATION ASOCIATION ASOCIATION ASOCIA					
3140GYDH9	MORTGAGE CORPORATION, A	1	\$97,371.06	4.87%	0 \$0.00	NA	0
	A DELAWARE	1	\$374,032.72	18.69%	\$0.00	NA	0
	MARYLAND	1	\$121,183.17	6.06%	\$0.00	NA	0
	*	3	\$308,832.98	15.43%	\$0.00	NA	0
	NATIONAL BAKING	1	\$194,508.36	9.72% (\$0.00	NA	0
	NATIONAL BANKING	2	\$485,613.53	24.27%	\$0.00	NA	0
	•	1	\$92,380.93	4.62%	\$0.00	NA	0
	LIMITED LIABILITY	1	\$134,651.77	6.73%	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$117,597.64			NA	0
Total		13	\$2,001,169.21	100%	0 \$0.00		0
3140GYDJ5		2	\$503,273.82	9.68%	0 \$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	16	\$4,147,022.19	79.74%	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$190,918.33	3.67%	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$359,469.65	6.91%	\$0.00	NA	0
Total		20	\$5,200,683.99	100%	\$0.00		0
3140GYDK2	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$307,575.66	29.41%	0 \$0.00	NA	0

CALIFORNIA CORPORAT				Ī			
JPMORGAN CHASE BANK, N.A	2	\$492,469.02	47.09% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,781.22	23.5% 0	\$0.00	NA	0	
	4	\$1,045,825.90	100% 0	\$0.00		0	
CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34% 0	\$0.00	NA	0	
F & B ACQUISITION GROUP, LLC	1	\$219,603.14	12.89% 0	\$0.00	NA	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,492.10	10.77% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,479.75	10.54% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79% 0	\$0.00	NA	0	
	9	\$1,703,288.46	100% 0	\$0.00		0	
AMERIFIRST FINANCIAL	1	\$169,562.00	11.54% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5% 0	\$0.00			
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96% 0	\$0.00	NA	0	
	9	\$1,469,760.92	100% 0	\$0.00		0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,845.35	5.61% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREAIE LENDING, A TEXAS CORP	1	\$161,357.61	5.26% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$149,527.71	4.88% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION, A NEVADA CORPORATION CORNERSTONE MORTGAGE, INC DELMAR FINANCIAL COMPANY, A CORPORATION F & B ACQUISITION GROUP, LLC FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INTEGRITY MORTGAGE OF MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION AMERIFIRST FINANCIAL JPMORGAN CHASE BANK, N.A PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREAIE LENDING, A TEXAS CORP GARDNER FINANCIAL	JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 4 CORNERSTONE MORTGAGE, INC DELMAR FINANCIAL COMPANY, A CORPORATION F & B ACQUISITION GROUP, LLC FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INTEGRITY MORTGAGE OF MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 9 AMERIFIRST FINANCIAL JPMORGAN CHASE BANK, N.A PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 9 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREAIE LENDING, A TEXAS CORP GARDNER FINANCIAL 1	JPMORGAN CHASE BANK, N.A	JPMORGAN CHASE BANK, N.A 2 \$492,469.02 47.09% 0	IPMORGAN CHASE BANK, N.A 2 \$492,469.02 47.09% 0 \$0.00	IPMORGAN CHASE BANK, N.A 2 \$492,469.02 47.09% 0 \$0.00 NA	JPMORGAN CHASE BANK, N.A 2 \$492,469.02 47.09% 0 \$0.00 NA 0

	LEGACY MUTUAL MORTGAGE					
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09% 0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,365.53	5.2% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41% 0	\$0.00	NA 0
Total		19	\$3,065,146.79	100% 0	\$0.00	0
3140GYDP1	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	11	\$1,738,681.25	67.86% 0	\$0.00	NA 0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49% 0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5% 0	\$0.00	NA 0
Total		16	\$2,562,056.84	100% 0	\$0.00	0
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,848.86	0.87% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,774.56	0.88% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	3	\$469,224.52	2.58% 0	\$0.00	NA 0

NEVADA CORPORATIO								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,081.84	0.88%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00	NA	0	
ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$170,652.21	0.94%	0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00	NA	0	
BANKVISTA, A CORPORATION	1	\$163,446.22	0.9%	0	\$0.00	NA	0	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00	NA	0	
BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,520.85	0.91%	0				
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,030.01	0.93%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,698.97	0.83%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$169,749.56	0.93%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.91%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A	1	\$173,998.93	0.96%	0	\$0.00	NA	0]

CORPORATION						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,406.84	0.85% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,526.49	0.89% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,763.71	0.9% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,471.34	0.87% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,949.54	0.86% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,433.03	1.85% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A	57	\$9,190,006.81	50.48% 0	\$0.00	NA 0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,528.38	0.84% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,497.61	1.77% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,800.00	0.95% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,523.73	0.9% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,107.13	0.96% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$174,104.34	0.96% 0	\$0.00	NA 0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,010.47	0.91% 0	\$0.00		
NORTHEAST BANK, A MAINE CHARTERED BAN	1	\$156,686.43	0.86%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,286.77	0.92% 0	\$0.00	NA 0	
PERL MORTGAGE INC	1	\$174,600.00	0.96% 0	\$0.00	NA 0	

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3 3							
	PERL MORTGAGE, INC	1	\$153,247.22	0.84% 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,477.42	1.69% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,460.23	0.84% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$174,007.42	0.96% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$174,747.85	0.96% 0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$165,926.88	0.91% 0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$327,773.56	1.8% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,947.20	0.84% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,657.80	0.94% 0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$162,277.26	0.89%	\$0.00	NA	0
Total		112	\$18,205,164.02	100% 0	\$0.00		0
3140GYDR7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,925.45	7.76% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGAEY MUTUAL MORTGAGE	1	\$111,697.71	7.23% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,709.01	8.91% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$618,658.27	40.03% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,342.64	8.5% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$149,391.63	9.67% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL,	1	\$128,641.13	8.32% 0	\$0.00	NA	

	LIMITED LIABILITY CO					
	ROSS MORTGAGE CORPORATION	1	\$148,096.90	9.58% 0	\$0.00	NA 0
Total		12	\$1,545,462.74	100% 0	\$0.00	0
3140GYDS5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,645.16	6.69% 0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$138,500.00	7.14% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,134.09	6.71% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$1,143,120.07	58.96% 0	\$0.00	NA 0
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,585.03	7.61% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,674.75	5.97% 0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,000.00	6.92% 0	\$0.00	NA 0
Total		15	\$1,938,659.10	100% 0	\$0.00	0
3140GYDT3	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,173.31	10.28% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$163,557.37	9.94% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,195.12	10.28% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$507,809.66	30.85% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$320,880.84	19.5% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,054.21	9.79% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,176.25	9.36% 0	\$0.00	NA 0
Total		10	\$1,645,846.76	100% 0	\$0.00	0
3140GYDU0		4	\$667,744.17	49.72% 0	\$0.00	NA 0

	JPMORGAN CHASE BANK, N.A	Ī						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,194.81	12.67% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$336,099.92	25.02% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$169,082.32	12.59% 0		NA	0	
Total		8	\$1,343,121.22	100% 0	\$0.00		0	
3140GYDV8	JPMORGAN CHASE BANK, N.A	23	\$1,538,083.33	100% 0	\$0.00	NA	0	
Total		23	\$1,538,083.33	100% 0	\$0.00		0	
3140GYDW6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,207.19	4% 0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$147,730.21	5.36% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	4.42% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,898.40	4.83% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	11	\$1,446,413.70	52.52%	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,932.65	4.32% 0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,457.26	5.06% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$142,432.95	5.17% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,957.95	4.9% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$127,919.20	4.64% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,394.75	4.78% 0	\$0.00	NA	0	
Total		21	\$2,754,183.60	100% 0	\$0.00		0	
3140GYDX4		12	\$1,501,526.58	100% 0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A					
Total		12	\$1,501,526.58	100% 0	\$0.00	0
3140GYDY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,496.75	1.43% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,787.28	1.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,656.46	1.6% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	1.53% 0	\$0.00	NA 0
	BUSEY BANK	1	\$143,202.95	1.82% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,626.73	1.71% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$118,000.00	1.5% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,602.12	1.88% 0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,450.00	1.82% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$150,000.00	1.91% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$129,640.55	1.65% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	47	\$6,061,406.71	77.06% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$127,805.59	1.62% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$112,000.00	1.42% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$127,456.42	1.62% 0	\$0.00	NA 0
Total		61	\$7,866,131.56	100% 0	\$0.00	0
3140GYDZ9	1ST PRIORITY MORTGAGE, INC	1	\$118,169.50	0.37% 0	\$0.00	NA 0
	A+ MORTGAGE SERVUCES, INC	1	\$142,500.00	0.44% 0	\$0.00	NA 0
		1	\$132,808.37	0.41% 0	\$0.00	NA 0

ACCESS NATIONAL MORTGAGE						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,453.24	0.44%	0 \$0.00) NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,939.84	0.47%	0 \$0.00) NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,284.06	0.45%	\$0.00) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,671.39	0.42%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.37%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,744.51	0.36%	\$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,254.22	0.46%	0 \$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$140,451.82	0.44%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,824.22	0.38%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$363,469.38	1.13%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$132,000.00	0.41%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$141,139.85	0.44%	0 \$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,812.90	0.4%	0 \$0.00) NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$131,249.81	0.41%	0 \$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.39%	0 \$0.00) NA	0
BUSEY BANK	2	\$242,050.74	0.76%	0 \$0.00	NA	0
CENDERA FUNDING, INC	1	\$144,530.00	0.45%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$406,700.17	1.27%	0 \$0.00	NA	0

CLEAR MOUNTAIN BANK	1	\$111,835.00	0.35%	0 \$0.0	00 NA	0
CORNERSTONE	4	\$543,596.86	1.7%	0 \$0.0	00 NA	0
MORTGAGE, INC		Ψ3+3,370.00	1.770	Ψ0.0	NA INA	U
CORRIDOR MORTGAGE						
GROUP,INC, A	1	\$137,275.00	0.43%	0 \$0.0	NA NA	0
CORPORATION						
CROSSCOUNTRY				 		
MORTGAGE, INC., A	2	\$237,960.18	0.74%	0 \$0.0	NA NA	0
CORPORATION					_	
DAS ACQUISITION						
COMPANY, LLC, A	2	\$274,907.37	0.86%	0 \$0.0	00 NA	0
LIMITED LIABILITY		,				
COMPANY					_	
DRAPER AND KRAMER	1	\$132,808.37	0.41%	0 \$0.0	00 NA	0
MORTGAGE CORP					_	H
DRAPER AND KRAMER		\$925 52 0 95	2 610	0 000)() NT A	
MORTGAGE CORP., A CORPORATION	6	\$835,520.85	2.61%	0 \$0.0	NA NA	U
EVERETT FINANCIAL, INC	7					+-
D/B/A SUPREME LENDING		\$133,407.50	0.42%	0 \$0.0	NA NA	0
EVERETT FINANCIAL, INC	_					H
D/B/A SUPREME LENDING		\$130,000.00	0.41%	\$0.0	00 NA	
A TEXAS CORPO	J, 1	\$150,000.00	0.41 /0	\$0.0	NA NA	
F&B ACQUISITION GROUP	D				+	H
LLC	1	\$143,622.76	0.45%	0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT					_	
MORTGAGE	1	\$120,226.32	0.38%	0 \$0.0	00 NA	0
CORPORATION	1	Ψ120,220.32	0.5070		70 1111	
FINANCE OF AMERICA					1	
MORTGAGE LLC, A		φ1 04 00 5 40	0.42~	0 000)O	
DELAWARE LIMITED	1	\$134,805.49	0.42%	0 \$0.0	NA NA	0
LIABILIT						
FIRST COUNTY BANK	1	\$115,200.00	0.36%	0 \$0.0	00 NA	0
FIRST FINANCIAL BANK,	4					
N.A	1	\$142,793.97	0.45%	0 \$0.0	NA NA	U
FIRST INTERNET BANK O	F					
INDIANA, AN INDIANA	1	\$147,287.48	0.46%	0 \$0.0	NA	0
CHARTERED BANK						
FIRST MIDWEST BANK	1	\$120,622.03	0.38%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK	1	\$120,979.30	0.38%	0 \$0.0	00 NA	0
GARDNER FINANCIAL						
SERVICES LTD, DBA	1	¢1.47.717.20	0.460	0 000	NT A	
LEGACY MUTUAL	1	\$147,717.30	0.46%	0 \$0.0	NA NA	U
MORTGAGE						
GERSHMAN INVESTMENT	Γ					
CORP. D/B/A GERSHMAN	1	\$147,037.84	0.46%	0 \$0.0	NA	0
MORTGAGE						
GREAT SOUTHERN BANK	, 2	\$296,937.08	0.93%	0 \$0.0	NA NA	0
1 1						

A MISSOURI CHARTERED TRUST COMPANY							
GUARANTEED RATE , INC	1	\$126,817.01	0.4%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$269,866.13	0.84%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$262,021.61	0.82%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$666,229.77	2.08%				
HALLMARK HOME MORTGAGE, LLC	1	\$119,437.66	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$550,318.70	1.72%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$148,000.00	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$399,441.25	1.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$505,470.92	1.58%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$143,792.52	0.45%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,650.00	0.37%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	103	\$13,613,635.43	42.51%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$148,080.82	0.46%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,037.68	0.36%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$111,838.62	0.35%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.44%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$145,294.99	0.45%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$124,819.90	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.4%	0	\$0.00	NA	0
	1	\$114,350.00	0.36%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, A								
LIMITED LIABILITY COMPANY								
MORTGAGE NETWORK, INC	2	\$267,199.04	0.83%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$127,815.58	0.4%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,653.62	0.37%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$136,705.00	0.43%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC	1	\$140,451.82	0.44%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,958.00	0.47%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$263,589.82	0.82%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,633.05	0.4%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,055.10	0.35%	0	\$0.00	NA	0	
PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$121,778.17	0.38%	0	\$0.00	NA	0	
PERL MORTGAGE INC	3	\$416,779.56	1.3%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,439.20			\$0.00	NA		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,818.46	0.39%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$137,801.17	0.43%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP	1	\$135,804.05	0.42%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,220.23	0.44%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$278,416.01	0.87%	0	\$0.00	NA		
SERVISFIRST BANK	1	\$115,751.68	0.36%	0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0	
STAUNTON FINANCIAL, INC	1	\$125,219.32	0.39%	0	\$0.00	NA	0	
	5	\$640,972.53	2%	0	\$0.00	NA	0	

140GYE21	BLUE HILLS BANK, A	1	\$159,759.02	9.71% 0	\$0.00	NA	0
Total Total	DANK AND IKUSI C	243	\$32,024,066.67	100% 0	\$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,797.93	0.39% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$140,601.97	0.44% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$114,298.73	0.36% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.52	0.43% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,471.03	0.78% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC,A LIMITED LIABILITY CO	1	\$132,616.10	0.41% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$126,641.47	0.4% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$120,304.25	0.38% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,255.80	0.43% 0	\$0.00	NA	Ц
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$114,401.69	0.36% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,758.75	0.35% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.37% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$114,136.90	0.36% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,675.37	0.36% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,284.17	0.46% 0	\$0.00	NA	0
	STATE CHARTERED BANK STOCKTON MORTGAGE CORPORATION	1	\$143,792.52	0.45% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK						

SAVINGS BANK						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,387.49	9.99%	0 \$0.00) NA()
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,750.30	20.52%	0 \$0.00) NA()
JPMORGAN CHASE BANK, N.A	2	\$332,482.68	20.2%	0 \$0.00) NA)
LEADER BANK, N.A	1	\$171,740.94	10.44%	0 \$0.00) NA()
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,560.42	10.06%	0 \$0.00) NA()
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,608.20	9.7%	0 \$0.00) NA()
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,357.07	9.38%	0 \$0.00) NA()
	10	\$1,645,646.12	100%	0 \$0.00)
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$156,245.36	9.72%	0 \$0.00) NA()
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,604.68	10.43%	0 \$0.00) NA()
JPMORGAN CHASE BANK, N.A	6	\$972,728.21	60.54%	0 \$0.00) NA)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,635.28	9.62%	0 \$0.00) NA()
ON Q FINANCIAL, INC	1	\$155,641.34) NA()
	10	\$1,606,854.87	100%	0 \$0.00) (<u> </u>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,831.29	9.74%	0 \$0.00) NA()
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$155,372.74	8.8%	0 \$0.00) NA()
FISHER FINANCIAL GROUP, INC. DBA	1	\$124,350.74	7.05%	0 \$0.00) NA()
NATIONSCHOICE MORTGAGE, AN						L
	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION ON Q FINANCIAL, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FISHER FINANCIAL	CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION ON Q FINANCIAL, INC 10 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE INC, AN ILLINOIS CORPORATION FISHER FINANCIAL	CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO ON Q FINANCIAL, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPORATION FISHER FINANCIAL GROUP INC DBA CORPORATION, A CORPORATION S164,387.49 9.99% CORPORATION GUARANTEED RATE, INC., A DELAWARE 2 \$337,750.30 20.52% CORPORATION IPMORGAN CHASE BANK, N.A 1 \$171,740.94 10.44% NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION STAUNTON FINANCIAL, INC., A MICHIGAN 1 \$159,608.20 9.7% CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$154,357.07 9.38% CORPORATION ID \$1,645,646.12 100% FINANCE OF AMERICA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP IPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION CORPORATION ID \$154,635.28 9.62% CORPORATION ON Q FINANCIAL, INC 1 \$155,641.34 9.69% ID \$1,606,854.87 100% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPASS MORTGAGE, INC., AN ILLINOIS 1 \$171,831.29 9.74% BENCHMARK MORTGAGE INC., AN ILLINOIS 1 \$155,372.74 8.8% CORPORATION FISHER FINANCIAL GROUP INC. DBA	CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A NOIC, INC. DBA CORPORATION STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FINANCE OF AMERICA MORTGAGE SERVICES LLC, A DELAWARE IMITED LLABILITY COMP JPMORGAN CHASE BANK, A S156,245.36 S972,728.21 S156,648.10 S0.00	CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A LEADER BANK, N.A LEADER BANK, N.A LEADER BANK, N.A NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TION TION TION TION TION TION TIO	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A PRESIDENTIAL BANK, FSB	1 2	\$167,568.90 \$329,985.99 \$157,636.52	9.5% (18.7% (8.93% (\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,259.06	8.97% (\$0.00	NA	0	
	SOUTHWEST BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,336.87 \$160,622.83	9.88%				
Total		11	\$1,764,752.55	100%	\$0.00		0	
3140GYE54	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,740.29	5.44% (0 \$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,362.82	7.97%	\$0.00	NA	0	
	FIRSTBANK	1	\$135,423.16	8.03%	0 \$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,012.49	8.24%	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,089.44	5.58%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$403,002.00	23.89%	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$86,041.29	5.1%	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$123,497.08	7.32%	0 \$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$116,527.45	6.91%	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,187.10	21.52%	\$0.00	NA	0	
Total		15	\$1,686,883.12	100%	\$0.00		0	
							Ц	
3140GYE62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,332.20	9.72%	\$0.00	NA	0	
		5	\$805,297.88	48.83%	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A							
	ON Q FINANCIAL, INC	1	\$153,565.29	9.31%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$161,253.65	9.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,559.17	10.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.24	11.78%	0	\$0.00	NA	0
Total		10	\$1,649,208.43	100%	0	\$0.00		0
3140GYE70	JPMORGAN CHASE BANK, N.A	10	\$1,620,190.41	75.64%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$173,248.61	8.09%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$348,503.72	16.27%	0	\$0.00	NA	0
Total		12	\$2,141,942.74	100%	0	\$0.00		0
3140GYE88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,896.40	13.48%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$219,334.51	16.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$537,129.20	40.7%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,383.60	29.2%	0	\$0.00	NA	0
Total		7	\$1,319,743.71	100%	0	\$0.00		0
3140GYE96	FIRST MIDWEST BANK, A STATE BANK	1	\$87,619.98	5.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,959.53	13.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$710,953.07	46.97%	0	\$0.00	NA	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,200.00	7.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,193.42	6.55%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	6.61%	0	\$0.00	NA	0
		1	\$109,524.98	7.24%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC						
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	6.15% 0	\$0.00	NA	0
Total		15	\$1,513,550.98	100% 0	\$0.00	l	0
3140GYEA3	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$184,511.85	1.87% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$184,913.64	1.87% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,576.98	1.86% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,275.08	1.88% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,889.38	1.99% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,661.90	1.92% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,485.46	1.97% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,093.86	1.89% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM	1	\$181,990.30	1.84% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,677.39	1.88% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$183,270.37	1.85% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,450.12	5.65% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$187,897.38	1.9% 0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$177,321.51	1.79% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$191,320.88	1.93% 0	\$0.00	NA	0

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D/B/A				Ц				L
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,302,096.39	13.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR	1	\$189,552.20	1.92%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,317.66	1.84%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$363,398.20	3.67%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,402.82	1.81%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$189,661.90	1.92%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$193,488.10	1.96%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	13	\$2,416,866.70	24.43%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,348.29	1.89%	0	\$0.00	NA	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$191,504.75	1.94%	0	\$0.00	NA	0	
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,503.93	1.9%	0	\$0.00	NA	0	
NUDGE FUNDING, LLC	1	\$184,772.17	1.87%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$191,504.75	1.94%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,497.02	1.97%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$199,472.27	2.02%	0	\$0.00	NA	0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,276.03	1.85%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,388.51	1.82%	0	\$0.00	NA	0	
	53	\$9,891,387.79	100%	0	\$0.00		0	

Total

							П	
3140GYEB1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,249.22	4.09%	0 \$0.00) NA	0	
	JPMORGAN CHASE BANK, N.A	12	\$3,632,526.97	89.45%	0 \$0.00) NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,104.63	6.46%	0 \$0.00) NA	0	
Total		14	\$4,060,880.82	100%	0 \$0.00)	0	
3140GYEC9	AFMC MORTGAGE	1	\$298,810.37	15.17%	0 \$0.00) NA		
51400TEC9	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,910.66	6.34%				
	JPMORGAN CHASE BANK, N.A	6	\$1,546,029.07	78.49%	\$0.00) NA	0	
Total		8	\$1,969,750.10	100%	0 \$0.00)	0	
3140GYED7	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,800.00	2.87%	0 \$0.00) NA	0	
Cotal	JPMORGAN CHASE BANK, N.A	40	\$2,665,043.77	97.13%	0 \$0.00) NA	0	
		41	\$2,743,843.77	100%	0 \$0.00)	0	
3140GYEE5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,292.81	5.28%	0 \$0.00) NA	О	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,000.00	4.68%	0 \$0.00) NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$80,094.13	5.2%	0 \$0.00) NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$66,229.79	4.3%	0 \$0.00) NA	0	
	JPMORGAN CHASE BANK, N.A	16	\$1,008,647.54	65.53%	0 \$0.00) NA	0	
	LOANDEPOT.COM, LLC	1	\$71,789.91	4.66%	0 \$0.00) NA	0	
	ROSS MORTGAGE CORPORATION	1	\$79,500.00	5.16%	0 \$0.00) NA	0	
	VICTORIAN FINANCE, LLC	1	\$79,683.05	5.19%			0	
Total		23	\$1,539,237.23	100%	0 \$0.00)	0	
3140GYEF2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,728.51	4.92%	0 \$0.00) NA	0	
		19	\$1,311,983.38	86.39%	0 \$0.00) NA	0	

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	JPMORGAN CHASE BANK, N.A					
	ON Q FINANCIAL, INC	2	\$131,994.62	8.69% 0	\$0.00	NA 0
Total		22	\$1,518,706.51	100% 0	\$0.00	0
3140GYEG0	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$148,699.17	6.47% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$69,806.45	3.04% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$82,540.28	3.59% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	3.48% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	24	\$1,840,231.31	80.08% 0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$76,740.20	3.34% 0	\$0.00	NA 0
Total		30	\$2,298,017.41	100% 0	\$0.00	0
3140GYEH8	1ST PRIORITY MORTGAGE INC	1	\$83,479.55	1.97% 0	\$0.00	NA 0
	IST PRIORITY MORTGAGE, INC	3	\$229,337.75	5.42% 0	\$0.00	NA 0
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$84,877.53	2.01% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$150,000.00	3.54% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,397.85	1.71% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,877.53	2.01% 0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$81,632.21	1.93% 0	\$0.00	NA 0
	BELL BANK, A CORPORATION	1	\$80,000.00	1.89% 0	\$0.00	NA 0

CALATLANTIC MORTGAGE, INC	1	\$52,847.02	1.25%	0	\$0.00	NA	0	
CIBM BANK	1	\$73,893.38	1.75%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS,		·						
A UTAH CORPORATION	1	\$78,886.17	1.86%	U	\$0.00	NA	O	
CORNERSTONE	1	\$91,407,00	1.92%	Λ	\$0.00	NIA	0	
MORTGAGE, INC	1	\$81,407.00	1.92%	U	\$0.00	NA	U	
EVERETT FINANCIAL, INC.								
A D/B/A SUPREME	1	\$59,680.73	1.41%	0	\$0.00	NA	0	
LENDING, A TEXAS COR							Ц	
FIRST COLLINSVILLE	1	\$72,832.75	1.72%	o	\$0.00	NA	0	
BANK, A CORPORATION		Ψ12,032.13	1.7270	۷	Ψ0.00	1171	Ľ	
GREAT SOUTHERN BANK								
,A MISSOURI CHARTERED	1	\$77,313.44	1.83%	0	\$0.00	NA	0	
TRUST COMPANY	<u> </u>			_			$oldsymbol{\perp}$	
GUARANTEED RATE , INC.,								
A DELAWARE	1	\$71,350.32	1.69%	0	\$0.00	NA	0	
CORPORATION	\longmapsto			4			4	
GVC MORTGAGE, INC., A	1	\$82,683.34	1.95%	o	\$0.00	NA	0	
CORPORATION		Ψ02,003.54	1.75 %	Ŭ	Ψ0.00	1 17 1	Ĭ	
HALLMARK HOME								
MORTGAGE, LLC, AN	1	\$74,215.29	1.75%	o	\$0.00	NA	0	
INDIANA LIMITED		Ψ/4,213.29	1.75 %		Ψ0.00	1171		
LIABILITY CO	\longmapsto			4			4	
HOMESTEAD FUNDING								
CORP. DBA MCGLONE	1	\$80,885.87	1.91%	o	\$0.00	NA	0	
MORTGAGE GROUP, A		ψου,σου.σ.	1.71 //		Ψ0.00	1171		
CORPOR	\longmapsto			4			4	
HOMESTEAD FUNDING	2	\$164,181.10	3.88%	0	\$0.00	NA	0	
CORP., A CORPORATION	\perp	Ψ10 1,101.10	2.0070	Ĭ	Ψ0.00		Ľ.	
HOWARD HANNA					40.00		1	
	2	\$147,682,66	3.49%	0	\$0.001	NA	0	
MORTGAGE SERVICES	2	\$147,682.66	3.49%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK,		•		-				
JPMORGAN CHASE BANK, N.A	18	\$147,682.66 \$1,224,704.67	3.49%	-	\$0.00			
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED	18	\$1,224,704.67	28.94%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC		•		0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD	18	\$1,224,704.67 \$82,575.48	28.94%	0	\$0.00	NA NA	0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	18	\$1,224,704.67	28.94%	0	\$0.00	NA NA	0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	18	\$1,224,704.67 \$82,575.48 \$152,068.65	28.94% 1.95% 3.59%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PERL MORTGAGE INC	18	\$1,224,704.67 \$82,575.48 \$152,068.65 \$160,768.02	28.94% 1.95% 3.59% 3.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	18	\$1,224,704.67 \$82,575.48 \$152,068.65	28.94% 1.95% 3.59%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A	18 1 2 2	\$1,224,704.67 \$82,575.48 \$152,068.65 \$160,768.02 \$79,590.16	28.94% 1.95% 3.59% 3.8% 1.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY	18 1 2 2	\$1,224,704.67 \$82,575.48 \$152,068.65 \$160,768.02	28.94% 1.95% 3.59% 3.8%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	18 1 2 2	\$1,224,704.67 \$82,575.48 \$152,068.65 \$160,768.02 \$79,590.16	28.94% 1.95% 3.59% 3.8% 1.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY STOCKTON MORTGAGE	18 1 2 2	\$1,224,704.67 \$82,575.48 \$152,068.65 \$160,768.02 \$79,590.16 \$85,000.00	28.94% 1.95% 3.59% 3.8% 1.88% 2.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY STOCKTON MORTGAGE CORPORATION, A	18 1 2 2	\$1,224,704.67 \$82,575.48 \$152,068.65 \$160,768.02 \$79,590.16	28.94% 1.95% 3.59% 3.8% 1.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
JPMORGAN CHASE BANK, N.A MORTGAGES UNLIMITED INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY STOCKTON MORTGAGE	18 1 2 2	\$1,224,704.67 \$82,575.48 \$152,068.65 \$160,768.02 \$79,590.16 \$85,000.00	28.94% 1.95% 3.59% 3.8% 1.88% 2.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$84,754.66	2% 0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,200.95	1.66% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,896.87	1.7% 0	\$0.00	NA	o	
	WISCONSIN MORTGAGE CORPORATION	1	\$82,877.72	1.96%	\$0.00	NA	0	
Total		57	\$4,232,123.14	100%	\$0.00		0	
3140GYEJ4	1ST PRIORITY MORTGAGE,	4	\$814,508.68	5.51% 0	\$0.00	NA	0	
	INC BERKSHIRE BANK, A BANKING CORPORATION	2	\$423,000.00	2.86% 0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$200,000.00	1.35% 0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,410.96	1.15% 0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,046,266.78	7.08%	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,600.00	2.58%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	39	\$11,476,862.33	77.68%	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$262,400.00	1.79% 0	\$0.00	NA	0	
Total		55	\$14,774,048.75	100%	\$0.00		0	
3140GYEK1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	3.52% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,056.10	3.39%	\$0.00	NA	0	
	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$228,927.00	5.28% 0	\$0.00	NA	0	
		2	\$686,330.25	15.82% 0	\$0.00	NA	0	
		12	\$3,124,468.27	71.99% 0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A					
Total		17	\$4,339,581.62	100% 0	\$0.00	0
3140GYEL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,819.23	7.27% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,976.27	7.16% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$190,789.46	7.31% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$183,556.92	7.03% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,325.32	7.6% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$182,619.30	7% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,619.28	7.15% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,024.75	14.06% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$924,023.20		\$0.00	NA 0
Total		14	\$2,609,753.73	100% 0	\$0.00	0
3140GYEM7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,113.61	0.96% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,000.00	0.89% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$373,194.64	1.84% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,913.64	3.69% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,768.02	0.91% 0	\$0.00	NA 0

BANK OF UTAH, A UTAH CORPORATION	1	\$181,685.32	0.9%	0 \$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,214.73	0.97%	0 \$0.00	NA	0	
BELL BANK	2	\$397,539.08	1.96%	0 \$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,733.70					
CENDERA FUNDING, INC	1	\$189,416.20	0.93%	0 \$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,631.38					
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,435.43	0.98%	0 \$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,190.98	0.88%	0 \$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,723.03	0.93%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,496.77	0.87%	0 \$0.00	NA	0	
FIRSTBANK	1	\$192,000.00	0.95%	0 \$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,750.00	0.96%	0 \$0.00	NA	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$362,718.28	1.79%	0 \$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,462.81	1.92%	0 \$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$178,875.00	0.88%	0 \$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$175,522.34	0.87%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$191,167.31	0.94%	0 \$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$178,200.00	0.88%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,094.53	0.93%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	49	\$9,195,863.57	45.37%	0 \$0.00	NA	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$370,824.98	1.83%	0 \$0.00	NA	0	
	1	\$191,729.47	0.95%	0 \$0.00	NA	0	_

LEADERONE FINANCIAL CORPORATION								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,477.54	0.87%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$179,450.00	0.89%		\$0.00	NA		
MORTGAGE 1 INCORPORATED	1	\$194,380.74	0.96%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$189,726.24	0.94%	4	\$0.00			
NETWORK FUNDING, LP	1	\$196,372.92	0.97%	0	\$0.00	NA	0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$198,924.16	0.98%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$197,721.02	0.98%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,685.19	0.91%	0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$193,720.48	0.96%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$195,717.60	0.97%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	\$179,740.65	0.89%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,953.84	0.96%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.99%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$181,897.63	0.9%	0	\$0.00	NA	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,474.66	0.9%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$175,503.19	0.87%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$189,000.00	0.93%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,688.87	0.88%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION, A	1	\$197,721.02	0.98%	0	\$0.00	NA	0	

1	NEWYORK CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.93%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,203.00	0.91%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,385.40	0.9%	\$0.00	NA 0
_	WR STARKEY MORTGAGE, LLP	1	\$185,008.96	0.85%	\$0.00	NA 0
Total		108	\$20,268,729.77	100%	\$0.00	0
3140GYEN5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$196,223.88	12.73% (\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,080.00	4.68%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	19	\$1,158,581.41	75.15%	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$69,124.39	4.48%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,647.23	2.96%	\$0.00	NA 0
Total		25	\$1,541,656.91	100%	\$0.00	0
3140GYEP0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$80,995.00	5.36% (\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$70,986.11	4.7%	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,968.66	4.89% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	21	\$1,202,532.87	79.58%	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,703.62	5.47%	\$0.00	NA 0
Total		25	\$1,511,186.26	100%	\$0.00	0
3140GYEQ8	JPMORGAN CHASE BANK, N.A	71	\$20,927,830.82	100% (\$0.00	NA 0
Total		71	\$20,927,830.82	100%	\$0.00	0

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3140GYER6	JPMORGAN CHASE BANK, N.A	22	\$2,030,028.07	100% 0	\$0.00	NA 0	
Total		22	\$2,030,028.07	100% 0	\$0.00	0	
3140GYES4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,868.31	4.64% 0	\$0.00	NA 0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$95,776.61	4.45% 0	\$0.00	NA 0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,578.38	4.67% 0	\$0.00	NA 0	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$106,427.49	4.94% 0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$85,387.40	3.97% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	12	\$1,156,473.10	53.73% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,355.80	5.08% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,418.46	4.94% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$94,375.56	4.38% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$97,970.82	4.55% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	4.65% 0	\$0.00	NA 0	
Total		22	\$2,152,503.21	100% 0	\$0.00	0	
3140GYET2	1ST PRIORITY MORTGAGE, INC	3	\$292,652.74	4.08% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,848.71	1.46% 0	\$0.00	NA 0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.44% 0	\$0.00	NA 0	
	CIBM BANK	2	\$182,251.53	2.54% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,234.14	1.34% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,681.27	1.5% 0	\$0.00	NA 0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,870.33	1.25%	0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$109,841.51	1.53%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,860.24	1.35%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,682.49	1.53%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$105,215.42	1.47%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,048.96						
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,540.81	1.37%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,841.51	1.53%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$92,866.00	1.3%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,566.44	1.29%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	4	\$416,116.41	5.81%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	32	\$3,252,042.39	45.38%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$86,919.04	1.21%	0	\$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$101,453.62	1.42%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	o	
LUXURY MORTGAGE CORP	1	\$99,855.91	1.39%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,600.00	1.47%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,092.59	1.52%	0	\$0.00	NA	0	
NOVA FINANCIAL &	1	\$100,800.00	1.41%	0	\$0.00	NA	0	-
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	INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	ON Q FINANCIAL, INC	1	\$99,855.91	1.39% 0	\$0.00	NA (
	PERL MORTGAGE INC	1	\$99,231.82	1.38% 0	\$0.00	NA	
	PHH HOME LOANS, LLC STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91 \$103,790.00	1.39% 0 1.45% 0	\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.4% 0	\$0.00	NA)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,374.04	1.19% 0	\$0.00	NA)
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,767.49	1.38% 0	\$0.00	NA)
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$108,589.79	1.54% 0	\$0.00	NA)
Total		71	\$7,166,847.02	100% 0	\$0.00	0)
3140GYEU9	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$108,457.64	4.17% 0	\$0.00	NA)
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	3.84% 0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A	21	\$2,074,224.32	79.66% 0	\$0.00	NA)
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,700.09	4.21% 0	\$0.00	NA)
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$107,705.54	4.14% 0	\$0.00	NA)
	TRIDENT MORTGAGE COMPANY LP	1	\$103,716.45	3.98% 0	\$0.00	NA)
Total		26	\$2,603,804.04	100% 0	\$0.00	0)
3140GYEV7	JPMORGAN CHASE BANK, N.A	12	\$1,204,736.14	79.42% 0	\$0.00	NA)
	ON Q FINANCIAL, INC	1	\$106,516.76	7.02% 0	\$0.00	NA)
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,889.13	6.59% 0	\$0.00	NA)
	PERL MORGAGE INC	1	\$105,744.75	6.97% 0	\$0.00	NA)
Total		15	\$1,516,886.78	100% 0	\$0.00	0)

3140GYEW5	ASHEVILLE SAVINGS BANK, SSB	1	\$136,294.41	3.82% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,013.34	3.31% 0	\$0.00	NA 0
	BUSEY BANK	1	\$128,610.80	3.6% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,041.77	3.87% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,824.91	3.47% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,811.74	3.5% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$139,789.14	3.92% 0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$143,693.25	4.03% 0	\$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	2	\$247,561.43	6.94% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,023.80	7.17% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICE	1	\$135,645.39	3.8% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$1,244,323.26	34.86% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$116,000.00	3.25% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21% 0	\$0.00	NA 0
Total		27	\$3,569,181.08	100% 0	\$0.00	0
3140GYEX3	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,933.50	6.98% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$139,150.69	6.52% 0	\$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44% 0	\$0.00	NA 0
Total		16	\$2,132,607.76	100% 0	\$0.00	0
3140GYEY1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,308.84	9.38% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46% 0	\$0.00	NA 0
Total		12	\$1,580,448.01	100% 0	\$0.00	0
3140GYEZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$94,473.12	6.29% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$1,319,131.87	87.86% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85% 0	\$0.00	NA 0
Total		16	\$1,501,397.01	100% 0	\$0.00	0
3140GYF38	ALERUS FINANCIAL , N.A. DBA ALERUS MORTAGGE	1	\$151,690.96	1.75% 0	\$0.00	NA 0

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	BANK OF CLEVELAND	1	\$164,667.65	1.89% 0	\$0.00	NA ()
	BLACKRIDGEBANK	1	\$172,000.00	1.98% 0	\$0.00	NA (O
	CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77% 0	\$0.00	NA	0
	DIAMOND RESIDENTAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$151,785.83	1.75% 0	\$0.00	NA)
	F & M BANK, A STATE BANK	1	\$169,121.24	1.95% 0	\$0.00	NA)
	FIRST HARRISON BANK,A FREDERALLY CHARTERED THRIFT	1	\$173,000.00	1.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84% 0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96% 0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$153,533.37	1.77% 0	\$0.00	NA ()
	HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84% 0	\$0.00	NA	O
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,821.03	3.79% 0	\$0.00	NA	0
	KLEINBANK	1	\$165,920.89	1.91% 0	\$0.00	NA ()
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86% 0	\$0.00	NA)
	PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9% 0	\$0.00	NA	O
	SECURITY BANK, A BANKING CORPORATION	1	\$153,783.02	1.77% 0	\$0.00	NA)
	SOUTHPOINT BANK	1	\$162,770.33	1.87% 0	\$0.00	NA ()
	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81% 0	\$0.00	NA	0
	U.S. BANK N.A	34	\$5,452,224.10	62.72% 0	\$0.00	NA ()
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88% 0	\$0.00	NA)
Total		54	\$8,692,587.29	100% 0	\$0.00	(0
3140GYF46	AIMBANK	1	\$186,736.52	1.83% 0	\$0.00	NA ()
p14001140	BANK OF CLEVELAND	2	\$370,032.89	3.63% 0	\$0.00	NA (
	BANK OF THE OZARKS	1	\$195,723.84	1.92% 0	\$0.00	NA (
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77% 0	\$0.00	NA (
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,341.31	1.8% 0	\$0.00	NA	
		1	\$183,091.66	1.8% 0	\$0.00	NA)

	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	FIRST LANDMARK BANK	1	\$192,745.63	1.89% 0	\$0.00	NA 0
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96% 0	\$0.00	NA 0
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89% 0	\$0.00	NA 0
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91% 0	\$0.00	NA 0
	LPMC, LLC	1	\$182,742.15	1.79% 0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,103.95	1.88% 0	\$0.00	NA 0
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$189,732.30	1.86% 0	\$0.00	NA 0
	MOHAVE STATE BANK	1	\$199,618.35	1.96% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,718.20	1.96% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$189,732.30	1.86% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$191,729.47	1.88% 0	\$0.00	NA 0
	SOUTHERN COMMUNITY BANK	1	\$196,722.43	1.93% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$192,777.99	1.89% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$194,725.24	1.91% 0	\$0.00	NA 0
	U.S. BANK N.A	31	\$5,803,754.94	56.92% 0	\$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$197,067.14	1.93% 0	\$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$187,469.31	1.83% 0	\$0.00	NA 0
Total		54	\$10,196,936.85	100% 0	\$0.00	0
3140GYF53	AMERICAN HERITAGE NATIONAL BANK	1	\$113,779.46	4.42% 0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$114,837.96	4.46% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$119,231.77	4.63% 0	\$0.00	NA 0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$113,467.60	4.41% 0	\$0.00	NA 0
		1	\$110,375.00	4.29% 0	\$0.00	NA 0
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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	PLANTERS FIRST BANK	1	\$117,204.63	4.55% 0	\$0.00	NA 0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$118,333.03	4.6% 0	\$0.00	NA 0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$111,942.05	4.35% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$122,147.66	4.74% 0	\$0.00	NA 0
	U.S. BANK N.A	13	\$1,533,347.29	59.55% 0	\$0.00	NA 0
Total		22	\$2,574,666.45	100% 0		0
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3140GYF61	FIRSTCO MORTGAGE CORP	1	\$82,131.50	8.15% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$85,405.00	8.48% 0	\$0.00	NA 0
	PLANTERS FIRST BANK	1	\$101,506.77	10.08% 0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$105,958.76	10.52% 0	\$0.00	NA 0
	U.S. BANK N.A	7	\$632,451.04	62.77% 0	\$0.00	NA 0
Total		11	\$1,007,453.07	100% 0	\$0.00	0
3140GYF79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,991.14	23% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$143,790.67	11.45% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,223.31	9.97% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$129,920.35	10.34% 0	\$0.00	NA 0
	RESULTS MORTGAGE, LLC	1	\$140,601.61	11.19% 0		NA 0
	U.S. BANK N.A	2	\$279,796.41	22.27% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MISCHIGAN BANKING CORPORATIO	1	\$147,900.00	11.78% 0	\$0.00	NA 0
Total		9	\$1,256,223.49	100% 0	\$0.00	0
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3140GYF87	ASHEVILLE SAVINGS BANK, SSB	1	\$164,491.15	15.87% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$140,363.09	13.54% 0	\$0.00	NA 0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$124,637.80	12.03% 0	\$0.00	NA 0

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	U.S. BANK N.A	4	\$606,905.75	58.56% 0	\$0.00	NA 0	
Total	U.S. BANK IV.A	8	\$1,036,397.79	100% 0	\$0.00 \$0.00	0	
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3140GYF95	AMERICAN MORTGAGE BANK, LLC	1	\$108,990.82	6.04% 0	\$0.00	NA 0	
	GUARANTY BANK	1	\$62,826.11	3.48% 0	\$0.00	NA 0	
	IDEAL HOME LOANS, LLC	1	\$148,803.79	8.25% 0	\$0.00	NA 0	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,000.00	7.21% 0	\$0.00	NA 0	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$35,953.66	1.99% 0	\$0.00	NA 0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,853.17	2.87% 0	\$0.00	NA 0	
	SRP FEDERAL CREDIT UNION	1	\$43,020.81	2.38% 0	\$0.00	NA 0	
	U.S. BANK N.A	14	\$1,222,487.81	67.78% 0	\$0.00	NA 0	
Total		21	\$1,803,936.17	100% 0	\$0.00	0	
3140GYFA2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,316.75	3.07% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$60,335.82	2.01% 0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,131.54	3.63% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,010.57	3.32% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	23	\$2,155,595.74	71.64% 0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,232.27	2.97% 0	\$0.00	NA 0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,276.31	2.9% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	3	\$314,850.63	10.46% 0	\$0.00	NA 0	
Total		32	\$3,008,749.63	100% 0	\$0.00	0	
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3140GYFD6	CITIZENS BANK, NA	27	\$6,658,625.35	100% 0	\$0.00	NA 0	
Total		27	\$6,658,625.35	100% 0	\$0.00	0	

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3140GYFE4	CITIZENS BANK, NA	19	\$5,161,487.55	100%	-	\$0.00	NA 0	
Total		19	\$5,161,487.55	100%	0	\$0.00	0)
3140GYFT1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,215,752.65	100%	0	\$0.00	NA 0)
Total		4	\$1,215,752.65	100%	0	\$0.00	0)
3140GYGA1	BANKERS TRUST COMPANY	1	\$115,183.80	11.03%	0	\$0.00	NA 0	
	PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILI	1	\$62,433.05	5.98%	0	\$0.00	NA 0)
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$132,000.00	12.64%	0	\$0.00	NA 0)
	U.S. BANK N.A	6	\$734,707.85	70.35%	0	\$0.00	NA 0)
Total		9	\$1,044,324.70	100%	0	\$0.00	0)
3140GYGB9	AUSTIN BANK	1	\$74,679.37	1.16%	0	\$0.00	NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,150.85	1.28%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$44,805.67	0.7%	0	\$0.00	NA	
	BANKWEST, INC	1	\$52,000.00	0.81%	0	\$0.00	NA 0	
	BROOKLINE BANK	1	\$74,679.37	1.16%	0	\$0.00	NA 0	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$79,657.99	1.24%	0	\$0.00	NA	
	EAGLE BANK & TRUST COMPANY	1	\$79,657.99	1.24%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,000.00	1.16%	0	\$0.00	NA)
	FLAT BRANCH MORTGAGE, INC	1	\$84,262.88	1.31%	0	\$0.00	NA	
	FOCUS BANK	1	\$81,632.17	1.27%	0	\$0.00	NA 0)
	GUARANTY BANK	1	\$68,500.00	1.06%	0	\$0.00	NA 0)
	MEYER MORTGAGE CORPORATION	1	\$68,787.64	1.07%	0	\$0.00	NA)
	OHNWARD BANK AND TRUST	1	\$70,000.00	1.09%	0	\$0.00	NAC	
	PARAGON BANK, A STATE CHARTERED BANK	1	\$42,760.48	0.66%	0	\$0.00	NA	
	PATRIOT BANK	1	\$71,695.28	1.11%	0	\$0.00	NA 0	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$79,500.00	1.23%	0	\$0.00	NA	

	TOWN AND COUNTRY CREDIT UNION	1	\$71,500.00	1.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,706.36	1.05%	0	\$0.00	NA	0	
	U.S. BANK N.A	77	\$5,119,476.20	79.52%	0	\$0.00	NA	0	
	WEST MICHIGAN COMMUNITY BANK	1		0.77%	Ħ	\$0.00	NA	0	
Total		96	\$6,438,240.64	100%	0	\$0.00		0	
3140GYGC7	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURRI LIMITED	1	\$137,287.96	1.18%	0	\$0.00	NA	0	
	F & M BANK	1	\$146,619.76	1.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,405.96	1.08%	0	\$0.00	NA	0	
	GUARANTY BANK	1	\$139,401.49	1.2%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$110,918.94	0.95%	0	\$0.00	NA	0	
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,395.43	1.2%	0	\$0.00	NA	0	
	U.S. BANK N.A	77	\$10,178,529.27	87.36%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$133,432.89	1.15%	0	\$0.00	NA	0	
	YELLOWSTONE BANK, A CORPORATION	2	\$274,297.34	2.35%	Ш	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$130,434.29	1.1%	0	\$0.00	NA	0	
Total		88	\$11,651,723.33	100%	0	\$0.00		0	
3140GYGD5	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$112,521.76	3.64%	0	\$0.00	NA	0	
	CDC FEDERAL CREDIT UNION	1	\$113,600.00	3.68%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	\$121,284.52	3.93%	0	\$0.00	NA	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,492.14	3.87%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	NA	0	
	U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	NA	0	
Total		26	\$3,089,507.72	100%	0	\$0.00		0	
								Ц	
3140GYGE3	BANK IOWA, AN IOWA	1	\$90,886.06	9.08%	0	\$0.00	NA	0	

	BANKING CORPORATION								
	U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	NA	0	
Total		10	\$1,000,760.07	100%	0	\$0.00		0	
3140GYGF0	U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	NA	0	
Total	Oldi Bili (IX I (IX I	10		100%	Н	\$0.00		0	
21 10 CVVV2 1	OVIVOVENIA O VIVO DIVO	1.010	#200 5 62 600 20	1000	_	Φ0.00	27.4	0	
3140GYK24 Total	QUICKEN LOANS INC	 	\$280,563,680.30 \$280,563,680.30	100% 100%	H	\$0.00 \$0.00	NA	0 0	_
Total		1,012	φ200,505,000.50	100 /6	v	φυ.υυ		U	
3140GYK32	QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	NA	0	
Total		162	\$44,684,782.47	100%	0	\$0.00		0	
3140GYK40	QUICKEN LOANS INC	127	\$9,635,844.02	100%	Λ	\$0.00	NA	0	
Total	QUICKEN LOANS INC	127		100%		\$0.00 \$0.00	IVA	0	
			. , , ,			·			
3140GYK57	BANK OF CHARLES TOWN	1	\$107,789.37	0.39%			NA		
	QUICKEN LOANS INC	280		99.61%		\$93,699.03	NA		
Total		281	\$27,701,681.64	100%	1	\$93,699.03		0	
3140GYK65	QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	NA	0	
Total		261	\$30,746,553.41	100%				0	
					Ц				_
3140GYK73	FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	306		99.33%			NA	0	
Total		308	\$42,596,913.74	100%	0	\$0.00		0	_
3140GYK81	QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	NA	0	
Total	Zerenzi zeru sure	17		100%			1,112	0	
3140GYK99	QUICKEN LOANS INC	60			-	\$125,332.21	NA	0	_
Total		60	\$15,275,865.25	100%	1	\$125,332.21		U	
3140GYKY4	QUICKEN LOANS INC	63	\$5,021,633.77	100%	1	\$77,124.84	NA	0	
Total	(0.000000000000000000000000000000000000	63		100%		\$77,124.84		0	
3140GYKZ1	QUICKEN LOANS INC	85		100%			NA	0	
Total		85	\$10,923,193.81	100%	0	\$0.00		0	
3140GYL23	QUICKEN LOANS INC	38	\$10,219,209.02	100%	n	\$0.00	NA	0	
Total	QUICILLY DOTH TO IT TO	38		100%	_		1 1/1	0	_
					Ц				
3140GYL31	QUICKEN LOANS INC	74	\$19,994,613.81	100%	0	\$0.00	NA	0	

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Total		74	\$19,994,613.81	100%	0	\$0.00		0	
2140CVI 40	OLUCKEN I OANG ING	5.4	¢15 270 001 75	1000/	^	¢0.00	NT A	0	
3140GYL49	QUICKEN LOANS INC	54	\$15,279,991.75	100%			NA	O A	
Total		54	\$15,279,991.75	100%	V	\$0.00		U	
3140GYL56	QUICKEN LOANS INC	57	\$15,280,536.54	100%	0	\$0.00	NA	0	
Total		57	\$15,280,536.54	100%	0	\$0.00		0	
3140GYL64	QUICKEN LOANS INC	44	\$10,121,427.22	100%	0	\$0.00	NA	0	
Total	QUICHEN BOTH IS INC	44	\$10,121,427.22	100%				0	
			,						
3140GYLA5	QUICKEN LOANS INC	210	\$14,680,985.22	100%	0	\$0.00	NA	0	
Total		210	\$14,680,985.22	100%	0	\$0.00		0	
	FIBRE FEDERAL CREDIT	+ _	400.004.46	0.046	_	* 0.00	27.	_	
3140GYLB3	UNION	1	\$90,881.46	0.24%		·	NA	4	
	QUICKEN LOANS INC	385	\$37,875,651.57	99.76%			NA	0	
Total		386	\$37,966,533.03	100%	0	\$0.00		0	
3140GYLC1	QUICKEN LOANS INC	226	\$26,604,696.50	100%	2	\$240,000.70	NA	0	
Total	QUICKEN BOTH 15 INC	226	\$26,604,696.50			\$240,000.70	1111	0	
						,			
3140GYLD9	QUICKEN LOANS INC	225	\$30,937,306.47	100%	0	\$0.00	NA	0	
Total		225	\$30,937,306.47	100%	0	\$0.00		0	
3140GYLE7	QUICKEN LOANS INC	134	\$21,758,159.31	100%	1	\$166,243.23	NA	0	
Total		134	\$21,758,159.31	100%	1	\$166,243.23		0	
3140GYLF4	QUICKEN LOANS INC	50	\$4,993,494.63	100%	n	\$0.00	NA	Ω	
Total	QUICKLIV LOANS INC	50	\$4,993,494.63	100%				0	
			. , ,			·			
3140GYLG2	QUICKEN LOANS INC	17	\$3,068,854.23	100%	_		NA	0	
Total		17	\$3,068,854.23	100%	0	\$0.00		0	
3140GYLH0	QUICKEN LOANS INC	9	\$1,507,431.81	100%	0	\$0.00	NA	0	
Total		9	\$1,507,431.81	100%	0	\$0.00		0	
3140GYLJ6	QUICKEN LOANS INC	262	\$17,600,652.02	100%			NA	0	
Total		262	\$17,600,652.02	100%	U	\$0.00		U	
3140GYLK3	QUICKEN LOANS INC	60	\$15,052,232.45	100%	0	\$0.00	NA	0	
Total		60	\$15,052,232.45	100%	0	\$0.00		0	
	0.1101111111111111111111111111111111111		\$20.206	4004	_	** **			
3140GYLL1	QUICKEN LOANS INC	78 78	\$20,280,761.62	100%			NA		
Total		78	\$20,280,761.62	100%	V	\$0.00		0	

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3140GYLM9	QUICKEN LOANS INC	25	\$1,894,524.70	100%	0 \$0.00	NA 0
Total		25	\$1,894,524.70	100%	\$0.00	0
3140GYLN7	QUICKEN LOANS INC	34	\$4,007,154.78	100%	0 \$0.00	NA 0
Total	QUICIDAY ZOTA (SI TA)	34		100%	1	0
3140GYLP2	QUICKEN LOANS INC	44	\$6,036,695.37	100%	0 \$0.00	NA 0
Total	QUICKEN LOANS INC	44	1	100%		0
	FIBRE FEDERAL CREDIT					
3140GYLQ0	UNION	1	\$69,000.00	0.65%	·	NA 0
	QUICKEN LOANS INC	151	\$10,530,384.32	99.35%		NA 0
Total		152	\$10,599,384.32	100%	\$0.00	0
3140GYLR8	QUICKEN LOANS INC	91	\$8,947,488.38	100%	0 \$0.00	NA 0
Total		91	\$8,947,488.38	100%	\$0.00	0
3140GYLS6	QUICKEN LOANS INC	17	\$3,121,125.00	100%	0 \$0.00	NA 0
Total	QUICKEN LOANS INC	17	. , ,	100%		0
			. , ,		·	
3140GYLT4	QUICKEN LOANS INC	8		100%		NA 0
Total		8	\$2,102,717.89	100%	\$0.00	0
3140GYLU1	QUICKEN LOANS INC	10	\$1,499,193.00	100%	0 \$0.00	NA 0
Total	(0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	10	1	100%	· ·	0
		<u> </u>				
3140GYLV9	QUICKEN LOANS INC	16		100%		NA 0
Total		16	\$2,658,192.77	100%	\$0.00	0
3140GYLW7	OUICKEN LOANS INC	8	\$1,176,733.00	100%	0 \$0.00	NA 0
Total		8		100%		0
3140GYLX5	QUICKEN LOANS INC	230	\$56,343,727.27	100%	0 \$0.00	NA 0
Total	Q C T C T C T C T C T C T C T C T C T C	230		100%		0
3140GYLY3	FIBRE FEDERAL CREDIT	1	\$164,000.00	0.08%	0 \$0.00	NA 0
511001213	UNION NORTH COUNTRY	 	Ψ101,000.00	0.00 /0	Ψ0.00	11110
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00		·	
	QUICKEN LOANS INC		\$205,796,058.94		1 \$155,737.73	NA 0
Total		732	\$206,130,058.94	100%	1 \$155,737.73	0
3140GYLZ0	QUICKEN LOANS INC	23	\$5,986,122.13	100%	0 \$0.00	NA 0
Total		23		100%		0

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3140GYP29	NATIONSTARMORTGAGE	16	\$1,549,467.80	100% 0	\$0.00	NA 0
Total		16	\$1,549,467.80	100% 0	\$0.00	0
3140GYP37	NATIONSTARMORTGAGE	9	\$1,122,957.38	100% 0	\$0.00	NA 0
Total		9	\$1,122,957.38	100% 0	\$0.00	0
3140GYP45	NATIONSTARMORTGAGE	47	\$6,050,357.86	100% 0	\$0.00	NA 0
Total		47	\$6,050,357.86	100% 0	\$0.00	0
3140GYP52	NATIONSTARMORTGAGE	23	\$1,613,246.17	100% 0	\$0.00	NA 0
Total		23	\$1,613,246.17	100% 0	\$0.00	0
3140GYP60	NATIONSTARMORTGAGE	12	\$1,073,443.09	100% 0	\$0.00	NA 0
Total		12	\$1,073,443.09	100% 0	\$0.00	0
			+ -, - , - ,		7 3 3 3	
3140GYP78	NATIONSTARMORTGAGE	21	\$1,985,206.15	100% 0	\$0.00	NA 0
Total		21	\$1,985,206.15	100% 0	\$0.00	0
21.40CX/D0C	NATIONETA DA COTE A CE	1.77	¢1 (57 257 42	1000	Φ0.00	NIAO
3140GYP86	NATIONSTARMORTGAGE	17	\$1,657,257.43	100% 0	\$0.00	NA 0
Total		17	\$1,657,257.43	100% 0	\$0.00	U
3140GYP94	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,190.98	16.4% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A	1	\$123,313.99	8.67% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$941,350.00	66.21% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$123,825.28	8.72% 0	\$0.00	NA 0
Total		12	\$1,421,680.25	100% 0	\$0.00	0
2140CVDV0	NATIONSTARMORTGAGE	29	\$2,069,870.58	100% 0	\$0.00	NA O
3140GYPY9 Total	NATIONSTARMORTGAGE	29	\$2,069,870.38 \$ 2,069,870.58	100% 0	\$0.00 \$0.00	NA 0 0
1000			Ψ 2 ,002,070.20	100 /0 0	Ψ0•00	
3140GYPZ6	NATIONSTARMORTGAGE	15	\$1,312,106.17	100% 0	\$0.00	NA 0
Total		15	\$1,312,106.17	100% 0	\$0.00	0
3140GYQ28	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,947.70	1.2% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	1.26% 0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$138,491.81	1.28% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	76	\$10,127,195.25	93.72% 0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$149,352.25	1.38% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$124,460.20		\$0.00	NA 0
Total		81	\$10,805,447.21	100% 0	\$0.00	0

3140GYQ36	NATIONSTARMORTGAGE	19	\$2,544,377.24	100% 0)
Total		19	\$2,544,377.24	100% 0	\$0.00	()
3140GYQ44	NATIONSTARMORTGAGE	16	\$2,626,628.25	100% 0	\$0.00	NA (,
Total	NATIONSTARMORIGAGE	16	\$2,626,628.25 \$2,626,628.25	100% 0			
1 Otai	<u> </u>	10	\$2,020,026.25	100% 0	\$0.00		<u>'</u>
3140GYQ51	NATIONSTARMORTGAGE	17	\$3,852,911.77	100% 0	\$0.00	NA ()
Total		17	\$3,852,911.77	100% 0	\$0.00	()
2140CVOA0	NIA TIONICTA DIMODTO A CE	1.4	¢1 (40 07(05	100% 0	\$0.00	NIA (
3140GYQA0	NATIONSTARMORTGAGE	14 14	\$1,648,876.85	100% 0			
Total		14	\$1,648,876.85	100% 0	\$0.00	(<u>'</u>
3140GYQB8	NATIONSTARMORTGAGE	13	\$1,515,425.14	100% 0	\$0.00	NA ()
Total		13	\$1,515,425.14	100% 0	\$0.00	()
3140GYQC6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,660.18	10.27% 0	\$0.00	NA)
	NATIONSTARMORTGAGE	7	\$992,000.00	79.15% 0	\$0.00	NA ()
	PERL MORTGAGE, INC	1	\$132,675.00	10.58% 0	\$0.00	NA ()
Total		9	\$1,253,335.18	100% 0	\$0.00	()
3140GYQD4	NATIONSTARMORTGAGE	18	\$2,480,612.17	100% 0	\$0.00	NA ()
Total		18	\$2,480,612.17	100% 0			
2140CVOE2	NIA TIONISTA DMODTS A SE	20	\$2,776,087.53	100% 0	\$0.00	NA (
3140GYQE2 Total	NATIONSTARMORTGAGE	20 20	\$2,776,087.53 \$2,776,087.53	100% 0			
lotai		20	Ψ2,770,007.55	100 /6 0	φυ.υυ		
3140GYQF9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,563.99	7.05% 0	\$0.00	NA)
	CBC NATIONAL BANK	3	\$491,634.56	21.18% 0	\$0.00	NA ()
	NATIONSTARMORTGAGE	9	\$1,493,200.00	64.34% 0	\$0.00	NA ()
	SIRVA MORTGAGE, INC	1	\$172,425.00	7.43% 0	\$0.00	NA ()
Total		14	\$2,320,823.55	100% 0	\$0.00	()
21.40.037.0.07	NA FIONGEA DA COPECA CE	10	Ф2 005 244 15	1000/ 0	Φ0.00	NIA (
3140GYQG7	NATIONSTARMORTGAGE	19	\$3,085,244.15	100% 0			
Total		19	\$3,085,244.15	100% 0	\$0.00	(<u>'</u>
3140GYQH5	NATIONSTARMORTGAGE	7	\$1,170,350.00	100% 0	\$0.00	NA ()
Total		7	\$1,170,350.00	100% 0	\$0.00	()
3140GYQJ1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$184,733.45	3.14% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$556,540.74	9.45% 0	\$0.00	NA)

	CALATLANTIC MORTGAGE, INC	3	\$564,433.00	9.58% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,050.00	3.21% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$194,475.59	3.3% 0	\$0.00	NA 0	
	FLORIDA CAPITAL BANK, N.A	1	\$199,455.73	3.39% 0	\$0.00	NA 0	
	HURON VALLEY FINANCIAL, INC	1	\$185,014.74	3.14% 0	\$0.00	NA 0	
	LENDUSA LLC	1	\$190,225.52	3.23% 0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, INC	2	\$399,129.38	6.77% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC	1	\$184,051.75	3.12% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	11	\$2,088,700.00	35.45% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$180,001.76	3.06% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC	3	\$579,431.93	9.83% 0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC	1	\$196,616.30	3.33% 0	1 1	NA 0	
Total		31	\$5,891,859.89	100% 0	\$0.00	0	
3140GYQK8	CROSSCOUNTRY MORTGAGE, INC	1	\$197,232.44	3.72% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	27	\$5,099,395.40	96.28% 0	\$0.00	NA 0	
Total		28	\$5,296,627.84	100% 0	\$0.00	0	
3140GYQL6	NATIONSTARMORTGAGE	10	\$1,865,814.10	100% 0	t	NA 0	
Total		10	\$1,865,814.10	100% 0	\$0.00	0	
3140GYQM4	NATIONSTARMORTGAGE	19	\$5,179,350.00	100% 0	\$0.00	NA 0	
Total		19	\$5,179,350.00	100% 0		0	
3140GYQN2	NATIONSTARMORTGAGE	4	\$1,320,690.35	49.81% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORP	5	\$1,330,679.79	50.19% 0	\$0.00	NA 0	
Total		9	\$2,651,370.14	100% 0	\$0.00	0	
3140GYQP7	NATIONSTARMORTGAGE	6	\$1,121,200.00	100% 0	\$0.00	NA 0	
Total		6	\$1,121,200.00	100% 0	\$0.00	0	
3140GYQQ5	NATIONSTARMORTGAGE	6	\$1,245,220.25	100% 0	\$0.00	NA 0	
Total		6	\$1,245,220.25	100% 0		0	
2140CVOD2	NIA TIONIGHA DA CODEGA CE		¢1 405 466 01	10000	φο οο	NIA	
3140GYQR3 Total	NATIONSTARMORTGAGE	5 5	\$1,495,466.01 \$1,495,466.01	100% 0 100% 0		NA 0	
- 3001			Ψ19172970001	100 /0 0	Ψυ.υυ		

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3140GYQS1	NATIONSTARMORTGAGE	5	\$1,293,300.00	100% 0	\$0.00	NA 0	
Total	IVATIONSTARWORTGAGE	5	. , ,	100% 0	·		
Total			Ψ1,275,500.00	100 /0 0	ψ0.00		
3140GYQT9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,961.78	24.65% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	4	\$1,268,450.00	75.35% 0	\$0.00	NA 0	
Total		5	\$1,683,411.78	100% 0	\$0.00	0	
3140GYQU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,332.23	1.4% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$498,652.44	1.88% 0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$319,130.00	1.2% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$558,026.40	2.1% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,585.19	1.18% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC	1	\$343,547.00	1.29% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	77	\$21,570,002.23	81.23% 0	\$0.00	NA 0	
	OVM FINANCIAL, INC	1	\$221,825.00	0.84% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	3	\$1,502,478.42	5.66% 0	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$232,443.50	0.88% 0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC	2	\$623,200.00	2.34% 0	\$0.00	NA 0	
Total		90	\$26,555,222.41	100% 0	\$0.00	0	
21.40.037.037.4	NA TRONGT A DA CODEC A CE	1.0	Ф2 220 262 51	10000	Φ0.00	N. 4. O	
3140GYQV4	NATIONSTARMORTGAGE	46 46	· · · · · · · · · · · · · · · · · · ·	100% 0 100% 0		NA 0	
Total		40	\$5,236,203.51	100% 0	\$0.00	U	
3140GYQW2	AMERISAVE MORTGAGE CORPORATION	1	\$59,406.58	1.86% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	46	\$3,137,377.96	98.14% 0	\$0.00	NA 0	
Total		47	\$3,196,784.54	100% 0	\$0.00	0	
3140GYQX0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,538.29	3.09% 0	\$0.00	NA 0	
	CBC NATIONAL BANK	1	\$99,135.15	2.85% 0	\$0.00	NA 0	
	EARNEST HOME LLC	1	\$105,083.26	3.02% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	32	\$3,168,998.30	91.04% 0	\$0.00	NA 0	
Total		35	\$3,480,755.00	100% 0	\$0.00	0	
3140GYQY8	NATIONSTARMORTGAGE	47	\$4,565,240.62	100% 0	\$0.00	NA 0	
Total		47	\$4,565,240.62	100% 0		11	

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3140GYQZ5	NATIONSTARMORTGAGE	15	\$1,778,538.97	100%	0	\$0.00	NA	0	
Total		15	\$1,778,538.97	100%	0	\$0.00		0	<u> </u>
3140GYSJ9	FIRST CHOICE LOAN SERVICES, INC	1	\$371,388.53	39.14%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$424,100.00	44.69%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$153,400.00	16.17%	0	\$0.00	NA	0	
Total		3	\$948,888.53	100%	0	\$0.00		0	
3140GYSV2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,315,900.00	100%	0	\$0.00	NA	0	
Total		7	\$2,315,900.00	100%	0	\$0.00		0	
2140CVT25	ALLEN TATE MORTGAGE	1	\$06,662,61	3.16%	0	00.00	NI A	_	
3140GYT25	ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE PARTNERS LLC	1	\$96,663.61 \$92,666.29	3.16%		\$0.00 \$0.00	NA NA		
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$97,233.00	3.18%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$102,349.00	3.35%	0	\$0.00	NA	0	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,700.00	3.29%	0	\$0.00	NA	0	
	CENTURY BANK AND TRUST	1	\$103,846.78	3.4%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$189,867.41	6.21%	0	\$0.00	NA	0	
	FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.6%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$89,867.41	2.94%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,800.00	2.97%	0	\$0.00	NA	0	
	FIRST UTAH BANK A CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,980.00	9.78%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,300.00	3.15%	0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	3	\$293,636.87	9.61%	0	\$0.00	NA	0	
		1	\$105,000.00	3.44%	0	\$0.00	NA	0	

	MIDWEST MORTGAGE ASSOCIATES CORP							
	ONE BANK AND TRUST NA A CORPORATION	1	\$98,654.45	3.23% 0	\$0.00	NA	.0	
	PINNACLE BANK	1	\$102,000.00	3.34% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.27% 0	\$0.00	NA	. 0	
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	3.27% 0	\$0.00	NA	.0	
	STONEGATE BANK	1	\$104,000.00	3.4% 0	\$0.00	NA	0	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	3.46% 0	\$0.00	NA	.0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$100,000.00	3.27% 0	\$0.00	NA	.0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$198,000.00	6.48% 0	\$0.00	NA	. 0	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$89,873.20	2.94% 0	\$0.00	NA	.0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$90,500.00	2.96% 0	\$0.00	NA	. 0	
Total		31	\$3,056,390.70	100% 0	\$0.00		0	
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3140GYT33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	9.35% 0	\$0.00	NA	. 0	
	C&F MORTGAGE CORPORATION	1	\$157,306.34	8.81% 0	·		Ш	
	CME LENDING GROUP LLC	1	\$166,500.00	9.32% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,075.00	44.79% 0	\$0.00	NA	.0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$171,500.00	9.6% 0	\$0.00	NA	.0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	8.9% 0	\$0.00	NA	.0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,000.00	9.23% 0	\$0.00	NA	. 0	
Total		11	\$1,786,381.34	100% 0	\$0.00		0	
							Ц	
3140GYT41	AMERICAN BANK &				1	4	1 1	

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,235.94	4.48% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	4.67% 0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$147,200.00	5.06% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,745.04	4.67% 0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$141,600.00	4.87% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$127,425.00	4.38% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,550.00	18.05% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$134,400.00	4.62% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$142,500.00	4.9% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICSE INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$147,375.00	5.07% 0	\$0.00	NA 0
	NOBLEBANK & TRUST	1	\$147,200.00	5.06% 0	\$0.00	NA 0
	NORTH STATE BANK	1	\$130,000.00	4.47% 0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$148,000.00	5.09% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	4.99% 0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$140,000.00	4.82% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,805.11	5.09% 0	\$0.00	NA 0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	4.7% 0	\$0.00	NA 0
Total		21	\$2,906,236.09	100% 0	\$0.00	0
3140GYT58	AMERICAN BANK & TRUST	1	\$117,972.94	6.18% 0	\$0.00	NA 0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$124,000.00	6.5% 0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$120,000.00	6.29% 0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$125,000.00	6.55% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$463,700.00	24.3% 0	\$0.00	NA 0
		1	\$123,750.00	6.49% 0	\$0.00	NA 0
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	GROUP ONE MORTGAGE					
	INC A CORPORATION HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,855.83	5.86% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$121,842.96	6.39% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$124,839.10	6.54%	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	6.47%	\$0.00	NA 0
	OXFORD BANK A CORPORATION	1	\$120,280.00	6.3% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,000.00	5.97% 0	\$0.00	NA 0
5.4.1	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,300.00	6.16% 0	\$0.00	NA 0
Total		16	\$1,908,040.83	100% 0	\$0.00	0
3140GYT66	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$87,100.00	2.7% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$97,000.00	3% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	3.09% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$95,881.96	2.97% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,141.49	2.67% 0	\$0.00	NA 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$109,250.00	3.38%	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,721.15	3.03%	\$0.00	NA 0
	CASON HOME LOANS A CORPORATION	1	\$99,865.29	3.09%	\$0.00	NA 0
	CB&S BANK	1	\$107,854.52	3.34%	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$96,800.00	3% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$104,861.73	3.25%	\$0.00	NA 0

	CORNERSTONE					
	CORNERSTONE MORTGAGE INC	2	\$190,450.00	5.9% 0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$105,000.00	3.25% 0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$93,634.73	2.9% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$110,000.00	3.41% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$98,400.00	3.05% 0	\$0.00	NA 0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,800.00	2.87% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,275.00	15.18% 0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,748.98	6.03% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	2	\$194,640.00	6.03% 0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,750.00	3.37% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,000.00	2.85% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$96,680.98	2.99% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,626.54	2.9% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	3.02% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$89,000.00	2.73% 0	\$0.00	NA 0
Total		33	\$3,229,856.55	100% 0	\$0.00	0
3140GYT74	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,737.77	3.48% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$179,734.82	3.44% 0	\$0.00	NA 0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$186,200.00	3.56% 0	\$0.00	NA 0
	CAPSTONE BANK	1	\$178,152.16	3.41% 0	\$0.00	NA 0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A	1	\$199,900.00	3.82% 0	\$0.00	NA 0

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	CLEAR MOUNTAIN BANK	1	\$195,000.00	3.73% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	3.63% 0	\$0.00	NA 0
	FIRST BANK	1	\$189,758.00	3.63% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$180,239.94	3.45% 0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$175,335.52	3.35% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,863,280.73	35.64% 0	\$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$183,943.46	3.52% 0	\$0.00	NA 0
_	LEGACY MORTGAGE LLC	1	\$199,500.00	3.82% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,728.89	3.4% 0	\$0.00	NA 0
	MORGANTOWN BANK & TRUST CO., INC	1	\$198,500.00	3.8% 0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$182,736.33	3.49% 0	\$0.00	NA 0
	PETRA LENDING GROUP	1	\$189,600.00	3.63% 0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$184,694.54	3.53% 0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$192,515.96	3.67% 0	\$0.00	NA 0
Total		28	\$5,228,558.12	100% 0	\$0.00	0
3140GYT82	CNB MORTGAGE COMPANY	3	\$614,423.00	4.84% 0	\$0.00	NA 0
	F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$634,283.47	5% 0	\$0.00	NA 0
	FAIRPORT SAVINGS BANK	5	\$1,153,007.41	9.09% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	22	\$4,644,362.56	36.6% 0	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$540,936.09	4.26% 0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	2	\$394,750.00	3.11% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$472,500.00	3.72% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	9	\$2,336,529.80	18.42% 0	\$0.00	NA 0
		5	\$1,270,850.00	10.02% 0	\$0.00	NA 0

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$199,530.87	1.57%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$241,908.67	1.91%	0	\$0.00	NA	0
	USNY BANK	1	\$184,983.09	1.46%	_	\$0.00	NA	0
Total		52	\$12,688,064.96	100%	0	\$0.00		0
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3140GYT90	CLARK COUNTY CREDIT UNION	1	\$184,000.00	14.38%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$188,000.00	14.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	13.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$362,250.00	28.31%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$184,500.00	14.42%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	14.37%	0	\$0.00	NA	0
Total		7	\$1,279,750.00	100%	0	\$0.00		0
					Ш			
3140GYTT6	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$179,667.66	1.6%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,534.37	1.71%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$370,000.00	3.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$184,205.00	1.64%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$188,000.00	1.67%	0	\$0.00	NA	0
	BANKVISTA	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$193,000.00	1.72%	0	\$0.00	NA	0
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$185,700.00	1.65%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,754.14	1.72%	0	\$0.00	NA	0
		1	\$192,800.00	1.72%	0	\$0.00	NA	0

CENTENNIAL HOME MORTGAGE LLC								
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,955.00	1.68%	0	\$0.00	NA	0	
CITIZENS FIRST BANK INC	1	\$185,500.00	1.65%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE	1	\$195,000.00	1.73%	0	\$0.00	NA	0	
COUNTYBANK A CORPORATION	1	\$192,000.00	1.71%	0	\$0.00	NA	0	
F & M BANK A BANKING CORPORATION	1	\$184,500.00	1.64%	0	\$0.00	NA	0	
FARMERS STATE BANK A CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	0	
FIDELIS MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$180,625.00	1.61%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,350.00	1.69%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK A STATE BANK	1	\$180,139.23	1.6%	0	\$0.00	NA	0	
FIRST PREMIER BANK A CORPORATION	1	\$188,350.00	1.68%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$199,698.77	1.78%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORPORATION	1	\$175,750.00	1.56%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,006,244.54	26.74%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$183,740.74	1.63%	0	\$0.00	NA	0	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$180,500.00	1.61%	0	\$0.00	NA	0	
HERITAGE BANK	2	\$354,550.00	3.15%	0	\$0.00	NA	0	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,132.87	1.65%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,000.00	1.76%	0	\$0.00	NA	0	
MALIBU FUNDING INC	1	\$179,757.54	1.6%	0	\$0.00	NA	0	
PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	1.71%		\$0.00	NA		
PINNACLE BANK	1	\$179,752.01	1.6%	0	\$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$368,761.58	3.28%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,400.00	5.04%	0	\$0.00	NA	0	
	STONEBRIDGE HOME LOANS	1	\$184,000.00	1.64%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$188,028.70	1.67%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,727.21	1.76%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$180,300.00	1.6%	0	\$0.00	NA	0	
	WATERFORD BANK NA	1	\$180,405.00	1.61%	0	\$0.00	NA	0	
Total		60	\$11,241,329.36	100%	0	\$0.00		0	
3140GYTU3	AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	\$186,500.00	11.07%	0	\$0.00	NA	0	
	BANK OF THE JAMES INC	1	\$184,000.00	10.92%	0	\$0.00	NA	0	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$194,748.99	11.56%	0	\$0.00	NA		
	F & M BANK A BANKING CORPORATION	1	\$176,000.00	10.45%	0	\$0.00	NA	0	
	F&M BANK A BANKING CORPORATION	1	\$191,752.85	11.38%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,750.00	10.55%	Щ	\$0.00	NA		
	HOMEPATH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0	
h	THE EQUITABLE BANK SSB	1	\$182,000.00		Н	\$0.00	NA	0	
Total		9	\$1,684,515.76	100%	U	\$0.00		U	
3140GYTV1	ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00	NA	0	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	Ц	\$0.00	NA	Щ	
		1	\$164,744.00	6.07%	0	\$0.00	NA	0	

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION								
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00	NA	О	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,640.00	5.55%	0	\$0.00	NA	0	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00	NA	О	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00	NA	0	
Total		17	\$2,715,901.81	100%	0	\$0.00		0	
3140GYTW9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,778.11	1.55%	0	\$0.00	NA	0	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00	NA	0	
	BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00	NA	0	
	CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$172,000.00	1.73%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%		\$0.00			
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,910.00	1.63%	0	\$0.00	NA	0	

CONNECTIONS CREDIT 1 \$151,526.45 1.53% 0 \$0.00 NA 0 NA 0 CONNECTONE BANK A STATE COMMERCIAL 1 \$171,000.00 1.72% 0 \$0.00 NA 0 NA 0 SANK CONSUMER LOAN SERVICES LLC A LIMITED 1 \$172,012.68 1.73% 0 \$0.00 NA 0 NA 0 SERVICES LLC A LIMITED 1 \$172,012.68 1.73% 0 \$0.00 NA 0 NA 0 SERVICES LLC A LIMITED 1 \$172,012.68 1.73% 0 \$0.00 NA 0 NA 0 SERVICES, LLC FIRST AMERICAN BANK & TRUST CO A STATE BANK \$166,500.00 1.68% 0 \$0.00 NA 0 NA 0 SERVICES, LLC \$166,500.00 1.68% 0 \$0.00 NA 0 NA 0 SERVICES LLC \$177,750.00 4.81% 0 \$0.00 NA 0 NA 0 SERVICES LLC \$177,750.00 4.81% 0 \$0.00 NA 0 SERVICES LLC \$177,750.00 4.81% 0 \$0.00 NA 0 SECURITY BANK \$157,274.07 1.58% 0 \$0.00 NA 0 SECURITY BANK \$157,274.07 1.58% 0 \$0.00 NA 0 SERVICES LCC \$177,750.00 \$1.69% 0 \$0.00 NA 0 SERVICES LCC \$1.60% 0 \$0.00 NA 0 \$1.60% 0								
STATE COMMERCIAL 1 \$171,000.00 1.72% 0 \$0.00 NA 0 SERVICES I.LC A LIMITED 1 \$172,012.68 1.73% 0 \$0.00 NA 0 NA 0 LIABILITY CORPORATION CORE MORTGAGE SERVICES, LLC 1 \$166,500.00 1.68% 0 \$0.00 NA 0 NA 0 SERVICES, LLC FIRST AMERICAN BANK & 3 \$477,750.00 4.81% 0 \$0.00 NA 0 NA 0 SECURITY NATIONAL 1 \$157,274.07 1.58% 0 \$0.00 NA 0 SIRST FEDERAL BANK 1 \$157,274.07 1.58% 0 \$0.00 NA 0 SIRST FEDERAL BANK 1 \$159,769.47 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$168,000.00 1.60% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$169,000.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$159,900.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$159,900.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$159,900.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$159,900.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$160,000.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$160,000.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$160,000.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY BANK 1 \$160,000.00 1.61% 0 \$0.00 NA 0 SIRST SECURITY SIRST SECURIT		1	\$151,526.45	1.53%	0 \$0.00) NA	0	
SERVICES LLC A LIMITED LIABILITY CORPORATION LIABILITY CORPORATION CORE MORTGAGE SERVICES, LLC 1 \$166,500.00 1.68% 0 \$0.00 NA 0 O	STATE COMMERCIAL	1	\$171,000.00	1.72%	0 \$0.00) NA	0	
CORE MORTGAGE SERVICES, LLC FIRST AMERICAN BANK & TRUST CO A STATE BANK FIRST DAKOTA NATIONAL BANK FIRST FEBERAL BANK FIRST SECURITY BANK FIRST MARCIACAN FIRST MARCIACAN FIRST FEBERAL CREDIT FIRST SECURITY NATIONAL FIRST MARCIACAN FIRST FEBERAL CREDIT FIRST SECURITY BANK FIRST MARCIACAN FIRST DAKOTA FIRST FEBERAL CREDIT FIRST CASH A KANCASA FIRST SECURITY NATIONAL FIRST FEBERAL CREDIT FIRST CASH A SERVICE SINC FIRST MARCIACAN FIRST DAKOTA FIRST MARCIACAN FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FIRST MARCIACAN FI	SERVICES LLC A LIMITED	1	\$172,012.68	1.73%	0 \$0.00) NA	0	
TRUST CO A STATE BANK FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK State 1	CORE MORTGAGE	1	\$166,500.00	1.68%	0 \$0.00) NA	0	
BANK		3	\$477,750.00	4.81%	0 \$0.00) NA	0	
FIRST PREMIER BANK		1	\$157,274.07	1.58%	0 \$0.00) NA	0	
FIRST SECURITY BANK	FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0 \$0.00) NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY 13 \$2,161,663.27 21.76% 0 \$0.00 NA 0 ID BANK 1 \$159,900.00 1.61% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$160,000.00 1.61% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$160,000.00 1.61% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$160,000.00 1.67% 0 \$0.00 NA 0 IONAH BANK OF GROUP LLC 1 \$166,250.00 1.67% 0 \$0.00 NA 0 IONAH AMERICAN FINANCIAL CORP 1 \$173,000.00 1.74% 0 \$0.00 NA 0 IONAH SHORE BANK OF COMMERCE 1 \$162,210.68 1.63% 0 \$0.00 NA 0 IONAH SHORE BANK OF COMMERCE IONAH SHORE BANK OF GOMERCE BANK IONAH SHORE BANK IONAH BANK OF SOUTH DAKOTA II \$164,000.00 1.65% IONAH SHORE BANK OF SOUTH DAKOTA II \$163,665.00 1.65% IONAH SHORE BANK OF SOUTH DAKOTA II \$163,665.00 1.65% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62% IONAH SHORE BANK OF SOUTH DAKOTA II \$161,182.59 1.62%	FIRST PREMIER BANK	1	\$159,769.47	1.61%	0 \$0.00) NA	0	
MORTGAGE COMPANY 13 \$2,161,663.27 21.76% \$0 \$0.00 NA 0 JD BANK 1 \$159,900.00 1.61% 0 \$0.00 NA 0 JONAH BANK OF 1 \$160,000.00 1.61% 0 \$0.00 NA 0 KEYSTONE MORTGAGE 1 \$166,250.00 1.67% 0 \$0.00 NA 0 KEYSTONE MORTGAGE 1 \$173,000.00 1.74% 0 \$0.00 NA 0 NORTH AMERICAN 1 \$173,000.00 1.74% 0 \$0.00 NA 0 NORTH SHORE BANK OF 1 \$162,210.68 1.63% 0 \$0.00 NA 0 NORTHERN MORTGAGE SERVICES INC A 2 \$315,000.00 3.17% 0 \$0.00 NA 0 PACIFIC LENDING LLC 1 \$163,750.00 1.65% 0 \$0.00 NA 0 PACOR MORTGAGE CORP A CORPORATION 1 \$166,604.92 1.68% 0 \$0.00 NA 0 PEOPLES BANK A KANSAS 1 \$153,687.96 1.55% 0 \$0.00 NA 0 PLAINS COMMERCE BANK A CORPORATION 1 \$156,300.00 1.57% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$151,785.83 1.53% 0 \$0.00 NA 0 RESOURCE FINANCIAL 1 \$151,785.83 1.53% 0 \$0.00 NA 0 SECURITY NATIONAL 1 \$164,000.00 1.65% 0 \$0.00 NA 0 SECURITY NATIONAL 1 \$163,665.00 1.65% 0 \$0.00 NA 0 SPFEDERAL CREDIT UNION \$161,182.59 1.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$161,182.59 1.62% 0 \$0.00 NA 0 CREDIT UNION \$160,000 1.65% 0 \$0.00 NA 0 CREDIT UNION \$161,182.59 1.62%	FIRST SECURITY BANK	1	\$168,000.00	1.69%	0 \$0.00) NA	0	
JONAH BANK OF WYOMING		13	\$2,161,663.27	21.76%	0 \$0.00) NA	0	
WYOMING	JD BANK	1	\$159,900.00	1.61%	0 \$0.00) NA	0	
SIGNUP LLC		1	\$160,000.00	1.61%	0 \$0.00) NA	0	
FINANCIAL CORP NORTH SHORE BANK OF COMMERCE NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PACIFIC LENDING LLC PACOR MORTGAGE CORP A CORPORATION PEOPLES BANK A KANSAS CORPORATION PLAINS COMMERCE BANK A CORPORATION RESOURCE FINANCIAL SERVICES INC SAC FEDERAL CREDIT UNION FINANCIAL SERVICES AND SOLUTION 1 \$163,750.00 1.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SECURITY NATIONAL BANK OF SOUTH DAKOTA SRP FEDERAL CREDIT UNION A FEDERAL I \$161,182.59 I.62% 0 \$0.00 NA 0		1	\$166,250.00	1.67%	0 \$0.00) NA	0	
COMMERCE 1 \$162,210.68 1.63% 0 \$0.00 NA 0		1	\$173,000.00	1.74%	0 \$0.00) NA	0	
SERVICES INC A 2 \$315,000.00 3.17% 0 \$0.00 NA 0 MICHIGAN CORPORATION 1 \$163,750.00 1.65% 0 \$0.00 NA 0 PACOR MORTGAGE CORP A CORPORATION 1 \$166,604.92 1.68% 0 \$0.00 NA 0 PEOPLES BANK A KANSAS CORPORATION 1 \$153,687.96 1.55% 0 \$0.00 NA 0 PLAINS COMMERCE BANK A CORPORATION 1 \$156,300.00 1.57% 0 \$0.00 NA 0 RESOURCE FINANCIAL SERVICES INC 1 \$151,785.83 1.53% 0 \$0.00 NA 0 SAC FEDERAL CREDIT UNION 1 \$164,000.00 1.65% 0 \$0.00 NA 0 SECURITY NATIONAL BANK OF SOUTH DAKOTA 1 \$163,665.00 1.65% 0 \$0.00 NA 0 SRP FEDERAL CREDIT UNION 1 \$161,182.59 1.62% 0 \$0.00 NA 0		1	\$162,210.68	1.63%	0 \$0.00) NA	0	
PACOR MORTGAGE CORP A CORPORATION 1 \$166,604.92 1.68% 0 \$0.00 NA 0 PEOPLES BANK A KANSAS CORPORATION 1 \$153,687.96 1.55% 0 \$0.00 NA 0 PLAINS COMMERCE BANK A CORPORATION 1 \$156,300.00 1.57% 0 \$0.00 NA 0 RESOURCE FINANCIAL SERVICES INC 1 \$151,785.83 1.53% 0 \$0.00 NA 0 SAC FEDERAL CREDIT UNION 1 \$164,000.00 1.65% 0 \$0.00 NA 0 SECURITY NATIONAL BANK OF SOUTH DAKOTA 1 \$163,665.00 1.65% 0 \$0.00 NA 0 SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$161,182.59 1.62% 0 \$0.00 NA 0	SERVICES INC A	2	\$315,000.00					
A CORPORATION 1 \$166,604.92 1.68% 0 \$0.00 NA 0	PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0 \$0.00) NA	0	
CORPORATION 1 \$153,687.96 1.55% 0 \$0.00 NA 0		1	\$166,604.92	1.68%	0 \$0.00) NA	0	
A CORPORATION 1 \$156,300.00 1.57% 0 \$0.00 NA 0 RESOURCE FINANCIAL 5ERVICES INC 1 \$151,785.83 1.53% 0 \$0.00 NA 0 SAC FEDERAL CREDIT 1 \$164,000.00 1.65% 0 \$0.00 NA 0 SECURITY NATIONAL 5 \$163,665.00 1.65% 0 \$0.00 NA 0 SRP FEDERAL CREDIT UNION 5 \$161,182.59 1.62% 0 \$0.00 NA 0 CREDIT UNION		1	\$153,687.96	1.55%	0 \$0.00) NA	0	
SERVICES INC 1 \$151,785.83 1.53% 0 \$0.00 NA 0		1	\$156,300.00	1.57%	0 \$0.00) NA	0	
UNION		1	\$151,785.83	1.53%	0 \$0.00) NA	0	
BANK OF SOUTH DAKOTA 1 \$163,665.00 1.65% 0 \$0.00 NA 0 SRP FEDERAL CREDIT UNION A FEDERAL 1 \$161,182.59 1.62% 0 \$0.00 NA 0 CREDIT UNION	UNION	1	\$164,000.00	1.65%	0 \$0.00) NA	0	
UNION A FEDERAL 1 \$161,182.59 1.62% 0 \$0.00 NA 0 CREDIT UNION		1	\$163,665.00	1.65%	0 \$0.00) NA	0	
	UNION A FEDERAL	1	\$161,182.59	1.62%	0 \$0.00) NA	0	
		1	\$168,000.00	1.69%	0 \$0.00) NA	0	

	STOCKMAN BANK OF]		1		
	MONTANA A CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53% 0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$152,600.00	1.54% 0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62% 0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73% 0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51% 0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$325,481.04	3.27% 0	\$0.00	NA	0
Total		61	\$9,934,571.45	100% 0	\$0.00		0
3140GYTX7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45% 0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	1.32% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,000.00	1.49% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$142,750.00	1.43% 0	\$0.00	NA	0
	AMERISERVE FINANCIAL BANK	1	\$126,812.90	1.27% 0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	1.32% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,184.56	1.48% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$291,900.00	2.92% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,805.49	1.35% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A	1	\$143,801.61	1.44% 0	\$0.00	NA	0
	l l			11	1		ı

VIRGINIA CORPORATION							
CAPSTONE BANK	2	\$275,000.00	2.75%			NA	0
CB&S BANK	1	\$139,789.14	1.4%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$138,800.00	1.39%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$287,792.15	2.87%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,812.69	1.3%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$279,100.00	2.79%	0	\$0.00	NA	0
CORE MORTGAGE SERVICES, LLC	1	\$138,000.00	1.38%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,809.95	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$137,750.00	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,808.48	1.3%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$126,900.00	1.27%	0	\$0.00	NA	0
FIRST PREMIER BANK A CORPORATION	2	\$280,116.70	2.8%			NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,552,325.00	15.5%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$253,900.00	2.54%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$139,798.29	1.4%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,500.00	1.44%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$147,250.00	1.47%	0	\$0.00	NA	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	1.28%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,000.00	1.4%				
MIDLAND MORTGAGE CORPORATION A	1	\$132,000.00	1.32%	0	\$0.00	NA	0

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\$266,623.64

2.66% 0

\$0.00

CORPORATION

MORTGAGE ONE OF THE

NORTH STATE BANK PEN AIR FEDERAL CREDIT UNION PINNACLE BANK	1	\$135,732.74 \$146,000.00	1.36% (NA 0
UNION PINNACLE BANK	1	\$146,000.00	1.46%	00.00	NA O
				\$0.00	NAU
	2	\$289,650.00	2.89%	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$147,995.83	1.48%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$425,408.29	4.25%	\$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$140,600.00	1.4%	\$0.00	NA 0
RELIBANK DAKOTA A CORPORATION	1	\$148,000.00	1.48%	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES INC	2	\$263,120.35	2.63%	\$0.00	NA 0
SAC FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	\$0.00	NA 0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.28%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$292,388.20	2.92%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.32%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,800.00	1.28%	\$0.00	NA 0
THE EQUITABLE BANK SSB	1	\$150,000.00	1.5%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,797.95	1.5% (\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,751.00	1.36%	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$138,419.00	1.38%	\$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,025.00	1.34%	\$0.00	NA 0
	72	\$10,012,068.96	100%	\$0.00	0
L GGRGG T LAVY		01120000	0.151		
	1	·			NA 0 NA 0
	RELIABANK DAKOTA A CORPORATION RELIBANK DAKOTA A CORPORATION RESOURCE FINANCIAL SERVICES INC SAC FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORPORATION THE EQUITABLE BANK SSB THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA UARK FEDERAL CREDIT UNION UNITED BANK INC WEST VIRGINIA BANKING	RELIABANK DAKOTA A CORPORATION RELIBANK DAKOTA A CORPORATION RESOURCE FINANCIAL SERVICES INC SAC FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORPORATION THE EQUITABLE BANK SSB THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA UARK FEDERAL CREDIT UNION UNITED BANK INC WEST VIRGINIA BANKING 1 CORPORATION 72 ACCESS BANK 1	MORTGAGE INC RELIABANK DAKOTA A CORPORATION RELIBANK DAKOTA A CORPORATION RESOURCE FINANCIAL SERVICES INC SAC FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY STATE BANK AND TRUST COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE COMPANY A STATE S1292,388.20 CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION SUN AMERICAN MORTGAGE COMPANY A S127,800.00 CORPORATION THE EQUITABLE BANK SSB S150,000.00 SAVINGS BANK A FEDERAL S149,797.95 SAVINGS BANK SAVINGS BANK S135,751.00 IOWA UARK FEDERAL CREDIT UNION UNITED BANK INC WEST VIRGINIA BANKING S142,025.00 CORPORATION TO S10,012,068.96 ACCESS BANK S116,236.00	RELIABANK DAKOTA A CORPORATION RELIBANK DAKOTA A CORPORATION RESOURCE FINANCIAL SERVICES INC SAC FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORPORATION THE EQUITABLE BANK SSB THE FEDERAL SAVINGS BANK A FEDERAL BANK OF SIOUX CITY IOWA UARK FEDERAL CREDIT UNION LIABILITY COMPANY STATE BANK AND TRUST COMPANY A STATE 1 \$132,000.00 1.32%	RELIABANK DAKOTA A CORPORATION RELIBANK DAKOTA A CORPORATION RESOURCE FINANCIAL SERVICES INC SAC FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORPORATION THE EQUITABLE BANK SSB THE FEDERAL SAVINGS BANK A FEDERAL BANK OF SIOUX CITY UNION THE SECURITY NATIONAL BANK OF SIOUX CITY UNION UNITED BANK INC WEST VIRGINIA BANKING LARGE CORPORATION UNITED BANK INC WEST VIRGINIA BANKING LARGE CORPORATION UNITED BANK INC WEST VIRGINIA BANKING LARGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY UNION UNITED BANK INC WEST VIRGINIA BANKING LARGE CORPORATION THE SIOUX CITY UNION UNITED BANK INC WEST VIRGINIA BANKING LARGE CORPORATION THE SIOUX OF SIOUX OF SIOUX OF SOLOD ACCESS BANK 1 \$116,236.00 2.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 ACCESS BANK 1 \$116,236.00 2.1% 0 \$0.00

BANKVISTA		1	\$115,000.00	2.08%	0	\$0.00	NA	0	
CAPITAL CITY BA ISAOA	NK	1	\$120,175.00	2.17%	O	\$0.00	NA	0	
CB&S BANK AN A STATE CHARTERE		1	\$123,322.06	2.23%	o	\$0.00	NA	0	
COLLINS COMMU CREDIT UNION AN CREDIT UNION		1	\$120,000.00	2.17%	0	\$0.00	NA	0	
COLLINS COMMU CREDIT UNION AN CREDIT UNION		2	\$225,923.03	4.08%	0	\$0.00	NA	0	
CONNECTIONS CR UNION	REDIT	1	\$123,313.99	2.23%	1 \$	\$121,343.91	NA	1 5	\$121
CORPORATE INVE MORTGAGE GROU CORPORATION		1	\$116,000.00	2.09%	0	\$0.00	NA	О	
CYPRUS FEDERAL UNION	CREDIT	1	\$125,000.00	2.26%	0	\$0.00	NA	0	
FBT MORTGAGE L LIMITED LIABILIT CORPORATION		1	\$112,000.00	2.02%	0	\$0.00	NA	О	
FIRST DAKOTA NA BANK A CORPORA		1	\$115,329.85	2.08%	0	\$0.00	NA	0	
FIRST FEDERAL B	ANK	1	\$115,200.00	2.08%	0	\$0.00	NA	0	
FIRST FINANCIAL AN OHIO STATE CHARTERED BAN		1	\$121,225.09	2.19%	0	\$0.00	NA	0	
FIRST RATE MORT CORP	rgage	1	\$111,200.00	2.01%	0	\$0.00	NA	0	
FIRST SECURITY I	BANK	1	\$124,000.00	2.24%	0	\$0.00	NA	0	
FIRSTBANK		1	\$117,400.00	2.12%	0	\$0.00	NA	0	
FRANKLIN AMERI MORTGAGE COMI		11	\$1,299,408.00	23.45%	0	\$0.00	NA	0	
GREATER IOWA C UNION A CORPOR		1	\$112,668.00	2.03%	0	\$0.00	NA	0	
INTEGRA MORTGA	AGE, INC	1	\$124,800.00	2.25%	0	\$0.00	NA	0	
JD BANK		1	\$115,000.00	2.08%	0	\$0.00	NA	0	
LIBERTY FIRST CF UNION A STATE CHARTERED CREI UNION		1	\$110,320.00	1.99%	0	\$0.00	NA	0	
MORTGAGES UNL INC A MINNESOTA CORPORATION		1	\$112,500.00	2.03%	0	\$0.00	NA	0	
NORTHERN MORT SERVICES INC A MICHIGAN CORPO		1	\$125,000.00	2.26%	0	\$0.00	NA	О	
		1	\$113,310.00	2.05%	0	\$0.00	NA	0	

	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION					
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.22%	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,000.00	2.09%	\$0.00	NA 0
	PLANTERS BANK INC	2	\$240,000.00	4.33%	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.24%	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$112,520.00	2.03%	\$0.00	NA 0
	THE EQUITABLE BANK SSB	3	\$345,805.00	6.24%	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	2.08%	·	NA 0
Total		47	\$5,540,288.99	100% 1	\$121,343.91	1 \$121
3140GYTZ2	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$103,404.09	3.93%	\$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$97,850.00	3.72% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$109,520.00	4.17%	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$103,846.78	3.95%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$110,000.00	4.19% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	4.07%	\$0.00	NA 0
	COUNTYBANK A CORPORATION	1	\$98,500.00	3.75%	\$0.00	NA 0
	F & M BANK	1	\$108,300.00	4.12%	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$104,352.76	3.97%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,500.00	10.79% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$108,550.00	4.13%	\$0.00	NA 0
	HOMETRUST BANK	1	\$94,860.04	3.61%	\$0.00	NA 0
		2	\$192,000.00	7.31%	\$0.00	NA 0

	HUNT MORTGAGE CORPORATION					
	LMC HOME LOANS	1	\$103,500.00	3.94% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	3.81% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,100.00	7.46% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$109,841.51	4.18% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,476.55	3.4% 0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$109,834.32	4.18% 0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	2	\$204,459.30	7.78% 0	\$0.00	NA 0
	VILLAGE BANK	1	\$93,000.00	3.54% 0	\$0.00	NA 0
Total		26	\$2,627,895.35	100% 0	\$0.00	0
3140GYU23	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	4.81% 0	\$0.00	NA 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$65,500.00	4.5% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,400.00	4.01% 0	\$0.00	NA 0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,800.00	5.82% 0	\$0.00	NA 0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$62,400.00	4.28% 0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$74,000.00	5.08% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$84,400.00	5.8% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$66,500.00	4.57% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,629.88	9.18% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,050.00	5.15% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$65,312.00	4.48% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$81,168.00	5.57% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE	1	\$80,000.00	5.49% 0	\$0.00	NA 0

<u> </u>	CHARTERED BANK					
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$79,000.00	5.42%	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,100.00	2.41%	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$73,055.00	5.02%	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$58,200.00	4% (\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,500.00	5.46% (\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$60,000.00	4.12% (\$0.00	NA 0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,325.00	4.83%	\$0.00	NA 0
Total		21	\$1,456,339.88	100%	\$0.00	0
3140GYU31	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,350.41	6.19% (\$0.00	NA 0
	CASON HOME LOANS A CORPORATION	1	\$119,865.53	5.96%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$578,575.00	28.78%	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$117,861.47	5.86% (\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,864.27	6.16%	\$0.00	NA 0
	MORTGAGE TEAM 1, INC	1	\$117,600.00	5.85%		NA 0
	NORTH STATE BANK	1	\$123,601.30	6.15% (\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$120,600.00	6% (\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,270.39	5.49% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,669.12	5.8%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$235,870.01	11.73%	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	6.03%	\$0.00	NA 0

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Total		17	\$2,010,127.50	100%	0 \$0.00		0
3140GYU49	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,000.00	7.07%	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$164,202.12	6.64%	0 \$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$167,000.00	6.75%	0 \$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$159,920.00	6.46%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$168,800.00	6.82%	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	6.47%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$655,950.00	26.51%	0 \$0.00	NA	0
	NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	\$170,195.74	6.88%	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$170,800.00	6.9%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$150,425.00	6.08%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,000.00	7.03%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$157,964.90	6.39%	0 \$0.00	NA	0
Total		15	\$2,474,257.76	100%	0 \$0.00		0
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3140GYU56	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,812.56	8.11%			
	FIRST BANK	1	\$164,593.99	8.57%	0 \$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	8.11%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	8.67%	0 \$0.00	NA	0
	LIBERTY LENDING CONSULTANTS INC	1	\$175,000.00	9.11%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	8.22%	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	3	\$469,749.00	24.45%	\$0.00	NA	0
	US MORTGAGELINE	1	\$159,807.76	8.32%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,400.00	7.93%	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,500.00	8.51%	0	\$0.00	NA	0
Total		12	\$1,921,175.87	100%	0	\$0.00		0
3140GYU64	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	3.09%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,200.00	3.25%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$200,000.00	3.36%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$184,680.00	3.1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$178,500.00	3%	0	\$0.00	NA	
	COMMUNITY MORTGAGE COPRPORATION	1	\$185,250.00	3.11%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$181,764.00	3.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$194,750.00	3.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$188,000.00	3.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,712,059.97	28.76%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,500.00	3.02%	0	\$0.00	NA	0
	JD BANK	1	\$172,800.00	2.9%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,705.00	3.25%	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,200.00	3.01%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$160,200.00	2.69%	0	\$0.00	NA	0
	RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP	1	\$183,920.00	3.09%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$178,000.00	2.99%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$181,500.00	3.05%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$195,300.00	3.28%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$365,895.00	6.15%	0	\$0.00	NA	0
		1	\$185,000.00	3.11%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WESTERN STATE BANK A CORPORATION	1	\$191,000.00	3.21% 0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	3.1% 0	\$0.00	NA 0
Total		32	\$5,952,223.97	100% 0	\$0.00	0
3140GYU72	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.48% 0	\$0.00	NA 0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$136,000.00	2.48% 0	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$134,910.00	2.46% 0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$150,000.00	2.74% 0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	2.63% 0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	2.37% 0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$131,200.00	2.39% 0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	1	\$137,400.00	2.51% 0	\$0.00	NA 0
	FIRST BANK A STATE CHARTERED BANK	1	\$131,400.00	2.4% 0	\$0.00	NA 0
	FIRST PREMIER BANK A CORPORATION	1	\$136,750.00	2.5% 0	\$0.00	NA 0
	FOXHILL MORTGAGE INC	1	\$125,400.00	2.29% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$544,260.00	9.93% 0	\$0.00	NA 0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$144,795.70	2.64% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$126,350.00	2.31% 0	\$0.00	NA 0
	LEGENDS BANK	1	\$132,000.00	2.41% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.41% 0	\$0.00	NA 0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,000.00	2.57% 0	\$0.00	NA 0
	MID PENN BANK	1	\$140,600.00	2.57% 0	\$0.00	NA 0
		1	\$129,950.00	2.37% 0	\$0.00	NA 0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$139,000.00	2.54% 0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$140,800.00		\$0.00	NA 0
	PINNACLE BANK	1	\$139,500.00	2.55% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,400.00	5.01% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$137,761.00	2.51% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.74% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	2	\$280,650.00	5.12% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,000.00	2.65% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,000.00	2.65% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$137,600.00	2.51% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$150,000.00	2.74% 0	\$0.00	NA 0
	THE JACKSBORO NATIONAL BANK	1	\$142,500.00	2.6% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$89,900.00	1.64% 0	\$0.00	NA 0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$150,000.00	2.74% 0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,000.00	2.6% 0	\$0.00	NA 0
Total		40	\$5,479,126.70	100% 0	\$0.00	0
3140GYU80	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$190,400.00	14.19% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$194,000.00	14.46% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	27.22% 0	\$0.00	NA 0

	OXFORD BANK A CORPORATION	1	\$200,000.00	14.9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.00	14.87%	0	\$0.00	NA	0	
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$192,750.00	14.36%	0	\$0.00	NA	0	
Total		7	\$1,341,895.00	100%	0	\$0.00		0	
3140GYU98	BANKVISTA A CORPORATION	1	\$191,200.00	14.98%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$890,500.00	69.79%	0	\$0.00	NA	o	
	HUNT MORTGAGE CORPORATION	1	\$194,320.00	15.23%	0	\$0.00	NA	0	
Total		7	\$1,276,020.00	100%	0	\$0.00		0	
3140GYUA5	DARIEN ROWAYTON BANK A STATE BANK	1	\$404,466.67	11.15%	0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	9	\$2,008,703.40	55.4%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$662,108.24	18.26%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$237,301.07	6.54%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,310.00	8.65%	0	\$0.00	NA	0	
Total		14	\$3,625,889.38	100%	0	\$0.00		0	
3140GYUB3	FARMERS BANK HOME MORTGAGE	1	\$200,000.00	9.07%	0	\$0.00	NA	0	
	FIDELIS MORTGAGE CORPORATION	1	\$179,304.91	8.13%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$180,000.00	8.16%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,500.00	16.76%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$175,775.00	7.97%	0	\$0.00	NA	0	
	LMC HOME LOANS	1	\$180,405.00	8.18%	0	\$0.00	NA	0	
	PATTERSON STATE BANK	1	\$180,025.00	8.16%		\$0.00	NA	-	
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	8.06%	0	\$0.00	NA		
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,229.66	8.31%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A	1	\$179,450.00	8.14%	0	\$0.00	NA	0	

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	CORPORATION						Ц	
	WESTBURY BANK A CORPORATION	1	\$199,920.00	9.06% 0	\$0.00	NA	0	
Total		12	\$2,205,259.57	100% 0	\$0.00		0	
3140GYUC1	1ST ALLIANCE MORTGAGE LLC	1	\$144,000.00	1.79% 0	\$0.00	NA	0	
	AIMBANK	1	\$148,000.00	1.84% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.84% 0	\$0.00			
	ASSURED MORTGAGE INC	1	\$138,000.00	1.71% 0	\$0.00	NA	0	
	BANKVISTA A CORPORATION	1	\$142,500.00	1.77% 0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,100.00	1.63% 0	\$0.00	NA	0	
	CITIZENS BANK	1	\$148,000.00	1.84% 0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE	1	\$150,000.00	1.86% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$145,500.00	1.81% 0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION	1	\$143,787.86	1.79% 0	\$0.00	NA	0	
	CYPRUS FEDERDAL CREDIT UNION	1	\$140,801.33	1.75% 0	\$0.00	NA	0	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$142,303.68	1.77% 0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	2	\$260,157.00	3.23% 0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	3	\$419,300.00	5.21% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,942,071.05	24.11% 0	\$0.00	NA	0	
	GENESEE REGIONAL BANK	1	\$148,080.82	1.84% 0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	5	\$715,310.94	8.88% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,350.00	1.8% 0	\$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	1.64% 0	\$0.00	NA	0	
	PINNACLE BANK	1	\$129,000.00	1.6% 0				
		2	\$269,832.73	3.35% 0	\$0.00	NA	0	

	PLAINS COMMERCE BANK A CORPORATION						
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,789.64	1.81% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$139,802.74	1.74% 0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,777.26	1.64% 0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,118.73	1.57% 0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$135,200.00	1.68% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$427,350.00	5.31% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,800.00	1.75% 0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$125,400.00	1.56% 0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,400.00	1.57% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,600.00	1.66% 0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$129,600.00	1.61% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69% 0	\$0.00	NA	0
Total		58	\$8,053,962.54	100% 0	\$0.00		0
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37% 0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39% 0	\$0.00	NA	0
		1	\$95,781.79	6.92% 0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION							
	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59% 0	\$0.00	NA	0	
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65% 0	\$0.00	NA	0	
	FIRSTBANK	1	\$102,349.00	7.4% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56% 0	\$0.00	NA	0	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51% 0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68% 0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$108,147.40	7.81% 0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64% 0	\$0.00	NA	0	
Total		14	\$1,383,923.54	100% 0	\$0.00		0	
3140GYUE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31% 0	\$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	1	\$104,852.06	5.31% 0	\$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43% 0	\$0.00	NA	0	
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17% 0	\$0.00	NA	0	
	FIRST BANK	1	\$91,864.46	4.65% 0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94% 0	\$0.00	NA	0	
	FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79% 0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11% 0	\$0.00	NA	0	

	HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0 \$0.00	NA	0
	PINNACLE BANK	2	\$198,960.23	10.08%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$98,500.00	4.99%		NA	0
Total		20	\$1,974,021.21	100%	0 \$0.00		0
3140GYUF4	AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	\$0.00	NA	0
	CADENCE BANK NA	1	\$81,085.59	4.05%	\$0.00	NA	0
	CITIZENS BANK	3	\$204,953.95	10.24%	0 \$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,388.82	3.87%	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$73,500.00	3.67%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	\$0.00	NA	0
	JD BANK	2	\$146,500.00	7.32%	0 \$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	\$0.00	NA	0
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0 \$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	\$0.00	NA	0
		1	\$75,890.49	3.79%	0 \$0.00	NA	0

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	SECURITY BANK & TRUST CO					
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15% 0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86% 0	\$0.00	NA 0
Total		28	\$2,002,052.53	100% 0	\$0.00	0
3140GYUG2	ASHEVILLE SAVINGS BANK SSB	1	\$65,902.77	3.27% 0	\$0.00	NA 0
	BANK OF THE PACIFIC A CORPORATION	1	\$54,000.00	2.68% 0	\$0.00	NA 0
	CB&S BANK	1	\$79,887.28	3.97% 0	\$0.00	NA 0
	F & M BANK A CORPORATION	1	\$79,000.00	3.92% 0	\$0.00	NA 0
	FAIRPORT SAVINGS BANK	1	\$84,428.18	4.19% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$845,722.25	41.98% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	3	\$158,374.74	7.86% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$144,200.00	7.16% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,162.00	3.19% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,800.00	4.11% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,400.00	3.3% 0	\$0.00	NA 0
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	2.98% 0	\$0.00	NA 0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$85,000.00	4.22% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,600.00	3.06% 0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$83,000.00	4.11% 0	\$0.00	NA 0
Total		29	\$2,014,477.22	100% 0	\$0.00	0
3140GYUH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$143,925.00	8.79% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	8.74% 0	\$0.00	NA 0

	FIRST FINANCIAL BANK NA	2	\$268,375.00	16.4%	\$0.00	NA	0	
	JD BANK	1	\$144,000.00	8.8% (\$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$144,000.00	8.8%				
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$132,000.00	8.06%	\$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	2	\$277,000.00	16.92%	\$0.00	NA	0	
	NORTH STATE BANK A CORPORATION	1	\$130,000.00	7.94% (\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES INC	1	\$128,625.00	7.86%	\$0.00	NA	0	
	THE JACKSBORO NATIONAL BANK	1	\$125,700.00	7.69% (\$0.00	NA	0	
Total		12	\$1,636,725.00	100%	\$0.00		0	
							4	
3140GYUJ6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$112,851.20	6.79% (\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$121,250.00	7.3%	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$470,937.84	28.34%	\$0.00	NA	0	
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,550.00	7.07%	\$0.00	NA	0	
	PLANTERS BANK INC	1	\$119,500.00	7.19% (\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,852.51	13.95%				
	TEXAN BANK N.A	1	\$122,500.00	7.37% (\$0.00	NA	0	
	TIDEWATER HOME FUNDING LLC	1	\$124,286.12	7.48%	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	1	\$120,800.00	7.27%	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,000.00	7.24% (\$0.00	NA	0	
Total		14	\$1,661,527.67	100%	\$0.00		0	
3140GYUK3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	2.86%	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$51,000.00	1.94%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,391.36	3.14%	\$0.00	NA	0	
	AVADIAN CREDIT UNION	1	\$75,555.76	2.88%	\$0.00	NA	0	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	2.86% 0	\$0.00	NA 0	
BLUE RIDGE BANK NA	1	\$50,931.30	1.94% 0	\$0.00	NA 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	2.29% 0			
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 N	\$77,250.00	2.94% 0	\$0.00	NA 0	
CENTENNIAL HOME MORTGAGE LLC	1	\$72,675.00	2.77% 0	\$0.00	NA 0	
FIRST BANK	3	\$221,999.86	8.46% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK NA	1	\$83,085.38	3.17%	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$504,507.69	19.23%	\$0.00	NA 0	
HOME STATE BANK NA . CORPORATION	A 1	\$82,000.00	3.13%	\$0.00	NA 0	
HUNT MORTGAGE CORPORATION	1	\$60,800.00	2.32%	\$0.00	NA 0	
INDEPENDENT BANK A BANKING CORPORATION	N 1	\$51,450.00	1.96% 0	\$0.00	NA 0	
LEGENDS BANK	1	\$79,800.00	3.04% 0	\$0.00	NA 0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$39,567.00	1.51% 0	\$0.00	NA 0	
NORTH ALABAMA MORTGAGE, INC	1	\$80,000.00	3.05% 0	\$0.00	NA 0	
NORTH STATE BANK	2	\$144,675.00	5.52% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATIO	1 N	\$48,000.00	1.83% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$61,600.00	2.35% 0	\$0.00	NA 0	
PLAINS COMMERCE BAN A CORPORATION	NK 1	\$41,531.24	1.58%	\$0.00	NA 0	
PROSPERITY BANK	1	\$70,400.00	2.68% 0	\$0.00	NA 0	
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$68,400.00	2.61%	\$0.00	NA 0	
SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BAN	JK 1	\$44,940.74	1.71% 0	\$0.00	NA 0	
THE PADUCAH BANK AN TRUST COMPANY	ND 1	\$50,400.00	1.92% 0	\$0.00	NA 0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	Γ 1	\$61,916.48	2.36% 0	\$0.00		
USNY BANK	1	\$62,725.00	2.39% 0	\$0.00	NA 0	

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	UWHARRIE BANK A CORPORATION	1	\$75,783.00	2.89%	0 \$0.0	0 NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,903.56	2.67%	0 \$0.0	0 NA	0
Total		40	\$2,623,288.37	100%	0 \$0.0	0	0
3140GYUL1	1ST CHOICE MORTGAGE SERVICES	1	\$101,128.34	3.37%	0 \$0.0	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$215,172.01	7.18%	0 \$0.0	0 NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,774.69	3.26%	0 \$0.0	0 NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$93,585.50	3.12%	0 \$0.0	0 NA	0
	F&M BANK	2	\$203,037.75	6.77%	0 \$0.0	0 NA	0
	FIRST BANK	1	\$107,751.70	3.59%	0 \$0.0	0 NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,272.00	25.53%	0 \$0.0	0 NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$91,891.99	3.07%	0 \$0.0	0 NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$85,899.03	2.87%	0 \$0.0	0 NA	0
	MID PENN BANK	1	\$95,884.65	3.2%	0 \$0.0	0 NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,128.34	3.37%	0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,236.23	6.98%	0 \$0.0	0 NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$104,474.31	3.48%	0 \$0.0	0 NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$415,911.82	13.87%	0 \$0.0	0 NA	0
	ROYTAL UNITED MORTGAGE LLC	1	\$92,000.00	3.07%	0 \$0.0	0 NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.67%			
	TJC MORTGAGE, INC	1	\$107,876.12	3.6%			
Total		30	\$2,998,024.48	100%	0 \$0.0	0	0

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3140GYUM9	1ST PRIORITY MORTGAGE INC	1	\$125,466.75	8.33% 0	\$0.00	NA 0	
	CITIZENS FIRST BANK INC	1	\$136,000.00	9.03% 0	\$0.00	NA 0	
	CONCORDIA BANK & TRUST COMPANY	1	\$132,000.00	8.77% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,232.66	18.01% 0	\$0.00	NA 0	
	LIBERTY LENDING CONSULTANTS INC	1	\$148,369.41	9.85% 0	\$0.00	NA 0	
	NORTH ALABAMA MORTGAGE, INC	1	\$145,200.00	9.64% 0	\$0.00	NA 0	
	PINNACLE BANK	1	\$131,429.98	8.73% 0	\$0.00	NA 0	
	SOUTHEAST BANK	1	\$149,365.18	9.92% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,168.10	8.91% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$132,425.66	8.81% 0	\$0.00	NA 0	
Total		11	\$1,505,657.74	100% 0	\$0.00	0	
3140GYUN7	1ST SECURITY HOME MORTGAGE CORP	1	\$120,650.00	10.18% 0	\$0.00	NA 0	
	CENTRAL BANK & TRUST CO	1	\$123,200.00	10.4% 0	\$0.00	NA 0	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,492.14	10.09% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$356,514.78	30.09% 0	\$0.00	NA 0	
	NORTH ALABAMA MORTGAGE, INC	1	\$110,200.00	9.3% 0	\$0.00	NA 0	
	RESOURCE FINANCIAL SERVICE INC	1	\$121,190.39	10.23% 0	\$0.00	NA 0	
	SOUTH LOUISIANA BANK	1	\$115,000.00	9.71% 0	\$0.00	NA 0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	10% 0	\$0.00	NA 0	
Total		10	\$1,184,647.31	100% 0	\$0.00	0	
3140GYUP2	1ST ALLIANCE MORTGAGE LLC	1	\$82,000.00	4.19% 0	\$0.00	NA 0	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$64,000.00	3.27% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE PARTNERS	1	\$66,218.56	3.38% 0	\$0.00	NA 0	
	CENTRAL BANK & TRUST	1	\$75,500.00	3.85% 0	\$0.00	NA 0	
	CITIZENS FIRST BANK INC	1	\$75,000.00	3.83% 0	\$0.00	NA 0	_

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	CONNECTIONS CREDIT UNION	1	\$45,000.00	2.3%	\$0.00	NA 0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$106,490.52	5.44%	\$0.00	NA 0	
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	2.04%	\$0.00	NA 0	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$75,000.00	3.83%	\$0.00	NA 0	
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.86%	\$0.00	NA 0	
	FIRST MORTGAGE SERVICES GROUP INC	2	\$119,603.00	6.11% (\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$552,235.78	28.19% (\$0.00	NA 0	
	HERITAGE BANK	1	\$85,000.00	4.34%	\$0.00	NA 0	
	PEN AIR FEDERAL CREDIT UNION	1	\$74,400.00	3.8%	\$0.00	NA 0	
	PINNACLE BANK	1	\$84,640.27	4.32%	\$0.00	NA 0	
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	2	\$91,650.00	4.68%	\$0.00	NA 0	
	SOUTH LOUISIANA BANK	1	\$50,000.00	2.55%	\$0.00	NA 0	
	THE JACKSBORO NATIONAL BANK	1	\$32,153.70	1.64%	\$0.00		
	TRIDENT HOME LOANS	1	\$57,750.00	2.95%	\$0.00	NA 0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$66,713.57	3.41%	\$0.00		
	WISCONSIN MORTGAGE CORPORATION	1	\$59,743.49	3.02%	\$0.00	NA 0	
Total		31	\$1,959,098.89	100%	\$0.00	0	
3140GYUQ0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,750.00	2.15%	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$117,000.00	2.1%	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,438.00	2.02%	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,005.00	2.1%	\$0.00	NA 0	
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$111,842.19	2.01%	\$0.00	NA 0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$113,500.00	2.04%	\$0.00	NA 0	

BLACK HILLS COMMUNITY BANK NA	1	\$121,500.00	2.18%	0	\$0.00	NA	0	
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$231,130.14	4.15%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$116,627.93	2.09%	0	\$0.00	NA	0	
F & M BANK A BANKING CORPORATION	1	\$110,435.00	1.98%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$121,500.00	2.18%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORPORATION	1	\$122,800.00	2.21%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,404,828.80	25.23%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	2.15%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$121,666.47	2.19%	0	\$0.00	NA	0	
HUNT MORTGAGE CORPORATION	2	\$237,520.40	4.27%	0	\$0.00	NA	0	
MID PENN BANK	1	\$116,500.00	2.09%	0	\$0.00	NA	0	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.24%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,000.00	4.45%	0	\$0.00	NA	0	
NORTHERN FEDERAL CREDIT UNION	1	\$110,376.02	1.98%	0	\$0.00	NA	0	
PINNACLE BANK	4	\$484,500.00	8.7%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	2.17%	0	\$0.00	NA	0	
PLANTERS BANK INC	1	\$123,000.00	2.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	2.1%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	2.07%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$243,703.36	4.38%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$123,405.00	2.22%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.12%	0	\$0.00	NA	0	
	COMMUNITY BANK NA CB&S BANK AN ALABAMA STATE CHARTERED BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION F & M BANK A BANKING CORPORATION FIRST RATE FINANCIAL LLC FIRST UTAH BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION HOWARD HANNA MORTGAGE SERVICES HUNT MORTGAGE CORPORATION MID PENN BANK MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK A NATIONAL BANK NORTHERN FEDERAL CREDIT UNION PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PLANTERS BANK INC PRIMARY RESIDENTIAL MORTGAGE INC SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION	COMMUNITY BANK NA CB&S BANK AN ALABAMA STATE CHARTERED BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION F & M BANK A 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CORPORATION 1 \$122,800.00 FRANKLIN AMERICAN MORTGAGE COMPANY 12 \$1,404,828.80 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$119,920.00 HOWARD HANNA MORTGAGE SERVICES 1 \$121,666.47 HUNT MORTGAGE CORPORATION 2 \$237,520.40 MID PENN BANK 1 \$116,500.00 MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY 1 \$125,000.00 NICOLET NATIONAL BANK A NATIONAL BANK A NATIONAL BANK ANATIONAL BANK ANATIONAL BANK A NATIONAL BANK A CORPORATION 2 \$248,000.00 PLAINS COMMERCE BANK A CORPORATION 1 \$110,376.02 \$110,376.02 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$117,000.00 \$117,000.00 SERVICE FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	COMMUNITY BANK NA CB&S BANK AN ALABAMA STATE CHARTERED BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION F & M BANK A BANKING CORPORATION FIRST RATE FINANCIAL LLC FIRST UTAH BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION HOWARD HANNA 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	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,500.00	2.22%	0	\$0.00	NA 0	
Total		47	\$5,568,248.31	100%	0	\$0.00	0	
3140GYUR8	BANK OF THE JAMES INC	1	\$143,000.00	4.66%	0	\$0.00	NA 0	
D11001010	BANK OF THE PACIFIC A CORPORATION	1	\$144,000.00	4.69%		\$0.00	NA 0	
	BESTWAY MORTGAGE CORP	1	\$139,920.00	4.56%	0	\$0.00	NA 0	
	CLARK COUNTY CREDIT UNION	1	\$138,066.72	4.5%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,399.31	13.43%	0	\$0.00	NA 0	
	NORTH ALABAMA MORTGAGE, INC	1	\$139,680.00	4.55%	0	\$0.00	NA 0	
	ON Q FINANCIAL INC	1	\$147,038.88	4.79%	0	\$0.00	NA 0	<u> </u>
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$271,864.00	8.85%	0	\$0.00	NA 0	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,825.78	4.72%	0	\$0.00	NA 0	
	RMS & ASSOCIATES	1	\$137,085.08	4.47%	0	\$0.00	NA 0	
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$136,835.38	4.46%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE	1	\$150,000.00	4.89%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$148,200.00	4.83%	0	\$0.00	NA 0	
	STATE BANK OF DE KALB	1	\$127,192.96	4.14%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$271,026.98	8.83%	0	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$128,390.07	4.18%	0	\$0.00	NA 0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	NA 0	
	WRIGHT FINANCIAL INC	1	\$143,427.45	4.65%	0	\$0.00	NA 0	
Total		22	\$3,070,202.61	100%	0	\$0.00	0	<u> </u>
3140GYUS6	ACCESS NATIONAL MORTGAGE A DIVISION	1	\$50,825.00	2.04%	0	\$0.00	NA 0	
	OF ACCESS NATIONAL BANK		. ,					
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$62,400.00	2.5%	0	\$0.00	NA 0	

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$37,740.00	1.51%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$84,897.87	3.4%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$62,323.27	2.5%	0	\$0.00	NA	0
BLUE RIDGE BANK NA	1	\$67,999.00	2.72%	0	\$0.00	NA	0
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$60,000.00	2.4%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$64,000.00	2.56%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$52,000.00	2.08%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$55,879.98	2.24%	0	\$0.00	NA	0
COUNTYBANK A CORPORATION	2	\$130,469.08	5.23%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$63,346.00	2.54%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$79,828.33	3.2%	0	\$0.00	NA	0
FIRST BANK	1	\$48,800.00	1.95%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$61,875.00	2.48%	0	\$0.00	NA	0
FOXHILL MORTGAGE INC	1	\$77,406.00	3.1%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,910.35	3.2%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$56,250.00	2.25%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$65,600.00	2.63%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,625.00	3.23%	0	\$0.00	NA	О
NORTH STATE BANK	1	\$50,937.29	2.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$71,086.18	2.85%	-	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$60,000.00	2.4%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	4	\$246,000.00	9.85%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$68,000.00	2.72%	0	\$0.00	NA	0

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	LIABILITY COMPANY				1	1			
	VIP MORTGAGE INC	1	\$84,800.00	3.4%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$46,348.00	1.87%	0	\$0.00	NA	0	
Total		39	\$2,496,271.35	100%	0	\$0.00		0	
3140GYUT4	AMERICAN BANK & TRUST	1	\$97,000.00	3.24%	0	\$0.00	NA	0	
	CASON HOME LOANS A CORPORATION	1	\$102,400.00	3.42%	0	\$0.00	NA	0	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$86,000.00	2.87%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$106,547.16	3.56%	0	\$0.00	NA	0	
	FIDELIS MORTGAGE CORPORATION	1	\$107,000.00	3.57%	0	\$0.00	NA	0	
	FIRST PREMIER BANK A CORPORATION	2	\$188,250.00	6.28%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,035,841.25	34.56%	0	\$0.00	NA	0	
	HOME SAVINGS BANK	1	\$108,000.00	3.6%	0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	2	\$183,600.00	6.13%	0	\$0.00	NA	0	
	JD BANK	1	\$60,000.00	2%	0	\$0.00	NA	0	
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	2	\$158,100.00	5.28%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION	1	\$93,594.07	3.12%	0	\$0.00	NA	0	
	RELIABANK DAKOTA A CORPORATION	1	\$104,700.00	3.49%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$107,533.62	3.59%	0	\$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	\$55,875.00	1.86%	0	\$0.00	NA	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.34%	0	\$0.00	NA	0	
	US HOME MORTGAGE INC	1	\$93,000.00	3.1%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$101,500.00	3.39%	0	\$0.00	NA	0	
Total		32	\$2,996,941.10	100%	0	\$0.00		0	· <u> </u>

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3140GYUU1	ALLIED FIRST BANK SB	1	\$161,500.00	1.34% 0	\$0.00	NA 0	
514001001	AMERISERV FINANCIAL		·				
	BANK	1	\$160,000.00	1.33% 0	\$0.00	NA 0	
	BANK OF THE JAMES INC	1	\$160,000.00	1.33% 0	\$0.00	NA 0	
	BANK OF THE PACIFIC A	1	\$175,000.00	1.46% 0	\$0.00	NA 0	
	CORPORATION	1	Ψ173,000.00	1.40 // 0	ψ0.00	11710	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$155,000.00	1.29% 0	\$0.00	NA 0	
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	1.42% 0	\$0.00	NA 0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$324,700.00	2.7% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$167,200.00	1.39% 0	\$0.00	NA 0	
	F & M BANK A BANKING CORPORATION	1	\$160,800.00	1.34% 0	\$0.00	NA 0	
	F&M BANK	1	\$174,747.85	1.46% 0	\$0.00	NA 0	
	FIDELIS MORTGAGE CORPORATION	1	\$161,415.00	1.34% 0	\$0.00	NA 0	
	FIRST BANK & TRUST	1	\$157,000.00	1.31% 0	\$0.00	NA 0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$326,900.00	2.72% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK	2	\$321,142.70	2.67% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK	1	\$166,015.75	1.38% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK NA	2	\$327,769.47	2.73% 0	\$0.00	NA 0	
	FIRST PREMIER BANK	1	\$164,500.00	1.37% 0	\$0.00	NA 0	
	FIRST RATE FINANCIAL LLC	1	\$158,320.00	1.32% 0	\$0.00	NA 0	
	FIRST WESTERN MORTGAGE INC	1	\$164,253.67	1.37% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,278,678.87	18.98% 0	\$0.00	NA 0	
	HERITAGE BANK USA INC	1	\$164,755.93	1.37% 0	\$0.00	NA 0	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	1.38% 0	\$0.00	NA 0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	1.33% 0	\$0.00	NA 0	
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,320.00	1.45% 0	\$0.00	NA 0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	2	\$338,831.65	2.82% 0	\$0.00	NA 0	

UNION							Ш
MORTGAGE ONE OF THE SOUTH INC	1	\$175,000.00	1.46%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$157,000.00	1.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$316,000.00	2.63%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	2	\$308,234.21	2.57%	0	\$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$151,431.50	1.26%	0	\$0.00	NA	0
PINNACLE BANK	3	\$471,064.03	3.92%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$324,500.00	2.7%		\$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	2	\$312,468.49	2.6%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$162,210.68	1.35%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$166,250.00	1.38%		\$0.00	NA	0
RED DIAMOND HOME LOANS LLC	1	\$167,500.00	1.39%		\$0.00	NA	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
SMI LENDING INC	1	\$158,650.00	1.32%	0	\$0.00	NA	0
STARION BANK A CORPORATION	1	\$163,200.00	1.36%	0	\$0.00	NA	o
STATE BANK OF DE KALB	1	\$155,780.20	1.3%	0	\$0.00	NA	0
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$164,113.20	1.37%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$156,500.00	1.3%	0	\$0.00	NA	О
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	1.33%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$162,500.00	1.35%	0	\$0.00	NA	0
THE EQUITABLE BANK SSB	1	\$154,400.00	1.29%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,000.00	1.37%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$168,251.76	1.4%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$167,376.00	1.39%	0	\$0.00	NA	0
VIRGINIA COMMUNITY	1	\$170,000.00	1.42%	0	\$0.00	NA	0
BANK A STATE BANK		I	I				

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	WASHINGTON TRUST BANK						
Total		74	\$12,008,280.96	100%	0	\$0.00	0
3140GYUV9	BANKER TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	4.02%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO	2	\$201,900.00	8.53%	0	\$0.00	NA 0
	CME LENDING GROUP LLC	1	\$101,850.00	4.31%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	4.06%		\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$107,000.00	4.52%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$189,320.00	8%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$86,211.06	3.64%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$774,343.64	32.73%		\$0.00	NA 0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	4.44%	0	\$0.00	NA 0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	3.8%	0	\$0.00	NA 0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	4.65%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,000.00	4.02%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,825.00	4.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,862.23	4.22%	0	\$0.00	NA 0
	TODAY LENDING LLC	1	\$106,400.00	4.5%	0	\$0.00	NA 0
Total		24	\$2,365,711.93	100%	0	\$0.00	0
3140GYUW7	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	4.15%	0	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%		\$0.00	NA 0
		1	\$160,000.00	3.94%	0	\$0.00	NA 0

	CLARK COUNTY CREDIT UNION					
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93% 0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$152,000.00	3.74% 0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$164,033.71	4.04% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,960.00	4.26% 0	\$0.00	NA 0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$165,300.00	4.07% 0	\$0.00	NA 0
	SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$162,000.00	3.99% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85% 0	\$0.00	NA 0
Total		25	\$4,064,309.52	100% 0	\$0.00	0
3140GYUX5	IST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$128,800.00	7.23% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$694,406.02	39% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$131,062.00	7.36% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09% 0	\$0.00	NA 0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19% 0	\$0.00	NA 0
		1	\$141,200.00	7.92% 0	\$0.00	NA 0

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	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK								
Total		13	\$1,780,668.02	100%	0	\$0.00		0	
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00	NA	0	
	FIDELIS MORTGAGE CORPORATION	1	\$113,625.00	10.5%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	
	PLANTERS BANK INC	1	\$116,400.00	10.76%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0	
Total		9	\$1,081,875.00	100%	0	\$0.00		0	
								dash	
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00	NA	0	
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00	NA	0	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	О	\$0.00	NA	0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,375.00	2.81%	O	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00	NA	0	
		1	\$106,590.00	2.92%	0	\$0.00	NA	0	_

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION

	HOME FUNDING CORP	1	\$109,500.00	3% 0	\$0.00	NA 0
	MORTGAGE CAPITAL	1	\$109,106.14	2.99% 0	\$0.00	NA 0
<u> </u>	ASSOCIATES INC	1	\$107,100.14	2.77 /0 0	Ψ0.00	11710
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86% 0	\$0.00	NA 0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33% 0	\$0.00	NA 0
	NORTH STATE BANK	1	\$101,500.00	2.78% 0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74% 0	\$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$94,050.00	2.58% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$101,650.00	2.79% 0	\$0.00	NA 0
	SAC FEDERAL CREDIT UNION	1	\$97,600.00	2.68% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	2.57% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$200,510.00	5.5% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,800.00	2.99% 0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$109,858.13	3.05% 0	\$0.00	NA 0
Total		37	\$3,644,570.61	100% 0	\$0.00	0
2140CXXX22	WEDCTED DANK NA	10	ΦΩ (20 702 (2	10007 0	¢0.00	NAO
3140GYV22 Total	WEBSTER BANK, N.A	42 42	\$8,630,702.62 \$8,630,702.62	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		42	\$6,030,702.02	100 % 0	φυ.υυ	U
3140GYV48	LOANDEPOT.COM, LLC	57	\$13,122,833.57	100% 0	\$0.00	NA 0
Total	Dorn (DDI OTTOM), DDC	57	\$13,122,833.57	100% 0	\$0.00	0
			720,222,000,07	200,00	Ψ υ•υ υ	
3140GYV55	LOANDEPOT.COM, LLC	57	\$15,051,370.00	100% 0	\$0.00	NA 0
		57	\$15,051,370.00	100% 0	\$0.00	0

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3140GYV63	LOANDEPOT.COM, LLC	18	\$5,479,250.00	100% 0	\$0.00	NA 0	
Total		18	\$5,479,250.00	100% 0	\$0.00	0	
			·				
3140GYV71	LOANDEPOT.COM, LLC	61	\$15,311,145.00	100% 0	\$0.00	NA 0	
Total	, , , , , , , , , , , , , , , , , , , ,	61	\$15,311,145.00	100% 0	\$0.00	0	
1 0 0 0			ψ10,011,111000	100,00	φ		
3140GYV89	LOANDEPOT.COM, LLC	39	\$9,632,680.30	100% 0	\$0.00	NA 0	
Total	EO/INDER OT COM, EEC	39	\$9,632,680.30	100% 0	\$0.00	0	
Total		- 57	ψ2,032,000.50	100 /6 0	Ψ0.00		
	ADVISORS CAPITAL INC A						
3140GYVA4	MICHIGAN CORPORATION	1	\$147,200.00	8.3% 0	\$0.00	NA 0	
	BUCKHEAD HOME LOANS	1	\$131,200.00	7.4% 0	\$0.00	NA 0	
	DIRECT LENDERS LLC	1	\$146,470.00	8.26% 0	\$0.00	NA 0	
	FBT MORTGAGE LLC A	1	\$140,470.00	8.20% 0	\$0.00	NAU	
	LIMITED LIABILITY	1	\$120,000.00	6.77% 0	\$0.00	NA 0	
	CORPORATION	1	\$120,000.00	0.77%	\$0.00	NAU	
	FIRST BANK	1	\$125,820.00	7.1% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN	1	\$123,820.00	7.1%0	\$0.00	NAU	
	MORTGAGE COMPANY	4	\$529,665.00	29.88% 0	\$0.00	NA 0	
	HOMETRUST BANK A						
	STATE CHARTERED BANK	1	\$126,400.00	7.13% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL						
	MORTGAGE INC	1	\$148,000.00	8.35% 0	\$0.00	NA 0	
	RMS & ASSOCIATIONS A						
	NEVADA CORPORATION	1	\$150,000.00	8.46% 0	\$0.00	NA 0	
	SOUTHERN FIDELITY						
	MORTGAGE LLC	1	\$148,000.00	8.35% 0	\$0.00	NA 0	
Total		13	\$1,772,755.00	100% 0	\$0.00	0	
1 0 0 0			ψ <u>-</u> ,,,, <u>-</u> ,,,,,,,	10070	φ		
	FIDELIS MORTGAGE						
3140GYVB2	CORPORATION	1	\$100,000.00	7.71% 0	\$0.00	NA 0	
	FIRST AMERICAN BANK &						
	TRUST CO A STATE BANK	1	\$104,500.00	8.06% 0	\$0.00	NA 0	
	FIRST NATIONAL						
	MORTGAGE SERVICES LLC		#104.000.00	0.020	# 0.00	N. 4 O	
	A TENNESSEE LIMITED	1	\$104,000.00	8.02% 0	\$0.00	NA 0	
	LIA						
	FRANKLIN AMERICAN	2	\$212,000,00	16 4207 0	\$0.00	NIA O	
	MORTGAGE COMPANY	2	\$213,000.00	16.43% 0	\$0.00	NA 0	
	HUNTINGDON VALLEY						
	BANK A STATE	1	\$95,400.00	7.36% 0	\$0.00	NA 0	
	CHARTERED SAVINGS	1	\$93,400.00	7.30%	\$0.00	NAU	
	BANK						
	ISERVE RESIDENTIAL						
	LENDING LLC AN	1	\$98,000.00	7.56% 0	\$0.00	NA 0	
	ARIZONA LIMITED	1	Ψ20,000.00	, .50 /0 0	Ψ0.00	11110	
	LIABILITY						

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	KEYSTONE MORTGAGE GROUP LLC	1	\$96,000.00	7.4% 0	\$0.00	NA	0	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	6.91% 0	\$0.00	NA	0	
	NBH BANK A COLORADO CORPORATION	1	\$99,868.31	7.7% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	8.02% 0	\$0.00	NA	0	
	THE EQUITABLE BANK SSB	1	\$94,500.00	7.29% 0	\$0.00	NA	0	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	7.54% 0	\$0.00	NA	0	
Total		13	\$1,296,468.31	100% 0	\$0.00		0	
3140GYVC0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$194,500.00	2.23% 0	\$0.00	NA	0	
	BANK OF THE JAMES INC	1	\$199,500.00	2.29% 0	\$0.00	NA	0	
	CME LENDING GROUP LLC	1	\$188,083.00	2.16% 0	\$0.00	NA	0	
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	2.07% 0	\$0.00	NA	0	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$189,150.00	2.17% 0	\$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	2.07% 0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	2.16% 0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	\$191,140.00	2.2% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,191,490.00	36.66% 0	\$0.00	NA	0	
	JD BANK	1	\$194,750.00	2.24% 0	\$0.00	NA	0	
	LANDMARK COMMUNITY BANK	1	\$187,210.00	2.15% 0	\$0.00	NA	0	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,176.00	2.18% 0	\$0.00	NA	0	
tu C	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	2.29% 0	\$0.00	NA	0	
	MID PENN BANK	1	\$194,700.00	2.24% 0	\$0.00	NA	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$545,150.00	6.26% 0	\$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	1	\$195,500.00	2.25% 0	\$0.00	NA	0	

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	PINNACLE BANK	1	\$176,000.00	2.02% 0	\$0.00	NA)
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$196,935.00	2.26% 0	\$0.00	NA)
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	2.19% 0	\$0.00	NA)
	SANBORN MORTGAGE CORPORATION	1	\$192,000.00	2.21% 0	\$0.00	NA)
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,000.00	2.29% 0	\$0.00	NA)
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,000.00	2.17% 0	\$0.00	NA)
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,000.00	2.11% 0	\$0.00	NA)
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$190,750.00	2.19% 0	\$0.00	NA)
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	2.07% 0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$398,850.00	4.58% 0	\$0.00	NA)
	WESTBURY BANK A CORPORATION	1	\$200,000.00	2.29% 0	\$0.00	NA)
Total		46	\$8,705,784.00	100% 0	\$0.00)
3140GYVD8	ACCESS BANK A STATE CHARTERED BANK	1	\$153,000.00	1.67% 0	\$0.00	NA)
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	1.87% 0	\$0.00	NA)
	ASHEVILLE SAVINGS BANK SSB	1	\$162,378.00	1.78% 0	\$0.00	NA)
	AVADIAN CREDIT UNION	1	\$157,800.00	1.73% 0	\$0.00	NA)
	BANK OF ANN ARBOR A CORPORATION	1	\$151,905.00	1.66% 0	\$0.00	NA)
	CAPSTONE BANK	1	\$174,000.00	1.9% 0	\$0.00	NA)
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$174,503.00	1.91% 0	\$0.00	NA)
	CITIZENS BANK	1	\$156,000.00	1.71% 0	\$0.00	NA)
	CLARK COUNTY CREDIT UNION	1	\$167,000.00	1.83% 0	\$0.00	NA)
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,000.00	1.73% 0	\$0.00	NA)

CONSUMER LOAN SERVICES LLC A I LIABILITY CORPO	LIMITED	1	\$164,000.00	1.79%	0	\$0.00	NA	0	
COUNTYBANK A CORPORATION		2	\$318,000.00	3.48%	0	\$0.00	NA	0	
CYPRUS FEDERAI UNION	L CREDIT	1	\$166,000.00	1.81%	0	\$0.00	NA	0)
F & M BANK A BA CORPORATION	NKING	1	\$157,000.00	1.72%	0	\$0.00	NA	0	
FIRST AMERICAN TRUST CO A STAT		1	\$173,600.00	1.9%	0	\$0.00	NA	0	
FIRST BANK & TR	UST	1	\$167,000.00	1.83%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK NATIONAL BANK		1	\$165,400.00	1.81%	0	\$0.00	NA	0	
FIRST FEDERAL B	ANK	1	\$172,500.00	1.89%	0	\$0.00	NA	0	
FIRST FEDERAL B TENNESSEE SAVI BANK		1	\$156,540.00	1.71%	0	\$0.00	NA	0	
FIRST MERCHANT A STATE BANK	TS BANK	1	\$169,100.00	1.85%	0	\$0.00	NA	0	
FIRST NATIONAL GILLETTE A NATI BANK		1	\$152,000.00	1.66%	0	\$0.00	NA	0	
FIRST RATE FINAL	NCIAL	1	\$160,000.00	1.75%	0	\$0.00	NA	0	
FIRST STATE BAN NEBRASKA BANK CORPORATION		1	\$174,000.00	1.9%	0	\$0.00	NA	0	
FRANKLIN AMER MORTGAGE COM		1	\$1,795,815.00	19.63%	0	\$0.00	NA	0	
IDAHO FIRST BAN IDAHO CORPORA'		1	\$160,313.47	1.75%	0	\$0.00	NA	0	
IDEAL HOME LOA A COLORADO LIM LIABILITY COMPA	MITED	3	\$502,723.00	5.5%	0	\$0.00	NA	0	
LINN AREA CRED A STATE CHARTE CREDIT UNION		1	\$169,000.00	1.85%	0	\$0.00	NA	0	
LMC HOME LOAN	IS	1	\$150,210.00	1.64%	0	\$0.00	NA	0	
NATIONAL INSTIT HEALTH FEDERAL UNION A FEDERA	L CREDIT	1	\$160,000.00	1.75%	0	\$0.00	NA	0	
NORTH SHORE BA COMMERCE	ANK OF	1	\$156,513.91	1.71%	0	\$0.00	NA	0	
PREFERRED HOM LENDING, LLC	Е	1	\$166,000.00	1.81%	0	\$0.00	NA	0	
		1	\$152,000.00	1.66%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$172,097.00	1.88% 0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$161,500.00	1.77% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$173,432.00	1.9% 0	\$0.00	NA 0
	STARION BANK A CORPORATION	1	\$167,840.00	1.83% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	1.72% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	1.88% 0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73% 0	\$0.00	NA 0
COMPANY A CORPORATION		1	\$154,000.00	1.68% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82% 0	\$0.00	NA 0
Total		56	\$9,147,705.38	100% 0	\$0.00	0
3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$144,400.00	1.3% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$128,300.00	1.16% 0	\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3% 0	\$0.00	NA 0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A	1	\$127,920.00	1.16% 0	\$0.00	NA 0

VIRGINIA CORPORATION							Ц	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA	0	
CNB MORTGAGE COMPANY	1	\$145,231.00			\$0.00			
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA	0	
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA	0	
CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,730.00	1.16%	0	\$0.00	NA	0	
F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA	0	
F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00	NA	0	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	
FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA	0	
FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA	0	

1	\$133,860.00	1.21%	0 \$0.00	NA 0
A D 1	\$142,500.00	1.29%	0 \$0.00	NA 0
NK 2	\$261,000.00	2.36%	0 \$0.00	NA 0
2	\$275,200.00	2.49%	0 \$0.00	NA 0
1	\$125,600.00	1.13%	0 \$0.00	NA 0
K 1	\$140,250.00	1.27%	0 \$0.00	NA 0
N 1	\$139,650.00	1.26%	0 \$0.00	NA 0
1	\$147,920.00	1.34%	0 \$0.00	NA 0
LC 2	\$290,000.00	2.62%	0 \$0.00	NA 0
K 1	\$138,013.84	1.25%	0 \$0.00	NA 0
AL 1	\$126,750.00	1.15%	0 \$0.00	NA 0
OIT 1	\$140,000.00	1.26%	0 \$0.00	NA 0
K 1	\$141,638.00	1.28%	0 \$0.00	NA 0
ST 2	\$294,000.00	2.66%	0 \$0.00	NA 0
1	\$142,000.00	1.28%	0 \$0.00	NA 0
1	\$138,000.00	1.25%	0 \$0.00	NA 0
1	\$136,125.00	1.23%	0 \$0.00	NA 0
1	\$149,000.00	1.35%	0 \$0.00	NA 0
1	\$132,000.00	1.19%	0 \$0.00	NA 0
1	\$150,000.00	1.36%	0 \$0.00	NA 0
1	\$137,750.00	1.24%	0 \$0.00	NA 0
	A D 1 A D 1 IK 2 IT 1 K 1 AL 1 IT 1 K 1 ST 2 IT 1 1 \$133,860.00 A D 1 \$142,500.00 IK 2 \$261,000.00 2 \$275,200.00 1 \$125,600.00 K 1 \$139,650.00 I \$147,920.00 K 1 \$138,013.84 AL 1 \$126,750.00 IT 1 \$140,000.00 K 1 \$141,638.00 ST 2 \$294,000.00 I \$138,000.00	A	A D 1 \$142,500.00 1.29% 0 \$0.00 IK 2 \$261,000.00 2.36% 0 \$0.00 2 \$275,200.00 2.49% 0 \$0.00 K 1 \$140,250.00 1.27% 0 \$0.00 K 1 \$139,650.00 1.26% 0 \$0.00 C 2 \$290,000.00 2.62% 0 \$0.00 K 1 \$138,013.84 1.25% 0 \$0.00 IT 1 \$140,000.00 1.26% 0 \$0.00 K 1 \$141,638.00 1.26% 0 \$0.00 K 1 \$141,638.00 1.28% 0 \$0.00 K 1 \$142,000.00 1.28% 0 \$0.00 IT 1 \$142,000.00 1.28% 0 \$0.00 I \$138,000.00 1.25% 0 \$0.00 I \$136,125.00 1.23% 0 \$0.00 I \$136,000.00 1.35% 0 \$0.00 I \$132,000.00 1.35% 0 \$0.00	

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	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31% 0	\$0.00	NA 0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21% 0	\$0.00	NA 0
Total		80	\$11,067,615.84	100% 0	\$0.00	0
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71% 0	\$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	2.88% 0	\$0.00	NA 0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$116,000.00	2.71% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA	1	\$125,000.00	2.92% 0	\$0.00	NA 0
	CME LENDING GROUP LLC	1	\$120,800.00	2.82% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$117,200.00	2.73% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,600.00	2.84% 0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	2.8% 0	\$0.00	NA 0
	FAIRPORT SAVINGS BANK	1	\$123,699.00	2.89% 0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	1	\$113,393.00	2.64% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,175.00	2.8% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$113,905.00	2.66% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$122,365.00	2.85% 0	\$0.00	NA 0
SC CC FR MO	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$118,000.00	2.75% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,225.00	13.74% 0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$241,590.00	5.63% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$121,125.00	2.82% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$124,990.00	2.92% 0	\$0.00	NA 0

NEBRASKA A				\leftarrow
CORPORATION	8,800.00 8.6%	0 \$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK 1 \$11	2,000.00 2.61%	0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A 1 \$11 MICHIGAN CORPORATION	0,880.00 2.59%	0 \$0.00	NA	0
PINNACLE BANK 1 \$11	9,920.00 2.8%	0 \$0.00	NA	0
PLATTSMOUTH STATE 1 \$11	7,000.00 2.73%	0 \$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE 1 \$12 CHARTERED BANK	4,240.00 2.9%	0 \$0.00	NA	0
TELHIO CREDIT UNION 1 \$11	1,000.00 2.59%	0 \$0.00	NA	0
THE MCCUE MORTGAGE 1 \$12	5,000.00 2.92%	0 \$0.00	NA	0
WINTERWOOD MORTGAGE GROUP LLC 1 \$11	5,500.00 2.67%	0 \$0.00	NA	0
Total 36 \$4,28	7,652.00 100%	90.00		0
ACCESS CAPITAL 3140GYVG1 FUNDING LLC A LIMITED 1 \$10 LIABILITY COMPANY	4,000.00 2.48%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	0,000.00 2.63%		NA	0
BANK OF THE JAMES INC 2 \$21	0,000.00 5.02%	0 \$0.00	NA	0
BANKERS TRUST COMPANY A STATE 2 \$20 CHARTERED BANK	3,250.00 4.85%	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK A TENNESSEE 1 \$8 CHARTERED BANK	6,450.00 2.06%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A 1 \$9 CORPORATION	5,800.00 2.29%	0 \$0.00	NA	0
COUNTRYBANK A	7,200.00 2.32%	0 \$0.00	NA	0
CYPRUS FEDERAL CREDIT 1 \$10	0,000.00 2.39%	0 \$0.00	NA	0
FINANCIAL FEDERAL 1 \$10 BANK A TENNESSEE	7,800.00 2.57%	0 \$0.00	NA	0

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CHARTERED BANK				Ц				
FIRST BANK	1	\$103,385.97	2.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$94,450.00	2.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$94,750.00	2.26%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$104,500.00	2.5%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORPORATION	1	\$94,000.00	2.25%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$88,000.00	2.1%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,810.00	13.87%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$108,325.00	2.59%	0	\$0.00	NA	0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,600.00	2.24%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,320.00	2.54%	0	\$0.00	NA	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	2.29%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.29%	0	\$0.00	NA	0	
NORTH STATE BANK	1	\$92,000.00	2.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,675.00	4.6%	0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES INC	1	\$108,300.00	2.59%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,400.00	2.54%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$214,335.00	5.12%	0	\$0.00	NA	0	

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Eugai Filling. F	EDERAL NATIONAL MONTGAGE /	4330	CIATION FAININ	IE WAE - FO	UIIII ADS-13	IG/A
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	2.15% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	2.48% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	2.39% 0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	2.51% 0	\$0.00	NA 0
Total		42	\$4,186,850.97	100% 0	\$0.00	0
3140GYVH9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$50,000.00	1.29% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$78,850.00	2.04% 0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	1.83% 0	\$0.00	NA 0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$77,225.00	1.99% 0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO	1	\$85,000.00	2.2% 0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$68,800.00	1.78% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	1.91% 0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	2	\$130,000.00	3.36% 0	\$0.00	NA 0
	F & M BANK A CORPORATION	1	\$55,000.00	1.42% 0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$77,900.00	2.01% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$74,000.00	1.91% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$134,900.00	3.48% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$161,700.00	4.18% 0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$104,600.00	2.7% 0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	2.2% 0	\$0.00	NA 0
	FOXHILL MORTGAGE INC	1	\$80,000.00	2.07% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,250.00	8.32% 0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$83,050.00	2.15% 0	\$0.00	NA 0

LEADERS CREDIT UNIO A STATE CHARTERED CREDIT UNION	ON 1	\$80,750.00	2.09%	0 \$0.00	NA 0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,400.00	1.41%	0 \$0.00	NA 0	
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,000.00	1.81%	0 \$0.00	NA 0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	2.13%	0 \$0.00	NA 0	
MORTGAGE EXPRESS L AN OREGON LIMITED LIABILITY COMPANY	LC 1	\$60,000.00	1.55%	0 \$0.00	NA 0	
MORTGAGE UNLIMITEI INC	D 1	\$79,887.28	2.06%	0 \$0.00	NA 0	
MORTGAGES UNLIMITE INC A MINNESOTA CORPORATION	ED 1	\$69,900.00	1.81%	0 \$0.00	NA 0	
MOUNTAIN WEST BANI DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	1.68%	0 \$0.00	NA 0	
NBH BANK A COLORAD CORPORATION	DO 1	\$49,929.56	1.29%	0 \$0.00	NA 0	
NICOLET NATIONAL BA A NATIONAL BANK	ANK 1	\$53,000.00	1.37%	0 \$0.00	NA 0	
NORTH SHORE BANK O COMMERCE	PF 2	\$159,875.00	4.13%	0 \$0.00	NA 0	
PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.07%	0 \$0.00	NA 0	
PLATTSMOUTH STATE BANK	1	\$80,000.00	2.07%	0 \$0.00	NA 0	
PRIORITY BANK A FEDERAL SAVINGS BAN	NK 1	\$54,835.00	1.42%	0 \$0.00	NA 0	
PRIORITY MORTGAGE CORP A CORPORATION	. 2	\$126,540.00	3.27%	0 \$0.00	NA 0	
PROGRESS BANK & TRU	UST 1	\$80,000.00	2.07%	0 \$0.00	NA 0	
ROCHESTER HOME EQUITY INC	1	\$75,000.00	1.94%	0 \$0.00	NA 0	_
SAC FEDERAL CREDIT UNION	1	\$61,750.00	1.6%	0 \$0.00	NA 0	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,120.00	1.63%	0 \$0.00	NA 0	
STATE BANK AND TRUS COMPANY A STATE	ST 1	\$66,400.00	1.72%	0 \$0.00	NA 0	

I	CHARTERED BANK	Ī				1 11
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,000.00	1.58%	0 \$0.00	NA 0
	TELHIO CREDIT UNION INC	2	\$152,000.00	3.93%	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,400.00	1.3%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.00	1.94%	0 \$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,600.00	1.9%	0 \$0.00) NA 0
	UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	\$82,800.00	2.14%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	1.25%	0 \$0.00) NA 0
Total		56	\$3,870,961.84	100%	0 \$0.00	0
3140GYVJ5	AFFIRM HOME LOANS LLC	1	\$122,400.00	4.98%	0 \$0.00) NA 0
p14001 VJ3	BENCHMARK MORTGAGE COMPANIES	1	\$116,500.00	4.74%		
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,095.00	4.64%	0 \$0.00) NA 0
	CORE BANK	1	\$117,725.00	4.79%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	4.78%	0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$125,000.00	5.09%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,156,066.56	47.03%	0 \$0.00	NA 0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,200.00	5.01%	0 \$0.00	NA 0
	HOME STATE BANK NA A CORPORATION	1	\$116,800.00	4.75%	0 \$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$122,400.00	4.98%	0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,000.00	4.68%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,200.00	4.53%	0 \$0.00	NA 0
Total		21	\$2,457,986.56	100%	0 \$0.00	0

		-			1			
3140GYVK2	AIMBANK	1	\$64,600.00	2.96% (\$0.00	NA	0	
5140G1 VK2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$81,497.00	3.74% (·		Ħ	
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	\$0.00	NA	0	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$67,150.00	3.08%	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19% (\$0.00	NA	0	
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	\$0.00	NA	0	
	FIRST BANK	2	\$127,200.00	5.83%	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	\$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	\$0.00	NA	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	\$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	\$0.00	NA	0	
	NORTH STATE BANK	1	\$47,200.00	2.16%	\$0.00	NA	0	
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES INC	1	\$84,000.00	3.85%	\$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,200.00	3.63%	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY A	1	\$62,625.00	2.87%	\$0.00	NA	0	

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	COMMERCIAL BANK			- 11		[]	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47% 0	\$0.00	NA 0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1% 0	\$0.00	NA 0	
Total		33	\$2,181,276.00	100% 0	\$0.00	0	
3140GYVL0	CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,103,473.00	73.42% 0	\$0.00	NA 0	
Total		8	\$1,503,004.84	100% 0	\$0.00	0	
3140GYVM8	BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71% 0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47% 0	\$0.00	NA 0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK	1	\$163,569.20	10.24% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97% 0	\$0.00	NA 0	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71% 0	\$0.00	NA 0	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58% 0	\$0.00	NA 0	
	MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61% 0	\$0.00	NA 0	
Total		10	\$1,596,913.20	100% 0	\$0.00	0	
3140GYVN6	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92% 0	\$0.00	NA 0	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78% 0	\$0.00	NA 0	
	SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43% 0	\$0.00	NA 0	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$140,800.00	11.25% 0	\$0.00	NA 0	

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Total		9	\$1,252,075.00	100% 0	\$0.00		0
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3140GYVP1	1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$161,500.00	3.77% 0	\$0.00	NA	0
	AIMBANK	1	\$172,500.00	4.02% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	4.01% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	3.94% 0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$168,750.00	3.94% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	3.6% 0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	3.97% 0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B	1	\$166,875.00	3.89% 0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$152,000.00	3.55% 0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$170,250.00	3.97% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,178,908.56	27.5% 0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$151,600.00	3.54% 0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$157,000.00	3.66% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$167,990.00	3.92% 0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$169,650.00	3.96% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,500.00	3.74% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.55% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA	2	\$316,600.00	7.39% 0	\$0.00	NA	0

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	LIMITED LIABILITY COMPANY					
Total		26	\$4,286,273.56	100%	0 \$0.0	0
3140GYVQ9	AIMBANK	1	\$131,600.00	3.74%	0 \$0.0	0 NA 0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$126,400.00	3.59%		
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$126,800.00	3.6%	0 \$0.0	0 NA 0
	CAMDEN NATIONAL BANK	1	\$150,000.00	4.26%	0 \$0.0	0 NA 0
	CASON HOME LOANS A CORPORATION	1	\$135,900.00	3.86%	0 \$0.0	0 NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	3.64%	0 \$0.0	0 NA 0
	FAMILY FINANCE MORTGAGE LLC	1	\$128,155.00	3.64%	0 \$0.0	0 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,650.00	27.06%	0 \$0.0	0 NA 0
	HOME STATE BANK NA A CORPORATION	1	\$147,250.00	4.18%	0 \$0.0	0 NA 0
	HUNT MORTGAGE CORPORATION	1	\$147,250.00	4.18%	0 \$0.0	0 NA 0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$127,800.00	3.63%	0 \$0.0	0 NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,600.00	3.8%	0 \$0.0	0 NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$127,920.00	3.63%	0 \$0.0	0 NA 0
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$136,000.00	3.86%	0 \$0.0	0 NA 0
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$144,000.00	4.09%	0 \$0.0	0 NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,250.00	3.73%	0 \$0.0	0 NA 0
	THE COWBOY BANK OF TEXAS	1	\$144,200.00	4.1%	0 \$0.0	0 NA 0
	THE EQUITABLE BANK SSB	1	\$140,000.00	3.98%	0 \$0.0	0 NA 0
	UPWARD HOME LOANS	2	\$261,200.00	7.43%	0 \$0.0	0 NA 0

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Total		26	\$3,519,975.00	100% 0	\$0.00	0
3140GYVR7	ALABAMA HOME MORTGAGE LOANS INC	1	\$110,000.00	4.08% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,400.00	4.02% 0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$100,000.00	3.71% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.7% 0	\$0.00	NA 0
	CORE MORTGAGE SERVICES, LLC	1	\$93,600.00	3.47% 0	\$0.00	NA 0
	DYNAMIC FUNDING	1	\$103,000.00	3.82% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$98,500.00	3.65% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,120.00	22.15% 0	\$0.00	NA 0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$96,000.00	3.56% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	3.86% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$86,000.00	3.19% 0	\$0.00	NA 0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,880.00	3.82% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$90,000.00	3.34% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,295.00	4.05% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	3.86% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	3.49% 0	\$0.00	NA 0
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$109,060.00	4.05% 0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$106,320.00	3.94% 0	\$0.00	NA 0

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	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$100,000.00	3.71%	\$0.00	NA)
	VANMAR LENDING	1	\$87,300.00	3.24% (\$0.00	NA)
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,000.00	3.56%			
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,800.00	3.73% (\$0.00	NA)
Total		27	\$2,696,143.31	100%	\$0.00	0)
3140GYVS5	CLARK COUNTY CREDIT UNION	1	\$157,000.00	10.81%	\$0.00	NA)
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$171,000.00	11.78% (\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,300.00	33.15%	\$0.00	NA)
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	11.45% (\$0.00	NA)
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,000.00	11.57% (\$0.00	NA)
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	10.75%	\$0.00	NA)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,200.00	10.49% (\$0.00	NA)
Total		9	\$1,451,750.00	100%	\$0.00	0	
3140GYVT3	CAMDEN NATIONAL BANK	1	\$135,800.00	6.12%	\$0.00	NA)
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$147,000.00	6.62%	\$0.00	NA)
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$144,985.17	6.53%	\$0.00	NA)
	CME LENDING GROUP LLC	1	\$144,300.00	6.5% (\$0.00	NAC)
	F & M BANK A CORPORATION	1	\$127,000.00	5.72% (\$0.00	NA)
	FIRST FEDERAL BANK	1	\$132,800.00	5.98% (\$0.00	NA)
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,000.00	5.68%	\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,118,852.62	50.4%	\$0.00	NA)

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	HOME BANK NA	1	\$143,000.00	6.45% 0	\$0.00	NA 0	
Total	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16	\$2,219,737.79	100% 0	,	0	
			+-		7 ****		
3140GYVU0	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	7.41% 0	\$0.00	NA 0	
	AFFIRM HOME LOANS LLC	1	\$112,000.00	7.28% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	8.12% 0	\$0.00	NA 0	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$116,500.00	7.57% 0	\$0.00	NA 0	
	CONNECTIONS CREDIT UNION	1	\$121,000.00	7.86% 0	\$0.00	NA 0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,200.00	7.42% 0	\$0.00	NA 0	
	FIRST RATE FINANCIAL LLC	1	\$110,400.00	7.17% 0	\$0.00	NA 0	
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.8% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	7.8% 0	\$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,000.00	8.12% 0	\$0.00	NA 0	
	PINNACLE BANK	2	\$245,000.00	15.92% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,303.00	7.53% 0			
Total		13	\$1,539,403.00	100% 0	\$0.00	0	
3140GYVV8	ACCESS BANK A STATE CHARTERED BANK	1	\$90,200.00	3.19% 0	\$0.00	NA 0	
	APPROVED MORTGAGE CORP	1	\$100,800.00	3.56% 0	\$0.00	NA 0	
	ASSURED MORTGAGE INC	1	\$89,000.00	3.15% 0	\$0.00	NA 0	
	AVADIAN CREDIT UNION	1	\$100,000.00	3.53% 0	\$0.00	NA 0	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$93,000.00	3.29% 0	\$0.00	NA 0	
	BUCKHEAD HOME LOANS	1	\$104,000.00	3.68% 0	\$0.00	NA 0	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$212,000.00	7.49% 0	\$0.00	NA 0	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	3.53% 0	\$0.00	NA 0	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$110,000.00	3.89% 0	\$0.00	NA 0	

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	DALLAS MORTGAGE ASSOCIATES	1	\$85,500.00	3.02% 0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$95,000.00	3.36% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	3.82% 0	\$0.00	NA 0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$95,200.00	3.36% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,400.00	16.34% 0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.53% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	3.46% 0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	3.53% 0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$99,275.00	3.51% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$106,900.00	3.78% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$102,000.00	3.6% 0		
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$90,700.00	3.21% 0	\$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$89,600.00	3.17% 0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$103,200.00	3.65% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,000.00	3.35% 0	\$0.00	NA 0
Total		29	\$2,829,775.00	100% 0	\$0.00	0
3140GYVW6	ABERDEEN FEDERAL CREDIT UNION	1	\$57,840.00	2.3% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$43,000.00	1.71% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$55,000.00	2.18% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$41,040.00	1.63% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$55,000.00	2.18% 0	\$0.00	NA 0

CB&S BANK A STATE CHART		2	\$144,000.00	5.72%	0	\$0.00	NA	0	
COLLINS COM CREDIT UNION CREDIT UNION	MUNITY N AN IOWA	1	\$85,000.00	3.38%	0	\$0.00	NA	0	
F & M BANK A CORPORATION		1	\$71,200.00	2.83%	0	\$0.00	NA	0	
FIRST COMMU AND TRUST	INITY BANK	1	\$32,300.00	1.28%	0	\$0.00	NA	0	
FNB BANK		1	\$55,000.00	2.18%	0	\$0.00	NA	0	
FRANKLIN AM MORTGAGE C		11	\$767,997.45	30.51%	0	\$0.00	NA	0	
HOMESERVICI LLC A LIMITEI COMPANY		1	\$35,849.18	1.42%	0	\$0.00	NA	0	
HOMETRUST I STATE CHART		2	\$120,000.00	4.77%	0	\$0.00	NA	0	
HOWARD HAN MORTGAGE SI		1	\$80,000.00	3.18%	0	\$0.00	NA	0	
HUNT MORTG CORPORATION		1	\$67,500.00	2.68%	0	\$0.00	NA	0	
MID PENN BAI	NK	1	\$83,500.00	3.32%	0	\$0.00	NA	0	
NORTHERN FE CREDIT UNION		1	\$80,000.00	3.18%	0	\$0.00	NA	0	
PINNACLE BA	NK	1	\$48,000.00	1.91%	0	\$0.00	NA	0	
PLAINS COMM A CORPORATI		1	\$45,000.00	1.79%	0	\$0.00	NA	0	
SECURITY BAI KANSAS CITY CORPORATION	A	1	\$64,000.00	2.54%	0	\$0.00	NA	0	
TEXAS TECH F CREDIT UNION		1	\$81,700.00	3.25%	0	\$0.00	NA	0	
THE FIRST STA AN OKLAHOM CORPORATION	ÍΑ	1	\$45,000.00	1.79%	0	\$0.00	NA	0	
UARK FEDERA UNION	AL CREDIT	1	\$60,000.00	2.38%	0	\$0.00	NA	0	
UNION SAVINO OHIO CORPOR		1	\$60,000.00	2.38%	0	\$0.00	NA	0	
UNITED BANK VIRGINIA BAN CORPORATION	IKING	1	\$52,500.00	2.09%	0	\$0.00	NA	0	
WATERFORD I COMMERCIAL		1	\$35,000.00	1.39%	0	\$0.00	NA	0	
WEST PENN FI SERVICE CENT PEOPLE FIRST	ΓER INC DBA	1	\$46,075.00	1.83%	0	\$0.00	NA	0	
		2	\$105,900.00	4.2%	0	\$0.00	NA	0	

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	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total		41	\$2,517,401.63	100% 0	\$0.00		0_
3140GYVX4	AMERICAN BANK & TRUST	1	\$197,000.00	2.56% 0	\$0.00	NA	0
1	BANK OF THE JAMES INC	1	\$190,000.00	2.47% 0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$187,000.00	2.43% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$200,000.00	2.59% 0	\$0.00	NA	0
	FIRST BANK FIRST DAKOTA NATIONAL	2	\$370,000.00	4.8% 0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$181,000.00	2.35% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,500.00	2.34% 0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$181,450.00	2.35% 0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$188,273.00	2.44% 0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$199,000.00	2.58% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,466,350.00	19.03% 0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$180,000.00	2.34% 0	\$0.00	NA	0
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$190,400.00	2.47% 0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$189,050.00	2.45% 0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$193,600.00	2.51% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$199,990.00	2.59% 0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,600.00	2.46% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,200.00	2.27% 0	\$0.00	NA	0
	MID PENN BANK	1	\$197,900.00	2.57% 0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$198,900.00	2.58% 0			
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$400,000.00	5.19% 0	\$0.00	NA	0

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	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$196,000.00	2.54% 0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,750.00	2.28% 0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$184,900.00	2.4% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,500.00	2.39% 0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$187,000.00	2.43% 0	\$0.00	NA 0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$182,750.00	2.37% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$195,000.00	2.53% 0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$196,000.00	2.54% 0	\$0.00	NA 0
	THE MORTGAGE SOURCE	1	\$185,250.00	2.4% 0	\$0.00	NA 0
	UPWARD HOME LOANS	1	\$180,000.00	2.34% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$185,000.00	2.41% 0	\$0.00	
Total		41	\$7,707,363.00	100% 0	\$0.00	0
3140GYVY2	AMERISERV FINANCIAL BANK	1	\$156,750.00	5.42% 0	\$0.00	NA 0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,000.00	5.36% 0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$312,050.00	10.79% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	5.95% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$330,550.00	11.43% 0	\$0.00	NA 0
	FIRST MERCHANTS BANK A STATE BANK	1	\$168,000.00	5.81% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$316,000.00	10.92% 0	\$0.00	NA 0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$154,900.00	5.36% 0	\$0.00	NA 0

	NBH BANK A COLORADO CORPORATION	1	\$151,776.07	5.25%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	5.66%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$166,345.00	5.75%	0 \$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$331,000.00	11.44%	0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,438.70	5.34%	0 \$0.00) NA	0
	SOUTHEAST BANK	1	\$160,000.00	5.52%	0 \$0.00	NA	0
Total		18	\$2,892,609.77	100%	0 \$0.00		0
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3140GYVZ9	WEBSTER BANK, N.A	42	\$9,225,233.67	100%	0 \$0.00	NA	0
Total		42	\$9,225,233.67	100%		1	0
			1., .,		,		
3140GYW21	LOANDEPOT.COM, LLC	15	\$4,739,529.22	100%	0 \$0.00	NA	0
Total	2011/22/2011/2011/2011	15	\$4,739,529.22	100%	<u> </u>	1	0
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3140GYW39	LOANDEPOT.COM, LLC	61	\$8,307,136.06	100%	1 \$128,097.81	NA	1 \$128,0
Total	EO/HADEI OT.COM, EEC	61	\$8,307,136.06		1 \$128,097.81		1 \$128,0
Total		01	φο,507,150.00	100 /0	φ120,097.01	-	1 φ120,
3140GYW47	LOANDEPOT.COM, LLC	33	\$3,107,886.48	100%	0 \$0.00) NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	33	\$3,107,886.48	100%			0
			1-7 - 7		,		
3140GYW54	LOANDEPOT.COM, LLC	25	\$3,425,913.79	100%	0 \$0.00	NA	0
Total	,	25	\$3,425,913.79	100%	0 \$0.00	1	0
			1-9 -9		,		
3140GYW62	LOANDEPOT.COM, LLC	9	\$1,144,423.49	100%	0 \$0.00	NA	0
Total	,	9	\$1,144,423.49	100%		-	0
			. , ,				
3140GYW70	LOANDEPOT.COM, LLC	14	\$1,194,301.99	100%	0 \$0.00	NA	0
Total	,	14	\$1,194,301.99	100%		1	0
			1 7 2 2 2 2 2				
3140GYW88	LOANDEPOT.COM, LLC	34	\$2,361,290.43	100%	0 \$0.00	NA	0
Total	B01111221 011100112, 1220	34	\$2,361,290.43	100%			0
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3140GYW96	LOANDEPOT.COM, LLC	23	\$2,304,196.84	100%	0 \$0.00	NA	0
Total	B01111221 011100112, 1220	23	\$2,304,196.84	100%		1	0
10001			ψ 2 ,20 1,13 0.0 1	100 /0	ψο.σο		
3140GYWZ8	LOANDEPOT.COM, LLC	18	\$1,322,109.52	100%	0 \$0.00) NA	0
Total	DOTH DEL OTTOM, ELC	18	\$1,322,109.52	100%		1	0
		10	Ψ1,0 22 ,107.02	100 /0	Ψ 0.0 0		
3140GYX20	LOANDEPOT.COM, LLC	24	\$3,274,683.00	100%	0 \$0.00) NA	0
Total	DOM OF COM, LLC	24	\$3,274,683.00 \$3,274,683.00	100%			0
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3140GYX38	LOANDEPOT.COM, LLC	14	\$5,044,209.00	100% 0	\$0.00	NA 0
Total	LOANDER OT COM, ELC	14	\$5,044,209.00 \$5,044,209.00	100% 0		0
Total		17	ψ5,044,207.00	100 /6 0	ψ υ.υυ	
3140GYX46	LOANDEPOT.COM, LLC	19	\$1,290,007.00	100% 1	\$63,216.39	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$1,290,007.00	100% 1	\$63,216.39	0
			. , ,			
3140GYX53	LOANDEPOT.COM, LLC	27	\$2,647,225.00	100% 1	\$93,647.39	NA 0
Total		27	\$2,647,225.00	100% 1	\$93,647.39	0
3140GYX61	LOANDEPOT.COM, LLC	12	\$1,398,150.00	100% 0	\$0.00	NA 0
Total		12	\$1,398,150.00	100% 0	\$0.00	0
3140GYX79	LOANDEPOT.COM, LLC	11	\$1,539,964.00	100% 0		NA 0
Total		11	\$1,539,964.00	100% 0	\$0.00	0
3140GYX87	LOANDEPOT.COM, LLC	13	\$2,152,650.00	100% 0		NA 0
Total		13	\$2,152,650.00	100% 0	\$0.00	0
3140GYXA2	LOANDEPOT.COM, LLC	13	\$1,518,768.40	100% 0	1 1	NA 0
Total		13	\$1,518,768.40	100% 0	\$0.00	0
3140GYXB0	LOANDEPOT.COM, LLC	14	\$1,114,200.00	100% 0		NA 0
Total		14	\$1,114,200.00	100% 0	\$0.00	0
21400333700	I O ANDEDOT COM LLC	27	¢2 (20 010 00	10007 0	\$0.00	NAO
3140GYXC8	LOANDEPOT.COM, LLC	27 27	\$2,638,818.00	100% 0 100% 0	<u> </u>	NA 0 0
Total		21	\$2,638,818.00	100% 0	\$0.00	U
3140GYXD6	LOANDEPOT.COM, LLC	25	\$2,941,450.48	100% 0	\$0.00	NA 0
Total	LOANDLI OT.COM, ELC	25	\$2,941,450.48	100% 0	· ·	0
Total		23	Ψ2,241,430.40	100 /6 0	ψ 0.00	
3140GYXE4	LOANDEPOT.COM, LLC	48	\$6,713,777.00	100% 0	\$0.00	NA 0
Total		48	\$6,713,777.00	100% 0		0
3140GYXF1	LOANDEPOT.COM, LLC	8	\$1,115,250.00	100% 0	\$0.00	NA 0
Total		8	\$1,115,250.00	100% 0	\$0.00	0
			, ,			
3140GYXG9	LOANDEPOT.COM, LLC	3	\$2,278,000.00	100% 0	\$0.00	NA 0
Total		3	\$2,278,000.00	100% 0	\$0.00	0
3140GYXH7	LOANDEPOT.COM, LLC	16	\$1,275,265.38	100% 0	\$0.00	NA 0
Total		16	\$1,275,265.38	100% 0	\$0.00	0
3140GYXJ3	LOANDEPOT.COM, LLC	23	\$2,297,354.87	100% 0		NA 0
Total		23	\$2,297,354.87	100% 0	\$0.00	0

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3140GYXK0	LOANDEPOT.COM, LLC	14	\$1,634,349.78	100% 0	\$0.00	NA 0
Total	,	14	\$1,634,349.78	100% 0	\$0.00	0
3140GYXL8	LOANDEPOT.COM, LLC	28	\$3,794,625.00	100% 0	\$0.00	NA 0
Total	,	28	\$3,794,625.00	100% 0	\$0.00	0
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3140GYXM6	LOANDEPOT.COM, LLC	27 27	\$4,437,955.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		21	\$4,437,955.00	100%	\$0.00	U
3140GYXN4	LOANDEPOT.COM, LLC	17	\$1,219,332.35	100% 0	\$0.00	NA 0
Total		17	\$1,219,332.35	100% 0	\$0.00	0
3140GYXP9	LOANDEPOT.COM, LLC	11	\$1,093,527.34	100% 0	\$0.00	NA 0
Total		11	\$1,093,527.34	100% 0	\$0.00	0
			*	100110	40.00	77.10
3140GYXQ7	LOANDEPOT.COM, LLC	14	\$1,652,550.00	100% 0	\$0.00	NA 0
Total		14	\$1,652,550.00	100% 0	\$0.00	
3140GYXR5	LOANDEPOT.COM, LLC	14	\$1,911,504.61	100% 0	\$0.00	NA 0
Total		14	\$1,911,504.61	100% 0	\$0.00	0
3140GYXS3	LOANDEPOT.COM, LLC	14	\$1,267,711.00	100% 0	\$0.00	NA 0
Total	,	14	\$1,267,711.00	100% 0	\$0.00	0
3140GYXT1	LOANDEPOT.COM, LLC	6	\$3,386,275.00	100% 0	\$0.00	NA 0
Total	Born (BB) of reon, BBe	6	\$3,386,275.00	100% 0	\$0.00	0
3140GYXU8	LOANDEPOT.COM, LLC	16	\$1,234,680.00	100% 0	\$0.00	NA 0
Total	EOANDEI OT.COM, EEC	16	\$1,234,680.00	100% 0	\$0.00 \$0.00	0
3140GYXV6	LOANDEPOT.COM, LLC	33	\$4,475,745.00	100% 0	\$0.00	NA 0
Total	EOANDEI OT.COM, EEC	33	\$4,475,745.00 \$4,475,745.00	100% 0	\$0.00	0
10111			ψ1,172,712.00	100 /6 0	ΨΟ•ΟΟ	
3140GYXW4	LOANDEPOT.COM, LLC	3	\$1,486,885.21	100% 0	\$0.00	NA 0
Total		3	\$1,486,885.21	100% 0	\$0.00	0
3140GYXX2	LOANDEPOT.COM, LLC	14	\$4,585,306.90	100% 0	\$0.00	NA 0
Total	LOANDLI OT.COM, ELC	14	\$4,585,306.90	100% 0	\$0.00	0
3140GYXY0	LOANDEPOT.COM, LLC	16	\$1,332,150.00	100% 0	\$0.00	NA 0
Total		16	\$1,332,150.00	100% 0	\$0.00	0
3140GYXZ7	LOANDEPOT.COM, LLC	19	\$1,864,978.00	100% 0	\$0.00	NA 0
Total	, -	19	\$1,864,978.00	100% 0	\$0.00	0

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3140GYY94	WEBSTER BANK, N.A	18	\$2,944,983.10	100%	0 \$0.00	NA	0
Total		18	\$2,944,983.10	100%	0 \$0.00		0
3140GYZ77	M&T BANK	12	\$2,620,250,00	100%	0 \$0.00	NI A	
	W&I BANK		\$2,620,250.00	-			0
Total		12	\$2,620,250.00	100%	90.00		U
3140GYZ85	M&T BANK	11	\$1,532,811.22	100%	0 \$0.00	NA	0
Total		11	\$1,532,811.22	100%	90.00		0
3140GYZ93	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,973.04	6.17%	0 \$0.00	NA	0
	M&T BANK	16	\$2,616,762.20	93.83%	0 \$0.00	NA	0
Total		17	\$2,788,735.24	100%	0 \$0.00		0
3140GYZA0	ACCUNET MORTGAGE LLC	1	\$115,095.51	5.79%	0 \$0.00	NA	
514001ZA0	BMO HARRIS BANK N.A	4	\$441,689.46	22.23%			
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$596,137.17	30%			
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,523.46	8.53%	0 \$0.00	NA	0
	OLD NATIONAL BANK	2	\$233,153.16	11.73%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$103,276.77	5.2%			
	VERVE, A CREDIT UNION	1	\$68,204.55	3.43%			
	WAUKESHA STATE BANK	1	\$174,362.08	8.78%		1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$85,547.15	4.31%			
Total		17	\$1,986,989.31	100%	0 \$0.00		0
3140GYZB8	BMO HARRIS BANK N.A	1	\$95,359.31	2.28%	0 \$0.00	NA	0
51 10 G 12 B 0	BREMER BANK (MENOMONIE CHARTER)	2	\$254,690.10	6.08%			
	COMMUNITY FIRST BANK BOSCOBEL	1	\$133,000.00	3.18%	0 \$0.00	NA	0
	DENMARK STATE BANK	1	\$111,450.00	2.66%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,542.81	2.54%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$464,353.87	11.09%	0 \$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$62,948.12	1.5%	0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$184,727.46	4.41%	\$0.00		
	INLANTA MORTGAGE INC	3	\$323,003.44	7.72%			
	JOHNSON BANK	1	\$119,498.58	2.85%			
		2	\$223,125.80	5.33%	\$0.00	NA	0

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	MEMBERS ADVANTAGE CREDIT UNION					
	NICOLET NATIONAL BANK	2	\$193,359.96	4.62% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$169,499.92	4.05% 0	\$0.00	NA 0
	SIMPLICITY CREDIT UNION	4	\$446,006.73	10.65% 0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$123,008.51	2.94% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$298,336.66	7.13% 0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	4	\$288,615.94	6.89% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,150.00	5.88% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$249,080.58	5.95% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$93,882.44	2.25% 0	\$0.00	NA 0
Total		38	\$4,186,640.23	100% 0	\$0.00	0
3140GYZC6	BMO HARRIS BANK N.A	1	\$64,317.93	2.59% 0	\$0.00	NA 0
	BREMER BANK (MENOMONIE CHARTER)	1	\$163,693.80	6.59% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,254.24	7.13% 0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CU	1	\$90,000.00	3.62% 0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$140,252.96	5.64% 0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$54,000.00	2.17% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$145,500.00	5.85% 0	\$0.00	NA 0
	NORTH SHORE BANK FSB	1	\$179,450.00	7.22% 0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$125,918.31	5.07% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$164,649.67	6.62% 0	\$0.00	NA 0
	SIMPLICITY CREDIT UNION	1	\$99,910.00	4.02% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$372,773.67	15% 0	\$0.00	NA 0
	UNION NATIONAL BANK & TRUST CO	1	\$159,953.00	6.44% 0	\$0.00	NA 0
	US BANK	1	\$132,512.61	5.33% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$87,153.22	3.51% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$327,987.64	13.2% 0	\$0.00	NA 0
Total		19	\$2,485,327.05	100% 0	\$0.00	0
2140CVZD4	A COUNTY MODEO A CELLO	1	¢210.450.00	2 0207 0	ΦΩ ΩΩ	NAO
3140GYZD4	ACCUNET MORTGAGE LLC	1	\$210,450.00	3.92% 0	\$0.00	NA 0

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COVANTAGE CREDIT

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		1	\$198,936.83	1.38%	0	\$0.00	NA	0	
3140Н0А44	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.39%	0	\$0.00	NA	0	
Total		5	\$1,187,978.22	100%	U	\$0.00		U	
3140H0A36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,978.22	100%		\$0.00	NA	0	
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Total	N.A	33	\$9,285,624.59 \$9,285,624.59	100%		\$0.00		0	
3140H0A28	PNC MORTGAGE, A DIVISION OF PNC BANK,	33	\$9,285,624.59	100%	0	\$0.00	NA	0	
Total		44	\$5,362,637.39	100%	0	\$0.00		0	
	WISCONSIN MORTGAGE CORP	1	\$82,336.41	1.51%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,703.68	1.9%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	4	\$642,381.06	11.98%	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	2	\$122,633.06	2.29%		\$0.00	NA		
	UNITED BANK	2	\$307,490.00	5.73%		\$0.00	NA		
	SUMMIT CREDIT UNION	2	\$310,303.00	5.79%		\$0.00	NA NA	-	
	PEOPLES HOME EQUITY	3	\$345,780.00	6.45%	-	\$0.00	NA NA	-	
	NATIONAL BANK OF COMMERCE NICOLET NATIONAL BANK	1 2	\$87,300.00 \$220,505.00	1.63%		\$0.00 \$0.00	NA NA	Н	
	MEMBERS ADVANTAGE CREDIT UNION	2	\$167,810.00	3.13%		\$0.00	NA		
	INLANTA MORTGAGE INC	8	\$895,407.00	16.7%		\$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP HOMETOWN BANK	1	\$188,180.00 \$126,003.00	3.51% 2.35%	Ш	\$0.00 \$0.00	NA NA	Н	
	GSF MORTGAGE CORPORATION	1	\$86,211.06	1.61%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$116,742.54	2.18%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$153,655.00	2.87%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$692,296.58	12.91%		\$0.00	NA		
	UNION EASY MORTGAGE, INC	1	\$242,500.00	4.52%		\$0.00	NA	Ш	
	COVANTAGE CREDIT	2	\$185,950.00	3.47%	0	\$0.00	NA	0	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP							
	BRANCH BANKING AND TRUST COMPANY	68	\$12,476,233.58	86.59% 0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$183,468.90	1.27% 0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$183,350.00	1.27% 0	\$0.00	NA	0	
	HOMETOWN BANK, NA	1	\$197,200.00	1.37% 0	1	NA		
	INTERBANK	1	\$184,971.45	1.28% 0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	\$199,711.84	1.39% 0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$396,574.14	2.75% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC	1	\$188,733.70	1.31% 0	\$0.00	NA	0	
Total		78	\$14,408,885.80	100% 0	\$0.00		0	
3140H0A51	BRANCH BANKING AND TRUST COMPANY	19	\$1,188,624.17	89.19% 0	\$0.00	NA	0	
	RELIANCE BANK	1	\$76,000.00	5.7% 0	\$0.00	NA	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$68,000.00	5.11% 0	\$0.00	NA	0	
Total		21	\$1,332,624.17	100% 0	\$0.00		0	
	DRANCH BANKING AND						-	
3140H0A69	BRANCH BANKING AND TRUST COMPANY	14	\$1,426,500.25	100% 0		NA	4	
Total		14	\$1,426,500.25	100% 0	\$0.00		0	
3140Н0А77	BRANCH BANKING AND TRUST COMPANY	10	\$1,128,137.10	100% 0	\$0.00	NA	0	
Total		10	\$1,128,137.10	100% 0	\$0.00		0	
3140H0A85	BANK OF LEXINGTON, INC	1	\$129,141.45	6.15% 0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	11	\$1,533,492.32	72.99% 0	·	NA	4	
	COMMERCIAL BANK	1	\$139,000.00	6.62% 0		NA	_	
	COUNTYBANK	1	\$150,000.00	7.14% 0	\$0.00	NA	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$149,186.36	7.1% 0		NA	0	
Total		15	\$2,100,820.13	100% 0	\$0.00		0	
3140Н0А93	BRANCH BANKING AND TRUST COMPANY	6	\$967,056.99	75.38% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,330.45	12.34% 0	\$0.00	NA	0	
	LEVEL ONE BANK	1	\$157,569.22	12.28% 0	\$0.00	NA	0	
Total		8	\$1,282,956.66	100% 0			0	

3140H0AA0	ACADEMY MORTGAGE CORPORATION	1	\$139,992.00	5.43% (\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	3	\$382,519.57	14.84%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$146,093.87	5.67% (\$0.00	NA 0
	DHI MORTGAGE	3	\$380,817.02	14.78%	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$147,582.22	5.73% (\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$256,687.82	9.96% (\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST CO	2	\$256,231.06	9.94% (\$0.00	NA 0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$113,678.20	4.41%	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$130,136.38	5.05%	\$0.00	NA 0
	MOVEMENT MORTGAGE	3	\$377,879.82	14.66% (\$0.00	NA 0
	NORTH STATE BANK	1	\$120,110.52	4.66% (\$0.00	NA 0
D 4 1	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,462.91	4.87%	\$0.00	NA 0
Total		20	\$2,577,191.39	100%	\$0.00	0
3140H0AB8	ACADEMY MORTGAGE CORPORATION	1	\$215,612.53	4.5%	\$0.00	
	ACOPIA LLC	1	\$158,176.81	3.3% (\$0.00	NA 0
	ALCOVA MORTGAGE	1	\$154,781.60	3.23%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	3	\$537,755.36	11.22%	\$0.00	NA 0
	CALIBER HOME LOANS	1	\$217,633.91	4.54% (\$0.00	NA 0
	DHI MORTGAGE	1	\$179,962.07	3.76%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,007,960.71	41.91%	\$0.00	NA 0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$164,400.00	3.43%	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$181,145.20	3.78%	\$0.00	NA 0
	HOMESIDE FINANCIAL	1	\$229,566.09	4.79% (\$0.00	NA 0
	MOVEMENT MORTGAGE	3	\$583,205.98	12.17%	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$160,793.13	3.37% (\$0.00	NA 0
Total		25	\$4,790,993.39	100%	\$0.00	0
3140H0AC6	ALLEGACY FEDERAL CREDIT UNION	2	\$152,290.00	10.86%	\$0.00	NA 0
	BLUE RIDGE BANK	1	\$45,000.00	3.21%	1	
	CALIBER HOME LOANS	1	\$77,299.18	5.51% (\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,372.43	14.64%	\$0.00	NA 0
		1 1	\$95,060.00	6.78%	\$0.00	NA 0

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	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST SOUTH BANK	1	\$60,066.05	4.28% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,612.11	6.39% 0		NA	0	
	MOVEMENT MORTGAGE	5	\$507,520.74	36.18% 0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$90,578.25	6.46% 0	\$0.00	NA	0	
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$80,074.92	5.69% 0	\$0.00	NA	0	
Total		16	\$1,402,873.68	100% 0	\$0.00		0	
3140H0AD4	ALLEGACY FEDERAL CREDIT UNION	2	\$235,897.83	9.45% 0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE	1	\$111,444.36	4.46% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,393.00	4.54% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP	3	\$376,374.11	15.08% 0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST	1	\$123,545.63	4.95% 0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$278,288.71	11.15% 0	\$0.00	NA	0	
	DHI MORTGAGE	1	\$137,444.85	5.51% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,315.99	4.58% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	4	\$521,384.40	20.89% 0		NA	0	
	PINNACLE BANK	1	\$111,262.27	4.46% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,519.40	4.95% 0	\$0.00	NA	0	
	VICTORIAN FINANCE	1	\$121,250.00	4.86% 0			_	
	WOLFE FINANCIAL, INC	1	\$127,838.96	5.12% 0			0	
Total		20	\$2,495,959.51	100% 0	\$0.00		0	
3140H0AE2	ADVANTAGE LENDING, LLC	1	\$208,287.61	2.06% 0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	2	\$323,480.06	3.2% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$213,131.51	2.11% 0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	1	\$215,069.07	2.13% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,215,886.97	12.01% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$234,444.67	2.32% 0	\$0.00	NA	0	
	CALIBER HOME LOANS	1	\$196,885.82	1.95% 0			0	
		1	\$204,890.92	2.02% 0	\$0.00	NA	0	

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	CORNERSTONE HOME LENDING							
	DHI MORTGAGE COMPANY	1	\$280,494.01	2.77% 0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	2	\$397,602.02	3.93% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,280,042.25	12.65% 0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$193,510.87	1.91% 0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,508.32	2.33% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST CO	1	\$232,022.71	2.29% 0	\$0.00	NA	0	
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$153,067.17	1.51% 0	\$0.00	NA	0	
	HOMESIDE FINANCIAL	4	\$796,926.68	7.87% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	11	\$2,138,114.72	21.13% 0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$228,244.48	2.26% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,156.46	1.48% 0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC	1	\$160,050.00	1.58% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	3	\$617,848.12	6.1% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$174,380.32	1.72% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE	1	\$270,615.00	2.67% 0	\$0.00	NA	0	
Total		51	\$10,120,659.76	100% 0	\$0.00		0	
3140H0AG7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,837.56	1.5% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$305,119.48	2% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,667,792.67	10.95% 0	\$0.00	NA	0	
	BANNER BANK - WH	1	\$127,638.68	0.84% 0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	16	\$4,116,142.75	27.02% 0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE - WH	3	\$755,233.72	4.96% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD (WA)	2	\$566,174.50	3.72% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$280,912.44	1.84% 0	\$0.00	NA	0	
	HOMESIGHT - WH DU	5	\$1,086,411.55	7.13% 0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	6	\$1,380,260.35	9.06% 0	\$0.00	NA	0	
	LOAN DEPOT (WSHFC)	3	\$539,085.56	3.54% 0	\$0.00	NA	0	
		2	\$552,846.19	3.63% 0	\$0.00	NA	0	

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	MOVEMENT MORTGAGE LLC (WH)							
	ON Q FINANCIAL, INC. WA	1	\$228,274.33	1.5%	0	\$0.00	NA 0	
	PEOPLES BANK - WH	1	\$242,165.90	1.59%	0	\$0.00	NA 0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,072,316.17	7.04%	0	\$0.00	NA 0	
	UMPQUA BANK - WH	7	\$1,716,922.72	11.27%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK - WH	1	\$218,911.12	1.44%	0	\$0.00	NA 0	
	WHEATLAND BANK (WH)	1	\$149,133.57	0.97%	0	\$0.00	NA 0	
Total		63	\$15,234,179.26	100%	0	\$0.00	0	
2000								
3140Н0АН5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$257,646.81	1.48%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,063.39	1.36%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,197,919.09	6.9%		\$0.00	NA 0	
	BAY EQUITY LLC (WH)	2	\$510,808.15	2.94%	0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC. (WH)	10	\$2,492,955.14	14.35%	0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$237,357.79	1.37%	0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE - WH	4	\$998,508.07	5.75%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD (WA)	5	\$1,375,434.67	7.92%	0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	5	\$917,944.93	5.28%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,002,665.63	5.77%	0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$899,008.96	5.17%	0	\$0.00	NA 0	
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$291,786.22	1.68%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$188,683.90	1.09%	0	\$0.00	NA 0	
	HOMESTREET BANK (WH)	11	\$2,371,958.10	13.65%	0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$227,388.30	1.31%	0	\$0.00	NA 0	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,606.84	1.62%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC (WH)	2	\$452,201.21	2.6%	0	\$0.00	NA 0	
	NUMERICA CREDIT UNION	1	\$189,789.35	1.09%	0	\$0.00	NA 0	
	PREMIER MORTGAGE RESOURCES (WH)	1	\$155,009.17	0.89%	0	\$0.00	NA 0	

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	PRIME LENDING, A	4	\$943,655.52	5.43% 0	\$0.00	NA 0
	PLAINSCAPITAL CO. WA SKYLINE FIN COR-DBA		·			
	SKYLINE HOME LNS-WH	2	\$359,941.97	2.07% 0	\$0.00	NA 0
	UMPQUA BANK - WH	6	\$1,171,506.81	6.74% 0	\$0.00	NA 0
	WHEATLAND BANK (WH)	4	\$613,307.08	3.54% 0	\$0.00	NA 0
Total		76	\$17,373,147.10	100% 0	\$0.00	0
3140H0AJ1	ACADEMY MORTGAGE CORPORATION - WH	2	\$480,942.00	3.58% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$184,083.62	1.37% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,284,482.85	9.56% 0	\$0.00	NA 0
	BAY EQUITY LLC (WH)	2	\$402,561.82	3% 0	\$0.00	NA 0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$222,575.02	1.66% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,350,258.15	10.05% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$152,899.37	1.14% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,993.77	1.62% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$319,719.19	2.38% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE - WH	1	\$192,565.16	1.43% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD (WA)	1	\$251,896.97	1.87% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$435,018.66	3.24% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,312,281.75	9.77% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	2	\$430,848.69	3.21% 0	\$0.00	NA 0
	HOMESTREET BANK (WH)	6	\$1,580,685.65	11.76% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	\$223,542.75	1.66% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$247,059.60	1.84% 0	\$0.00	NA 0
	LOAN DEPOT (WSHFC)	1	\$171,972.86	1.28% 0	\$0.00	NA 0
	MANN MORTGAGE LLC - WH	1	\$158,705.67	1.18% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$379,309.15	2.82% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC (WH)	2	\$364,325.55	2.71% 0	\$0.00	NA 0

	NETWORK MORTGAGE SERVICES, INC WH	1	\$201,760.00	1.5%	\$0.00	NA 0	
	NUMERICA CREDIT UNION	3	\$433,342.68	3.23%	\$0.00	NA 0	
	OPES ADVISORS, INC. (WA)	1	\$153,671.74	1.14% (\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$316,733.95	2.36% (\$0.00	NA 0	
	PREMIER MORTGAGE RESOURCES (WH)	1	\$193,532.83	1.44%	\$0.00	NA 0	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	3	\$587,729.16	4.37%	\$0.00	NA 0	
	SUMMIT FUNDING INC*** - WH	2	\$338,646.42	2.52%	\$0.00	NA 0	
	UMPQUA BANK - WH	3	\$516,517.00	3.84% (\$0.00	NA 0	
	WELLS FARGO BANK, N.A. (WA)	1	\$330,611.39	2.47%	\$0.00	NA 0	
Total		59	\$13,436,273.42	100%	\$0.00	0	
3140H0AK8	TIAA,FSB	9	\$2,430,225.00	100% (NA 0	
Total		9	\$2,430,225.00	100%	\$0.00	0	
					<u> </u>		
3140H0AL6	EVERBANK	2	\$208,525.00				
	TIAA,FSB	16	\$1,769,375.00	89.46% (NA 0	
Total		18	\$1,977,900.00	100%	90.00	0	
					ļ .		
3140H0AM4	EVERBANK	1	\$142,000.00	12.53%		NA 0	
	TIAA,FSB	9	\$991,334.71	87.47% (NA 0	
Total		10	\$1,133,334.71	100%	\$0.00	0	
3140H0AN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$9,989,060.96	100% (\$0.00	NA 0	
Total		36	\$9,989,060.96	100%	\$0.00	0	
3140Н0АР7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,753,769.75	100%	\$0.00	NA 0	
Total		74	\$9,753,769.75	100%	\$0.00	0	
3140H0AQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,756,536.15	100% (\$0.00	NA 0	
Total		21	\$2,756,536.15	100%	\$0.00	0	
					1		
3140H0AR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,647,305.05	100% (\$0.00	NA 0	

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Total		39	\$2,647,305.05	100%	\$0.00		0
	PNC MORTGAGE, A						
3140H0AS1	DIVISION OF PNC BANK, N.A	22	\$1,372,522.34	100%	\$0.00	NA	0
Total		22	\$1,372,522.34	100%	\$0.00		0
3140H0AT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,690,536.29	100% (\$0.00	NA	0
Total		38	\$3,690,536.29	100%	\$0.00		0
3140H0AU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,693.77	100% (\$0.00	NA	0
Total		14	\$1,371,693.77	100%	\$0.00		0
3140H0AV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,163,493.28	100% (\$0.00	NA	0
Total		12	\$1,163,493.28	100%	\$0.00		0
3140H0AW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,508,556.86	100% (\$0.00	NA	0
Total		5	\$1,508,556.86	100%	\$0.00		0
3140H0AX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$8,518,598.70	100% 1	\$165,773.43	NA	0
Total		53	\$8,518,598.70	100% 1	\$165,773.43		0
3140H0AY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,746,417.54	100% (\$0.00	NA	0
Total		11	\$1,746,417.54	100%	\$0.00		0
3140H0AZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	224	\$63,243,927.89	100% (\$0.00	NA	0
Total		224	\$63,243,927.89	100%	\$0.00		0
3140Н0В27	ACE MORTGAGE LLC AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,083.04 \$199,144.98	0.2% (
	C & R MORTGAGE CORP	2	\$505,222.54	1.57%	\$0.00	NA	0
					\$0.00		0

	1	166	\$32,194,838.46	100% 0	\$0.00		0	
	WESTERN STATE BANK, A CORPORATION	2	\$429,763.88	1.34% 0			Ш	
<u> </u>	TUCKER MORTGAGE LLC	1	\$348,000.00	1.08% 0	\$0.00	NA	0	
	TCF NATIONAL BANK	21	\$3,395,168.65	10.55% 0			-	
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,888.47	1.74% 0			Ш	
	SOUTH CENTRAL BANK	2	\$454,827.38	1.41% 0	\$0.00	NA	0	
	RLM MORTGAGE LLC	2	\$382,782.42	1.19% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$577,447.81	1.79% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,580.50	0.52% 0	\$0.00	NA	0	
	NCL, LLC	1	\$139,413.47	0.43% 0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,267,242.87	7.04% 0	\$0.00	NA	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.5% 0	\$0.00	NA	0	
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$264,387.68	0.82% 0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,630.02	1.01% 0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC	1	\$149,609.44	0.46% 0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$385,500.00	1.2% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,090,986.77	3.39% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	101	\$18,555,582.30	57.64% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,004,542.59	3.12% 0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.31% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$522,641.13	1.62% 0	\$0.00	NA	0	
	JERSEY, A STATE CHARTERED BANK							

Total

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3140H0B35	DSLD MORTGAGE, LLC	1	\$168,684.00	10.76% (\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,070,050.00	68.23%	\$0.00	NA 0	
	HUETTNER CAPITAL, LLC	1	\$329,600.00	21.01%	\$0.00	NA 0	
Total		7	\$1,568,334.00	100%	\$0.00	0	
3140H0B43	FREEDOM MORTGAGE	5	\$1,406,499.00	100% (\$0.00	NA 0	
Total	CORPORATION	5	\$1,406,499.00	100% (\$0.00	0	
10tai		3	\$1,400,422.00	100 %	\$0.00	U	
3140Н0В50	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	8.91% (\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	12	\$2,241,041.00	80.52%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$294,000.00	10.57%	\$0.00	NA 0	
Total		14	\$2,783,041.00	100%	\$0.00	0	
3140H0B68	FREEDOM MORTGAGE CORPORATION	31	\$4,146,872.19	81.66% (\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$325,710.61	6.41% (\$0.00	NA 0	
	HUETTNER CAPITAL, LLC	1	\$468,000.00	9.22% (0 \$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$100,824.05	1.99% (\$0.00	NA 0	
	TCF NATIONAL BANK	1	\$36,851.18	0.72% (\$0.00	NA 0	
Total		37	\$5,078,258.03	100%	\$0.00	0	
3140H0BA9	BRANCH BANKING AND TRUST COMPANY	14	\$1,085,086.82	100% (\$0.00	NA 0	
Total		14	\$1,085,086.82	100%	\$0.00	0	
3140H0BB7	ACNB BANK	1	\$104,852.06	9.77% (1 1	NA 0	
	BANK OF LEXINGTON, INC	1	\$110,000.00	10.25%	0 \$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	8	\$765,209.48	71.32%	\$0.00	NA 0	
	INTRUST BANK, N.A	1	\$92,859.93	8.66% (NA 0	
Total		11	\$1,072,921.47	100%	\$0.00	0	
3140H0BC5	AMERICAN SAVINGS BANK, FSB	1	\$119,700.00	2.25%	\$0.00	NA 0	
	BLUE RIDGE BANK, NA	1	\$119,200.00	2.24% (\$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	36	\$4,237,155.51	79.75%	\$0.00	NA 0	

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	COUNTYBANK	1	\$119,807.10	2.25%	\$0.00	NA	0	
	FIRST SECURITY BANK, INC	1	\$123,920.00	2.33%	\$0.00	NA	0	
	HEARTLAND NATIONAL BANK	1	\$117,800.00	2.22%	\$0.00	NA	0	
	INTRUST BANK, N.A	1	\$117,600.00	2.21%	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,314.90	4.6%	\$0.00	NA	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$113,832.06	2.15%	\$0.00	NA	0	
Total		45	\$5,313,329.57	100%	\$0.00		0	
3140H0BD3	BRANCH BANKING AND TRUST COMPANY	6	\$871,015.42	74.6%	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$146,828.52	12.57%	\$0.00	NA	0	
	INTRUST BANK, N.A	1	\$149,783.88	12.83%	\$0.00	NA	0	
Total		8	\$1,167,627.82	100%	\$0.00		0	
3140H0BE1	BRANCH BANKING AND	11	\$1,810,542.22	91.42%	1 \$166,003.97	NA	0	
	TRUST COMPANY MERCHANTS BANK OF BANGOR	1	\$170,000.00	8.58%	<u> </u>			
Total	BANGOK	12	\$1,980,542.22	100%	1 \$166,003.97		0	
3140H0BF8	BRANCH BANKING AND TRUST COMPANY	6	\$796,453.93	76.34%	\$0.00	NA	0	
	FIDELITY BANK	1	\$104,500.00	10.02%	\$0.00	NA	0	
	HOWARD BANK	1	\$142,308.05	13.64%	\$0.00	NA	0	
Total		8	\$1,043,261.98	100%	\$0.00		0	
3140H0BG6	BRANCH BANKING AND TRUST COMPANY	7	\$1,072,121.22	100%	\$0.00	NA	0	
Total		7	\$1,072,121.22	100%	\$0.00		0	
3140Н0ВН4	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,528.88	19.89% (\$0.00	NA	0	
	CLIFT ENTERPRISES INC	1	\$216,000.00	11.75%	\$0.00	NA	0	
	DSLD MORTGAGE, LLC	1	\$179,545.00	9.77% (1		_	
	ENCOMPASS LENDING GROUP, LP	1	\$193,500.00	10.53%	\$0.00			
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	14.04% (\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$250,000.00	13.6%	\$0.00	NA	0	
		1	\$375,250.00	20.42%	\$0.00	NA	0	

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		7	\$1,837,823.88	100%	\$0.00	0
3140Н0ВJ0	FREEDOM MORTGAGE CORPORATION	10	\$1,514,864.00	100% 0	\$0.00	NA 0
Total		10	\$1,514,864.00	100%	\$0.00	0
3140Н0ВК7	FM MORTGAGE CORPORATION	1	\$82,895.57	2.78% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$2,557,798.00	85.91%	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$156,510.00	5.26% 0	·	
	TUCKER MORTGAGE LLC	1	\$180,000.00	6.05%		
Total		13	\$2,977,203.57	100% 0	\$0.00	0
3140H0BL5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$66,414.40	5.76% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	14	\$931,248.22	80.81%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,935.64	4.33% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$44,940.74	3.9%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$59,924.51	5.2%	\$0.00	NA 0
Total		18	\$1,152,463.51	100%	\$0.00	0
3140Н0ВМ3	BAY TO BAY LENDING LLC	1	\$89,000.00	4.63% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$1,060,308.68	55.11%	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC	1	\$90,635.83	4.71%	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC	2	\$194,354.99	10.1%	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$87,889.28	4.57%	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$94,050.00	4.89% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$99,200.00	5.16%		
T-4-1	TRN FINANCIAL LLC	2	\$208,487.36	10.83%	•	
Total		20	\$1,923,926.14	100%	\$0.00	0

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3140H0BN1	BROKER SOLUTIONS INC	1	\$120,413.61	7.68% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	8	\$978,159.64	62.43% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$237,857.82	15.18% 0	\$0.00	NA 0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$117,375.50	7.49% 0	\$0.00	NA 0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$113,100.78	7.22% 0	\$0.00	NA 0	
Total		13	\$1,566,907.35	100% 0	\$0.00	0	
3140Н0ВР6	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,057.41	5.98% 0	\$0.00	NA 0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$131,088.61	5.37% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	12	\$1,605,268.90	65.77% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$424,364.83	17.39% 0	\$0.00	NA 0	
	TRN FINANCIAL LLC	1	\$134,081.10	5.49% 0	\$0.00	NA 0	
Total		18	\$2,440,860.85	100% 0	\$0.00	0	
3140H0BQ4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	4.92% 0	\$0.00	NA 0	
	CHARTER BANK	1	\$161,600.00	4.93% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	16	\$2,629,640.06	80.16% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,783.74	5.11% 0	\$0.00	NA 0	
	MORTGAGE MASTERS OF INDIANA INC	1	\$159,794.05	4.88% 0	\$0.00	NA 0	
Total		20	\$3,280,317.85	100% 0	\$0.00	0	
3140H0BR2	FREEDOM MORTGAGE CORPORATION	10	\$2,943,058.15	100% 0	\$0.00	NA 0	

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Total		10	\$2,943,058.15	100%	\$0.00		0
3140H0BS0	BAY TO BAY LENDING LLC	1	\$256,500.00	1.01%	\$0.00	NA	0
	BEVION CONSULTING INTERNATIONAL LLC	1	\$346,750.00	1.36%	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$459,583.36	1.81%	\$0.00	NA	0
<u> </u>	CLIFT ENTERPRISES INC	1	\$362,150.00	1.42%	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$470,836.92	1.85% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	69	\$18,985,573.12	74.58%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,093,283.89	4.29% (\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$299,250.00	1.18%	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$232,463.81	0.91%	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.71%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$542,560.94	2.13%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,925.88	2.19% (\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$497,741.89	1.96%	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$189,500.00	0.74%	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.24% (\$0.00	NA	0
	VATRENI, INC	1	\$259,000.00	1.02%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,476.00	1.6%	\$0.00		
Total		89	\$25,458,181.00	100%	\$0.00		0
3140H0BT8	1ST NATIONWIDE MORTGAGE	1	\$295,000.00	25.36% () \$0.00	NA	0
	CORPORATION	1	\$221,200.00	19.01%	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$113,250.00	9.73% 0	\$0.00	NA 0
	LOW VA RATES, LLC	1	\$294,000.00	25.27% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$240,000.00	20.63% 0	\$0.00	NA 0
Total		5	\$1,163,450.00	100% 0	\$0.00	0
3140H0BU5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,875.00	9.49% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,900.00	24.84%	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,600.00	29.89% 0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$302,000.00	28.42% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$78,072.00	7.36% 0	\$0.00	NA 0
Total		5	\$1,062,447.00	100% 0	\$0.00	0
3140H0BV3	AMCAP MORTGAGE LTD	1	\$100,986.51	6.24% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,236.00	3.97% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$889,372.44	54.96% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$63,982.00	3.95% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,881.79	6.67% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$104,906.84	6.48% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$39,855.22	2.46% 0	\$0.00	NA 0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$91,500.00	5.65% 0		
	TRN FINANCIAL LLC	1	\$72,000.00	4.45% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$83,633.36	5.17% 0		
Total		19	\$1,618,354.16	100% 0	\$0.00	0

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3140H0BW1	FREEDOM MORTGAGE CORPORATION	7	\$862,715.35	86.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,400.00	13.82%	0	\$0.00	NA	0	
Total		8	\$1,001,115.35	100%	0	\$0.00		0	
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3140H0BX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$365,750.00	3.3%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$227,487.90	2.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$492,916.10	4.45%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	3.32%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$183,793.82	1.66%	0	\$0.00	NA	0	
	DROP MORTGAGE, INC	1	\$379,543.41	3.43%	0	\$0.00	NA	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$336,492.51	3.04%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,075,386.35	9.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	18	\$5,137,802.98	46.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$367,666.00	3.32%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$356,000.00	3.21%	0	\$0.00	NA	О	
	LONE MORTGAGE, INC	1	\$417,431.50	3.77%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,196.19	1.63%	0	\$0.00	NA	o	
	MILEND INC	1	\$305,263.13	2.76%	0	\$0.00	NA	0	
	STANDARD HOME LENDING, INC	1	\$423,490.54	3.82%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$245,100.00	2.21%	0	\$0.00	NA	0	
	THE LENDING GROUP COMPANY	1	\$213,500.00			\$0.00		4	
Total		37	\$11,075,820.43	100%	0	\$0.00		0	
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3140H0BZ4	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$364,337.92	7.16%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,326.01	7.51% (\$0.00	NA	0
	FORTHRIGHT FUNDING CORPORATION	1	\$185,647.52	3.65%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,290,799.00	44.99% (\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$178,502.11	3.51%	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$420,395.40	8.26%	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$259,200.00	5.09% (\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$313,625.99	6.16%	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$370,377.36	7.27% (\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$326,569.29	6.4% (\$0.00	NA	0
Total		18	\$5,091,780.60	100%	\$0.00		0
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3140H0CG5	ACADEMY MORTGAGE CORPORATION	1	\$423,347.17	57.87% (\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$308,244.67	42.13% (\$0.00	NA	0
Total		2	\$731,591.84	100%	\$0.00		0
3140Н0СН3	DIGNIFIED HOME LOANS, LLC	1	\$635,191.86	22.12%	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$499,079.88	17.38% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,139,544.20	39.68%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$598,189.80	20.82%	\$0.00	NA	0
Total		8	\$2,872,005.74	100%	\$0.00		0
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	ENCOMPASS LENDING		¢250 (04 (0	16750	\$0.00	NA	0
3140Н0СЈ9	GROUP, LP	1	\$350,694.60	16.75% (5 \$0.00	11/1	-
3140Н0СЈ9		1	\$232,525.39	11.11%			0

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	FREEDOM MORTGAGE CORPORATION					
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$422,604.24	20.19% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,783.83	19.9% 0	\$0.00	NA 0
Total		7	\$2,093,625.08	100% 0	\$0.00	0
3140H1B25	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,197.16	2.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,263.92	2.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,605.00	2.32% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,400.00	2.3% 0	\$0.00	NA 0
	BELL BANK	1	\$192,215.48	2.28% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$179,000.00	2.12% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$198,000.00	2.34% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	2.23% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,000.00	2.25% 0	\$0.00	NA 0
	F&B ACQUISITION GROUP, LLC	1	\$180,405.00	2.14% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$187,255.90	2.22% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	21	\$3,907,147.71	46.27% 0	\$0.00	NA 0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,444.44	2.23% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,750.00	2.37% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$200,000.00	2.37% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	2.37% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,155.00	2.19% 0	\$0.00	NA 0

	NOIC, INC., A CORPORATION	1	\$176,700.00	2.09%	0	\$0.00	NA 0	
	NUDGE FUNDING, LLC	1	\$175,410.00	2.08%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$184,477.78	2.18%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	2.09%	0	\$0.00	NA 0	
	PHILADELPHIA MORTGAGE ADVISORS, INC SUMMIT MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP	1	\$189,846.07	2.25%	0	\$0.00	NA 0	
		1	\$188,976.35	2.24%	0	\$0.00	NA 0	
		1	\$191,250.00	2.26%	0	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$198,850.00	2.34%	0	\$0.00	NA 0	
Total		45	\$8,445,094.78	100%	0	\$0.00	0	
3140H1B33	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	18.06%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	6	\$1,587,946.14	81.94%	0	\$0.00	NA 0	
Total		7	\$1,937,946.14	100%	0	\$0.00	0	
3140H1B41	ALPINE BANK, A COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,060.00	5.72%	0	\$0.00	NA 0	
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	2.65%	0	\$0.00	NA 0	
	CAPITAL CENTER L.L.C	2	\$348,000.00	5.96%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.00	2.85%	0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	2.88%	0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	2.65%	0	\$0.00	NA 0	
	F&B ACQUISITION GROUP, LLC	1	\$158,850.80	2.72%	0	\$0.00	NA 0	
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\$151,326.04

2.59% 0

\$0.00

FEDERATED LENDING CORPORATION, A

PENNSYLVANIA

	CORPORATION					
	HALLMARK HOME	1	\$157,772.35	2.7% 0	\$0.00	NA 0
	MORTGAGE, LLC	-	φ107,772.33	2.7,0	Ψ0.00	1110
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,000.00	2.6% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$1,609,931.28	27.57% 0	\$0.00	NA 0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$174,400.00	2.99% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$163,400.00	2.8% 0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,800.00	2.62% 0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,701.11	2.6% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$163,468.57	2.8% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$169,760.48	2.91% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,227.37	2.81% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,835.00	2.58% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$155,700.00	2.67% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$337,041.98	5.77% 0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	2.66% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$169,750.00	2.9% 0	\$0.00	NA 0
Total		36	\$5,839,624.30	100% 0	\$0.00	0
3140H1B58	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$89,754.62	5.69% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$92,700.00	5.88% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	12	\$1,208,609.87	76.67% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	1	\$98,000.00	6.22% 0	\$0.00	NA 0
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	CORPORATION, AN ARIZONA CORPORAT						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,400.00	5.54% (\$0.00	NA 0	
Total		16	\$1,576,464.49	100%	\$0.00	0	
3140H1B66	JPMORGAN CHASE BANK, N.A	13	\$3,966,896.88	100%	\$0.00	NA 0	
Total		13	\$3,966,896.88	100%	\$0.00	0	
3140H1B74	CAPITAL CENTER L.L.C	1	\$130,300.00	8.37% (1	NA 0	
	GUARANTEED RATE, INC	1	\$134,900.00	8.67% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	8	\$941,012.10	60.45%	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,663.53	7.69% (\$0.00	NA 0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$120,000.00	7.71% (\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,675.00	7.11% (\$0.00	NA 0	
Total		13	\$1,556,550.63	100%	\$0.00	0	
3140H1B82	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,111.02	16.06%	\$0.00	NA 0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,462.20	20.8%	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$420,000.00	29.97% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	1	\$278,929.02	19.9% (\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,799.12	13.27%	\$0.00	NA 0	
Total		5	\$1,401,301.36	100%	\$0.00	0	
3140H1B90	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	3.83% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	24	\$3,087,251.92	96.17% (\$0.00	NA 0	
Total		25	\$3,210,251.92	100%	\$0.00	0	
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3140H1BG4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,629.28	9.95% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	10.25% 0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,508.27	10.07% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$321,852.57	19.58% 0	\$0.00	NA 0
	MLD MORTGAGE, INC., A CORPORATION	1	\$163,022.36	9.92% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,965.78	10.52% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,828.14	10.21% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$157,698.61	9.59% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$162,940.70	9.91% 0	\$0.00	NA 0
Total		10	\$1,644,033.45	100% 0	\$0.00	0
3140Н1ВН2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,707.51	1.54% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,969.10	1.73% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$79,031.36	1.63%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	65	\$4,314,981.01	88.92% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,221.86	1.71% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,910.18	1.54% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$69,430.16	1.43% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$72,504.46	1.5% 0	\$0.00	NA 0
Total		72	\$4,852,755.64	100% 0	\$0.00	0
3140H1BJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$83,047.04	5.48% 0	\$0.00	NA 0

	NEVADA CORPORATIO						
	CALATLANTIC MODECA CE, INC	2	\$142,567.51	9.42% 0	\$0.00	NA	0
	MORTGAGE, INC FIRST COLLINSVILLE BANK, A CORPORATION	1	\$44,618.54	2.95% 0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$59,746.07	3.95% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$83,544.92	5.52% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$74,579.80	4.93% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,000.00	5.42% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK	1	\$78,971.08	5.22% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$310,813.44	20.53% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$79,657.99	5.26% 0	\$0.00	NA	0
	NOIC, INC	1	\$75,675.09	5% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$84,279.49	5.57% 0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	5.28% 0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,969.82	4.82% 0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,948.16	5.41% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLC	1	\$79,657.99	5.24% 0	\$0.00	NA	0
Total		20	\$1,514,076.94	100% 0	\$0.00		0
3140H1BK5	AMERIFIRST FINANCIAL INC	1	\$79,335.40	3.14% 0	\$0.00	NA	0
	BUSEY BANK	1	\$75,706.66	3% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,998.40	2.69% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$102,687.42	4.06% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$81,499.80	3.22% 0	\$0.00	NA	0
		1	\$82,459.23	3.26% 0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALI					
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,965.09	3.12%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	25	\$1,714,633.16	67.85%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$164,640.76	6.51%	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,335.40	3.15%	\$0.00	NA 0
Total		36	\$2,527,261.32	100%	\$0.00	0
3140H1BL3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,963.81	9.98%	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$172,940.98	10.79%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$791,282.35	49.35%	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,353.78	10.19%	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$149,254.77	9.31%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,665.00	10.38%	\$0.00	NA 0
Total		10	\$1,603,460.69	100%	\$0.00	0
3140H1BM1	BUSEY BANK	1	\$87,312.33	2.12%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,177.81	2.43%	\$0.00	NA 0
	F&B ACQUISITION GROUP, LLC	1	\$90,239.10	2.19%	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$91,490.68	2.22% (\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,283.61	2.12%	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,593.64	2.41%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	34	\$3,276,254.12	79.4%	\$0.00	NA 0

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	ON Q FINANCIAL, INC	2	\$188,128.84	4.56% 0	\$0.00	NA 0)
	UNION BANK AND TRUST COMPANY	1	\$105,590.24	2.55% 0	\$0.00	NA)
Total		43	\$4,126,070.37	100% 0	\$0.00	C)
3140H1BN9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,075.28	7.09% 0	\$0.00	NA 0)
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$107,844.89	7.14% 0	\$0.00	NA 0)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,340.26	6.97% 0	\$0.00	NA)
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,387.81	7.18% 0	\$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A	5	\$493,844.11	32.69% 0	\$0.00	NA 0)
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,597.27	6.86% 0	\$0.00	NA)
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,400.00	6.25% 0	\$0.00	NA 0)
	MORTGAGE NETWORK, INC	1	\$88,918.24	5.89% 0	\$0.00	NA)
	ON Q FINANCIAL, INC	1	\$109,529.74	7.25% 0	\$0.00	NA 0)
	PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK	1	\$88,478.62	5.86% 0	\$0.00	NA 0)
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,109.53	6.82%	\$0.00	NA)
Total		15	\$1,510,525.75	100% 0	\$0.00	0)
3140H1BP4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$116,879.11	7.78% 0	\$0.00	NAO)
	BELL BANK, A CORPORATION	1	\$127,388.52	8.48% 0	\$0.00	NA 0)
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,761.12	8.11% 0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A	7	\$883,044.68	58.8% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,813.62	7.91% 0	\$0.00	NA)
					\$0.00		

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	UNION MORTGAGE GROUP, INC, A CORPORATION								
Total		12	\$1,501,799.19	100%	0	\$0.00		0	
3140H1BQ2	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,960.08	5.79%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	15	\$1,901,266.90	87.4%	0	\$0.00	NA	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,165.31	6.81%	0	\$0.00	NA	0	
Total		17	\$2,175,392.29	100%	0	\$0.00		0	
3140H1BR0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$120,477.37	7.84%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,350.61	8.61%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,970.51	9.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	6	\$778,455.73	50.66%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	8.42%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$113,019.54	7.35%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,006.22	7.49%	0	\$0.00	NA	0	
Total		12	\$1,536,729.80	100%	0	\$0.00		0	
3140H1BS8	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$151,399.72	9.37%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,861.44	10.51%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$155,133.94	9.6%	0	\$0.00	NA	0	
		6	\$978,800.18	60.57%	0	\$0.00	NA	0	_

	JPMORGAN CHASE BANK, N.A								
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,816.50	9.95%	0	\$0.00	NA	0	
Total		10	\$1,616,011.78	100%	0	\$0.00		0	
3140H1BT6	JPMORGAN CHASE BANK, N.A	9	\$1,440,579.95	90.36%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$153,622.05	9.64%	0	\$0.00	NA	0	
Total		10	\$1,594,202.00	100%	0	\$0.00		0	
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3140H1BU3	JPMORGAN CHASE BANK, N.A	10	\$2,280,993.97	100%	0	\$0.00	NA	0	
Total	1111	10	\$2,280,993.97	100%	0	\$0.00		0	
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3140H1BV1	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$420,647.55	29.16%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$1,021,936.78	70.84%	0	\$0.00	NA	0	
Total		5	\$1,442,584.33	100%	0	\$0.00		0	
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3140H1BX7	IST PRIORITY MORTGAGE, INC	1	\$209,610.00	0.52%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,295.64	0.73%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$367,729.55	0.91%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,447.67	0.96%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,612.00	0.62%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,212.89	1.01%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,610.46	0.62%	0	\$0.00	NA	0	
	BELL BANK	1	\$314,482.22	0.77%	0	\$0.00	NA	0	
	BELL BANK, A CORPORATION	1	\$227,249.57	0.56%	0	\$0.00	NA	0	
	BEVERLY BANK, A MASSACHUSETTS	1	\$222,433.78	0.55%	0	\$0.00	NA	0	

CHARTERED BANK								
BLUELEAF LENDING, LLC	1	\$159,753.65	0.39%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	1.04%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$298,040.41	0.73%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$163,242.69	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$159,753.65	0.39%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C	1	\$77,887.62	0.19%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$423,447.03	1.04%	0	\$0.00	NA	0	
COMPASS MORTGAGE , INC	1	\$271,608.10	0.67%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$474,573.32	1.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$424,000.00	1.04%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,999.82	0.31%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,600.00	0.41%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$423,303.06	1.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$199,670.32	0.49%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$891,647.85	2.19%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,400.00	0.32%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,740.65	0.44%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$259,599.69	0.64%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$423,488.95	1.04%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$201,515.67	0.5%	0	\$0.00	NA	0	
	1	\$404,376.43	1%	0	\$0.00	NA	0	

ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$231,531.98	0.57%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,488.95	1.04%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$422,792.08	1.04%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$254,839.65	0.63%	0	\$0.00	NA	0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$175,000.00	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,696,941.06	4.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,278.09	0.39%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$262,400.00	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$793,877.97	1.95%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,839.15	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$149,769.05	0.37%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$132,304.80					
JPMORGAN CHASE BANK, N.A	40	\$11,013,459.93	27.11%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,677.83	0.48%	0	\$0.00	NA	0
	1	\$322,000.00	0.79%	0	\$0.00	NA	0

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
LENDUSA, LLC DBA RPM MORTGAGE	1	\$229,668.61	0.57%	\$0.00	NA 0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.48%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.31%	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$413,319.50	1.02% (0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$615,402.60	1.51%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$222,500.00	0.55%	·	NA 0
MLD MORTGAGE, INC	1	\$423,415.84	1.04%	0 \$0.00	NA 0
MLD MORTGAGE, INC., A CORPORATION	2	\$501,917.33	1.24%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$216,000.00	0.53%	\$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,322.65	1.01%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$275,575.05	0.68%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,662.56	0.34%		
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$863,455.96	2.13%	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$245,000.00	0.6%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$124,807.54	0.31%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	. 1	\$250,088.25	0.62%	0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$262,000.00	0.64%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$310,500.00	0.76%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$333,485.74	0.82%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	·			
MORTOAGE, INC	1	\$199,718.20	0.49%	\$0.00	NA 0

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,339.37	0.82%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$871,747.29	2.15%	\$0.00	NA	0
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$239,630.48	0.59% (\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA		\$323,000.00	0.8%	\$0.00	NA	0
RMR FINANCIAL, LLC FIRST CAPITAL	C DBA 1	\$411,750.00	1.01%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOA		\$215,910.00	0.53% (\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATI	ION 2	\$373,270.48	0.92%	\$0.00	NA	0
SANDY SPRING BANK MARYLAND CORPORATION	ζ,	\$368,360.46	0.91% (\$0.00	NA	0
SIRVA MORTGAGE, IN	NC 1	\$132,000.00	0.32%	\$0.00	NA	0
STAUNTON FINANCIA	AL,	\$187,690.98	0.46%	\$0.00	NA	0
STIFEL BANK AND TE A STATE CHARTERED BANK		\$349,424.70	0.86% (\$0.00	NA	0
TAYLOR MORRISON I FUNDING, LLC	HOME 1	\$307,525.78	0.76%	\$0.00	NA	0
TAYLOR MORRISON I FUNDING, LLC, A LIM LIABILITY COMPA		\$1,079,797.43	2.66% (\$0.00	NA	0
THE FEDERAL SAVIN BANK, A FEDERAL SAVINGS BANK	GS 1	\$240,000.00	0.59% (\$0.00	NA	0
THE WASHINGTON TI COMPANY	RUST 1	\$390,556.97	0.96%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMIT LIABILITY CORPORA		\$150,800.00	0.37%	\$0.00	NA	0
TRADITION MORTGA LLC, A MINNESOTA LIMITED LIABILITY	GE,	\$152,764.43	0.38%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.42%	\$0.00	NA	0

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,000.00	0.53% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,678.31	0.49% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.54% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$524,176.19	1.29% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,381.91	1.84% 0	\$0.00	NA 0
Total		161	\$40,623,007.01	100% 0	\$0.00	0
3140H1BY5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	1.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,721.97	0.98% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,966.50	1.14% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,751.49	0.54% 0	\$0.00	NA 0
	AVIDIA BANK, A CORPORATION	1	\$271,463.28	0.9% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$544,388.68	1.8% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,488.80	1.14% 0	\$0.00	NA 0
	BAYCOAST MORTGAGE COMPANY LLC	1	\$365,964.91	1.21% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$666,865.51	2.2% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,522.84	0.62% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$168,645.61	0.56% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$157,252.13	0.52% 0	\$0.00	NA 0
	DHI MORTGAGE	2	\$649,583.31	2.15% 0	\$0.00	NA 0

COMPANY, LTD					
DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,983.63	1.16%	\$0.00	NA 0
DRAPER AND KRAME MORTGAGE CORP., A CORPORATION	R 1	\$299,517.46	0.99% (\$0.00	NA 0
ENVOY MORTGAGE, L LIMITED PARTNERSHI		\$340,251.84	1.12%	\$0.00	NA 0
EQUITY NOW INC	1	\$195,604.95	0.65% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORG CHARTE	4	\$1,189,568.73	3.93% (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORG CHARTE	1	\$296,541.61	0.98% (\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.56% (\$0.00	NA 0
FIRST HOME MORTGA CORPORATION, A CORPORATION	GE 1	\$300,000.00	0.99% (\$0.00	NA 0
FIRST INTERNET BANI INDIANA, AN INDIANA CHARTERED BANK		\$253,041.14	0.84%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,599.69	0.86%	\$0.00	NA 0
GENEQUITY MORTGA INC	GE, 1	\$311,498.16	1.03%	\$0.00	NA 0
GREENWAY MORTGA FUNDING CORP., A CORPORATION	GE 1	\$351,458.03	1.16% (\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$272,098.55	0.9%	\$0.00	NA 0
GUARANTEED RATE , A DELAWARE CORPORATION	INC.,	\$162,000.00	0.54% (\$0.00	NA 0
GUARANTEED RATE, I A DELAWARE CORPORATION	INC., 3	\$684,401.20	2.26%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$314,425.14	1.04%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGA	AGE 1	\$183,722.87	0.61%	\$0.00	NA 0
JG WENTWORTH HOM	E 1	\$241,768.36	0.8% (\$0.00	NA 0

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LENDING, LLC						
JPMORGAN CHASE BANK,	24	\$6,770,506.20	22.37%	\$0.00	NA 0	,
N.A		+ -,		+		
KWIK MORTGAGE		***	4.40~			
CORPORATION, A	1	\$338,654.41	1.12%	\$0.00	NA 0	,
CORPORATION						+
LAND HOME FINANCIAL						
SERVICES INC, A CALIFORNIA	1	\$314,535.94	1.04%	\$0.00	NA 0)
CALIFORNIA CORPORATION						
LEADER BANK, N.A., A						
NATIONAL BANKING	1	\$263,593.52	0.87%	\$0.00	NA 0	\
ASSOCIATION	1	Ψ203,373.32	0.67 70	\$0.00	INAU	
LEND SMART MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$386,854.95	1.28%	\$0.00	NA 0	,
COMPANY	1	φεσο,σε πρε	1.20 /6	φο.σσ		
MCLEAN MORTGAGE						
CORPORATION, A	2	\$695,295.32	2.3%	\$0.00	NA 0)
VIRGINIA CORPORATION		·				
MIDWEST EQUITY						
MORTGAGE, LLC, A	1	\$307,981.85	1.02%	\$0.00	NA 0	
LIMITED LAIBILITY	1	\$307,961.63	1.02%	\$0.00	NAU	1
COMPANY						<u> </u>
MLD MORTGAGE, INC., A	1	\$303,239.83	1%	\$0.00	NA 0	,
CORPOIATION	1	Ψ303,237.03	1 /6	Ψ0.00	11110	<u> </u>
MLD MORTGAGE, INC., A	2	\$463,099.34	1.53%	\$0.00	NA 0	,
CORPORATION	_	Ψ.00,0>>.0	1,0075	40.00	1 11 2	
MORTGAGE SERVICES III,	1	\$396,094.88	1.31%	\$0.00	NA 0)
LLC						1
NEXERA HOLDING LLC	1	¢214.050.76	1.0407	φο οο	NIA	
DBA NEWFI, A DELAWARE CORPORATION	1	\$314,959.76	1.04%	\$0.00	NA 0	1
	1	\$207.121.10	0.95%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC ONY GLO, INC. DBA	1	\$287,131.10	0.93%	\$0.00	NAU	1
LOANLOCK, A	1	\$290,710.90	0.96%	\$0.00	NA 0	
CORPORATION	1	\$290,710.90	0.90%	\$0.00	INAU	
ONY GLO, INC., DBA OGI						1
MORTGAGE BANKERS	1	\$283,543.20	0.94%	\$0.00	NA 0	1
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$125,410.83	0.41%	\$0.00	NA 0	,
MISSOURI CORPORATION	1	Ψ120,110.00	0.1170	\$0.00		
PARAMOUNT EQUITY		4466 - 845 -	0.155			
MORTGAGE, LLC	1	\$129,704.35	0.43%	\$0.00	NA 0	1
PARAMOUNT EQUITY						
MORTGAGE, LLC, A		Φ1 CC0 007 71	5 40 cc	40.00	, , , , , ,	
LIMITED LIABILITY	6	\$1,660,887.71	5.49%	\$0.00	NA 0	Ί
CORPORAT						
PERL MORTGAGE INC	1	\$269,584.28	0.89%	\$0.00	NA 0)

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	PERL MORTGAGE, INC	1	\$219,653.77	0.73%	0	\$0.00	NA 0)	
	PHH HOME LOANS, LLC								
	D/B/A COLDWELL BANKER	2	\$554,716.75	1.83%	0	\$0.00	NA 0)	
	HOME LOANS, A LIMI								
	PHH HOME LOANS, LLC, A								
	LIMITED LIABILITY	1	\$187,704.13	0.62%	0	\$0.00	NA 0)	
	COMPANY								
	POLI MORTGAGE GROUP	1	Φ227 CC4 11	0.750	_	ΦΩ ΩΩ	NIA C		
	INC., A CORPORATION	1	\$227,664.11	0.75%	U	\$0.00	NA	'	
	PRIMARY RESIDENTIAL		**** ********************************	1 01 0	_	40.00			
	MORTGAGE, INC	2	\$579,356.83	1.91%	O	\$0.00	NA 0)	
	PROSPERITY HOME								_
	MORTGAGE, LLC	1	\$418,760.50	1.38%	0	\$0.00	NA 0)	
	PROSPERITY HOME				T				_
	MORTGAGE, LLC, A								
i	LIMITED LIABILITY	1	\$421,302.97	1.39%	0	\$0.00	NA 0)	
	COMPANY								
	RADIUS FINANCIAL								_
	GROUP INC., A								
	MASSACHUSETTS	1	\$417,534.15	1.38%	0	\$0.00	NA 0)	
	CORPORATION								
	SECURITYNATIONAL				7				_
	MORTGAGE COMPANY	1	\$225,000.00	0.74%	0	\$0.00	NA 0)	
	SUMMIT FUNDING, INC	1	\$243,416.31	0.8%	Λ	\$0.00	NA 0	\	_
	,	1	\$245,410.51	0.6%	U	\$0.00	NAU	1	_
	TAYLOR MORRISON HOME	1	¢150 749 20	0.53%	$\overline{}$	\$0.00	NIA C		
	FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,748.20	0.33%	U	\$0.00	NA	Ί	
					-				_
	THE BANK OF CANTON, A	1	\$242,018.52	0.8%	0	\$0.00	NA 0)	
	CORPORATION THE PHONESO DANK OF				-				_
	THE BUSINESS BANK OF	1	\$347,963.42	1.15%	0	\$0.00	NAC)	
	ST. LOUIS				-				_
	THE DART BANK, A STATE	1	\$170,056.94	0.56%	0	\$0.00	NA)	
	CHARTERED BANK		<u>, </u>		\dashv			 	_
	THE FEDERAL SAVINGS		ha=0 a	0.05	_	A = =			
	BANK, A FEDERAL	1	\$278,988.39	0.92%	0	\$0.00	NA)	
	SAVINGS BANK				Ц			<u> </u>	_
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA 0)	_
	WILLOW BEND								
	MORTGAGE COMPANY,	1	\$322,524.15	1.07%	0	\$0.00	NA)	
	LLC								
	WINTRUST MORTGAGE, A								-
	DIVISION OF BARRINGTON	1	\$177,264.42	0.59%	0	\$0.00	NA)	
	BANK AND TRUST C								
	WYNDHAM CAPITAL				Ī				
	MORTGAGE, INC., A	2	\$679,086.48	2.24%	0	\$0.00	NA)	
	CORPORATION								
		108	\$30,264,780.91	100%	0	\$0.00	0		
			, ,		T				
								1	_

Total

3140H1BZ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,760.00	6.83%	\$0.00	NA 0	
	ASSURED MORTGAGE, INC	1	\$101,553.47	6.62%	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC	1	\$100,807.08	6.58%	\$0.00	NA 0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,240.00	6.73%	\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,077.81	7.05%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	6	\$602,970.37	39.33%	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	6.65% (\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	7.04%	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	6.65% (\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$99,711.34	6.52%	\$0.00	NA 0	
Total		15	\$1,533,120.07	100%	\$0.00	0	
3140H1C24	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,830.95	5.22%	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$143,055.00	4.79%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	10	\$1,878,443.12	62.94%	\$0.00	NA 0	
	WHITNEY BANK	1	\$130,000.00	4.36%	\$0.00	NA 0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$677,046.16	22.69%	\$0.00	NA 0	
Total		16	\$2,984,375.23	100%	\$0.00	0	
3140H1C32	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$496,200.16	41.87%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	3	\$688,998.71	58.13%			
Total		5	\$1,185,198.87	100%	\$0.00	0	
3140H1C40	BANK OF UTAH, A UTAH CORPORATION	1	\$207,451.15	15.24% (\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,898.19	28.65%	\$0.00	NA 0	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A	1	\$194,400.00	14.29%	\$0.00	NA 0	

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	LIMITED LIABILITY COMPA					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPAN	1	\$205,323.05	15.09% (\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,757.52	26.73%	\$0.00	NA 0
Total		7	\$1,360,829.91	100%	\$0.00	0
3140H1C57	ATLANTIC HOME LOANS, INC	1	\$184,739.34	13.96% (\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,460.27	13.41% (\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$201,030.92	15.2%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$245,000.00	18.52%	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$321,306.71	24.29%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$193,352.55	14.62% (\$0.00	NA 0
Total		6	\$1,322,889.79	100% (\$0.00	0
3140H1C65	ASSURANCE FINANCIAL GROUP, LLC	3	\$613,161.22	11.96% (\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$274,612.52	5.36%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	13	\$3,513,398.90	68.56%	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,100.00	8.2%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$303,571.66	5.92% (\$0.00	NA 0
Total		19	\$5,124,844.30	100%	\$0.00	0
3140H1C73	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$199,711.84	3.05%	\$0.00	NA 0
		- 1				
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$292,587.17	4.47% (\$0.00	NA 0

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	6.49%	\$0.00	NA	0
Total		21	\$6,538,667.31	100%	\$0.00		0
			,				
3140H1C81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$210,184.81	19.02% (\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,826.54	17.36%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$593,322.00	53.7%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$109,543.81	9.92%	\$0.00	NA	0
Total		6	\$1,104,877.16	100%	\$0.00		0
3140H1C99	ASSURANCE FINANCIAL GROUP, LLC	2	\$305,625.00	8.37%	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$211,700.00	5.8%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,381,035.53	65.23%	\$0.00	NA	0
	WHITNEY BANK	1	\$424,100.00	11.62%	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$108,000.00	2.96%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	6.02%	\$0.00	NA	0
Total		19	\$3,650,460.53	100%	\$0.00		0
3140H1CA6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$126,900.00	1.6%	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$270,210.00	3.41%	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,400.00	1.39%	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$149,100.00	1.88%	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,756.57	3.38%	\$0.00	NA	0
	CIBM BANK	1	\$120,100.00	1.52%	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,000.00	1.72%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$280,930.00	3.54%	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC	1	\$126,350.00	1.59%	0 \$0.00	NA)
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,511.80	1.71%	0 \$0.00	NA()
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,750.00	1.74%	0 \$0.00	NA)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,000.00	1.44%	0 \$0.00	NA)
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$263,934.60	3.33%	0 \$0.00	NA()
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,600.00	1.77%	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,788.66	1.89%	\$0.00	NA)
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,797.10	1.81%	\$0.00	NA)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,750.00	1.74%	0 \$0.00	NA)
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,420.47	1.57%	0 \$0.00	NA)
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.87%	\$0.00	NA)
JPMORGAN CHASE BANK, N.A	27	\$3,522,007.78	44.43%	0 \$0.00	NA)
LEADER BANK, N.A	1	\$129,624.76	1.64%	0 \$0.00	NA ()
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	1.82%	\$0.00	NA)
MILLENIUM HOME MORTGAGE, LLC	1	\$126,415.00	1.59%	0 \$0.00	NA)
NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.63%	0 \$0.00	NA)
ON Q FINANCIAL, INC	1	\$143,797.10	1.81%	0 \$0.00	NA)
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$117,666.90	1.48%	0 \$0.00	NA	
	COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HOMESTEAD FUNDING CORP., A CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A LEADER BANK, N.A LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION MILLENIUM HOME MORTGAGE, LLC NORTHPOINT MORTGAGE, INC ON Q FINANCIAL, INC PEOPLES HOME EQUITY	COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HOMESTEAD FUNDING CORP., A CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY CO HOMESTEAD FUNDING CORP., A CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A LEADER BANK, N.A LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION MILLENIUM HOME MORTGAGE, LLC NORTHPOINT MORTGAGE, INC ON Q FINANCIAL, INC PEOPLES HOME EQUITY	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY 1 \$135,511.80 1.71% 0 \$0.00 NA (COMPANY, LLC, A LIMITED LIABILITY 1 \$135,511.80 1.71% 0 \$0.00 NA (COMPANY, LLC, A LIMITED LIABILITY 1 \$135,511.80 1.71% 0 \$0.00 NA (COMPANY, LLC, A LIMITED LIABILITY 1 \$137,750.00 1.74% 0 \$0.00 NA (COMPORATION COMPANY COMPORATION 1 \$114,000.00 1.44% 0 \$0.00 NA (COMPORATION COMPORATION CO

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,375.00	1.82% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$129,313.42	1.63% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$256,075.59	3.25% 0	\$0.00	NA 0
Total		60	\$7,926,574.75	100% 0	\$0.00	0
3140H1CB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$284,000.00	0.94% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,254,471.08	7.5% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,402.89	1.41% 0	\$0.00	NA 0
	INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$323,512.01	1.08% 0	\$0.00	NA 0
		1	\$220,720.00	0.73% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,750.00	0.87% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$389,249.70	1.29% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$212,430.00	0.71% 0	\$0.00	NA 0
	BAYCOAST MORTGAGE COMPANY, LLC, A ,ASSACHUSETTS CORPORATION	1	\$356,374.14	1.19% 0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$248,000.00	0.82% 0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,442.37	1.1% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$273,750.00	0.91% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$872,505.79	2.9% 0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$270,000.00	0.9% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$423,502.44	1.41% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA	1	\$299,474.07	1% 0	\$0.00	NA 0

SMARTMORTGAGE.COM							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,475.86	1.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$584,088.13	1.94%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY. LTD	1	\$218,392.00	0.73%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$678,862.23	2.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$682,100.00	2.27%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$241,000.00	0.8%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,997.70	1.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$384,430.66	1.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,349.08	1.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$379,388.78	1.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,444.42	1.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,798.94	0.42%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$311,464.60	1.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$408,707.62	1.36%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$404,305.00	1.34%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$264,140.63	0.88%	0	\$0.00	NA	0
GUANRANTEED RATE,	1	\$371,388.53	1.24%	0	\$0.00	NA	0

INC., A DELAWARE CORPORATION								
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$188,000.00	0.63%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$260,000.00	0.86%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,481.88	1.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,448.30	1.14%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$336,995.45	1.12%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUOISIANA STATE CHAR	1	\$182,400.00	0.61%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, LLC	2	\$589,040.79	1.96%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	9	\$3,192,120.22	10.62%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,402.89	1.41%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,288.20	1.97%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$312,662.54	1.04%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,440.26	1.16%	0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$347,415.50	1.16%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$345,067.89	1.15%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$764,780.75	2.54%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$623,356.51	2.07%	0	\$0.00	NA	0	
NUDGE FUNDING, LLC	2	\$653,567.17	2.17%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$482,682.95	1.61%	0	\$0.00	NA	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,171.97	1.33%	0	\$0.00	NA	0	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$294,400.00	0.98%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,414.37	1.3%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$626,555.68	2.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$301,500.00	1%	0	\$0.00	NA	O	
PERL MORTGAGE INC	2	\$660,949.30	2.2%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$294,400.00	0.98%	0	\$0.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,496.12			\$0.00			
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,674.54	0.66%	0	\$0.00	NA	o	
RMR FINANCIAL DBA FIRST CAPITAL	1	\$374,921.85	1.25%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$404,070.19	1.34%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$339,510.12	1.13%	0	\$0.00	NA	O	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,322.93	1.31%	0	\$0.00	NA	O	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.77%	0	\$0.00	NA	O	
	93	\$30,061,457.04	100%	0	\$0.00		0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$245,304.80	0.66%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,041,720.91	2.79%	0	\$0.00	NA	0	
	MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC RENASANT BANK, A MISSISSIPPI CORPORATION RMR FINANCIAL DBA FIRST CAPITAL RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE PARTNERS, LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC RENASANT BANK, A MISSISSIPPI CORPORATION RMR FINANCIAL DBA FIRST CAPITAL RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY 93 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE PARTNERS, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 3	MORTGAGE CO., INC., A MISSOURI CORPORATION	MORTGAGE CO., INC., A MISSOURI CORPORATION	MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE INC PHH HOME LOANS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC RENASANT BANK, A MISSISSIPPI CORPORATION RMR FINANCIAL DBA FIRST CAPITAL RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE PARTNERS, I.C AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 3 \$1,041,720.91 2.79% 0	MORTGAGE CO., INC., A MISSOURI CORPORATION	MORTGAGE CO., INC., A S294,400.00 0.98% 0 \$0.00 NA	MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$301,500.00 1% 0 \$0.00 NA0 PERL MORTGAGE INC PHIH HOME LOANS, LLC 1 \$294,400.00 0,98% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC RENASANT BANK, A MISSISSIPPI CORPORATION RMR FINANCIAL DBA FIRST CAPITAL RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A INCHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY 93 \$30,061,457.04 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

1	\$253,800.00	0.68%	0	\$0.00	NA	0	
1	\$145,800.00	0.39%	0	\$0.00	NA	0	
1	\$377,664.62	1.01%	0	\$0.00	NA	0	
1	\$165,000.00	0.44%	0	\$0.00	NA	0	
1	\$307,390.00	0.82%	0	\$0.00	NA	0	
3	\$925,794.91	2.48%	0	\$0.00	NA	0	
1	\$409,296.42	1.09%	0	\$0.00	NA	0	
1	\$227,400.00	0.61%	0	\$0.00	NA	0	
1	\$419,353.33	1.12%	0	\$0.00	NA	0	
2	\$497,023.93	1.33%	0	\$0.00	NA	0	
1	\$222,000.00	0.59%	0	\$0.00	NA	0	
1	\$244,394.00	0.65%	0	\$0.00	NA	0	
1	\$163,000.00	0.44%	0	\$0.00	NA	0	
1	\$185,000.00	0.49%	0	\$0.00	NA	0	
1	\$278,560.92	0.75%	0	\$0.00	NA	0	
1	\$174,000.00	0.47%	0	\$0.00	NA	0	
1	\$373,183.59	1%	0	\$0.00	NA	0	
1	\$172,000.00	0.46%	0	\$0.00	NA	0	
1	\$393,015.50	1.05%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,800.00 1 \$377,664.62 1 \$165,000.00 1 \$307,390.00 3 \$925,794.91 1 \$409,296.42 1 \$227,400.00 1 \$419,353.33 2 \$497,023.93 1 \$222,000.00 1 \$163,000.00 1 \$163,000.00 1 \$174,000.00 1 \$174,000.00 1 \$373,183.59 1 \$172,000.00	1 \$145,800.00 0.39% 1 \$377,664.62 1.01% 1 \$165,000.00 0.44% 1 \$307,390.00 0.82% 3 \$925,794.91 2.48% 1 \$409,296.42 1.09% 1 \$419,353.33 1.12% 2 \$497,023.93 1.33% 1 \$222,000.00 0.59% 1 \$163,000.00 0.44% 1 \$163,000.00 0.44% 1 \$174,000.00 0.47% 1 \$373,183.59 1% 1 \$172,000.00 0.46%	1 \$145,800.00 0.39% 0 1 \$377,664.62 1.01% 0 1 \$165,000.00 0.44% 0 1 \$307,390.00 0.82% 0 1 \$409,296.42 1.09% 0 1 \$419,353.33 1.12% 0 2 \$497,023.93 1.33% 0 1 \$222,000.00 0.59% 0 1 \$163,000.00 0.44% 0 1 \$185,000.00 0.44% 0 1 \$185,000.00 0.44% 0 1 \$174,000.00 0.49% 0 1 \$373,183.59 1% 0 1 \$172,000.00 0.46% 0	1 \$145,800.00 0.39% 0 \$0.00 1 \$377,664.62 1.01% 0 \$0.00 1 \$165,000.00 0.44% 0 \$0.00 1 \$307,390.00 0.82% 0 \$0.00 3 \$925,794.91 2.48% 0 \$0.00 1 \$409,296.42 1.09% 0 \$0.00 1 \$227,400.00 0.61% 0 \$0.00 1 \$419,353.33 1.12% 0 \$0.00 2 \$497,023.93 1.33% 0 \$0.00 1 \$222,000.00 0.59% 0 \$0.00 1 \$244,394.00 0.65% 0 \$0.00 1 \$163,000.00 0.44% 0 \$0.00 1 \$174,000.00 0.49% 0 \$0.00 1 \$373,183.59 1% 0 \$0.00 1 \$172,000.00 0.46% 0 \$0.00	1 \$145,800.00 0.39% 0 \$0.00 NA 1 \$377,664.62 1.01% 0 \$0.00 NA 1 \$165,000.00 0.44% 0 \$0.00 NA 1 \$307,390.00 0.82% 0 \$0.00 NA 3 \$925,794.91 2.48% 0 \$0.00 NA 1 \$409,296.42 1.09% 0 \$0.00 NA 1 \$227,400.00 0.61% 0 \$0.00 NA 1 \$419,353.33 1.12% 0 \$0.00 NA 1 \$419,353.33 1.12% 0 \$0.00 NA 1 \$222,000.00 0.59% 0 \$0.00 NA 1 \$244,394.00 0.65% 0 \$0.00 NA 1 \$163,000.00 0.44% 0 \$0.00 NA 1 \$185,000.00 0.44% 0 \$0.00 NA 1 \$174,000.00 0.49% 0 \$0.00 NA 1 \$174,000.00 0.47% 0 \$0.00 NA 1 \$373,183.59 1% 0 \$0.00 NA	1 \$145,800.00 0.39% 0 \$0.00 NA 0 1 \$377,664.62 1.01% 0 \$0.00 NA 0 1 \$165,000.00 0.44% 0 \$0.00 NA 0 1 \$307,390.00 0.82% 0 \$0.00 NA 0 3 \$925,794.91 2.48% 0 \$0.00 NA 0 1 \$409,296.42 1.09% 0 \$0.00 NA 0 1 \$227,400.00 0.61% 0 \$0.00 NA 0 2 \$497,023.93 1.33% 0 \$0.00 NA 0 1 \$224,394.00 0.65% 0 \$0.00 NA 0 1 \$163,000.00 0.44% 0 \$0.00 NA 0 1 \$174,000.00 0.49% 0 \$0.00 NA 0 1 \$174,000.00 0.47% 0 \$0.00 NA 0 1 \$174,000.00 0.46% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE, A GEORGIA CHARTE								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$301,045.90	0.81%	0	\$0.00	NA	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$402,365.77	1.08%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$374,447.55	1%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$423,447.03	1.13%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$110,400.00	0.3%	0	\$0.00			
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$215,000.00	0.58%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$299,485.19	0.8%	0	\$0.00	NA	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,342,383.53	3.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$269,375.40	0.72%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$224,000.00	0.6%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$321,750.00	0.86%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$266,102.00	0.71%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,162.99	1.42%	0	\$0.00	NA	0	
HOWARD BANK	1	\$421,766.32	1.13%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$205,800.00	0.55%	0	\$0.00	NA	0	_
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART	1	\$224,000.00	0.6%	0	\$0.00	NA	0	

INLAND BANK AND TRUST, A CORPORATION	1	\$204,150.00	0.55%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	3	\$907,229.80	2.43%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$359,420.95	0.96%					
JPMORGAN CHASE BANK, N.A	23	\$7,169,240.23	19.18%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$212,625.00	0.57%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,837,496.37	4.92%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,372.23	1.13%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.13%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$305,000.00	0.82%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$791,233.09	2.12%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$361,417.74	0.97%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$343,493.21	0.92%	0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$419,279.26	1.12%	0	\$0.00	NA	0	
MLD MORTGAGE, INC., A CORPORATION	1	\$423,287.86	1.13%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$231,816.97	0.62%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$594,982.15	1.59%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$153,750.00	0.41%	Н	·		H	
NORTHPOINTE BANK	1	\$422,820.49	1.13%	H		NA		
ON Q FINANCIAL, INC	1	\$390,764.34	1.05%	П				
ONY GLO, INC	1	\$287,000.00	0.77%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	0.46%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$826,816.98	2.21%			NA	0	
	1	\$423,347.17	1.13%	0	\$0.00	NA	0	

	PATRIOT COMMUNITY BANK, A STATE BANK						
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$150,000.00	0.4% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$336,457.95	0.9% 0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$411,706.91	1.1% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$312,990.00	0.84% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$403,350.18	1.08% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$369,693.02	0.99% 0	\$0.00	NA	0
	PRIMELENDING	1	\$354,429.00	0.95% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$364,450.25	0.98% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,387.69	1.13% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$322,591.52	0.86% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,272.40	1.13% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,402.89	1.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$384,501.38	1.03% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$357,161.96	0.96% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$874,472.51	2.32% 0	\$0.00	NA	0
Total		123	\$37,379,396.03	100% 0	\$0.00		0
3140H1CD0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$414,388.62	5.76% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	5.88% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$165,350.58	2.3% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,199.06	3.09% 0	\$0.00	NA	0
		1	\$424,100.00	5.89% 0	\$0.00	NA	0

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	CORNERSTONE MORTGAGE, INC								
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,630.55	2.55%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$391,435.20	5.44%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$308,000.00	4.28%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$169,726.56	2.36%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,000.00	4.74%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	5.7%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$325,000.00	4.52%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,960.47	3.14%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$374,422.62	5.2%	0	\$0.00	NA	.0	
	ON Q FINANCIAL, INC	1	\$306,000.00	4.25%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	9	\$1,440,774.60	20.02%	0	\$0.00		Ц	
	PERL MORTGAGE INC	1	\$315,000.00	4.38%	0	\$0.00	NA	0	<u> </u>
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$267,000.00	3.71%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,379.05	4.69%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$152,579.84	2.1%	0	\$0.00	NA	0	
Total		28	\$7,197,308.54	100%	0	\$0.00		0	
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3140H1CE8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,200.00	5.23%	0	\$0.00	NA	0	

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	AMERICAN SECURITY MORTGAGE CORP	1	\$175,000.00	5.67%	\$0.00	NA 0	
	BLUELEAF LENDING, LLC	1	\$165,000.00	5.35% (\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,400.00	4.88%			
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,309.06	5.17%	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$155,636.53	5.05% (\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,838.53	5.21% (\$0.00	NA 0	
	FIRST COUNTY BANK, A CORPORATION	2	\$316,800.00	10.27%	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,248.61	5.62% (\$0.00	NA 0	
	GUARANTEED RATE, INC	1	\$153,265.27	4.97% (\$0.00	NA 0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	5.03% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	2	\$319,517.06	10.36%	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.19%	\$0.00	NA 0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,257.24	5.55% (\$0.00	NA 0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	5.67% (\$0.00	NA 0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,750.00	5.28%	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	5.5% (\$0.00	NA 0	
Total		19	\$3,084,222.30	100%	\$0.00	0	
3140H1CF5	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,062.84	3.12%	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC	1	\$119,023.11	3.19% (\$0.00	NA 0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,784.05	3.32%	\$0.00	NA 0	

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JPMORGAN CHASE BANK, N.A	25	\$3,112,083.18	83.53%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION	1	\$137,620.48	3.69%	0 \$0.00) NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,039.40	3.15%	0 \$0.00) NA 0
	30	\$3,725,613.06	100%	0 \$0.00	0
1ST PRIORITY MORTGAGE, INC	1	\$111,140.17	3.59%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,847.18	4.35%	0 \$0.00) NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$113,845.74	3.67%	0 \$0.00) NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,615.53	4.8%	0 \$0.00) NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,416.38	3.66%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,159.33	3.81%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	16	\$2,101,879.46	67.82%	0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$257,294.14	8.3%	0 \$0.00	NA 0
	24	\$3,099,197.93	100%	0 \$0.00	0
					
	1	\$85,673.81	5.8%	0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$99,190.00	6.71%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,014.73	6.09%	0 \$0.00) NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,244.75	6.04%	0 \$0.00) NA 0
	N.A SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION IST PRIORITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A STIFEL BANK AND TRUST, A STATE CHARTERED BANK ASSURED MORTGAGE INC CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	N.A SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION IST PRIORITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A STIFEL BANK AND TRUST, A STATE CHARTERED 2 BANK 24 ASSURED MORTGAGE INC 1 CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI CROSSCOUNTRY MORTGAGE, INC., A 1 CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY 1 1	N.A SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S3,725,613.06 IST PRIORITY MORTGAGE, INC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT S111,140.17 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC., A DELAWARE S118,159.33 CORPORATION JPMORGAN CHASE BANK, N.A STIFEL BANK AND TRUST, A STATE CHARTERED 2 \$257,294.14 BANK 24 \$3,099,197.93 ASSURED MORTGAGE INC S85,673.81 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S99,190.00 CORPORATION CORPORATION S99,190.00 CORPORATION CORPORATION S99,190.00 CORPORATION CORPORATION S85,673.81 S99,190.00 CORPORATION CORPORATION S88,673.81 S99,190.00 CORPORATION COMPANY, LLC, A LIMITED LIABILITY 1 \$89,244.75 S89,244.75 CORPORATION COMPANY, LLC, A LIMITED LIABILITY 1 \$89,244.75 S89,244.75 CORPORATION COMPANY, LLC, A LIMITED LIABILITY 1 \$89,244.75 CORPORATION COR	N.A 25 \$3,112,083.18 83.53%	N.A 25 \$3,112,083.18 \$3.53% 0 \$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$102,546.00	6.94% (0 \$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,143.81	6.64% (\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$198,737.96	13.45%	0 \$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,135.15	6.71%				
	JPMORGAN CHASE BANK, N.A	2	\$205,600.00	13.91%	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION	1	\$100,000.00	6.77% (\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,048.67	7.38%	\$0.00	NA	0	
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$101,200.00	6.85%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,568.16	6.71%	\$0.00	NA	0	
Total		15	\$1,478,103.04	100%	0 \$0.00		0	
3140H1CJ7	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$194,656.39	12.85%	\$0.00	NA	0	
	HOME FUNDING CORP	1	\$101,000.00	6.67%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	12	\$1,133,928.80	74.88%	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,825.41	5.6%	\$0.00	NA	0	
Total		16	\$1,514,410.60	100%	0 \$0.00		0	
3140H1CK4	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$68,896.67	3.81%	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,080.55	4.09%	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,339.89	3.83%	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A	23	\$1,516,669.06	83.76% 0	\$0.00	NA 0	
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,681.31	4.51% 0	\$0.00	NA 0	
Total		27	\$1,810,667.48	100% 0	\$0.00	0	
3140H1CL2	ASSOCIATED MORTGAGE CORPORATION	1	\$80,000.00	5.48% 0	\$0.00	NA 0	
	BUSEY BANK	2	\$154,841.91	10.62% 0	\$0.00	NA 0	
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	3.43% 0	\$0.00	NA 0	
	CAMDEN NATIONAL BANK	1	\$77,000.00	5.28% 0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,000.00	4.8% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPO	1	\$62,579.56	4.29% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,321.33	5.44% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,357.84	5.1% 0	\$0.00	NA 0	
	FIRST COUNTY BANK, A CORPORATION	1	\$67,000.00	4.59% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$71,407.82	4.9% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	3	\$211,414.57	14.49% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,500.00	5.38% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$59,746.07	4.1% 0	\$0.00	NA 0	
	PERL MORTGAGE INC	1	\$84,000.00	5.76% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$72,000.00	4.94% 0	\$0.00	NA 0	
	SOUTHEAST BANK	1	\$82,289.34	5.64% 0	\$0.00	NA 0	_
	WATERSTONE MORTGAGE CORPORATION	1	\$84,182.00	5.76% 0	\$0.00	NA 0	
Total		20	\$1,458,640.44	100% 0	\$0.00	0	_
3140H1CM0		1	\$172,000.00	2.88% 0	\$0.00	NA 0	

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	1ST CONSTITUTION BANK, A STATE CHARTERED BANK					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,705.72	2.71% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,550.73	2.65% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,500.00	2.75% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,301.13	2.75% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$461,995.79	7.74% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	21	\$3,390,215.22	56.76% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,273.23	2.83% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$160,000.00	2.68% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,315.98	2.67% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$482,025.89	8.07% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$158,750.49	2.66% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	2.85% 0	\$0.00	NA 0
Total		37	\$5,972,634.18	100% 0	\$0.00	0
3140H1CN8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,773.12	10.91% 0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$158,697.50	11.12% 0	\$0.00	NA 0
	BELL BANK, A CORPORATION	1	\$149,174.58	10.45% 0	\$0.00	NA 0

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	JPMORGAN CHASE BANK, N.A	4	\$642,698.03	45.02%	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$152,692.27	10.7%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,630.12	11.8% 0		NA	0	
Total		9	\$1,427,665.62	100% 0	\$0.00		0	
3140H1CP3	A & N MORTGAGE SERVICES, INC	1	\$141,386.79	3.4%	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$140,771.92	3.39% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,990.00	3.37%	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	3.59%	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$120,000.00	2.89%	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$150,000.00	3.61%	\$0.00	NA	0	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$147,000.00	3.54%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$119,481.80	2.87% 0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,481.80	2.87% 0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$144,373.84	3.47%	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,408.38	3.28%	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	2	\$262,152.25	6.3%	\$0.00	NA	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,100.00	2.94% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$378,091.04	9.09% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,893.27	3.36%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$491,584.49	11.82%	\$0.00	NA	o	

	LEADER BANK, N.A	1	\$145,000.00	3.49% 0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,408.38	3.28% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	3.61% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC	1	\$139,395.43	3.35% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,000.00	3.37% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,244.91	2.84% 0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$149,352.25	3.59% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,000.00	3.34% 0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$138,789.22	3.34% 0	\$0.00	NA 0
Total		31	\$4,158,258.02	100% 0	\$0.00	0
3140H1CQ1	CROSSCOUNTRY MORTGAGE, INC	1	\$128,930.92	4.77% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,889.81	4.96% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	16	\$2,048,592.61	75.84% 0	\$0.00	NA 0
	MLD MORTGAGE, INC., A CORPORATION	1	\$133,878.51	4.96% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,997.72	4.66% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,922.68	4.81% 0	\$0.00	NA 0
Total		21	\$2,701,212.25	100% 0	\$0.00	0
3140H1CR9	JPMORGAN CHASE BANK, N.A	15	\$3,625,093.63	100% 0	\$0.00	NA 0
Total		15	\$3,625,093.63	100% 0	\$0.00	0
3140H1CS7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,888.25	6.08% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,506.27	6.24% 0	\$0.00	NA 0
		1	\$103,801.36	6.51% 0	\$0.00	NA 0

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	JPMORGAN CHASE BANK, N.A	10	\$994,588.59	62.39%	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,665.65	6.25%	\$0.00	NA 0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,572.49	6.25%	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$100,060.59	6.28%	\$0.00	NA 0	
Total		16	\$1,594,083.20	100%	\$0.00	0	
3140H1CT5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,257.63	6.19% (\$0.00	NA 0	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,923.28	7.09% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	12	\$1,120,089.41	73.58% (\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$93,294.35	6.13% (\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,800.00	7.01% (\$0.00		
Total		16	\$1,522,364.67	100%	\$0.00	0	
3140H1CU2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$126,421.71	7.7% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	21	\$1,391,104.88	84.71%	\$0.00	NA 0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$49,716.54	3.03%	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$74,993.73	4.56% (
Total		25	\$1,642,236.86	100%	\$0.00	0	
3140H1CV0	ASSOCIATED MORTGAGE CORPORATION	1	\$84,500.00	5.61% (\$0.00	NA 0	
	CAMDEN NATIONAL BANK	1	\$84,632.94	5.62%	\$0.00	NA 0	

DRAPER AND KRAMER

	MORTGAGE CORP., A CORPORATION	1	\$51,775.44	3.44%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,002.80	5.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$282,788.53	18.77%	0	\$0.00	NA	0	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$61,732.27	4.1%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,308.12	5.26%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$162,454.65	10.78%	0	\$0.00	NA	0	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$80,000.00	5.31%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$82,301.21	5.46%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	2	\$139,833.67	9.28%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,758.42	5.23%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$79,654.53	5.29%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.31%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$74,676.12	4.96%	0	\$0.00	NA	0	
Total		20	\$1,506,418.70	100%	0	\$0.00		0	
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3140H1CW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,408.39	0.7%		\$0.00	NA	0	
	BUSEY BANK	2	\$639,211.98	2.13%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$195,000.00	0.65%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,800.00	0.59%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,500.00	1.56%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE		\$194,460.83	0.65%		\$0.00	NA	ıΤ	

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	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,000.00	0.89%)	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	101	\$24,997,419.85	83.28%)	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.9% ()	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$250,400.00	0.83%)	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$522,603.61	1.74%)	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$212,000.00	0.71%)	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$215,000.00	0.72%)	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$92,437.11	0.31%)	\$0.00	NA	О	
	TRIDENT MORTGAGE COMPANY LP	3	\$939,416.79	3.13%)	\$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$160,000.00	0.53% ()	\$0.00	NA	0	
Total		122	\$30,014,958.56	100%)	\$0.00		0	
3140H1CX6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$79,170.24	1.12%)	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	2.55%)	\$0.00	NA	0	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$358,371.15	5.08% ()	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,500.00	3.34% ()	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,400.00	2.71%)	\$0.00	NA	О	
	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	2.49%)	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,373.44	5.79% ()	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,485.46	2.76% ()	\$0.00	NA	0	

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$629,189.04	8.92%	0 \$0.0	0 NA	0	
	JPMORGAN CHASE BANK, N.A	17	\$4,387,978.34	62.18%	0 \$0.0	0 NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$216,800.89	3.06%	0 \$0.0	0 NA	0	
Total		27	\$7,057,018.56	100%	0 \$0.0	0	0	
3140H1CY4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,679.22	1.62%	0 \$0.0	0 NA	0	
	AMERICAN INTERNET MORTGAGE, INC	4	\$843,301.97	3.35%	0 \$0.0	0 NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,534.95	1.07%	0 \$0.0	0 NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,702.56	0.75%	0 \$0.0	0 NA	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$258,351.61	1.03%	0 \$0.0	0 NA	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA	1	\$84,806.00	0.34%	0 \$0.0	0 NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$628,905.91	2.5%	0 \$0.0	0 NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$375,395.22	1.49%	0 \$0.0	0 NA	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$293,566.88	1.17%	0 \$0.0	0 NA	0	
	BUSEY BANK	1	\$429,860.75	1.71%	0 \$0.0	0 NA	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,570.22	0.95%	0 \$0.0	0 NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$259,534.40	1.03%	0 \$0.0	0 NA	0	
	CENDERA FUNDING, INC	2	\$422,965.31	1.68%	0 \$0.0	0 NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,500.00	0.59%	0 \$0.0	0 NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,209.80	1.59%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$265,063.59	1.05%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,250.00	1.34%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,004,467.00	3.99%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,539.75	1.11%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,160,850.65	4.61%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	2	\$446,722.72	1.77%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$118,804.39	0.47%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,360.60	1.55%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHART	1	\$107,826.29	0.43%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,775.40	1.47%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,613.97	0.95%	0	\$0.00	NA	0	
FIRSTBANK	1	\$171,184.00	0.68%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,568.89	1.11%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$235,612.08	0.94%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$670,328.67	2.66%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$114,802.66	0.46%			NA	0	
HOMEAMERICAN	1	\$195,983.00	0.78%	0	\$0.00	NA	0	

MORTGAGE CORPORATION, A CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$626,414.69	2.49%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$195,677.83	0.78%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$179,716.72	0.71%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	4	\$761,197.51	3.02%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.81%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$235,636.64	0.94%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$472,843.75	1.88%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$334,011.37	1.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION	1	\$405,944.19	1.61%	0	\$0.00	NA	
MORTGAGE SERVICES III , LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$209,654.82	0.83%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$467,905.43	1.86%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$149,450.68	0.59%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	2	\$544,619.28	2.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$303,035.58	1.2%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,711.35	1.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$731,534.25	2.91%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$215,681.79	0.86%	0	\$0.00	NA	0
	1	\$177,900.00	0.71%	0	\$0.00	NA	0

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PEOPLES NATIONAL BANK, A NATIONAL BANK					
PERL MORTGAGE INC	2	\$437,785.52	1.74%	0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$299,198.75	1.19%		
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$347,939.45	1.38%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$334,986.28	1.33%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.79%	0 \$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,341.63	0.79%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,276.17	1.18%	\$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$234,622.01	0.93%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$229,169.33	0.91%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$292,069.09	1.16%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,046.39	0.95%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$227,357.05	0.9%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$418,525.64	1.66%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,713.83	0.75%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$260,570.98	1.04%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,567.04	0.59%	0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.67%	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,750.60	0.69%	0 \$0.00	NA 0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,614.42	0.97%	0	\$0.00	NA 0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$140,000.00	0.56%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.56%	0	\$0.00	NA 0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,689.33	0.75%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,250.85	0.94%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$623,439.10	2.5%	0	\$0.00	NA 0	
Total		105	\$25,174,994.68	100%	0	\$0.00	0	
3140H1CZ1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$328,000.00	5.46%	0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,940.53	6.65%	0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,539.55	4.47%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	14	\$4,644,661.60	77.27%	0	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,512.76	6.15%	0	\$0.00	NA 0	
Total		18	\$6,010,654.44	100%	0	\$0.00	0	
3140H1DA5	JPMORGAN CHASE BANK, N.A	7	\$889,535.21	86.93%	0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,800.55	13.07%	0	\$0.00	NA 0	
Total		8	\$1,023,335.76	100%	0	\$0.00	0	
3140H1EK2	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,411,500.00			\$0.00	NA 0	
Total		5	\$1,411,500.00	100%	0	\$0.00	0	
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3140H1F62	UMPQUA BANK	3 3	\$787,103.05 \$787,103.05	100%	-1-	\$0.00	NA 0	
Total		3	\$787,103.05	100%	V	\$0.00	<u> </u> 0	

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3140H1F70	UMPQUA BANK	2	\$578,405.00	100% 0	\$0.00	NA	0
Total		2	\$578,405.00	100% 0	\$0.00		0
21 40111700	THE CROSS AS A SAME	22	фс осс ппг оо	10000	Φ0.00	27.4	0
3140H1F88 Total	UMPQUA BANK	22 22	\$6,866,775.08 \$6,866,775.08	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		22	\$0,800,775.08	100% 0	\$0.00		U
	CROWN MORTGAGE						
3140H1F96	COMPANY	12	\$2,537,812.35	100% 0	\$0.00	NA	0
Total		12	\$2,537,812.35	100% 0	\$0.00		0
3140H1G20	ACADEMY MORTGAGE	1	\$88,466.30	1.6% 0	\$0.00	NA	0
	CORPORATION ACOPIA LLC	1	\$88,354.23	1.59% 0	\$0.00	NA	0
	AMERICAN MOMENTUM	1					
	BANK	1	\$99,327.72	1.79% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$107,504.01	1.94% 0	\$0.00	NA	0
	COMPANY						
	BANK OF ENGLAND DBA ENG LENDING	1	\$100,673.18	1.82% 0	\$0.00	NA	0
	BRANCH BANKING AND						
	TRUST COMPANY	1	\$99,547.66	1.79% 0	\$0.00	NA	0
	(1001599)						
	CALIBER HOME LOANS INC	6	\$588,244.52	10.61% 0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$89,100.71	1.61% 0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$298,095.85	5.37% 0	\$0.00	NA	
	CORNERSTONE HOME LENDING INC	1	\$90,987.98	1.64% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	¢07.000.20	1 5007 0	\$0.00	NT A	
	LLC	1	\$87,889.28	1.58% 0	\$0.00	NA	U
	EMBRACE HOME LOANS, INC	2	\$206,647.61	3.73% 0	\$0.00	NA	0
	FINANCE OF AMERICA	2	\$199,000.00	3.59% 0	\$0.00	NA	0
	MORTGAGE LLC FRANKLIN AMERICAN						
	MORTGAGE COMPANY	1	\$107,775.21	1.94% 0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$92,455.00	1.67% 0	\$0.00	NA	0
	HARBOR COMMUNITY	1	\$103,840.00	1.87% 0	\$0.00	NA	0
	BANK HOMEOWNERS						
	FINANCIAL GROUP USA	2	\$204,916.67	3.69% 0	\$0.00	NA	0
	LLC						
	IBERIABANK	1	\$89,800.00	1.62% 0	\$0.00	NA	0
	IBERIABANK DBA	1	\$98,100.00	1.77% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE	*	+> 0,100.00	,,,,,,,	40.00	. 11.1	Ü

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\$104,371.51

1.88% 0

\$0.00

LOANDEPOT.COM

	LOANDEPOT.COM	1	\$104,371.51	1.88% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	3	\$308,459.00	5.56% 0	\$0.00	NA 0	
	PEOPLES BANK (KANSAS BRANCH)	1	\$89,380.93	1.61% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC	1	\$98,979.09	1.78% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,483.68	1.7% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.8% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,137.79	5.41% 0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,200.00	1.68% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,806.91	1.55% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$97,715.43	1.76% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC	1	\$104,906.72	1.89% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$109,345.38	1.97% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	5	\$516,312.21	9.31% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$104,571.26	1.89% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	5	\$497,731.81	8.99% 0	\$0.00	NA 0	
Total		56	\$5,546,127.65	100% 0	\$0.00	0	
3140H1G38	ACADEMY MORTGAGE CORPORATION	2	\$242,704.03	4.21% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$240,939.13	4.18% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,456.61	2.12% 0	\$0.00	NA 0	
	BANK OF ENGLAND DBA ENG LENDING	3	\$351,569.44	6.1% 0	\$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$112,000.00	1.94% 0	\$0.00	NA 0	
	CALIBER HOME LOANS INC	4	\$467,207.65	8.1% 0	\$0.00	NA 0	
				2.04% 0		NA 0	

9 9								
	EMBRACE HOME LOANS, INC	2	\$243,574.90	4.22%	0	\$0.00	NA 0	
	EQUITY RESOURCES,INC	1	\$123,847.53	2.15%	0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,754.92	1.99%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$232,117.52	4.03%	0	\$0.00	NA 0	
	GERSHMAN INVESTMENT CORP	1	\$110,718.42	1.92%	0	\$0.00	NA 0	
	GUARANTEED RATE INC	1	\$123,550.00	2.14%	0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$343,076.93	5.95%	0	\$0.00	NA 0	
	LOANDEPOT.COM	2	\$234,145.85	4.06%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	2	\$240,597.83	4.17%	0	\$0.00	NA 0	
	NORWICH COMMERCIAL GROUP INC	2	\$237,205.87	4.11%	0	\$0.00	NA 0	
	PEOPLES BANK (KANSAS BRANCH)	1	\$111,744.51	1.94%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$228,342.60	3.96%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,802.66	6.27%	0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	2%	0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,496.73	2.16%	0	\$0.00	NA 0	
	TIAA, FSB	2	\$225,863.48	3.92%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	2.08%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$112,240.91	1.95%	0	\$0.00	NA 0	
	WATSON MORTGAGE CORP	1	\$116,250.00	2.02%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	4	\$471,761.86	8.19%		\$0.00	NA 0	
Total		49	\$5,766,189.38	100%	0	\$0.00	0	
3140H1G46	ACADEMY MORTGAGE CORPORATION	1	\$132,836.46	0.93%	0	\$0.00	NA 0	
	AMERICAN MOMENTUM BANK	1	\$135,029.90	0.95%	0	\$0.00	NA 0	
		1	\$123,916.92	0.87%	0	\$0.00	NA 0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE								
COMPANY ANGEL OAK HOME LOANS LLC	1	\$124,023.23	0.87%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	1.01%	0	\$0.00	NA	0	
BANK OF ENGLAND DBA ENG LENDING	6	\$810,245.47	5.7%	0	\$0.00	NA	0	
CALIBER HOME LOANS INC	10	\$1,377,622.27	9.69%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC	1	\$148,048.87	1.04%		\$0.00	NA	Ш	
CMG MORTGAGE INC	1	\$132,493.42	0.93%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$142,823.08	1%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC	4	\$548,712.14	3.86%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$127,838.96	0.9%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,948.62	0.98%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$274,561.68	1.93%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$141,497.92	0.99%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$278,844.59	1.96%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$135,469.49	0.95%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC	1	\$145,816.31	1.03%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$141,275.58	0.99%	0	\$0.00	NA	0	
GUARANTEED RATE INC	3	\$423,232.72	2.98%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$140,649.00	0.99%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,844.24	2.02%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$131,680.07	0.93%	0	\$0.00	NA	0	
LOANDEPOT.COM	3	\$424,176.24	2.98%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$281,017.42	1.98%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC	2	\$253,835.60	1.78%	0	\$0.00	NA	0	
	1	\$131,216.64	0.92%	0	\$0.00	NA	0	

PEOPLES BANK (KANSAS

BRANCH)

	PHH HOME LOANS, LLC	2	\$262,864.35	1.85%	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,633.75	2.02%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.16	1% (\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,104.35	5.8%	\$0.00	NA 0
	RAYMOND JAMES BANK NA	4	\$576,915.93	4.06%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,877.79	0.98%	\$0.00	NA 0
	RENASANT BANK	1	\$139,881.45	0.98%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,456.49	0.95% (\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$274,862.57	1.93%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$279,977.57	1.97% (\$0.00	NA 0
	TIAA, FSB	2	\$264,300.68	1.86%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	14	\$1,938,011.61	13.63%	1 \$131,638.11	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$282,517.16	1.99%	\$0.00	NA 0
	WATSON MORTGAGE CORP	3	\$409,332.02	2.88%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$987,407.69	6.94% (\$0.00	NA 0
Total		103	\$14,222,825.41	100%	\$131,638.11	0
3140H1G53	ACADEMY MORTGAGE CORPORATION	1	\$155,811.61	1.05%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,250.00	1.12% (\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	4	\$648,259.37	4.35%	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$161,301.42	1.08%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,000.00	1.07%	\$0.00	NA 0
		16	\$2,544,171.53	17.06%	\$0.00	NA 0
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CALIBER HOME LOANS INC							
CAPITAL CITY BANK FL	1	\$153,610.89	1.03%	0	\$0.00	NA 0)
CHRISTENSEN FINANCIAL, INC	1	\$159,803.27	1.07%	0	\$0.00	NA)
CITIBANK NA FKA CITIMORTGAGE	1	\$170,572.59	1.14%	0	\$0.00	NA)
CMG MORTGAGE INC	1	\$156,675.81	1.05%	0	\$0.00	NA 0)
DHI MORTGAGE COMPANY LTD	1	\$170,965.00	1.15%	0	\$0.00	NA)
EAGLE HOME MORTGAGE LLC	1	\$151,499.10	1.02%	0	\$0.00	NA)
EMBRACE HOME LOANS, INC	1	\$157,506.09	1.06%	0	\$0.00	NA)
ENVOY MORTGAGE, LTD	1	\$167,769.54	1.13%	0	\$0.00	NA 0)
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,412.23	1%	0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$822,513.25	5.52%	0	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$168,440.25	1.13%	0	\$0.00	NA 0)
FIDELITY BANK	1	\$162,370.46	1.09%	0	\$0.00	NA 0)
FINANCE OF AMERICA MORTGAGE LLC	2	\$338,066.29	2.27%	0	\$0.00	NA)
FIRST OPTION MORTGAGE LLC	1	\$161,500.00	1.08%	0	\$0.00	NAC)
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,707.03	1%	0	\$0.00	NAC)
FREEDOM MORTGAGE CORPORATION	1	\$165,255.00	1.11%	0	\$0.00	NAC)
GATEWAY MORTGAGE GROUP LLC	1	\$151,309.39	1.01%	0	\$0.00	NA)
GERSHMAN INVESTMENT CORP	2	\$317,806.21	2.13%	0	\$0.00	NA)
GUARANTEED RATE INC	2	\$307,502.06	2.06%	0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,290.86	1.03%	0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$326,747.61	2.19%	0	\$0.00	NA)
IBERIABANK	1	\$163,500.00	1.1%	0	\$0.00	NA 0)
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$334,498.96	2.24%	0	\$0.00	NA)
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,810.02	1.01%	0	\$0.00	NA)
LOANDEPOT.COM	3	\$496,579.37	3.33%	0	\$0.00	NA)
MOVEMENT MORTGAGE LLC	6	\$950,982.04	6.38%		\$0.00	NA 0	

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	NORWICH COMMERCIAL GROUP INC	1	\$155,974.86	1.05%	0 \$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$165,038.60	1.11%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$153,142.20	1.03%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$153,751.52	1.03%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,175.74	1.03%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,570.38	3.28%	0 \$0.00	NA	0	
	RAYMOND JAMES BANK NA	1	\$168,000.00	1.13%	0 \$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,184.34	1.08%	0 \$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,794.23	2.16%	0 \$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$159,859.13	1.07%	0 \$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$152,950.00	1.03%	0 \$0.00	NA	0	
	TIAA, FSB	2	\$322,763.38	2.16%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$956,601.90	6.42%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$321,888.61	2.16%	0 \$0.00	NA	0	
	WATSON MORTGAGE CORP	1	\$161,318.00	1.08%			Ш	
	WELLS FARGO BANK, N.A	2	\$316,469.08	2.12%	+ + + + + + + + + + + + + + + + + + + +			
Total		93	\$14,909,969.22	100%	0 \$0.00		0	
3140H1G61	ACADEMY MORTGAGE CORPORATION	3	\$600,199.56	1.95%	0 \$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$188,000.00	0.61%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$370,238.99	1.2%	0 \$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,102,948.79	6.84%	0 \$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$641,794.47	2.09%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,634.53	0.7%	0 \$0.00	NA	0	

CALIBER HOME LOANS INC CAPITAL CITY BANK FL	25	\$5,141,624.06	16.72%	0	\$0.00	NA	0
CAPITAL CITY BANK FL				1	,	1111	
	2	\$371,455.41	1.21%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$183,321.26	0.6%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$380,561.67	1.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$1,157,081.79	3.76%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	5	\$1,006,445.96	3.27%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,317.29	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$778,936.67	2.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,429,087.03	4.65%	0	\$0.00	NA	0
FIDELITY BANK	2	\$406,695.10	1.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$238,769.44	0.78%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$413,773.77	1.35%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$197,992.25	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$260,928.77	0.85%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$407,485.38	1.33%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,750.00	0.61%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$420,866.34	1.37%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$184,100.00	0.6%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$189,050.00	0.61%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$392,133.90	1.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$601,910.57	1.96%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC	1	\$184,166.12	0.6%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$368,014.89	1.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,026.91	0.64%	0	\$0.00	NA	0
PEOPLES BANK (KANSAS BRANCH)	3	\$538,593.98	1.75%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$207,794.18	0.68%	0	\$0.00	NA	0
		\$417,241.60	1.36%				

PHH HOME LOANS, LLC DBA SUNBELT LENDING

	SERVICES								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,707,040.08	5.55%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	4	\$823,200.68	2.68%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$225,136.07	0.73%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$227,704.78	0.74%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,672.81	1.42%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$396,911.21	1.29%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$393,925.04	1.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$176,850.00	0.58%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$584,905.00	1.9%	0	\$0.00	NA	0	
	TIAA, FSB	2	\$377,426.21	1.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$1,119,379.58	3.64%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$836,338.62	2.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	13	\$2,633,676.92	8.57%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,110.88	0.59%	0	\$0.00	NA	0	
Total		151	\$30,746,218.56	100%	0	\$0.00		0	
21.4011.005	WELL GEADGO DANK NA	1	ф02 02 C 71	1000		#0.00	NT A		
3140H1G95 Total	WELLS FARGO BANK, N.A	1 1	\$92,836.71 \$92,836.71	100% 100%	_	\$0.00 \$0.00	NA	0 0	
lotai		1	\$92,030.71	100 %	U	Φυ.υυ	<u>'</u>	U	_
3140H1GA2	CROWN MORTGAGE COMPANY	6	\$1,030,033.04	100%	0	\$0.00	NA	0	
Total		6	\$1,030,033.04	100%	0	\$0.00		0	
3140H1GB0	BANCORPSOUTH BANK	30	\$4,013,426.87	100%	0	\$0.00	NA	0	
Total		30	\$4,013,426.87	100%	0	\$0.00		0	
2140111000	BANCORPSOUTH BANK	18	\$2,971,229.47	100%		\$0.00	NA	0	
3140H1GC8 Total	BANCORPSOUTH BANK	18	\$2,971,229.47 \$2,971,229.47	100%		\$0.00 \$0.00		0	
lotai		10	\$2,971,229.47	100%	U	\$0.00	<u>'</u>	U .	_
3140H1GD6	BANCORPSOUTH BANK	17	\$1,566,772.38	100%	0	\$0.00	NA	0	_
Total		17	\$1,566,772.38	100%	0	\$0.00		0	

3140H1GE4	BANCORPSOUTH	2	\$612,208.91	1.73%	0	\$0.00	NA ()	
	BANCORPSOUTH BANK	128	\$34,719,747.26	98.27%	0	\$0.00	NA ()	
Total		130	\$35,331,956.17	100%	0	\$0.00	()	
3140H1GF1	BANCORPSOUTH BANK	9	\$1,633,248.97	100%	0	\$0.00	NA ()	
Total		9		100%	0	\$0.00	()	
3140H1GH7	PACIFIC HOME LOANS, INC	1	\$119,148.77	17.86%	0	\$0.00	NA)	
	SUN WEST MORTGAGE COMPANY, INC	2	\$547,823.29	82.14%	0	\$0.00	NA)	
Total		3	\$666,972.06	100%	0	\$0.00	()	
3140H1GJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,432,772.03	100%	0	\$0.00	NA)	
Total		58	\$7,432,772.03	100%	0	\$0.00	()	
3140H1GK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,087,977.84	100%	0	\$0.00	NA)	
Total		8	\$1,087,977.84	100%	0	\$0.00	()	
3140H1GL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,676,026.21	100%	0	\$0.00	NA)	
Total		41	\$2,676,026.21	100%	0	\$0.00	()	
3140H1GN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,716,828.43	100%	0	\$0.00	NA)	
Total		38	\$3,716,828.43	100%	0	\$0.00	()	
3140H1GP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,008.79	100%	0	\$0.00	NA)	
Total		13	\$1,256,008.79	100%	0	\$0.00	()	
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3140H1GQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,160,138.02	100%	0	\$0.00	NA)	
Total		32	\$5,160,138.02	100%	0	\$0.00	()	
3140H1GR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$31,578,879.55	100%	0	\$0.00	NA)	
Total		124	\$31,578,879.55	100%	0	\$0.00	()	
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3140H1GS3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$172,935.02	100%	\$0.00	NA 0	
Total		1	\$172,935.02	100%	\$0.00	0	
3140H1GT1	CALIBER HOME LOANS INC	3	\$314,456.71	10.41%	\$0.00	NA 0	
	EVOLVE BANK & TRUST	2	\$303,209.04	10.04% (\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,786.39	6.51%	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,635.59	3.3%	\$0.00	NA 0	
	NFM, INC	6	\$859,819.99	28.46% (\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,798.58	4.33%	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$215,960.99	7.15% (\$0.00	NA 0	
	PRIORITY MORTGAGE CORP	1	\$83,479.14	2.76%	\$0.00	NA 0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,655.19	5.75% (\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$169,845.67	5.62%	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,677.97	4.09%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$182,041.91	6.03%	\$0.00	NA 0	
	US BANK, NATIONAL ASSOCIATION	2	\$168,059.54	5.55%		NA 0	
Total		27	\$3,021,426.71	100%	\$0.00	0	
3140H1GU8	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$92,049.13	26.6% (\$0.00	NA 0	
•	OPTION FINANCIAL LLC	1	\$124,663.40	36.03% (\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$68,179.60	19.7% (\$0.00		
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$61,110.00	17.67% (\$0.00	NA 0	
Total		4	\$346,002.13	100%	\$0.00	0	
	AMEDICAN ACAGENTER (
3140H1GZ7	AMERICAN MOMENTUM BANK	1	\$53,708.88	1.96% (\$0.00	NA 0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$84,802.00	3.09%	\$0.00	NA 0	

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	CALIBER HOME LOANS INC	4	\$292,518.43	10.66% 0	\$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$60,675.31	2.21% 0	\$0.00	NA 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$80,110.68	2.92% 0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$131,343.01	4.79% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$77,295.00	2.82% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,205.26	2.74% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,281.40	5.22% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,855.00	2.8% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$80,500.00	2.93% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$65,745.00	2.4% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$65,767.16	2.4% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$69,794.76	2.54% 0	\$0.00	NA 0
	PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	3.01% 0	\$0.00	
	PHH HOME LOANS, LLC	2	\$146,764.76	5.35% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,250.00	2.71% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,771.96	2.47% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$155,909.50	5.68% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,150.00	3.07% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$83,433.04	3.04% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$66,770.00			
	ΤΙΑΑ, FSB	2	\$99,649.24	3.63% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$204,742.37	7.46% 0		
	WELLS FARGO BANK, N.A	5	\$320,666.13	11.67% 0		
Total		39	\$2,744,358.89	100% 0	\$0.00	0
3140H1HA1	ACADEMY MORTGAGE CORPORATION	5	\$427,277.78	35.67% 0	\$0.00	NA 0

	AMERIS BANK	2	\$227,203.97	18.97%	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,806.64	8.25%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$88,565.68	7.39%	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,219.52	5.7% (\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$287,806.71	24.02%	\$0.00	NA	0	
Total		13	\$1,197,880.30	100%	\$0.00		0	
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3140Н1НВ9	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,416.00	25.79%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$72,357.97	30.39%	\$0.00	NA	0	
otal	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,331.65	43.82%	\$0.00	NA	0	
Total		3	\$238,105.62	100%	\$0.00		0	
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3140H1HC7	CHARTER WEST BANK	5	\$635,680.00	50.8%	0 \$0.00	NA	0	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$154,182.00	12.32%	\$0.00	NA	0	
	FIVE POINTS BANK	1	\$110,580.00	8.84%	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	11.01% (\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$213,078.58	17.03%	\$0.00	NA	0	
Total		10	\$1,251,270.58	100%	\$0.00		0	
3140H1HD5	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$164,900.00	10.05%	0 \$0.00	NA	О	
	FIRST NATIONAL BANK OF OMAHA	1	\$127,653.68	7.78%	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$151,320.00	9.22%	\$0.00	NA	0	
	HOMESERVICES LENDING LLC	2	\$146,119.59	8.9%	\$0.00		П	
	LIBERTY FIRST CREDIT UNION	3	\$319,386.13	19.46% (\$0.00	NA	0	
						1	ГΤ	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,357.54	4.71%	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$77,357.54 \$85,371.23	4.71% (5.2% (

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	TOWN & COUNTRY BANK	1	\$93,224.53	5.68% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$72,890.06	4.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$122,063.75	7.44% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$133,099.23	8.13% 0	\$0.00	NA 0
Total		15	\$1,640,939.22	100% 0	\$0.00	0
3140H1HE3	ACADEMY MORTGAGE CORPORATION	3	\$361,991.01	7.04% 0	\$0.00	NA 0
	BUSEY BANK	1	\$156,855.39	3.05% 0	\$0.00	NA 0
	CHARTER WEST BANK	9	\$1,131,929.07	22.03% 0	\$0.00	NA 0
	CUSTER FEDERAL STATE BANK	3	\$315,399.24	6.14% 0	\$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$307,600.69	5.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,141,296.56	22.21% 0	\$0.00	NA 0
	FIVE POINTS BANK	3	\$336,128.73	6.54% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$58,112.35	1.13% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	2	\$183,323.00	3.57% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$114,493.47	2.23% 0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$142,285.37	2.77% 0	\$0.00	NA 0
	PATHWAY BANK	1	\$147,155.00	2.86% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$72,750.00	1.42% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$272,548.72	5.3% 0	\$0.00	NA 0
	WEST GATE BANK	3	\$396,792.16	7.72% 0	\$0.00	NA 0
Total		44	\$5,138,660.76	100% 0	\$0.00	0
3140H1HF0	ADAMS BANK AND TRUST	1	\$58,615.82	100% 0	\$0.00	NA 0
Total	ADAMO BANKAND TROOT	1	\$58,615.82	100% 0	\$0.00	0
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3140H1HG8	ACADEMY MORTGAGE CORPORATION	3	\$397,152.07	8.85% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,299.54	3.24% 0	\$0.00	NA 0
	BUSEY BANK	2	\$239,115.12	5.33% 0	\$0.00	NA 0

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CHARTER WEST BANK

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	CORE BANK	1	\$106,553.00	2.38%	\$0.00	NA 0
	EQUITABLE BANK	1	\$130,950.00	2.92%	\$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$162,462.31	3.62%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$891,322.52	19.87%	\$0.00	NA 0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$100,261.67	2.23%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,200.00	3.46%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$121,398.97	2.71%	\$0.00	
	GREAT SOUTHERN BANK	1	\$99,191.16	2.21%	•	NA 0
	GREAT WESTERN BANK	1	\$34,920.00	0.78%	\$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$104,300.00	2.32%	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$82,336.41	1.84%	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,053.86	2.79% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,612.91	3.02%	\$0.00	NA 0
	PINNACLE BANK	1	\$127,070.00	2.83%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,706.25	3.49% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$169,516.13	3.78%	\$0.00	NA 0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$156,317.31	3.48%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$497,940.41	11.1%	\$0.00	NA 0
Total		36	\$4,486,169.51	100% 0	\$0.00	0
3140H1HN3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,000.00	12.34% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	2	\$398,350.00	19.51%	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$201,000.00	9.85% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$254,600.00	12.47%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$233,462.59	11.44%	\$0.00	NA 0

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	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$189,150.00	9.26%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$247,000.00	12.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$265,995.92	13.03%	0	\$0.00	NA	0	
Total		9	\$2,041,558.51	100%	0	\$0.00		0	
3140H1HP8	ACADEMY MORTGAGE CORPORATION	2	\$268,850.00	12.84%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,974.38	5.35%	0	\$0.00	NA	О	
	EQUITY PRIME MORTGAGE LLC	1	\$142,500.00	6.81%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,500.00	6.66%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$147,155.00	7.03%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,750.00	3.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$370,585.66	17.7%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$116,850.00	5.58%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$91,200.00	4.36%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$220,515.86	10.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$411,265.08	19.65%	0	\$0.00	NA	0	
Total		17	\$2,093,145.98	100%	0	\$0.00		0	
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3140H1HQ6	ACADEMY MORTGAGE CORPORATION	2	\$350,952.10	3.32%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	3	\$793,896.00	7.51%	0	\$0.00	NA	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$344,562.90	3.26%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,250.00	1.57%	0	\$0.00	NA	О	
	CALIBER HOME LOANS INC	1	\$308,800.00	2.92%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,612.58	4.51%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,250.00	4.27%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	4	\$836,050.30	7.91%	0	\$0.00	NA	0	
		1	\$153,088.27	1.45%	0	\$0.00	NA		

	CROSSCOUNTRY MORTGAGE INC					
	DHI MORTGAGE COMPANY LTD	1	\$266,407.00	2.52% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC	1	\$350,048.31	3.31% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,950.00	1.63% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,357.26	4.19% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,126.50	2.28% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$782,043.00	7.4% 0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$237,500.00	2.25% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,320.31	2.36% 0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$356,250.00	3.37% 0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$224,070.00	2.12% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$287,743.84	2.72% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$251,230.00	2.38% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$431,621.40	4.08% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$249,800.00	2.36% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,100.00	1.6% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,650.00	2.04% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$384,370.00	3.64% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$349,844.00	3.31% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$158,400.00	1.5% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$369,248.94	3.49% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$501,151.10	4.73% 0	\$0.00	NA 0
Total		46		100% 0	\$0.00	0
3140H1J27	STATE FARM BANK, F.S.B	10	\$1,915,675.98	100% 0	\$0.00	NA 0

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Total		10	\$1,915,675.98	100%	0	\$0.00	0	
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3140H1J35	STATE FARM BANK, F.S.B	6	\$1,119,546.01	100%	0	\$0.00	NA 0	
Total		6	\$1,119,546.01	100%	0	\$0.00	0	
3140H1J68	STATE FARM BANK, F.S.B	5	\$1,459,832.60	100%	0	\$0.00	NA 0	
Total		5	\$1,459,832.60	100%	0	\$0.00	0	
3140H1J76	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$1,074,527.87	100%	0	\$0.00	NA 0	
5140111370	INC	3	Ψ1,074,327.07	10070		Ψ0.00	14710	
Total		3	\$1,074,527.87	100%	0	\$0.00	0	
3140H1KZ2	BRIGHTEN LENDING	1	\$290,000.00	4.84%	0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	18	\$5,191,296.02	86.67%	0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	1	\$266,000.00	4.44%	0	\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,725.00	4.05%	0	\$0.00	NA 0	
Total	,	21	\$5,990,021.02	100%	0	\$0.00	0	
			, ,					
3140H1LJ7	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	4.12%	0	\$0.00	NA 0	
	AEM LOAN CORPORATION	2	\$775,000.00	7.97%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$200,000.00	2.06%	0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP, LLC	1	\$256,500.00	2.64%	0	\$0.00	NA 0	
	COLUMBIA STATE BANK	1	\$286,400.00	2.95%	0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	24	\$6,476,648.95	66.64%	0	\$0.00	NA 0	
	FRONTIER BANK	1	\$240,000.00	2.47%	0	\$0.00	NA 0	
	LAKESIDE BANK	1	\$198,750.00	2.05%	0	\$0.00	NA 0	
	PREMIER BANK	1	\$180,000.00	1.85%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,378.00	3.81%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$334,762.93	3.44%	0	\$0.00	NA 0	
Total		37	\$9,718,439.88	100%	0	\$0.00	0	
3140H1NB2	TIAA,FSB	3	\$844,000.00	100%	0	\$0.00	NA 0	
Total		3	\$844,000.00	100%	0	\$0.00	0	
3140H1NC0	ТІАА,FSB	3	\$853,548.37	100%		\$0.00	NA 0	
Total		3	\$853,548.37	100%	0	\$0.00	0	
3140H1ND8	EVERBANK	2	\$427,550.00	6.4%	0	\$0.00	NA 0	

	TIAA,FSB	22	\$6,253,948.39	93.6%	\$0.00	NA 0	_
Total	22.2.2.2	24	\$6,681,498.39	100%			_
			. ,		·		
3140H1NE6	AMERICAN SAVINGS BANK, FSB	1	\$59,743.49	1.54%	\$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	60	\$3,726,895.35	96.28%	\$0.00	NA 0	
	SUMMIT MORTGAGE, INC	1	\$84,414.76	2.18%	\$0.00	NA 0	
Total		62	\$3,871,053.60	100%	\$0.00	0	
3140H1NF3	BRANCH BANKING AND TRUST COMPANY	23	\$2,762,480.27	100% 0	\$0.00	NA 0	
Total		23	\$2,762,480.27	100%	\$0.00	0	
3140H1NG1	BRANCH BANKING AND TRUST COMPANY	17	\$2,763,317.53	94.55% 0	\$0.00	NA 0	
	CENTERSTATE BANK, NA	1	\$159,315.98	5.45%			
Total		18	\$2,922,633.51	100%	\$0.00	0	
3140H1NH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$256,558.98	8.2% (\$0.00	NA 0	
	COUNTRY CLUB BANK	1	\$299,506.88	9.57%	\$0.00	NA 0	
	DALLAS MORTGAGE ASSOCIATES	1	\$424,100.00	13.56%	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE INC	2	\$393,766.16	12.59%	\$0.00	NA 0	
	FIRST RATE FINANCIAL LLC	1	\$193,195.48	6.18%	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$394,836.98	12.62%	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$349,600.00	11.18% (\$0.00	NA 0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$249,597.89	7.98%	\$0.00	NA 0	
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$423,387.68	13.53%	\$0.00	NA 0	
	WALLICK & VOLK INC	1	\$143,683.43	4.59%			
Total		12	\$3,128,233.48	100%	\$0.00	0	
3140H1NJ5	AMERICAN BANK & TRUST	1	\$424,000.00	9.98% (\$0.00	NA 0	
	ANECA FEDERAL CREDIT UNION	1	\$299,816.98	7.06%	\$0.00	NA 0	
		1	\$327,505.98	7.71%	\$0.00	NA 0	_

	CHAIN BRIDGE BANK NA A NATIONAL BANK					
	F & M BANK A BANKING CORPORATION	1	\$251,620.45	5.92% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$302,072.65	7.11% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$892,658.85	21.02% 0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,797.52	6.42% 0	\$0.00	NA 0
	HOMEPATH LENDING INC	1	\$154,771.65	3.64% 0	\$0.00	NA 0
	MAINSTREET MORTGAGE INC	1	\$265,995.06	6.26% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$631,921.25	14.88% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$146,878.45	3.46% 0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$277,483.16	6.54% 0	\$0.00	NA 0
Total		15	\$4,247,522.00	100% 0	\$0.00	0
3140H1NK2	EVERBANK	6	\$1,894,084.78	37.54% 0	\$0.00	NA 0
	TIAA,FSB	13	\$3,151,458.16	62.46% 0	\$0.00	NA 0
Total		19	\$5,045,542.94	100% 0	\$0.00	0
3140H1NL0	BRANCH BANKING AND TRUST COMPANY	34	\$3,317,414.80	97.5% 0	\$0.00	NA 0
	INTERBANK	1	\$85,134.48	2.5% 0	\$0.00	NA 0
Total		35	\$3,402,549.28	100% 0	\$0.00	0
3140H1NM8	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,451.57	3.18% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,855,609.78	96.82% 0	\$0.00	NA 0
Total		29	\$3,982,061.35	100% 0	\$0.00	0
3140H1NN6	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$814,077.22	54.49% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	1	\$265,000.00	17.74% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	1	\$414,815.00	27.77% 0	\$0.00	NA 0

	LIABILITY COMPAN						
Total		5	\$1,493,892.22	100%	0 \$0.00	0)
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3140H1NP1	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$424,100.00	31.35%	0 \$0.00	NA)
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$603,060.00	44.57%	0 \$0.00	NA()
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$325,791.00	24.08%	\$0.00	NA)
Total		4	\$1,352,951.00	100%	0 \$0.00	0)
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3140H1NQ9	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$255,000.00	42.97%	0 \$0.00	NA()
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$338,496.84	57.03%	\$0.00	NA)
Total		2	\$593,496.84	100%	0 \$0.00	0)
3140H1NR7	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,260.37	37.73%	\$0.00	NA)
	FIRST COMMUNITY MORTGAGE INC	1	\$189,662.16	34.36%	0 \$0.00	NA)
	MORTGAGES UNLIMITED INC	1	\$154,044.69	27.91%	0 \$0.00	NA)
Total		3	\$551,967.22	100%	0 \$0.00	0)
3140H1NS5	BREMER BANK NATIONAL ASSOCIATION	1	\$150,719.03	32.46%	0 \$0.00	NA)
	RESULTS MORTGAGE LLC	1	\$157,870.01	34%	0 \$0.00	NA)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,785.18	33.54%	\$0.00	NA)
Total		3	\$464,374.22	100%	0 \$0.00	0)
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3140H1NT3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$237,337.90	43.09%	0 \$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,513.75	46.02%			
	WELLS FARGO BANK, N.A	1	\$59,991.80	10.89%	0 \$0.00	NA ()
Total	′	3	i	100%	0 \$0.00		

3140H1NU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,513.75	52.75%	0 \$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$208,293.57	47.25%	0 \$0.00	NA	0	
Total		2	\$440,807.32	100%	0 \$0.00		0	
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3140H1NV8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$481,673.00	36.57%	0 \$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,357.79	18.02%	0 \$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,884.43	18.9%	0 \$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$182,674.27	13.87%	0 \$0.00	NA	0	
	PERL MORTGAGE INC	1	\$166,428.88	12.64%	0 \$0.00	NA	0	
Total		6	\$1,317,018.37	100%	0 \$0.00		0	
							Ц	
3140H1PE4	SOFI LENDING CORP	99	. , ,	1	1 \$174,961.03	NA	_	\$174
Total		99	\$32,932,216.14	100%	1 \$174,961.03		15	\$174
	EVE CEL A MEDICA N						H	
3140H1S27	FIRST AMERICAN INTERNATIONAL BANK	36		100%	·	NA	0	
Total		36	\$10,601,072.77	100%	0 \$0.00		0	
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3140H1S35	BERKSHIRE BANK FULL SERVICE BANK	1	\$99,745.95	8.15%	0 \$0.00	NA	0	
	BERKSHIRE BANK, FULL SERVICE BANK	4	\$574,837.79	46.95%	0 \$0.00	NA	0	
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$549,823.77	44.9%	\$0.00	NA	0	
Total		7	\$1,224,407.51	100%	0 \$0.00		0	
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3140H1S43	BEACON FEDERAL	1	\$66,833.02	1.47%		NA	-	
	BERKSHIRE BANK	2	\$189,907.19	4.17%	0 \$0.00	NA	0	
	BERKSHIRE BANK, FULL S ERVICE BANK	1	\$81,752.12	1.8%	0 \$0.00	NA	0	
	BERKSHIRE BANK, FULL SERVICE BANK	9	\$1,024,414.89	22.51%	0 \$0.00	NA	O	
	BERKSHIRE BANK, FULL SERY ICE BANK	3	\$509,328.57	11.19%	0 \$0.00	NA	О	
	GREEMPARK MORTGAGE CORPORATION, DBA GPMC	1	\$77,112.22	1.69%	0 \$0.00	NA	0	
	GREENPARK MORTGAGE CORPORATION DBA GPMC	2	\$537,742.10	11.82%	0 \$0.00	NA	0	
	GREENPARK MORTGAGE CORPORATION, DBA	7	\$1,612,381.91	35.43%	\$0.00	NA	0	
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	GPMC	Ī				11
	GREENPARK MORTGAGE CORPORATION, DEA GPMC	1	\$171,898.43	3.78% 0	\$0.00	NA 0
	GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	\$87,042.51	1.91% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$119,953.49	2.64% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$72,194.56	1.59% 0	\$0.00	NA 0
Total		30	\$4,550,561.01	100% 0	\$0.00	0
3140H1S50	BEACON FEDERAL	1	\$181,123.99	5.71% 0	\$0.00	NA 0
5140111550	BERKSHIRE BANK	1	\$239,633.85	7.55% 0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$833,103.82	26.24% 0	\$0.00	NA 0
	BERKSHIRE BANK FULL SERVICE BANK	2	\$113,006.80	3.56% 0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$413,260.75	13.02% 0	\$0.00	NA 0
	BERKSHIRE BANK, FULL SERVICE BANK	5	\$895,019.02	28.19% 0	\$0.00	NA 0
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$499,366.57	15.73% 0	\$0.00	NA 0
Total		14	\$3,174,514.80	100% 0	\$0.00	0
3140H1S68	BERKSHIRE BANK	8	\$1,480,681.85	15.23% 0	\$0.00	NA 0
5110111500	BERKSHIRE BANK FULL SERVICE BANK	5	\$884,414.65	9.1% 0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$650,001.94	6.69% 0	\$0.00	NA 0
	BERKSHIRE BANK, FULL SERVICE BANK	8	\$1,381,840.48	14.21% 0	\$0.00	NA 0
	GRBENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$179,061.02	1.84% 0	\$0.00	NA 0
	GREENPARK MORTGAGE CORPORATION	2	\$550,870.38	5.67% 0	\$0.00	NA 0
	GREENPARK MORTGAGE CORPORATION DBA GPMC	1	\$210,086.18	2.16% 0	\$0.00	NA 0
	GREENPARK MORTGAGE CORPORATION, DA GPMC	1	\$269,703.67	2.77% 0	\$0.00	NA 0
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	13	\$2,939,075.49	30.23% 0	\$0.00	NA 0
	HAMPDEN BANK	3	\$749,261.39	7.71% 0	\$0.00	NA 0
	LEGACY BANKS	1	\$153,274.10	1.58% 0	\$0.00	NA 0

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_	UNION FEDERAL SAVINGS BANK	3	\$273,729.85	2.81%	\$0.00	NA	0	
Total		49	\$9,722,001.00	100%	\$0.00		0	
3140H1S76	BEACON FEDERAL	1	\$371,994.54	14.91% (\$0.00	NA	0	
DI TOTTION O	BERKSHIRE BANK	7	\$1,551,014.58	62.16% (· ·		+	
	BERKSHIRE BANK, FULL SERVICE BANK	2	\$254,986.99	10.22%				
	LEGACY BANKS	2	\$219,167.66	8.78% (\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$97,858.27	3.93%	\$0.00	NA	0	
Total		13	\$2,495,022.04	100%	\$0.00		0	
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3140H1S84	BERKSHIRE BANK	9	\$1,399,045.66	91.55% (\$0.00			
	LEGACY BANKS	1	\$129,213.38	8.45% (\$0.00	NA	0	
Total		10	\$1,528,259.04	100%	\$0.00		0	
3140H1S92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,112,828.34	22.24% (\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.4% (\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,721,964.00	74.36%	\$0.00	NA	0	
Total		19	\$5,004,792.34	100%	\$0.00		0	
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3140H1SN1	STATE FARM BANK, F.S.B	44	\$6,132,972.55	100% (1		0	
Total		44	\$6,132,972.55	100%	\$0.00		0	
21.40111006	CEATE FADA DANK F.C.D.	477	Φ2.760.020.01	1000/	φ0.00	27.4		
3140H1SP6	STATE FARM BANK, F.S.B	47	\$2,768,038.01	100% (1		0	
Total		47	\$2,768,038.01	100%	\$0.00		V	
3140H1SQ4	STATE FARM BANK, F.S.B	16	\$1,004,800.00	100% (\$0.00	NA	0	
Total		16	\$1,004,800.00	100%	1	1	0	
			+		7		Ť	
3140H1SR2	STATE FARM BANK, F.S.B	21	\$2,068,530.93	100% (\$0.00	NA	0	
Total		21	\$2,068,530.93	100% (\$0.00		0	
			** 0= : 10 = 10					
3140H1SS0	STATE FARM BANK, F.S.B	17	\$3,976,195.40	100% (0	
Total		17	\$3,976,195.40	100%	\$0.00		V	
3140H1ST8	BANK OF EDWARDSVILLE (MO)	1	\$92,038.25	27.22% (\$0.00	NA	0	
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$145,173.74	42.94% (\$0.00	NA	0	

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	MONTGOMERY BANK, N.A (MO)	1	\$100,877.52	29.84% 0	\$0.00	NA 0
Total		3	\$338,089.51	100% 0	\$0.00	0
3140H1SU5	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$95,060.00	21.92% 0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$119,649.72	27.59% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE (MO)	1	\$62,080.00	14.31% 0	\$0.00	NA 0
	PEOPLES BANK (MO)	1	\$156,949.43	36.18% 0	\$0.00	NA 0
Total		4	\$433,739.15	100% 0	\$0.00	0
3140H1SV3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$143,226.86	29.19% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$123,213.42	25.11% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE (MO)	1	\$151,758.75	30.93% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$72,496.21	14.77% 0	\$0.00	NA 0
Total		4	\$490,695.24	100% 0	\$0.00	0
3140H1SW1	EVERBANK	9	\$2,732,562.27	27.28% 0	\$0.00	NA 0
	TIAA,FSB	26	\$7,285,644.00	72.72% 0	\$0.00	NA 0
Total		35	\$10,018,206.27	100% 0	\$0.00	0
3140H1SX9	BANCORPSOUTH BANK	19	\$5,210,082.00	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$5,210,082.00	100% 0	\$0.00	0
3140H1SY7	ADVISORS MORTGAGE GROUP, LLC	1	\$314,525.57	2.85% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$668,178.18	6.06% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$424,100.00	3.85% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,260,601.47	11.43% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	3.85% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	2	\$702,382.69	6.37% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$251,677.96	2.28% 0	\$0.00	NA 0
	ETHOS LENDING	1	\$366,434.94	3.32% 0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$314,000.00	2.85% 0	\$0.00	NA 0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$749,313.93	6.79% 0	\$0.00	NA 0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$430,900.86	3.91% 0	\$0.00	NA 0	
	FIRST DIRECT LENDING, LLC	4	\$1,111,030.51	10.07% 0	\$0.00	NA 0	
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$258,882.92	2.35% 0	\$0.00	NA 0	
	GENEQUITY MORTGAGE, INC	1	\$324,488.52	2.94% 0	\$0.00	NA 0	
	GOOGAIN, INC	1	\$251,300.00	2.28% 0	\$0.00	NA 0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$618,369.03	5.61% 0	\$0.00	NA 0	
	LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,810.00	3.03% 0	\$0.00	NA 0	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$249,597.89	2.26% 0	\$0.00	NA 0	
	PAZANTI HOME MORTGAGE CORPORATION	1	\$394,364.66	3.58% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP	3	\$1,006,595.47	9.13% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,742.59	1.36% 0			
	SKYLINE HOME LOANS	1	\$423,332.72	3.83% 0	\$0.00	NA 0	
Total		35	\$11,027,729.91	100% 0	\$0.00	0	
3140H1SZ4	FIRST AMERICAN INTERNATIONAL BANK	54	\$15,512,435.49	100% 0	\$0.00	NA 0	
Total		54	\$15,512,435.49	100% 0	\$0.00	0	
3140H1TA8	BRANCH BANKING AND TRUST COMPANY	2	\$147,639.72	55.2% 0	\$0.00	NA 0	
	NORTH STATE BANK	1	\$119,822.97	44.8% 0	\$0.00	NA 0	
Total		3	\$267,462.69	100% 0	\$0.00	0	
3140H1TB6	CALIBER HOME LOANS (NC)	1	\$47,440.24	29.28% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,564.24	70.72% 0	\$0.00	NA 0	
Total		2	\$162,004.48	100% 0	\$0.00	0	
3140H1TC4	ACADEMY MORTGAGE CORPORATION	1	\$94,900.00	0.44% 0	\$0.00	NA 0	

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	ACOPIA LLC	2	\$207,999.00	0.97%	0 \$0.00	NA 0	
ı	ALLEN TATE MORTGAGE	2	\$212,794.01	1%	0 \$0.00	NA 0	
	SERVICES		\$212,794.01	1 %	50.00	NAU	_
İ	ALLEN TATE MORTGAGE	4	\$414,100.20	1.94%	0 \$0.00	NA 0	
	SERVICES (NC)		ψ+1+,100.20	1.7470	Ψ0.00	11110	
İ	AMERICAN SECUIRTY	1	\$102,476.72	0.48%	0 \$0.00	NA 0	
	MORTGAGE		Ψ102,170.72	0.1070	Ψ0.00		_
ı	AMERICAN SECURITY	2	\$237,500.00	1.11%	0 \$0.00	NA 0	
	MORTGAGE		, ,		<u> </u>		_
ı	AMERICAN SECURITY	4	\$660,672.46	3.09%	0 \$0.00	NA 0	
	MORTGAGE (NC)						_
ı	ATLANTIC BAY	11	\$1,258,466.61	5.89%	0 \$0.00	NA 0	
	MORTGAGE				+	 	-
ı	ATLANTIC BAY MORTGAGE GROUP	3	\$410,800.00	1.92%	0 \$0.00	NA 0	
	ATLANTIC				+	+ +	_
1	BAYMORTGAGE	1	\$91,489.94	0.43%	0 \$0.00	NA 0	
	BANK OF NORTH				+	 	-
ı	CAROLINA (NC)	1	\$53,136.08	0.25%	0 \$0.00	NA 0	
	BRANCH BANKING &						_
ı	TRUST COMPANY	1	\$118,000.00	0.55%	0 \$0.00	NA 0	
	BRANCH BANKING AND						-
ı	TRUST	4	\$379,051.73	1.77%	0 \$0.00	NA 0	
	BRANCH BANKING AND	1	ФОО 071 40	0.420	Φ	N. A. O.	
ı	TRUST COMPANY	1	\$90,271.40	0.42%	0 \$0.00	NA 0	
	CALIBER HOME LOANS	2	\$206,621.73	0.97%	0 \$0.00	NA 0	
	CALIBER HOME LOANS	2	¢240.712.95	1 1207	0 00 00	NIA O	
<u>. </u>	(NC)	3	\$240,712.85	1.13%	0 \$0.00	NA 0	
ı	CALIBER HOME LOANS	3	\$439,169.86	2.05%	0 \$0.00	NA 0	
	INC	3	\$439,109.60	2.05%	50.00	NAU	_
ı	CORNERSTONE HOME	1	\$112,575.00	0.53%	0 \$0.00	NA 0	
	LENDING, INC. (NC)		·		·		_
	EQUITY RESOURCES	2	\$171,493.03	0.8%	0 \$0.00	NA 0	_
1	EQUITY RESOURCES OF	2	\$199,966.43	0.94%	0 \$0.00	NA 0	
	OHIO		Ψ177,700.43	0.7770	Ψ0.00	11/10	-
1	FAIRWAY INDEPENDENT	17	\$1,984,220.32	9.28%	0 \$0.00	NA 0	
	MORTGAGE	1	+ -,, o i,220.32	J.2070	Ψ0.00	11110	-
	FAIRWAY INDEPENDENT	4	\$528,471.36	2.47%	0 \$0.00	NA 0	
	MORTGAGE CORP					 	_
	FAIRWAY INDEPENDNT	1	¢100.205.00	0.560	0 00.00	NA	
	MORTGAGE CORPORATION	1	\$120,305.28	0.56%	0 \$0.00	NA 0	
	FAIRWAY INDEPENENT					+ +	_
	ICAIR WAT HNIJEPENENI	1	¢155 010 50	0.73%	0 \$0.00	NA 0	
		1	\$155,812.56	0.7370	Ψ0.00		
	MORTGAGE	1	\$155,812.56				_
	MORTGAGE FIDELITY BANK	1	\$155,812.56	0.73%			
	MORTGAGE		·		0 \$0.00	NA 0	_

FIRST CITIZEN BANK AND TRUST								
FIRST CITIZENS BANK & TRUST	1	\$150,000.00	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST	1	\$83,200.00	0.39%	0	\$0.00	NA	0	
FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$205,192.89	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY	2	\$256,890.96	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	2	\$157,803.87	0.74%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST	1	\$77,200.00	0.36%	0	\$0.00	NA	0	
FORST CITIZENS BANK AND TRUST	1	\$69,900.00	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP	1	\$139,831.78	0.65%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY (NC)	1	\$129,287.91	0.6%	0	\$0.00	NA	0	
GUILD MORTGAE COMPANY	1	\$112,500.00	0.53%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING	1	\$118,857.01	0.56%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC (NC)	2	\$219,252.93	1.03%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL	1	\$215,740.47	1.01%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL	1	\$128,845.00	0.6%		\$0.00			
(NC) HOMESIDE FINANCIAL	1	\$114,115.72	0.53%	0	\$0.00	NA	0	
LLC MCLEAN MORTGAGE	1	\$134,238.51	0.63%	0	\$0.00	NA	0	
CORPORATION (NC)	7	\$909.669.6 5	2.700	_	¢0.00	NT A	_	
MOVEMENT MORTGAGE	7	\$808,668.65	3.78%	U	\$0.00	NA	U	
MOVEMENT MORTGAGE COMPANY	2	\$226,868.82	1.06%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	23	\$2,908,535.28	13.61%	0	\$0.00	NA	0	
NEW PENN FINANCIAL LLC	2	\$305,654.93	1.43%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC (NC)	1	\$98,381.65	0.46%	0	\$0.00	NA	0	
NORTH STATE BANK	3	\$261,047.84	1.22%	0	\$0.00	NA	0	
ON Q FINANCIAL	3	\$351,876.70	1.65%	т	\$0.00		1	
ON Q FINANCIAL INC	1	\$141,754.47	0.66%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE (NC)	6	\$909,546.43	4.26%					
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	PRIMARY RESIDENTIAL MORTGAGE INC						
	SECURITYNATIONAL MORTGAGE CO. (NC)	1	\$89,891.86	0.42%	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$151,000.00	0.71%	\$0.00	NA	0
	TOWNBANK MORTGAGE	1	\$129,750.00	0.61% (\$0.00	NA	0
	TOWNE CENTER MORTGAGE	1	\$139,831.78	0.65%	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$694,328.18	3.25% (\$0.00	NA	0
	TOWNEBANK MORTGAGE (NC)	1	\$125,000.00	0.58%	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$108,984.89	0.51% (\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$162,000.00	0.76% (0 \$0.00	NA	0
	WELLS FARGO BANK	10	\$1,162,426.66	5.44% (1		
	WOFLE FINANCIAL	1	\$121,000.00	0.57% (
	WOLFE FINANCIAL INC	2	\$273,920.47	1.28% (
	WR STARKE MORTGAGE	1	\$126,900.00	0.59% (<u> </u>		
	WR STARKEY MORTGAGE	3	\$485,050.00	2.27%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$193,209.88	0.92%	·		
Total		178	\$21,371,473.68	100%	0 \$0.00		0
2140111TD2	LOW WA DATES LLC	1	¢1.45.422.60	12 120/ (2 00 00	NT A	0
3140H1TD2	LOW VA RATES, LLC NEW ENGLAND REGIONAL	1	\$145,433.68	13.12%	\$0.00	NA	U
	MORTGAGE CORPO	1	\$116,654.71	10.52%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$846,779.25	76.36% (\$0.00	NA	0
Total		4	\$1,108,867.64	100%	\$0.00		0
							_
3140H1TE0	ALLIED FIRST BANK, SB	1	\$144,024.32	6.95% (0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$502,325.43	24.23%			
	LEADER FUNDING, INC	1	\$269,584.28	13% (0 \$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$129,799.84	6.26%	\$0.00	NA	0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$394,364.66	19.02%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$633,084.21	30.54%	\$0.00	NA	0
Total		7	\$2,073,182.74	100%	\$0.00		0
					<u> </u>		1
3140H1U24	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$411,544.31	26.49%	\$0.00	NA	0
	GMFS, LLC	1	\$147,000.00	9.46% (\$0.00	NA	0

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	JG WENTWORTH HOME LENDING, LLC	1	\$167,424.35	10.78% 0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$90,840.47	5.85% 0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,676.99	24.7% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE ,LLC	1	\$103,498.28	6.66% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,631.70	16.06% 0	\$0.00	NA 0
Total		7	\$1,553,616.10	100% 0	\$0.00	0
3140H1U32	PROSPERITY HOME MORTGAGE, LLC	1	\$155,691.11	14.41% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,275.02	52.6% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$356,496.99	32.99% 0		
Total		4	\$1,080,463.12	100% 0	\$0.00	0
3140H1U40	1ST MARINER BANK A BANKING CORPORATION	1	\$310,560.16	0.77% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	3	\$773,676.15	1.93% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	0.67% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$326,000.00	0.81% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$183,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$283,500.00	0.71% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,400.00	0.7% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$964,496.06	2.41% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$399,384.12	1% 0	\$0.00	NA 0
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,387.14	1.04% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,711.26	0.49% 0	\$0.00	NA 0

ASCENT LLC	HOME LENDING,	1	\$423,447.03	1.06%	0	\$0.00	NA	0	
MORTG	TIC BAY AGE GROUP, LLC A A LIMITED T	1	\$142,279.00	0.35%	0	\$0.00	NA	.0	
	TIC COAST AGE, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	
	NANCIAL, LLC A D LIABILITY NY	1	\$31,491.26	0.08%	0	\$0.00	NA	0	
BANK O CORPOR	F ENGLAND A RATION	1	\$301,500.00	0.75%	0	\$0.00	NA	0	
	OUTH MORTGAGE NY, LLC	1	\$134,925.00	0.34%	0	\$0.00	NA	0	
BRAND GROUP,	MORTGAGE LLC	1	\$299,538.10	0.75%	0	\$0.00	NA	0	
	L PARTNERS AGE, LLC	1	\$85,870.47	0.21%	0	\$0.00	NA	0	
CHARTI CORPOR	ER WEST BANK A RATION	1	\$389,272.86	0.97%	0	\$0.00	NA	0	
	CREEK AGE CO., INC	1	\$385,500.00	0.96%	0	\$0.00	NA	0	
	NWEALTH BANK + COMPANY	1	\$419,381.25	1.05%	0	\$0.00	NA	0	
COMMU TEXAS,	NITYBANK OF N.A	1	\$309,123.32	0.77%	0	\$0.00	NA	0	
	SS MORTGAGE, I ILLINOIS RATION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	
BANK +	RSTONE NATIONAL TRUST COMPANY ORATION	2	\$714,437.04	1.78%	0	\$0.00	NA	0	
	INE FUNDING RATION, A RATION	1	\$423,375.36	1.06%	0	\$0.00	NA	0	
	RTGAGE NY, LTD., L.P	1	\$626,597.82	1.56%	0	\$0.00	NA	0	
EVERET D B A SU	T FINANCIAL, INC. JPREME LENDING, S CORPO	2	\$751,947.79	1.88%	0	\$0.00	NA	0	
EVERET DBA SU	T FINANCIAL, INC. PREME LENDING A CORPORAT	1	\$424,100.00	1.06%	0	\$0.00	NA	0	
FIDELIT	Y BANK, A S BANK	1	\$424,100.00	1.06%	0	\$0.00	NA	0	
FLAT BI		1	\$316,312.23	0.79%	0	\$0.00	NA	0	

MISSOURI CORPORATION						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$325,997.29	0.81%	0 \$0.00	NA 0	
GOOGAIN, INC., A CORPORATION	1	\$394,917.14	0.99%	0 \$0.00	NA 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.86%	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$451,287.49	1.13%	0 \$0.00	NA 0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,024,870.00	2.56%	0 \$0.00	NA 0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$424,500.00	1.06%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$387,389.37	0.97%	\$0.00	NA 0	
JMAC LENDING, INC	1	\$371,000.00	0.93%	0 \$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,000.00	1.06%			
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,461.39	1.05%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	0.82%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$415,000.00	1.04%	\$0.00	NA 0	
LEGACY MORTGAGE LLC	1	\$368,000.00	0.92%	0 \$0.00	NA 0	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,500.00	0.61%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,100.00	1.06%	0 \$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.12%	0 \$0.00	NA 0	

MILEND, INC., A GEORGIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP A CORPORATION	1	\$203,024.52	0.51%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	1.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$365,000.00	0.91%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$257,085.81	0.64%	0	\$0.00	NA	0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$207,920.00	0.52%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,920.00	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,185.96	0.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$373,500.00	0.93%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.7%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$374,123.08	0.93%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$389,250.00					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$422,529.28	1.05%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$634,575.08	1.58%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$349,472.85	0.87%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,710.48	0.45%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$827,504.82	2.06%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA	0
SHELTER LENDING SERVICES	1	\$423,475.20	1.06%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$224,661.11	0.56%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$99,852.67	0.25%	1			

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STARBOARD FINANCIAL

	STANDOTHED INVITED IE						
	SUMMIT FUNDING, INC	1	\$175,740.71	0.44%	\$0.00	NA 0	
	TBI MORTGAGE COMPANY A CORPORATION	2	\$551,075.26	1.37%	\$0.00	NA 0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$346,379.95	0.86%	\$0.00	NA 0	
	THE MORTGAGE COMPANY	1	\$269,602.24	0.67%	\$0.00	NA 0	
	UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION	1	\$302,311.00	0.75% (\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	1	\$187,200.00	0.47%	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.06%	\$0.00	NA 0	
	WALLICK + VOLK, INC	1	\$258,583.41	0.65%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$370,175.00	0.92%	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,000.00	0.87%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	40	\$10,860,412.62	27.06%	\$0.00	NA 0	
Total		133	\$40,082,755.30	100%	\$0.00	0	
3140H1UX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,308,612.59	100% (\$0.00	NA 0	
Total		13	\$1,308,612.59	100%	\$0.00	0	
3140H1UY4	UMPQUA BANK - WH	1	\$184,005.62	100% 0			
Total		1	\$184,005.62	100%	\$0.00	0	
3140H1UZ1	CALIBER HOME LOANS, INC. (WH)	1	\$114,435.32	4.6%	\$0.00	NA 0	
	EAGLE HOME MORTGAGE - WH	1	\$110,401.22	4.44%	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD (WA)	1	\$127,694.43	5.13%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$677,744.59	27.25%	\$0.00	NA 0	
	HOMESIGHT - WH DU	2	\$341,176.34	13.72%	\$0.00	NA 0	
	HOMESTREET BANK (WH)	2	\$624,547.59	25.11%	\$0.00	NA 0	
	MANN MORTGAGE LLC - WH	1	\$116,085.83	4.67%	\$0.00	NA 0	

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	UMPQUA BANK - WH	2	\$375,162.11	15.08% 0	\$0.00	NA	0
Total		13	\$2,487,247.43	100% 0	\$0.00		0
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3140H1X70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$721,983.38	14.73% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,180,834.00	85.27% 0	\$0.00	NA	0
Total		15	\$4,902,817.38	100% 0	\$0.00		0
3140H1X88	BRANCH BANKING AND TRUST COMPANY	11	\$2,259,744.00	100% 0	\$0.00	NA	0
Total		11	\$2,259,744.00	100% 0	\$0.00		0
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3140H1X96	BRANCH BANKING AND TRUST COMPANY	9	\$2,820,284.54	79.66% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$370,503.35	10.47% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$349,437.04	9.87% 0	\$0.00	NA	0
Total		11	\$3,540,224.93	100% 0	\$0.00		0
3140H1Y20	NATIONSTARMORTGAGE	30	\$4,877,100.00	100% 0	\$0.00	NA	0
Total		30	\$4,877,100.00	100% 0	\$0.00		0
							_
3140H1Y38	NATIONSTARMORTGAGE	17	\$2,810,889.00	100% 0	\$0.00	NA	0
Total		17	\$2,810,889.00	100% 0	\$0.00		0
3140H1Y46	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,005.00	4.12% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,719.04	4.27% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,000.00	3.86% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,500.00	3.96% 0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	4.38% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$197,721.02	4.33% 0	\$0.00	NA	0
the state of the s	GOLDEN EMPIRE	1	\$200,000.00	4.38% 0	\$0.00	NA	0
	MORTGAGE, INC	1					
		1	\$197,708.31	4.33% 0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC							
	NATIONSTARMORTGAGE	10	\$1,867,625.00	40.92% 0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	3	\$572,600.00	12.55% 0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC	1	\$196,379.07	4.3% 0	\$0.00	NA	0	
Total		24	\$4,563,782.44	100% 0	\$0.00		0	
3140H1Y53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,400.00	2.6% 0	\$0.00	NA	Н	
Total	NATIONSTARMORTGAGE	37 38	\$6,989,722.00 \$7,176,122.00	97.4% 0 100% 0	\$0.00 \$0.00	NA	0 0	·
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3140H1Y61	NATIONSTARMORTGAGE	14	\$2,628,750.00	100% 0	\$0.00	NA	0	
Total		14	\$2,628,750.00	100% 0	\$0.00		0	
3140H1Y79	NATIONSTARMORTGAGE	26	\$6,649,453.04	100% 0	\$0.00	NA	0	
Total		26	\$6,649,453.04	100% 0	\$0.00		0	
3140H1Y87	NATIONSTARMORTGAGE	6	\$1,740,630.00	100% 0	\$0.00	NA	0	
Total		6	\$1,740,630.00	100% 0	\$0.00		0	
3140H1Y95	NATIONSTARMORTGAGE	4	\$1,139,800.00	100% 0	\$0.00	NA	0	
Total		4	\$1,139,800.00	100% 0	\$0.00		0	
3140H1YA2	BRANCH BANKING AND TRUST COMPANY	10	\$2,307,760.00	100% 0	\$0.00	NA	0	
Total		10	\$2,307,760.00	100% 0	\$0.00		0	
3140H1YB0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,560.78	4.26% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,728,397.00	95.74% 0	\$0.00	NA	0	
Total		16	\$4,938,957.78	100% 0	\$0.00		0	
3140H1YC8	SANTANDER BANK, N.A	6	\$1,866,709.14	100% 0	\$0.00	NA	0	
Total		6	\$1,866,709.14	100% 0	\$0.00		0	
3140H1YD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,025,000.00	100% 0	\$0.00	NA	0	
Total		5	\$1,025,000.00	100% 0	\$0.00		0	
3140H1YE4	PNC MORTGAGE, A DIVISION OF PNC BANK,	18	\$5,175,357.33	100% 0	\$0.00	NA	0	

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	N.A						ĺ	
Total		18	\$5,175,357.33	100%	0	\$0.00	0	
3140H1YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,620,143.04	100%	0	\$0.00	NA (
Total		24	\$7,620,143.04	100%	0	\$0.00	0	
3140H1YH7	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$332,250.00	30.01%	0	\$0.00	NA)
	FIRST BANK	1	\$382,237.60	34.52%	0	\$0.00	NA)
	GOOGAIN INC A CORPORATION	1	\$392,700.00	35.47%	0	\$0.00	NA	
Total		3	\$1,107,187.60	100%	0	\$0.00	0	
3140H1YJ3	GARDNER FINANCIAL SERVICES, LTD	1	\$224,000.00	8.55%	0	\$0.00	NA ()
	NATIONSTARMORTGAGE	11	\$2,395,500.00	91.45%	0	\$0.00	NA)
Total		12	\$2,619,500.00	100%	0	\$0.00	0	
3140H1YK0	THE EQUITABLE BANK, S.S.B	1	\$146,000.00	25.67%	0	\$0.00	NA ()
	WR STARKEY MORTGAGE, LLP	1	\$422,733.78	74.33%	0	\$0.00	NA	
Total		2	\$568,733.78	100%	0	\$0.00	0	
3140H1YL8 Total	NATIONSTARMORTGAGE	12 12	\$3,905,800.00 \$3,905,800.00	100% 100%		\$0.00 \$0.00	NA (
Total		12	ψ5,705,000.00	100 /0	U	φυ.υυ		
3140H1YM6	CALATLANTIC MORTGAGE, INC	1	\$344,000.00	2.56%	0	\$0.00	NA)
	EARNEST HOME LLC	1	\$408,434.66	3.04%	0	\$0.00	NA)
	EQUITY PRIME MORTGAGE LLC	1	\$366,447.25	2.73%	0	\$0.00	NA)
	NATIONSTARMORTGAGE	36	\$12,327,927.86	91.67%		\$0.00	NA)
Total		39	\$13,446,809.77	100%	0	\$0.00	0	
3140H1YN4	NATIONSTARMORTGAGE	2	\$728,500.00	64.55%	0	\$0.00	NA)
	NJ LENDERS CORP	1	\$400,000.00	35.45%	0	\$0.00	NA)
Total		3	\$1,128,500.00	100%	0	\$0.00	0	
3140H1YP9	NATIONSTARMORTGAGE	15	\$1,020,300.00	100%	0	\$0.00	NAC	,
Total		15	\$1,020,300.00	100%		\$0.00	0	
21/0412/07	NATIONSTADMODTCACE	40	¢2 917 552 26	100%	0	\$0.00	NAC	
3140H1YQ7 Total	NATIONSTARMORTGAGE	40	\$2,817,553.36 \$2,817,553.36		_	\$0.00 \$0.00	NA C	+
ı otai 📗		40	Φ4,017,333.30	100%	U	⊅U.UU	U	'

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3140H1YR5	NATIONSTARMORTGAGE	11	\$1,078,964.40	100% 0		NA 0	
Total		11	\$1,078,964.40	100% 0	\$0.00		
3140H1YS3	NATIONSTARMORTGAGE	20	\$1,978,450.53	100% 0	\$0.00	NA 0	
Total		20	\$1,978,450.53	100% 0	\$0.00	0	
3140H1YT1	NATIONSTARMORTGAGE	39	\$3,898,823.92	100% 0		NA 0	
Total		39	\$3,898,823.92	100% 0	\$0.00	0	
3140H1YU8	NATIONSTARMORTGAGE	19	\$2,220,686.16	100% 0	\$0.00	NA 0	_
Total		19	\$2,220,686.16	100% 0	1	0	
3140H1YV6	NATIONSTARMORTGAGE	9	\$1,061,910.47	100% 0		NA 0	
Total		9	\$1,061,910.47	100% 0	\$0.00	0	
3140H1YW4	MORTGAGE ASSURANCE INC	1	\$125,130.00	6.2% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	12	\$1,642,984.00	81.4% 0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC	1	\$118,400.00	5.87% 0	\$0.00	NA 0	
	SOUTHERN FIRST BANK	1	\$131,920.00	6.53% 0	\$0.00	NA 0	
Total		15	\$2,018,434.00	100% 0	\$0.00	0	
3140H1YX2	NATIONSTARMORTGAGE	25	\$3,433,061.45	100% 0	\$0.00	NA 0	
Total		25	\$3,433,061.45	100% 0	\$0.00	0	
3140H1YY0	NATIONSTARMORTGAGE	20	\$2,773,455.00	100% 0	\$0.00	NA 0	
Total	NATIONSTARWORTGAGE	20	\$2,773,455.00	100% 0	1	0	_
			\$2,70,100.	100 /0 0	φοισσ		
3140H1YZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	3.72% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	4.17% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	23	\$3,705,370.30	88.31% 0		NA 0	
	SIRVA MORTGAGE, INC	1	\$159,670.00	3.8% 0	1	NA 0	
Total		26	\$4,196,040.30	100% 0	\$0.00	0	
3140H1ZA1	NATIONSTARMORTGAGE	4	\$1,325,050.00	100% 0	\$0.00	NA 0	
Total		4	\$1,325,050.00	100% 0	\$0.00	0	
3140H1ZB9	NATIONSTARMORTGAGE	4	\$1,095,150.00	100% 0	\$0.00	NA 0	
Total	NATIONSTARMORIGAGE	4	\$1,095,150.00 \$1,095,150.00	100% 0		0	
			<u> </u>		Ψ3.00		_
3140H1ZC7	JET DIRECT FUNDING CORP	1	\$415,800.00	15.46% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	4	\$1,383,701.99	51.44% 0	\$0.00	NA 0	

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	PREMIUM MORTGAGE CORP	1	\$161,766.59	6.01%	0	\$0.00	NA	0	<u> </u>
	SUMMIT MORTGAGE BANKERS, INC	2	\$728,800.00	27.09%	0	\$0.00	NA	0	
Total		8	\$2,690,068.58	100%	0	\$0.00		0	
			** ***			** **		H	
3140H1ZD5	NATIONSTARMORTGAGE	11	\$2,580,583.38	87.87%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	12.13%	0	\$0.00	NA	0	
Total	,	12	\$2,936,833.38	100%	0	\$0.00		0	
3140H1ZE3	NATIONSTARMORTGAGE	6	\$1,354,447.00	100%	0	\$0.00	NA	0	
Total	1771101\017\tt\VIORTOR\07\GE	6	\$1,354,447.00	100%		\$0.00	1171	0	
Total		U	Ψ1,334,447.00	100 /0		φ υ. συ		Ĭ	
3140H1ZF0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$847,938.19	1.9%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$885,120.62	1.98%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE, INC	2	\$770,649.00	1.73%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,394,448.43	3.12%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$324,000.00	0.73%	0	\$0.00	NA	0	
	HOMESITE MORTGAGE, LLC	1	\$336,449.00	0.75%	0	\$0.00	NA	0	
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$412,000.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$314,400.00	0.7%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	120	\$35,428,258.70	79.35%	_	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$406,000.00	0.91%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$1,087,502.98	2.44%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	5	\$1,767,350.00	3.96%	0	\$0.00	NA	0	
	T.J. FINANCIAL INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$351,500.00	0.79%	0	\$0.00	NA	0	
Total		144	\$44,645,616.92	100%	0	\$0.00		0	
2140111709	NIA TIONETA DMODTE A CE	5	¢1 222 100 00	01 520/	Λ	\$0.00	NI A		
3140H1ZG8	NATIONSTARMORTGAGE THE MORTGAGE		\$1,323,100.00	81.52%		\$0.00		П	
	COMPANY	1	\$300,000.00	18.48%	Н	\$0.00		Н	
Total		6	\$1,623,100.00	100%	0	\$0.00	 	0	
21.40776 + 72	A GODY XX G A GODE		4.65 7. 65 5 5 5	4 #0.51		.		H	
3140H2AP3	ACOPI, LLC, A CORP	1	\$225,000.00	1.59%	tt	\$0.00		\boldsymbol{T}	
		1	\$280,000.00	1.97%	U	\$0.00	NA	U	

AMERICAN FEDERAL MORTGAGE CORPORATION				Ī				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$349,200.00	2.46%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	4	\$903,200.00	6.37%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	2.15%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,745,920.00	12.31%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$236,000.00	1.66%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION	1	\$348,000.00	2.45%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$418,450.00	2.95%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE INC	1	\$424,000.00	2.99%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	2	\$824,100.00	5.81%	0	\$0.00	NA	0	
CAPITAL BANK, N. A., A NATIONAL BANK	1	\$302,600.00	2.13%	0	\$0.00	NA	0	
CERDIT UNION MORTGAGE ASSOCIATION , INC	1	\$356,600.00	2.51%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$289,623.16	2.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	2.99%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA	0	
ECOM MORTGAGE,INC, A CORPORATION	1	\$290,000.00	2.05%	4	\$0.00			
FIRST DIRECT LENDING FIRST DIRECT LENDING, A	3	\$630,400.00 \$155,800.00	4.45% 1.1%		\$0.00 \$0.00	NA NA		
LLC FIRST DIRECT LENDING,	1	\$243,400.00	1.72%		\$0.00			
LLC GOLD STAR MORTGAGE	1	\$424,100.00	2.99%	+	\$0.00			
FINANCIAL GROUP GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.12%		\$0.00			

HUNTINGDON VALLEY

	BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	2.04% 0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$796,617.85	5.62% 0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	2	\$465,398.39	3.28% 0	\$0.00	NA 0
	LENDINGHOME FUNDING CORPORATION	1	\$382,000.00	2.69% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$220,000.00	1.55% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE,LLC	1	\$130,800.00	0.92% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE ,LLC	1	\$145,900.00	1.03% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$944,985.62	6.66% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,337.05	4.57% 0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$512,000.00	3.63% 0	\$0.00	NA 0
Total		51	\$14,179,232.07	100% 0	\$0.00	0
Total 3140H2DT2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$698,475.24	100% 0	\$0.00	NA 0
						NA 0
3140H2DT2	CORP., A CORPORATION AFFIRM HOME LOANS LLC	3	\$698,475.24 \$698,475.24 \$126,000.00	100% 0 100% 0 1.78% 0	\$0.00 \$0.00 \$0.00	0 NA 0
3140H2DT2 Total	CORP., A CORPORATION	3	\$698,475.24 \$698,475.24	100% 0 100% 0	\$0.00 \$0.00	0
3140H2DT2 Total	AFFIRM HOME LOANS LLC AIMBANK AMERICAN MORTGAGE SERVICE COMPANY AN	3 3 1 1	\$698,475.24 \$698,475.24 \$126,000.00 \$129,000.00	100% 0 100% 0 1.78% 0 1.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
3140H2DT2 Total	AFFIRM HOME LOANS LLC AIMBANK AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	3 3 1 1	\$698,475.24 \$698,475.24 \$126,000.00 \$129,000.00 \$149,700.00	100% 0 100% 0 1.78% 0 1.82% 0 2.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140H2DT2 Total	AFFIRM HOME LOANS LLC AIMBANK AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO AMERISERV FINANCIAL	3 3 1 1 1	\$698,475.24 \$698,475.24 \$126,000.00 \$129,000.00 \$149,700.00 \$137,700.00	100% 0 100% 0 1.78% 0 1.82% 0 2.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140H2DT2 Total	CORP., A CORPORATION AFFIRM HOME LOANS LLC AIMBANK AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO AMERISERV FINANCIAL BANK BANK OF THE PACIFIC A	3 3 1 1 1	\$698,475.24 \$698,475.24 \$126,000.00 \$129,000.00 \$149,700.00 \$137,700.00 \$136,750.00	100% 0 100% 0 1.78% 0 1.82% 0 2.11% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3140H2DT2 Total	CORP., A CORPORATION AFFIRM HOME LOANS LLC AIMBANK AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO AMERISERV FINANCIAL BANK BANK OF THE PACIFIC A CORPORATION BEEHIVE FEDERAL	3 3 1 1 1	\$698,475.24 \$698,475.24 \$126,000.00 \$129,000.00 \$149,700.00 \$137,700.00 \$136,750.00 \$131,400.00	100% 0 100% 0 1.78% 0 1.82% 0 2.11% 0 1.94% 0 1.93% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CAPITAL CITY BANK ISAOA							
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,900.00	2.04%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,900.00	1.9%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$135,800.00	1.91%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,640.00	1.81%	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,000.00	1.97%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$133,400.00	1.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,225.00	2.09%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$140,500.00	1.98%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$149,600.00	2.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$138,710.00	1.95%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$148,500.00	2.09%		\$0.00	NA	
FIVE STAR MORTGAGE	1	\$142,000.00	2%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,117,345.00	15.75%		\$0.00	NA	
GLACIER BANK A CORPORATION	1	\$132,000.00	1.86%	0	\$0.00	NA	0
HERITAGE BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	1.95%		\$0.00	NA	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,910.00	1.9%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$284,800.00	4.01%	0	\$0.00	NA	0
PINNACLE BANK	2	\$278,800.00	3.93%	0	\$0.00	NA	0
 PLAINS COMMERCE BANK A CORPORATION	1	\$137,200.00	1.93%		\$0.00	NA	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$128,725.00	1.81%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,840.00	2.11%	0	\$0.00	NA	0
	1	\$140,000.00	1.97%	Λ	\$0.00	NA	Λ

	RESIDENTIAL MORTGAGE NETWORK INC							
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,500.00	1.81% 0	\$0.00	NA	0	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$138,500.00	1.95% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	1.98% 0	\$0.00	NA	0	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	2.09% 0	\$0.00	NA	0	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$143,920.00	2.03% 0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$148,400.00	2.09% 0	\$0.00	NA	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,000.00	1.99% 0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	1.89% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$133,875.00	1.89% 0	\$0.00	NA	0	
	WESTBURY BANK A CORPORATION	1	\$126,000.00	1.81% 0	\$0.00	NA	0	
Total		51	\$7,096,390.00	100% 0	\$0.00		0	
3140H2KS6	AVADIAN CREDIT UNION	1	\$118,655.00	3.6% 0	\$0.00	NA	0	_
p 1 101121100	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$246,400.00	7.47% 0	\$0.00	NA		
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$112,450.00	3.41% 0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$118,750.00	3.6% 0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,600.00	3.38% 0	\$0.00	NA	0	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,400.00	3.59% 0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA	4	\$478,405.00	14.5% 0	\$0.00	NA	0	
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L	CREDIT UNION						
	CONNECTIONS CREDIT UNION	1	\$122,050.00	3.7% 0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$120,000.00	3.64% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$121,500.00	3.68% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,140.00	3.4% 0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,800.00	3.78% 0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$115,000.00	3.49% 0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,400.00	3.59% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,000.00	3.7% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	3.49% 0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$114,000.00	3.46% 0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$120,000.00	3.64% 0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	3.52% 0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,650.00	3.66% 0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$223,100.00	6.76% 0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	3.47% 0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$115,200.00	3.47% 0	\$0.00	NA	0
Total		28	\$3,298,900.00	100% 0	\$0.00		0
3140H2KT4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,000.00	2.48% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$105,000.00	2.74% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE	1	\$92,625.00	2.42% 0	\$0.00	NA	0

CORPORATION A CORPORATION						
AMERISERV FINANCIAL BANK	1	\$110,000.00	2.87%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$103,200.00	2.69%	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$93,550.00	2.44%	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$100,000.00	2.61%	\$0.00	NA	0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$93,575.00	2.44%	\$0.00	NA	0
BUSEY BANK	1	\$100,000.00	2.61%	\$0.00	NA	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$181,173.21	4.73%	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$100,000.00	2.61%	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,600.00	2.81%	\$0.00	NA	0
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$94,905.00	2.48%	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$100,900.00	2.63%	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$86,900.00	2.27% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$92,800.00	2.42% 0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$89,000.00	2.32%	\$0.00	NA	
FIRST FINANCIAL BANK NA	1	\$107,500.00	2.8%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$95,000.00	2.48%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,800.00	7.85%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	2.35%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,250.00	2.85% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$212,800.00	5.55% 0		NA	0
MID PENN BANK	1	\$101,200.00	2.64%	\$0.00	NA	0
	1	\$100,000.00	2.61%	\$0.00	NA	0

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	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	NORTH SHORE BANK OF COMMERCE	1	\$85,500.00	2.23%	\$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$102,800.00	2.68%	\$0.00	NA 0
	PINNACLE BANK	2	\$186,400.00	4.86%	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,800.00	2.63%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,000.00	2.35%	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,600.00	2.86% (\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2.61%	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	2.61%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	2.47%	\$0.00	NA 0
Total		39	\$3,832,878.21	100%	\$0.00	0
3140H2KU1	AMERICAN BANK & TRUST	1	\$57,000.00	4.18%	\$0.00	NA 0
	CENTRAL BANK & TRUST CO	1	\$33,880.00	2.49%	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$55,500.00	4.07%	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$85,000.00	6.24%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$355,000.00	26.05%	\$0.00	NA 0
	HERITAGE BANK USA INC	1	\$50,000.00	3.67%	\$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$70,000.00	5.14%	\$0.00	NA 0
	NBH BANK A COLORADO CORPORATION	1	\$75,890.49	5.57%	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	5.5%	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,600.00	4.74%	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,850.00	5.05% 0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$63,950.00	4.69% 0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,000.00	4.18% 0	\$0.00	NA	0	
	THE POCA VALLEY BANK INC A CORPORATION	1	\$50,000.00	3.67% 0	\$0.00	NA	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	4.4% 0	\$0.00	NA	0	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,000.00	4.48% 0	\$0.00	NA	0	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	5.88% 0	\$0.00	NA	0	
Total		21	\$1,362,670.49	100% 0	\$0.00		0	
3140H2KV9	ALABAMA HOME MORTGAGE LOANS INC	1	\$198,550.00	4.74% 0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	4.44% 0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO	1	\$185,600.00	4.43% 0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$197,600.00	4.72% 0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$200,000.00	4.78% 0	\$0.00	NA	0	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$184,775.00	4.41% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$944,550.00	22.56% 0	\$0.00	NA	0	
	INDEPENDENT BANKERS MORTGAGE	1	\$185,000.00	4.42% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	4.56% 0	\$0.00	NA	0	
	LOW VA RATES LLC	1	\$195,700.00	4.67% 0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,500.00	4.67% 0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$193,500.00	4.62% 0	\$0.00	NA	0	
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	LIABILITY COMPANY				11				
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$195,000.00	4.66%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$189,300.00	4.52%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	4.49%	0	\$0.00	NA	0	
	STONEBRIDGE HOME LOANS	1	\$179,750.00	4.29%	0	\$0.00	NA	0	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$196,200.00	4.69%	0	\$0.00	NA	0	
	WILSON BANK & TRUST	1	\$180,500.00	4.33%		\$0.00	NA	0	
Total		22	\$4,186,525.00	100%	0	\$0.00		0	
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3140H2KW7	FIRST BANK	1	\$178,500.00	9.69%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	9.55%	0	\$0.00	NA	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$192,000.00	10.42%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$181,720.00	9.86%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$179,900.00	9.76%	0	\$0.00	NA	0	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$191,250.00	10.38%	0	\$0.00			
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	9.77%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$191,558.58	10.4%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$195,700.00	10.62%	0	\$0.00	NA	0	
	WILSON BANK & TRUST	1	\$176,000.00	9.55%		\$0.00	NA	0	
Total		10	\$1,842,628.58	100%	0	\$0.00		0	
	AMERICANI MORTCA CE 0				H			H	
3140H2KX5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,750.00	10.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,800.00	9.37%	0	\$0.00	NA	0	
	FIRST BANK	2	\$336,000.00	20.6%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$484,070.00	29.68%	0	\$0.00	NA	0	
		1	\$163,450.00	10.02%	0	\$0.00	NA	0	I

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	PRIMARY RESIDENTIAL MORTGAGE INC						
	ROYAL UNITED MORTGAGE LLC	2	\$323,000.00	19.8% 0	\$0.00	NA 0	
Total		10	\$1,631,070.00	100% 0	\$0.00	0	
3140H2KY3	1ST SECURITY HOME MORTGAGE CORP	1	\$92,550.00	6.02% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$95,000.00	6.18% 0	\$0.00	NA 0	
	APPROVED MORTGAGE CORP	1	\$92,053.00	5.99% 0	\$0.00	NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	6.76% 0	\$0.00	NA 0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$97,500.00	6.34% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,760.00	6.81% 0	\$0.00	NA 0	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$102,000.00	6.63% 0	\$0.00	NA 0	
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$98,889.07	6.43% 0	\$0.00	NA 0	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,798.00	6.75% 0	\$0.00	NA 0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$86,157.00	5.6% 0	\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,750.00	7.07% 0	\$0.00	NA 0	
	PEOPLES BANK	1	\$91,891.99	5.98% 0	\$0.00	NA 0	
	PERENNIAL FUNDING LLC	1	\$86,400.00	5.62% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	5.72% 0	\$0.00	NA 0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$96,000.00	6.24% 0	\$0.00	NA 0	
	TJC MORTGAGE, INC	1	\$90,000.00	5.86% 0	\$0.00	NA 0	
Total		16	\$1,537,749.06	100% 0	\$0.00	0	
3140H2KZ0	ACCESS NATIONAL MORTGAGE A DIVISION	1	\$40,950.00	1.77% 0	\$0.00	NA 0	

OF ACCESS NATIONAL BANK						
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,080.00	3.46%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,200.00	1.7%	\$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,915.12	3.2%	\$0.00) NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$84,800.00	3.67%	\$0.00) NA	0
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$144,000.00	6.23%	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$80,000.00	3.46%	\$0.00	NA	0
CORE MORTGAGE SERVICES, LLC	1	\$40,000.00	1.73%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$48,750.00	2.11%	\$0.00	NA	0
FIRST BANK	1	\$71,250.00	3.08%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$52,137.28	2.26%	\$0.00	NA	0
FIRST MERCHANTS BANK A STATE BANK	1	\$32,250.00	1.4%	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$84,000.00	3.63%	\$0.00) NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,555.00	13.61%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,800.00	3.32%	\$0.00	NA	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,896.72	3.63%	\$0.00) NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$60,700.00	2.63%	\$0.00	NA	0
HOME STATE BANK NA A CORPORATION	1	\$78,750.00	3.41%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$65,000.00	2.81%	0 \$0.00) NA	0
MILLENNIUM FINANCIAL	1	\$28,000.00	1.21%	\$0.00	NA	0

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	GROUP INC DBA MLEND A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$83,200.00	3.6%	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$194,867.81	8.43%	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$55,920.00	2.42%	\$0.00	NA	0
	PINNACLE BANK	1	\$46,800.00	2.02%	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$48,240.00	2.09%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$150,150.00	6.5%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$153,200.00	6.62%			0
Total		38	\$2,311,411.93	100%	0 \$0.00		0
3140Q7N29	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,214.91	9.91%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	19.37%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$203,712.56	10.13%	\$0.00	NA	0
	PS BANK	1	\$175,746.42	8.74%	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$366,000.00	18.2%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	20.73%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	12.92%	\$0.00	NA	0
Total		7	\$2,011,173.89	100%	0 \$0.00		0
3140Q7N37	1ST FINANCIAL, INC	1	\$173,276.67	0.17%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$164,800.00	0.16%			_
	ABINGTON BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$6,090,415.54	5.93%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,800.58	0.16%	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$678,945.20	0.66%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$163,562.17	0.16%	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$323,334.56	0.31%	0 \$0.00	NA 0
AMERICAN FINANCING CORP	2	\$330,625.49	0.32%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$174,519.88	0.17%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$165,341.98	0.16%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$317,400.00	0.31%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,629,859.40	1.59%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$163,784.04	0.16%	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$172,217.15	0.17%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,879.52	0.17%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,768.31	0.17%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,060.66	0.66%	0 \$0.00	NA 0
ARVEST BANK	5	\$810,489.78	0.79%	0 \$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,357.00	0.15%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,277.07	0.16%	0 \$0.00	NA 0
BANCFIRST	1	\$151,795.26	0.15%	0 \$0.00	NA 0
BANK MUTUAL	1	\$167,650.00	0.16%	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,587.05	0.15%	\$0.00	NA 0
BANK OF ENGLAND	2	\$327,784.47	0.32%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,326.93	0.15%	\$0.00	NA 0
BANK SNB	1	\$158,000.00	0.15%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.15%	0 \$0.00	NA 0
	1 1	\$152,910.00 \$157,287.85	0.15%	·	

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	Y VALLEY MORTGAGE OUP	1	\$170,175.61	0.17%	0 \$0.00) NA	0	
BEI	LL BANK	2	\$323,269.32	0.31%	0 \$0.00) NA	0	
BL	ACKHAWK BANK	1	\$152,000.00	0.15%	0 \$0.00) NA	0	
BL	JE RIDGE BANK NA	1	\$174,400.00	0.17%	0 \$0.00) NA	0	
	KF NA DBA BANK OF KAS	1	\$165,386.83	0.16%	0 \$0.00) NA	0	
BR	EMER BANK, TIONAL ASSOCIATION	1	\$171,000.00	0.17%	0 \$0.00) NA	0	
	OKER SOLUTIONS INC	5	\$815,091.13	0.79%	0 \$0.00) NA	0	
BR(DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	1	\$170,270.33	0.17%				
DB.	OKER SOLUTIONS INC., A NEW AMERICAN NDING	8	\$1,329,546.36	1.29%	0 \$0.00) NA	0	
	UNING STATE BANK, A BRASKA CORPORATION	1	\$152,798.52	0.15%	0 \$0.00) NA	0	
	. MORTGAGE RVICES, INC	1	\$171,000.00	0.17%	0 \$0.00) NA	0	
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	1	\$166,780.09	0.16%	0 \$0.00) NA	0	
	RRINGTON MORTGAGE RVICES, LLC	6	\$987,684.47	0.96%	0 \$0.00) NA	0	
	STLE & COOKE RTGAGE, LLC	5	\$819,998.16	0.8%	0 \$0.00) NA	0	
CA'	TALYST LENDING, INC	1	\$160,500.00	0.16%	0 \$0.00) NA	0	
СВ	C NATIONAL BANK	1	\$157,140.00	0.15%	0 \$0.00) NA	0	
	NTURY LENDING MPANY	4	\$619,699.30	0.6%	0 \$0.00) NA	0	
СН	EMICAL BANK LEDONIA	1	\$159,178.92	0.15%	0 \$0.00) NA	0	
	ERRY CREEK RTGAGE CO., INC	6	\$983,789.78	0.96%	0 \$0.00) NA	0	
CIT	IZENS FIRST BANK	2	\$331,692.68	0.32%	0 \$0.00) NA	0	
	Y & COUNTY CREDIT ION	1	\$151,607.93	0.15%	0 \$0.00) NA	0	
CM	G MORTGAGE, INC	1	\$167,500.00	0.16%	0 \$0.00) NA	0	
СМ	G MORTGAGE, INC. A CMG FINANCIA	7	\$1,129,941.71	1.1%				
CO.	ASTAL CAROLINA TIONAL BANK	1	\$159,645.63	0.16%	0 \$0.00) NA	0	
CO:	LONIAL MORTGAGE MPANY, LLC	1	\$165,000.00	0.16%	0 \$0.00) NA	0	
CO:	MMERCE HOME RTGAGE	1	\$155,000.00	0.15%	0 \$0.00) NA	0	
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COMMERCIAL BANK OF TEXAS, N.A						
CORNERSTONE HOME LENDING, INC	4	\$646,546.00	0.63%	0 \$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$152,474.96	0.15%	0 \$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,299.25	0.17%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,667.78	0.46%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$502,513.13	0.49%	0 \$0.00	NA 0	
DFCU FINANCIAL	1	\$154,600.00	0.15%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$171,770.61	0.17%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$325,475.63	0.32%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$168,772.36	0.16%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$170,545.46	0.17%	0 \$0.00	NA 0	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,940.08	0.17%	0 \$0.00	NA 0	
EAGLE HOME MORTGAGE LLC	4	\$642,583.11	0.63%	0 \$0.00	NA 0	
EMBRACE HOME LOANS, INC	3	\$476,141.77	0.46%	0 \$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$172,971.92	0.17%	0 \$0.00	NA 0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$149,922.31	0.15%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD	3	\$489,358.55	0.48%	0 \$0.00	NA 0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.15%	0 \$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$170,250.00	0.17%	0 \$0.00	NA 0	
ETHOS LENDING LLC	1	\$157,212.95	0.15%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$154,393.17	0.15%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.16%	0 \$0.00	NA 0	

EVERGREEN MONEYSOURCE	2	\$327,000.00	0.32%	0 \$0.00) NA 0
MORTGAGE COMPANY	1	¢157.500.00	0.150	0 \$0.00	NIA O
EVOLVE BANK & TRUST	1	\$157,500.00	0.15%	0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$157,996.36	0.15%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,208,191.11	4.1%	0 \$0.00) NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,846.53	0.15%	0 \$0.00) NA 0
FBC MORTGAGE, LLC	7	\$1,127,809.59	1.1%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,645.02	0.16%		
FIDELITY COOPERATIVE BANK	1	\$166,000.00	0.16%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	10	\$1,627,008.52	1.58%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,544.57	0.32%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$163,500.00	0.16%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,991.41	0.15%	0 \$0.00	NA 0
FIRST BANK	4	\$672,839.60	0.65%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0 \$0.00) NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$167,274.38	0.16%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$495,610.59	0.48%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$159,789.30	0.16%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$164,350.00	0.16%	0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$507,935.35	0.49%	0 \$0.00) NA 0
FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY	1	\$171,768.31	0.17%		
FIRST INTERSTATE BANK	2	\$324,898.76	0.32%	0 \$0.00) NA 0
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$156,585.72	0.15%	0 \$0.00	NA 0
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DIVISION OF EVANSVILLE							
FIRST NATIONAL BANK OF OMAHA	5	\$832,739.84	0.81%	0	\$0.00	NA	0
FIRST OHIO COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$154,596.15	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$150,500.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$154,192.02	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,452.61	0.17%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$159,673.27	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,328.22	0.17%	0	\$0.00	NA	0
FIRSTBANK	4	\$670,766.97	0.65%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,200.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,200.00	0.15%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,267.64	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$324,482.33	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$162,181.24	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$640,951.59	0.62%		·	NA	0
GENEVA FINANCIAL, LLC	1	\$174,165.08	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$158,929.54	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$493,785.02	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$322,792.11	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,526.46	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	39	\$6,381,275.01	6.21%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING INC	1	\$171,594.62	0.17%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$167,783.75	0.16%	0	\$0.00	NA	0	
HARTFORD FUNDING, LTD	1	\$165,811.34	0.16%	0	\$0.00	NA	0	
HLP MORTGAGE LLC	1	\$162,236.08	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$156,347.52	0.15%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$646,852.69	0.63%	0	\$0.00	NA	0	
HOME SAVINGS BANK	2	\$319,288.92	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,136,187.13	2.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$495,888.44	0.48%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$333,318.92	0.32%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	\$161,781.79	0.16%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$331,077.44	0.32%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,569.93	0.17%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$970,589.05	0.94%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC,A LIMITED CORPORATION	1	\$152,405.86	0.15%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$164,750.00	0.16%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$306,230.00	0.3%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,102.08	0.15%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$328,879.34	0.32%	0	\$0.00	NA	0	
 ILLINOIS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA	0	
 INDEPENDENT BANK	1	\$171,254.27	0.17%	_	\$0.00	NA	0	
 INLANTA MORTGAGE, INC	1	\$156,273.94	0.15%	0	\$0.00	NA		
INTEGRETY FIRST FINANCIAL GROUP INC	1	\$163,676.72	0.16%	0	\$0.00	NA	0	
 INTERCAP LENDING INC	1	\$167,700.00	0.16%	0	\$0.00	NA	0	
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INTERLINC MORTGAGE SERVICES, LLC							
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$166,500.00	0.16%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$174,360.09	0.17%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$171,773.50	0.17%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$320,325.00	0.31%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$170,490.04	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$327,448.58	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$805,757.80	0.78%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$646,831.82	0.63%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$174,564.54	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$300,480.79	0.29%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$172,250.00	0.17%	4	\$0.00	NA	0
LIBERTY BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$163,800.00	0.16%	4	\$0.00	NA	0
LPMC, LLC (22851)	1	\$175,000.00	0.17%	_	\$0.00	NA	0
M AND T BANK (24351)	1	\$173,479.48	0.17%		\$0.00	NA	
MAGNOLIA BANK, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$159,577.81	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$168,756.49	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,577.81	0.16%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$174,764.27	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$170,490.25	0.17%	0	\$0.00	NA	0

MERRIMACK MORTGAC COMPANY, LLC	GE 2	\$325,000.00	0.32%	\$0.00	NA 0	
MICHIGAN MUTUAL, IN	C 3	\$502,342.45	0.49%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE, INC	2	\$331,782.72				
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0	
MIDWEST BANK N.A	1	\$168,988.75	0.16%	0 \$0.00	NA 0	
MILEND, INC., A GEORG CORPORATION	SIA 1	\$156,788.52	0.15%	0 \$0.00	NA 0	
MORTGAGE INVESTORS GROUP	5 1	\$175,000.00	0.17%	0 \$0.00	NA 0	
MORTGAGE LENDERS C AMERICA, A LIMITED LIABILITY COMPANY	OF 1	\$151,905.00	0.15%	\$0.00	NA 0	
MORTGAGE SERVICES, LLC, A LIMITED LIABIL COMPANY	ITY 1	\$151,949.64	0.15%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5 1	\$166,840.00	0.16%	0 \$0.00	NA 0	
MORTGAGENETWORK	1	\$171,455.59	0.17%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	3	\$492,039.87	0.48%	0 \$0.00	NA 0	
MUFG UNION BANK, N.A	A 1	\$172,110.63	0.17%	0 \$0.00	NA 0	
MUTUAL FIRST FEDERA CREDIT UNION	AL 1	\$156,788.52	0.15%	\$0.00	NA 0	
NATION ONE MORTGAC CORPORATION DBA NATIONS MORTGAGE	GE 1	\$166,031.08	0.16%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$310,100.00	0.3%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$651,330.00	0.63%	0 \$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	2	\$320,188.11	0.31%	0 \$0.00	NA 0	
NBKC BANK	2	\$339,200.00	0.33%	0 \$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC. (32355		\$159,704.58	0.16%	0 \$0.00	NA 0	
NEW LEAF WHOLESALE DIVISION OF SKYLINE FINANCIAL CORP	E A 1	\$165,000.00	0.16%	\$0.00	NA 0	
NEXBANK SSB	1	\$164,764.10	0.16%	0 \$0.00	NA 0	
NMSI INC., A CALIFORN CORPORATION	TA 1	\$172,267.64	0.17%	0 \$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,575.18	0.16%	0 \$0.00		
NORTHPOINTE BANK	7	\$1,163,208.04	1.13%	0 \$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION	1	\$163,779.09	0.16%	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$168,000.00	0.16% (\$0.00	NA	0	
NORCOM MORTGAGE		Ψ100,000.00	0.1070	φυ.σσ	11/1		
NUMARK CREDIT UNION	1	\$156,750.00	0.15%	\$0.00	NA	0	
NUSENDA FEDERAL							
CREDIT UNION,	1	\$172,034.43	0.17%	\$0.00	NA	0	
FEDERALLY CHARTERED	1	Ψ172,034.43	0.177010	\$0.00	1471		
CREDIT UNI		\$2.16.000.00	0.2404	40.00	27.1	0	
OLD NATIONAL BANK	2	\$346,000.00	0.34% (NA	-	
ONEAZ CREDIT UNION	3	\$495,000.00	0.48% (\$0.00	NA	0	
PACIFIC UNION	1	¢165.750.00	0.160/10	\$0.00	NT A		
FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,750.00	0.16%	\$0.00	NA	U	
PACOR MORTGAGE CORP	1	\$174,175.51	0.17% (\$0.00	NA	n	
PARAMOUNT EQUITY							
MORTGAGE, LLC	6	\$973,132.91	0.95%	\$0.00	NA	0	
PARAMOUNT						Ħ	
RESIDENTIAL MORTGAGE	1	\$174.270.20	0.17%	\$0.00	NI A		
GROUP, INC., A	1	\$174,270.20	0.17%	\$0.00	NA	U	
CALIFORNIA COR						Ц	
PARKSIDE LENDING LLC	1	\$171,773.50	0.17% (\$0.00	NA	0	
PARTNER COLORADO	1	\$175,000.00	0.17%	\$0.00	NA	0	
CREDIT UNION		Ψ172,000.00	0.17 /6	, , , , , ,	1,111	_	
PATHWAYS FINANCIAL	1	\$172,500.00	0.17%	\$0.00	NA	0	
CREDIT UNION, INC	1	¢151 200 00	0.15% (\$0.00	NT A	Λ	
PEOPLES BANK PEOPLES BANK, A KANSAS	1	\$151,200.00	0.13%	\$0.00	NA	U	
CORPORATION	1	\$150,297.28	0.15%	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$164,687.73	0.16% (\$0.00	NA	0	
PEOPLES HOME EQUITY,	-						
INC	1	\$153,000.00	0.15%	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$174,165.08	0.17%	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$161,781.79	0.16%	\$0.00	NA	0	
PHH MORTGAGE	2	\$220 175 66	0.31% (\$0.00	NT A	0	
CORPORATION	2	\$320,175.66	0.31%	\$0.00	NA	U	
PLATTE VALLEY BANK, A	1	\$162,370.44	0.16%	\$0.00	NA	0	
STATE BANK		·					
PLAZA HOME MORTGAGE	7	\$1,156,259.24	1.13% (\$0.00	NA	0	
POLICE AND FIRE	1	\$167,000.00	0.16%	\$0.00	NA	0	
FEDERAL CREDIT UNION		, 21,200.00		70.00		Ĥ	
PRIMARY RESIDENTIAL	1	\$150,447.07	0.15%	\$0.00	NA	0	
MORTGAGE, INC			+			${\sf H}$	
PRIME MORTGAGE LENDING, INC.A NORTH	1	\$169,142.25	0.16% (\$0.00	NA	0	
CAROLINA CORPORATION	1	\$109,144.23	0.10%	φυ.υυ	INA	U	
CAROLINA CORI ORATION	1	\$159,999.00	0.16% (\$0.00	NA	0	
1 1	1	Ψ137,733.00	0.1070	Ί Ψυ.υυ	INA	٧	

PROSCPECT MORTGAGE, LLC DBA CAPWEST								
R P FUNDING INC	4	\$659,941.00	0.64%	0	\$0.00	NA	0	
RENASANT BANK	1	\$159,568.16	0.16%	_	\$0.00	NA		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$160,272.46	0.16%	0	\$0.00			
RESMAC INC	1	\$160,575.18	0.16%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,427.96	0.17%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,655.00	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$338,572.36	0.33%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$167,228.00	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,397.86	0.16%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,691.25	0.17%	0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$164,682.86	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,705.00	0.15%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,335.23	0.78%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$167,269.01	0.16%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	2	\$333,505.40	0.32%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$152,368.00	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$660,856.67	0.64%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$173,850.00	0.17%	0	\$0.00	NA	0	
SKYLINE HOME LOANS	1	\$162,500.00	0.16%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,075.00	0.32%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$172,034.43	0.17%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$333,439.31	0.32%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
STEARNS LENDING INC	2	\$321,859.02	0.31%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	14	\$2,278,624.65	2.22%	0	\$0.00	NA	0	

STOCKTON MORGAGE CORPORATION, A CORPORATION	1	\$170,139.71	0.17%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$171,688.42	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	11	\$1,798,178.37	1.75%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$326,052.17	0.32%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,311.00	0.16%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,179.90	0.16%	0	\$0.00	NA	0	
TEXXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DURANGO	1	\$172,044.84	0.17%	0	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
THOMASVILLE NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$151,744.63	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$168,354.61	0.16%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,445.82	0.62%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$174,764.27	0.17%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$152,947.21	0.15%	0	\$0.00	NA	0	
US HONESTY FINANCIAL, INC	1	\$161,032.79	0.16%	0	\$0.00	NA	0	
UW CREDIT UNION	1	\$168,328.04	0.16%	0	\$0.00	NA	0	
VALOR BANK	1	\$153,983.28	0.15%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,173.41	0.31%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$150,093.82	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$332,571.84	0.32%	0	\$0.00	NA	0	
	1	\$158,910.46	0.15%	0	\$0.00	NA	0	

9 9						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WE FLORIDA FINANCIAL	1	\$161,500.00	0.16% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	5	\$811,531.28	0.79% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$152,115.31	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$329,175.00	0.32% 0	\$0.00	NA 0
	WMS SERIES LLC	1	\$164,682.86	0.16% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$159,534.81	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$331,422.96	0.32% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,789.86	0.15% 0	\$0.00	NA 0
	Unavailable	1	\$171,768.31	0.08% 0	\$0.00	NA 0
Total		628	3102,731,765.19	100% 0	\$0.00	0
3140Q7N45	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$194,713.26	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$360,000.00	0.4% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	2	\$364,918.23	0.41% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,808.04	0.43% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$195,000.00	0.22% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$194,400.00	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,334.00	0.83% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$179,768.30	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,589.28	0.41% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$383,330.00	0.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,577.52	0.63% 0	\$0.00	NA 0
	AMERIS BANK	1	\$190,324.04	0.21% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	0.21% 0	\$0.00	NA 0
	AMP LENDING	1	\$179,318.88	0.2% 0	\$0.00	NA 0
	ANHEUSER-BUSCH	1	\$198,866.82	0.22% 0	\$0.00	NA 0

EMPLOYEES' CREDIT UNION & ITS DIVS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,467.32	0.2%	0	\$0.00	NA	0
ARVEST BANK	1	\$195,920.00	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$378,365.89	0.42%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,263.59	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.42	0.2%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$176,800.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$199,530.73	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,266.37	0.2%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$552,875.67	0.62%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,107,787.29	1.23%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,752.85	0.21%	0	\$0.00	NA	0
BELL BANK	1	\$182,113.65	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	1	\$197,733.29	0.22%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,225.00	0.2%		·	NA	0
BROKER SOLUTIONS INC	10	\$1,872,909.30	2.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,103,107.00	1.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,900.00	0.22%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$364,109.22	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$183,757.70	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,000.00	0.2%	0	\$0.00	NA	0

CASTLE & COO MORTGAGE, L		5	\$929,190.87	1.03%	0	\$0.00	NA	0
CENTURY LEN COMPANY		1	\$185,355.59	0.21%	0	\$0.00	NA	0
CHERRY CREE MORTGAGE CO		3	\$577,753.75	0.64%	0	\$0.00	NA	0
CITIZENS FIRS		2	\$378,160.81	0.42%	0	\$0.00	NA	0
CMG MORTGA	GE INC.,	4	·					
DBA CMG FINA	ANCIAL	4	\$744,459.67	0.83%	U .	\$0.00	NA	U
CMG MORTGA	GE, INC.	7	¢1 202 909 96	1.45%	0	¢0.00	NA	0
DBA CMG FINA	ANCIA	/	\$1,303,808.86	1.45%	0 .	\$0.00	NA	U
COLUMBIA CR	EDIT UNION	1	\$179,524.76	0.2%	0	\$0.00	NA	0
COMMERCE HOMORTGAGE	OME	1	\$178,500.00	0.2%	0	\$0.00	NA	0
COMMONWEA	LTH BANK	1	¢177,077,92	0.20	0	¢0.00	NI A	0
& TRUST COM	PANY	1	\$176,067.83	0.2%	0	\$0.00	NA	U
CONGRESSION	IAL BANK	1	\$190,246.68	0.21%	0	\$0.00	NA	0
CONSUMERS C	CREDIT	1	ф102 <i>(7</i> 2 24	0.000	0	ΦΩ ΩΩ	NT A	
UNION		1	\$193,673.34	0.22%		\$0.00	NA	
CREDIT UNION	N WEST	1	\$184,112.70	0.2%	0 :	\$0.00	NA	0
CROSSCOUNTI	RY		,					
MORTGAGE, IN	NC., A	3	\$589,742.05	0.66%	0	\$0.00	NA	0
CORPORATION	N .							
CU HOME MOR	RTGAGE	1	\$183,752.15	0.2%		\$0.00	NA	0
SOLUTIONS, L	LC	1	\$105,752.15	0.2%	0	\$0.00	NA	U
CUMBERLAND	FEDERAL	1	\$198,750.00	0.22%	0	\$0.00	NA	n
BANK FSB		1	\$170,730.00	0.2270	,	Φ0.00	IVA	
DAS ACQUISIT		1	\$191,011.03	0.21%	0	\$0.00	NA	0
COMPANY LLO		1	Ψ1/1,011.03	0.2170		φυ.υυ	1171	
DELMAR FINA	NCIAL	1	\$176,915.48	0.2%	0	\$0.00	NA	0
COMPANY		1	Ψ170,515.10	0.270	<u> </u>	Ψ0.00	1 17 1	
DHI MORTGAC		1	\$195,733.90	0.22%	0	\$0.00	NA	0
COMPANY LTI			+->0,,00,,0	3.2278				-
DHI MORTGAC			4.7 0.40.00	0.55		Φ0.00		
COMPANY, LIN		1	\$179,494.85	0.2%	O S	\$0.00	NA	U
PARTNERSHIP		+						
DHI MORTGAC		3	\$549,397.77	0.61%	0	\$0.00	NA	0
COMPANY, LT			. ,					
EAGLE HOME	MORTGAGE,	4	\$755,803.51	0.84%	0	\$0.00	NA	0
LLC	MODECACE	1						
EAGLE HOME	<i>'</i>	_	\$000 500 01	1.020		¢0, 00	NT A	
LLC, A FLORID LIABILITY CO		5	\$922,592.01	1.03%		\$0.00	NA	U
HIABILLY (()	VIPAIN							
	CDEDIT							
ELEVATIONS (CREDIT	1	\$179,693.39	0.2%	0	\$0.00	NA	0
ELEVATIONS (UNION		1	\$179,693.39	0.2%	0 :	\$0.00	NA	0
ELEVATIONS (3	\$179,693.39 \$551,409.77	0.2%		\$0.00 \$0.00	NA (

EMORTGAGE MANAGEMENT LLC							
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$177,510.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$376,490.00	0.42%			NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$932,715.04	1.04%				
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$359,639.90	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,285,605.45	4.77%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$364,556.97	0.41%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$176,010.94	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$950,495.47	1.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,400.00	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$1,872,719.73	2.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$188,900.91	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$186,953.49	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$178,965.66	0.2%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$184,910.80	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$179,768.29	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,284.00	0.41%	0	\$0.00	NA	0
FIRSTBANK	2	\$360,177.05	0.4%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$194,499.31	0.22%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$198,086.08	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$195,735.98	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$728,285.57	0.81%	0	\$0.00	NA	0

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GECU	2	\$363,747.52	0.4%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT	1		0.010	^	Φ0.00	NT A		
UNION	1	\$184,300.00	0.21%	U	\$0.00	NA	U	
GLENWOOD STATE BANK	1	¢170 100 00	0.207	^	¢0.00	NT A		
(INCORPORATED)	1	\$179,100.00	0.2%	U	\$0.00	NA	U	
GMFS, LLC	4	\$729,318.34	0.81%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	3	\$566,000.00	0.63%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$195,117.50	0.22%	0	\$0.00	NA	0	
GREATER NEVADA	2	Ф27.4.7.40. 40.	0. 42.67		Φ0.00			
MORTGAGE	2	\$374,748.48	0.42%	U	\$0.00	NA	U	
GTE FEDERAL CREDIT	1	¢100 751 11	0.2107	۸	\$0.00	NI A		
UNION	1	\$188,751.11	0.21%	U	\$0.00	NA	U	
GUARANTEED RATE, INC.,								
A DELAWARE	2	\$356,032.96	0.4%	0	\$0.00	NA	0	
CORPORATION				1			Ш	
GUARDIAN SAVINGS	1	\$174,737.71	0.19%	ما	\$0.00	NA	0	l
BANK, FSB (12548)	1	Ψ174,737.71	0.1770	4	ψ0.00	1171	Ц	
GUIDANCE RESIDENTIAL,	1	\$193,500.00	0.22%	0	\$0.00	NA	0	
LLC	1	ψ1 <i>>2</i> ,200.00	0.2270	_	Ψ0.00	1111	Ŭ	-
GUILD MORTGAGE	23	\$4,333,118.98	4.82%	0	\$0.00	NA	0	
COMPANY		ψ .,εεε,110.50		_	Ψ0.00		Ă	
GUILD MORTGAGE		\$106.010.06	0.01.00	_	40.00			
COMPANY A CALIFORNIA	1	\$186,049.86	0.21%	O	\$0.00	NA	O	
CORPORATION				+			H	
HALLMARK HOME	1	\$193,275.00	0.22%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	¢102.000.50	0.007		Φ0.00	NT A	H	
HILLTOP NATIONAL BANK	1	\$183,088.58	0.2%	U	\$0.00	NA	О	
HOME MORTGAGE	1	\$177,421.32	0.2%	0	\$0.00	NA	0	l
ALLIANCE, LLC				+			H	
HOME POINT FINANCIAL	6	\$1,140,073.80	1.27%	0	\$0.00	NA	0	
CORPORATION				+			H	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,615,540.49	2.91%	0	\$0.00	NA	0	l
HOMEBRIDGE FINANCIAL				$^{+}$			H	
SERVICES, INC. DBA REAL	4	\$752,992.66	0.84%	۸	\$0.00	NA	Λ	l
ESTATE MORTGAGE		\$132,772.00	0.04 /0		ψ0.00	IVA		l
HOMESERVICES LENDING,				Ť			Ħ	
LLC	1	\$189,654.92	0.21%	0	\$0.00	NA	0	l
HOMESTREET BANK	5	\$930,424.91	1.04%	0	\$0.00	NA	0	
HOMEWISE	2	\$356,349.23	0.4%		\$0.00	NA		
HORIZON BANK	1	\$187,625.00	0.21%	_	\$0.00	NA	1 1	
HUNTINGTON MORTGAGE	1	\$195,947.45	0.22%	_	\$0.00	NA	${}^{+}$	
IBERIABANK D/B/A	1	·						
IBERIABANK MORTGAGE	2	\$367,515.30	0.41%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT				\dagger			Ħ	
UNION	2	\$357,293.44	0.4%	0	\$0.00	NA	0	
IDAHO HOUSING AND		****		1			Ħ	
FINANCE ASSOCIATION	1	\$184,051.75	0.2%	O	\$0.00	NA	0	
		<u> </u>	<u>_</u>				ш	

INDEPENDENT BANK	1	\$187,632.59	0.21%	0 \$0.00	NA 0	
INNOVATIVE MORTGAGE	1	¢105 242 56	0.22%	0 00	NA 0	
SERVICES	1	\$195,242.56	0.22%	0 \$0.00	NAU	
INTERLINC MORTGAGE	1	\$195,494.44	0.22%	0 \$0.00	NA 0	
SERVICES, LLC	1	\$193,494.44	0.2270	50.00	INAU	
IOWA BANKERS						
MORTGAGE	1	\$175,750.00	0.2%	0 \$0.00	NA 0	
CORPORATION						_
KEYBANK NATIONAL	1	\$185,000.46	0.21%	0 \$0.00	NA 0	
ASSOCIATION		Ψ105,000.40		·		_
KIRKPATRICK BANK	1	\$189,749.80	0.21%	0 \$0.00	NA 0	_
LAND HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$196,000.00	0.22%	0 \$0.00	NA 0	
CORPORATION						_
LAND HOME FINANCIAL	4	\$747,995.64	0.83%	0 \$0.00	NA 0	
SERVICES, INC		Ψ. 17,223.01	3.33 /6	\$ \$0.00		_
LANDMARK CREDIT	1	\$193,743.09	0.22%	0 \$0.00	NA 0	
UNION	-	Ψ133,7 13.03	0.2270	Ψ0.00	1,110	_
LEADERONE FINANCIAL	1	\$190,854.01	0.21%	0 \$0.00	NA 0	
CORPORATION	-	·				_
LEGACY BANK	1	\$177,300.00	0.2%	0 \$0.00	NA 0	_
LENOX FINANCIAL						
MORTGAGE	1	\$184,500.00	0.21%	0 \$0.00	NA 0	
CORPORATION DBA		ψ10 ., c 00.00	0.217	40.00		
WESLEND F				-	+++	_
LHM FINANCIAL DBA CNN	1	\$179,762.97	0.2%	0 \$0.00	NA 0	
MORTGAGE		,,		-	 	_
LIBERTY SAVINGS BANK,	1	\$192,470.37	0.21%	0 \$0.00	NA 0	
FSB		·				_
LINCOLN SAVINGS BANK	1	\$196,900.80	0.22%		1 1 1	_
LOAN SIMPLE, INC	1	\$188,000.00	0.21%	0 \$0.00	NA 0	_
LOANWISE FINANCIAL	1	\$184,781.13	0.21%	0 \$0.00	NA 0	
LLC		·				_
M/I FINANCIAL, LLC	1	\$187,652.57	0.21%		t	_
MAIN STREET BANK	1	\$194,750.00	0.22%		1 1 1	_
MANN MORTGAGE, LLC	1	\$186,305.19	0.21%	0 \$0.00	NA 0	_
MANN MORTGAGE,LLC,A						
LIMITED LIABILITY	1	\$187,449.31	0.21%	0 \$0.00	NA 0	
COMPANY,1220	1	Ψ107,442.31	0.2170	Ψ0.00	11710	
WHITEFISH						_
MCLEAN MORTGAGE						
CORPORATION A	1	\$179,762.97	0.2%	0 \$0.00	NA 0	
VIRGINIA CORPORATION					+++	_
MEMBER ADVANTAGE	1	\$190,000.00	0.21%	0 \$0.00	NA 0	
MORTGAGE	1	Ψ120,000.00	0.21 /0	Ψ0.00	11/10	_
MENDO LAKE CREDIT	1	\$186,400.00	0.21%	0 \$0.00	NA 0	
UNION	1	·				_
	1	\$194,393.68	0.22%	0 \$0.00	NA 0	
				•		

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MERCHANTS BANK OF INDIANA					
MICHIGAN MUTUAL, IN	C 1	\$190,000.00	0.21%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INO DBA MIMUTUAL	C. 1	\$177,360.77	0.2%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$555,110.47	0.62%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	N 1	\$198,000.00	0.22%	0 \$0.00	NA 0
MILEND INC A GEORGIA CORPORATION	1	\$183,517.62	0.2%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$549,702.06	0.61%	0 \$0.00	NA 0
MORTGAGE INVESTMEN SERVICES CORPORATIO		\$178,070.49	0.2%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$194,054.12	0.22%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$190,567.00	0.21%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,005.27	0.21%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	Ε, 2	\$376,264.48	0.42%	0 \$0.00	NA 0
NATIONAL COOPERATIV BANK, N.A	VE 1	\$179,920.00	0.2%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$375,880.00	0.42%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$581,740.00	0.65%	0 \$0.00	NA 0
NBKC BANK	1	\$181,491.08	0.2%	0 \$0.00	NA 0
NEIGHBORHOOD CREDI' UNION	T 1	\$184,300.00	0.21%	0 \$0.00	NA 0
NEVADA STATE BANK	1	\$188,003.82	0.21%	0 \$0.00	NA 0
NEW LEAF WHOLESALE DIVISION OF SKYLINE FINANCIAL CORP	Z A 1	\$186,648.25	0.21%	\$0.00	NA 0
NFM LENDING, INC. (FN) D/B/A NFM LENDING) 1	\$190,412.92	0.21%	0 \$0.00	NA 0
NORTHPOINT MORTGAC INC	GE, 1	\$179,540.00	0.2%	0 \$0.00	NA 0
NORTHPOINTE BANK	7	\$1,291,368.38	1.44%	0 \$0.00	NA 0
NORTHWEST COMMUNI CREDIT UNION	TY 1	\$176,000.00	0.2%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1 1	\$183,200.00	0.2%	<u> </u>	
NUMERICA CREDIT UNI	ON 1	\$185,006.06	0.21%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$179,525.05	0.2%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$362,522.11	0.4%	0 \$0.00	NA 0

	ONEAZ CREDIT UNION	2	\$382,000.00	0.43%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$179,769.29	0.2%			NA	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,765.73	0.2%			NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$918,573.56	1.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$762,752.74	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,638.08	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,809.43	0.2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$192,245.17	0.21%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$183,437.63	0.2%		·	NA	0
	PLAZA HOME MORTGAGE	4	\$744,464.45	0.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$191,807.09	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$364,906.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,274.10	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,518.56	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$180,288.09	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.2%			NA	0
	R P FUNDING INC	2	\$370,125.00	0.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,613.45	0.22%			NA	
	RANLIFE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	4	\$725,255.37	0.81%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.21%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$182,600.00	0.2%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$192,400.00	0.21%			NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,750.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$744,225.63	0.83%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$190,748.48	0.21%	0	\$0.00	NA	0
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CORP							Ш
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANI AND TRUST COMPANY	K 1	\$177,416.06	0.2%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.22%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$568,921.29	0.63%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$584,235.00	0.65%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$361,942.43	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,108,512.92	1.23%	0	\$0.00	NA	О
SIMPLICITY CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.21%	0	\$0.00	NA	0
SKYLINE FINANCIAL COR	P 2	\$374,550.00	0.42%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$566,998.98	0.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$935,488.81	1.04%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$187,500.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$942,224.68	1.05%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$198,494.17	0.22%	0	\$0.00		
SUMMIT CREDIT UNION	2	\$366,155.00	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$183,513.47	0.2%				
SWBC MORTGAGE CORPORATION	3	\$570,083.25	0.63%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE &	1	\$181,400.00	0.2%	0	\$0.00	NA	0

TRUST COMPANY								
THE BRYN MAWR TRUST COMPANY	1	\$193,541.79	0.22%	0	\$0.00	NA	0	
THE MONEY SOURCE INC	1	\$184,062.76	0.2%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$181,760.33	0.2%					
THE MORTGAGE LINK, INC	1	\$196,402.09	0.22%					
THE MORTGAGE SOURCE,	2	\$381,932.20	0.43%					
THE WASHINGTON TRUST COMPANY	1	\$183,300.00	0.2%	0	\$0.00	NA	0	
TOPONE MORTGAGE INC	1	\$187,746.76	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$183,757.70	0.2%					
TOWNE MORTGAGE COMPANY	1	\$184,205.00	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,600.00	0.21%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$183,763.15	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.2%					
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$955,883.99	1.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	1	\$182,709.08	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	1	\$180,500.00	0.2%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$183,957.31	0.2%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$175,668.36	0.2%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	2	\$373,269.03	0.42%	0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$181,630.26	0.2%	0	\$0.00	NA	0	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$175,976.00	0.2%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,828.90	0.63%	0	\$0.00	NA	0	

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	WMS SERIES LLC	1	\$192,451.95	0.14% 0	\$0.00	NA	0
Total		482	\$89,821,994.55	100% 0	\$0.00		0
3140Q7N52	1ST STATE BANK	1	\$72,461.52	0.1% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$1,799,484.05	2.38% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$148,517.24	0.2% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	0
	AIMBANK	1	\$49,974.10	0.07% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$65,682.39	0.09% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$53,820.29	0.07% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$159,275.05	0.21% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,550.00	0.28% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$82,400.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$370,275.93	0.49% 0	\$0.00	NA	0
	AMERICAN ,MORTGAGE SERVICES COMAPNY	1	\$83,320.22	0.11% 0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	2	\$161,646.49	0.21% 0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$74,400.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$236,911.91	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$60,592.74	0.08% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,790.62	0.09% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOPRATION	1	\$64,691.62	0.09% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,631.15	0.21% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$84,888.07	0.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$311,448.83	0.41% 0	\$0.00	NA	0

COMPANY LLC				1		Ц
AMERICAN PACIFIC MTG CORP	2	\$152,486.37	0.2%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,400.00	0.08%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$81,490.08	0.11%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,251.18	0.07%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$222,653.29	0.29%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,118,372.72	1.48%	·		Ш
AMERIS BANK	4	\$268,705.60	0.36%	0 \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$62,000.00	0.08%	\$0.00	NA	0
ANSTAFF BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	0
ARIZONA BANK & TRUST	1	\$67,450.00	0.09%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$459,552.65	0.61%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$71,500.00	0.09%	\$0.00	NA	0
ARVEST BANK	16	\$987,923.60	1.31%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$65,000.00	0.09%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$80,000.00	0.11%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	3	\$182,913.79	0.24%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,021.06	0.16%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.11%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$107,358.97	0.14%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,397.35	0.1%			
AVAILA BANK	1	\$80,750.00	0.11%	0 \$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,697.86	0.1%	\$0.00	NA	0
AZURA CREDIT UNION	1	\$79,800.00	0.11%	\$0.00	NA	0
	1	\$69,903.56	0.09%	0 \$0.00		

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
BANCFIRST	2	\$149,793.34	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$64,914.40	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$436,590.80	0.58% 0	\$0.00	NA 0
BANK IOWA	1	\$66,324.53	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$126,325.72	0.17% 0	\$0.00	NA 0
BANK OF BOTETOURT	2	\$147,889.78	0.2% 0	\$0.00	NA 0
BANK OF LEXINGTON INC	1	\$80,389.09	0.11% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$47,500.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$481,710.77	0.64% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$141,592.01	0.19% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$69,350.00	0.09% 0	\$0.00	NA 0
BANK WEST, INC	1	\$31,915.56	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$65,915.05	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$193,230.55	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$354,145.34	0.47% 0	\$0.00	NA 0
BELL BANK	1	\$71,920.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$56,579.81	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$82,336.41	0.11% 0	\$0.00	NA 0
BENCHMARK MORTGAGE COMPANIES	1	\$84,765.37	0.11% 0	\$0.00	NA 0
BETTER BANKS	1	\$68,400.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$221,250.00	0.29% 0	\$0.00	NA 0
BLUE RIDGE BANK NA	2	\$126,520.99	0.17% 0	\$0.00	NA 0
BLUEOX CREDIT UNION	1	\$42,680.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$79,894.65	0.11% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$84,000.00	0.11% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,500.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$65,475.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$79,894.65	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$205,837.50	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$84,882.89	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$227,408.24	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$538,666.97	0.71% 0	\$0.00	NA 0

BUSEY BANK	1	\$51,727.76	0.07% 0	\$0.00	NA	0
C.U. MORTGAGE	9	\$523,692.99	0.69% 0	\$0.00	NA	0
SERVICES, INC	9	\$323,092.99	0.09%	\$0.00	IVA	0
CALATLANTIC	1	\$54,771.85	0.07% 0	\$0.00	NA	0
MORTGAGE INC		ψ54,771.05		ψ0.00	1 1/1	<u> </u>
CALCITE CREDIT UNION	1	\$39,466.00	0.05% 0	\$0.00	NA	0
CAPITAL					i	
COMMUNICATIONS	1	\$37,450.61	$0.05\% \ 0$	\$0.00	NA	0
FEDERAL CREDIT UNION						
CARDINAL CREDIT UNION	3	\$196,675.00	0.26% 0	\$0.00	NA	0
CARRINGTON MORTGAGE	4	\$213,818.95	0.28% 0	\$0.00	NA	0
SERVICES, LLC		Ψ213,010.73	0.2070	ψ0.00	1 1/2 1	<u> </u>
CARROLLTON BANK	1	\$42,400.00	$0.06\% \ 0$	\$0.00	NA	0
CASTLE & COOKE	5	\$364,822.68	0.48% 0	\$0.00	NA	0
MORTGAGE, LLC	3	\$304,622.08	0.40 // 0	φ0.00	NA	
CATLIN BANK	2	\$130,150.00	0.17% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$73,326.38	0.1% 0	\$0.00	NA	0
CENTENNIAL BANK, A	1	\$68,909.14	0.09% 0	\$0.00	NA	٥
CORPORATION	1	\$00,909.14	0.09% 0	\$0.00	INA	U
CENTRAL BANK ILLINOIS	1	\$60,716.23	$0.08\% \ 0$	\$0.00	NA	0
CENTRAL BANK OF	1	\$52,476,02	0.07% 0	\$0.00	NIA	0
BOONE COUNTY	1	\$53,476.23	0.07%	\$0.00	NA	U
CENTRAL BANK OF ST.	1	\$76,000.00	0.1% 0	\$0.00	NA	0
LOUIS	1	\$70,000.00	0.1%	\$0.00	INA	U
CENTRAL BANK OF THE	1	\$34,954.95	0.05% 0	\$0.00	NA	
MIDWEST	1	\$34,934.93	0.03%	\$0.00	NA	U
CENTRAL BANK OF THE	2	\$104,500.00	0.14% 0	\$0.00	NA	0
OZARKS	۷	\$104,500.00	0.14 // 0	φ0.00	IVA	9
CENTRIS FCU	1	\$76,302.66	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$67,500.00	$0.09\% \ 0$	\$0.00	NA	0
CENTURY LENDING	4	¢270, 250, 00	0.270/ 0	\$0.00	NIA	0
COMPANY	4	\$279,250.00	0.37% 0	\$0.00	NA	U
CGR CREDIT UNION	1	\$73,618.43	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$213,712.25	0.28% 0	\$0.00	NA	0
CHERRY CREEK	2	ф120, 40 2 , 0.6		ΦΩ ΩΩ	NTA	
MORTGAGE CO., INC	2	\$138,482.86	0.18% 0	\$0.00	NA	U
CHERRY CREEK						
MORTGAGE COMPANY,	1	\$79,968.64	0.11% 0	\$0.00	NA	0
INC						
CHURCHILL MORTGAGE	2	\$227.52 <i>6</i> .71	0.210/.0	¢0.00	NIA	
CORPORATION	3	\$237,526.71	0.31% 0	\$0.00	NA	U
CITIZENS BANK	2	\$149,800.00	0.2% 0	\$0.00	NA	0
CITIZENS COMMUNITY						
FEDERAL	1	\$84,000.00	0.11% 0	\$0.00	NA	U
CITIZENS FIRST BANK	1	\$64,910.45	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$50,283.69	0.07% 0	\$0.00	NA	
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	3	\$228,000.00	0.3% 0	\$0.00	NA	0

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CITY BANK DBA CITY BANK MORTGAGE					
CITYWIDE BANKS	1	\$60,000.00	0.08%	\$0.00	NA 0
CIVISTA BANK	1	\$64,800.00	0.09% 0		NA 0
CLEAR LAKE BANK &	1				
TRUST COMPANY	1	\$82,526.14	0.11%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$81,245.63	0.11% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$183,978.50	0.24%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$70,000.00	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$577,496.64	0.76%	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$65,413.75	0.09%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	\$0.00	NA 0
COASTLINE FCU	1	\$64,748.02	0.09%	\$0.00	NA 0
COLLINS STATE BANK	1	\$61,742.66	0.08%	\$0.00	NA 0
COMMERCE BANK	1	\$71,903.01	0.1%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$249,903.28	0.33%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$69,300.00	0.09%	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$83,666.90	0.11%	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$68,800.00	0.09%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$73,600.00	0.1%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$209,600.00	0.28%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA 0
CORNERSTONE BANK	1	\$79,894.65	0.11%	\$0.00	NA 0
COUNTY BANK	1	\$60,416.65	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$76,058.44	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,176,178.88	1.56% 0	\$0.00	NA 0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,000.00	0.09%	\$0.00	NA 0
DAYMET CREDIT UNION	1	\$75,700.05	0.1%	\$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$66,310.55	0.09%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$77,579.71	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$216,703.38	0.29%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$40,475.00	0.05%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$74,147.70	0.1%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$79,784.08	0.11%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$77,482.29	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	1	\$67,212.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$50,634.74	0.07%	0	\$0.00	NA	0	
E LOANS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$29,917.34	0.04%				Ħ	
EAGLE HOME MORTGAGE, LLC	1	\$79,892.24	0.11%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$141,713.48	0.19%	0	\$0.00	NA	0	
EAGLE SAVINGS BANK	1	\$58,686.03	0.08%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$168,060.80	0.22%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE INC	1	\$67,906.31	0.09%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$46,014.32	0.06%	0	\$0.00	NA	0	
ENT CREDIT UNION	2	\$70,923.98	0.09%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$223,698.25	0.3%	_		NA	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.25	0.09%					
ESB MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	1	\$57,049.08	0.08%	0	\$0.00	NA	0	

EUSTIS MORTGAGE CORPORATION								
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.62	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,324.52	0.09%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$353,185.18	0.47%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$56,924.94	0.08%	0	\$0.00	NA	0	
EXECUTIVE MORTGAGE LLC	1	\$65,166.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$3,012,663.88	3.99%	0	\$0.00	NA	0	ı
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$69,250.00	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$34,652.20	0.05%		\$0.00			
FAY SERVICING, LLC	1	\$64,629.02	0.09%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$127,505.04	0.17%	0	\$0.00		1	1
FBT MORTGAGE, LLC	1	\$61,507.88	0.08%	0	\$0.00		_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$271,160.44	0.36%		\$0.00			
FINANCE OF AMERICA LLC	8	\$598,688.99	0.79%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$273,726.33	0.36%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,402.81	0.1%	0	\$0.00	NA	0	
FIRST BANK	3	\$235,551.83	0.31%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$79,894.65	0.11%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$143,088.47	0.19%	0	\$0.00	NA	0	
FIRST BANK, A BANKING CORPORATION	1	\$82,835.72	0.11%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	0.09%	0	\$0.00	NA	0	
	1	\$73,650.00	0.1%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK 1 \$62,913.21 0.08% 0 \$0.00 NA 0	FIRST CHOICE LOAN SERVICES INC							
CREDIT UNION OF BELOIT 1 \$80,667,94 0.11% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	1	\$62,913.21	0.08%	\$0.00	NA	0	
MORTGAGE, INC		1	\$80,667.94	0.11%	\$0.00	NA	0	
RANSAS CITY		2	\$161,346.99	0.21%	\$0.00	NA	0	
FIRST GENERAL CREDIT UNION		2	\$149,517.24	0.2%	\$0.00	NA	0	
UNION	FIRST FINANCIAL BANK	3	\$236,690.04	0.31%	\$0.00	NA	0	
MORTGAGE, LLC		1	\$45,000.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.LC., AN OKLAHOMA LIMITED LIABILIT FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PERNSYLVANIA FIRST NATIONAL BANK OF PERNSYLVANIA FIRST NORTHERN CREDIT UNION FIRST SAVINGS BANK OF DANVILLE FIRST SOUTHERN BANK FIRST STATE		1	\$50,000.00	0.07%	\$0.00	NA	0	
COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NORTHERN CREDIT UNION FIRST SAVINGS BANK OF DANVILLE FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK SOUTHWEST FIRST STATE COMMUNITY BANK FIRST TUNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY 1 \$65,069.89 0.09% 0 \$0.00 NA 0 \$0.00 N	FIRST INTERSTATE BANK	4	\$278,250.00	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NEW MEXICO BANK FIRST NORTHERN CREDIT UNION FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF DANVILLE FIRST SERVICE BANK FIRST SERVICE BANK FIRST SOUTHERN BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK TRUST COMPANY FIRST UNITED BANK AND FIRST UNITED BAN	COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$84,765.37	0.11% (\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NEW MEXICO BANK FIRST NORTHERN CREDIT UNION FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF DANVILLE FIRST SERVICE BANK FIRST SERVICE BANK FIRST SOUTHERN BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK TRUST COMPANY FIRST UNITED BANK AND FIRST UNITED BAN	FIRST NATIONAL BANK	1	\$53,600.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NEW MEXICO BANK FIRST NORTHERN CREDIT UNION FIRST SAVINGS BANK OF DANVILLE FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE COMMUNITY BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF		·					
FIRST NEW MEXICO BANK	FIRST NATIONAL BANK OF	1	\$65,069.89	0.09%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION 1 \$56,905.00 0.08% 0 \$0.00 NA 0	 	1	\$61.342.21	0.08% (\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE FIRST SERVICE BANK FIRST SERVICE BANK FIRST SOUTHERN BANK FIRST STATE COMMUNITY FIRST STATE COMMUNITY FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY	FIRST NORTHERN CREDIT		·					
FIRST SOUTHERN BANK 2 \$133,263.96 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$83,674.35 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$74,250.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 50UTHWEST 1 \$75,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK ARKANSAS CORPORATION 1 \$45,600.00 0.06% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 2 \$122,400.00 0.16% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$129,586.25 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$65,813.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST SAVINGS BANK OF	3	\$195,255.00	0.26%	\$0.00	NA	0	
FIRST SOUTHERN BANK 2 \$133,263.96 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$83,674.35 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$74,250.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 50UTHWEST 1 \$75,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK ARKANSAS CORPORATION 1 \$45,600.00 0.06% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 2 \$122,400.00 0.16% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$129,586.25 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$65,813.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST SERVICE BANK	1	\$82,800.00	0.11%	\$0.00	NA	0	
FIRST STATE BANK 1 \$83,674.35 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$74,250.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$45,600.00 0.06% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 2 \$122,400.00 0.16% 0 \$0.00 NA 0 FIRST TENNESSEE BANK 2 \$129,586.25 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$65,813.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$65,813.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$237,531.13 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 4 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 6 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 6 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 6 \$0.00 \$0.00 NA 0 FIRST UNITED BANK AND 6 \$0.00 \$0.00 NA 0		2	·				_	
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE COMMUNITY BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0							1	
FIRST STATE BANK SOUTHWEST 1 \$75,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK, A NATIONAL ASSOCIATION 1 \$65,813.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST STATE BANK OF	1	·					
FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE COMMUNITY BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY	FIRST STATE BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	
FIRST STATE COMMUNITY 2 \$122,400.00 0.16% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$129,586.25 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$65,813.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST STATE BANK, A	1	\$45,600.00	0.06%	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY 1 \$65,813.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST STATE COMMUNITY	2	\$122,400.00	0.16%	\$0.00	NA	0	
FIRST UNITED BANK & 1 \$65,813.22 0.09% 0 \$0.00 NA 0 TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST TENNESSEE BANK	2	\$129,586.25	0.17%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY 4 \$237,531.13 0.31% 0 \$0.00 NA 0	FIRST UNITED BANK &	1	\$65,813.22	0.09%	\$0.00	NA	0	
	FIRST UNITED BANK AND	4	\$237,531.13	0.31%	\$0.00	NA	0	
	2 2	11	\$703,325.55	0.93%	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	9	\$663,221.60	0.88%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,700.00	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$82,293.93	0.11%	-	\$0.00	NA	
FORT COMMUNITY CREDIT UNION	1	\$79,250.67	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$83,884.27	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$221,844.69	0.29%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,482.56	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$49,797.19	0.07%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$27,126.58	0.04%		·	NA	
FULTON BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$712,851.87	0.94%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	3	\$225,270.00	0.3%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$142,110.00	0.19%	4	\$0.00	NA	0
GMFS, LLC	2	\$151,770.60	0.2%	_		NA	0
GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK	1	\$34,951.78	0.05%	4		NA	
GREAT WESTERN BANK	2	\$112,450.61	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$57,475.00	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$61,429.98	0.08%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$94,615.81	0.13%		\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER 3 \$184,800.00 0.24% 0 \$0.00 NA 0 BANK, N.A. A NATI GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER 1 \$60,000.00 0.08% 0 \$0.00 NA 0 BANK, N.A., A NAT GUIDANCE RESIDENTIAL. 1 \$60,000.00 0.08% 0 \$0.00 NA 0 BANK, N.A., A NAT GUIDANCE RESIDENTIAL. 1 \$60,000.00 0.08% 0 \$0.00 NA 0 LLC GUILD MORTGAGE 24 \$1,657,313.90 2.19% 0 \$0.00 NA 0 HALLMARK HOME 1 \$77,600.00 0.1% 0 \$0.00 NA 0 HALLMARK HOME 1 \$77,600.00 0.1% 0 \$0.00 NA 0 HALLMARK HOME 1 \$77,600.00 0.1% 0 \$0.00 NA 0 HANITINGDON VALLEY BANK, A STATE CHARTERED SAVINGS 1 \$82,386.34 0.11% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$73,405.39 0.1% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$71,687.60 0.09% 0 \$0.00 NA 0 HOME LOAN INVESTMENT 1 \$71,687.60 0.09% 0 \$0.00 NA 0 HOME DIAN FISH HOME DIAN FISH HOME BANK, AS TATE 1 \$71,687.60 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$71,687.60 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,9,922.77 0.08% 0 \$0.00 NA 0 HOME STATE BANK, NA 2 \$150,850.99 0.2% 0 \$0.00 NA 0 HOME STATE BANK, NA 2 \$150,850.99 0.2% 0 \$0.00 NA 0 HOME STATE BANK, NA 2 \$150,850.99 0.2% 0 \$0.00 NA 0 HOMESTROE FINANCIAL 12 \$824,611.80 1.09% 0 \$0.00 NA 0 HOMESTROE FINANCIAL 12 \$824,611.80 1.09% 0 \$0.00 NA 0 HOMESTRA FINANCIAL 4 \$305,466.67 0.4% 0 \$0.00 NA 0 HOMESTRA FINANCIAL 4 \$305,466.67 0.4% 0 \$0.00 NA 0 HOMESTRE FINANCIAL 4 \$305,466.67 0.4% 0 \$0.00 NA 0 HOMESTRE FINANCIAL 6 \$425,048.87 0.56% \$0.00 NA 0 HOMESTRE FINANCIAL 6 \$47,436.02 0.06% \$0.00 NA 0 HOMESTRE FINANCIAL 5 \$30,000 0.05% 0.000 NA 0 HOMEST									
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER 1 \$60,000.00 0.08% 0 \$0.00 NA 0 BANK, NA, A NAT	DIVISION OF SUNFLOWER	3	\$184,800.00	0.24%	0	\$0.00	NA	0	
GUIDANCE RESIDENTIAL, 1 \$60,000.00 0.08% 0 \$0.00 NA 0 CULD MORTGAGE 24 \$1,657,313.90 2.19% 0 \$0.00 NA 0 COMPANY COMPANY 24 \$1,657,313.90 2.19% 0 \$0.00 NA 0 COMPANY GULF SOUTH MORTGAGE 1 \$72,485.00 0.1% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 \$77,600.00 0.1% 0 \$0.00 NA 0 MA 0 MORTGAGE, LLC 1 \$77,600.00 0.1% 0 \$0.00 NA 0 MA	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
COMPANY 24 \$1,657,313.90 2.19%0 \$0.00 NAO	GUIDANCE RESIDENTIAL,	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
HALLMARK HOME 1 \$77,600.00 0.1% 0 \$0.00 NA 0		24	\$1,657,313.90	2.19%	0	\$0.00	NA	0	
MORTGAGE, LLC	GULF SOUTH MORTGAGE	1	\$72,485.00	0.1%	0	\$0.00	NA	0	
FUNDING, INC 2 \$122,384.78 0.16% 0 \$0.00 NA 0 HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK HEARTLAND CREDIT 4 \$269,418.00 0.36% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$73,405.39 0.1% 0 \$0.00 NA 0 HOME LOAN INVESTMENT 1 \$71,687.60 0.09% 0 \$0.00 NA 0 HOME MORTGAGE OF 1 \$59,922.77 0.08% 0 \$0.00 NA 0 HOME POINT FINANCIAL 10 \$656,301.37 0.87% 0 \$0.00 NA 0 HOME BTATE BANK, N.A 2 \$150,850.99 0.2% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$824,611.80 1.09% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL \$824,611.80 1.09% 0 \$0.00 NA 0 HOMESERVICES, INC 1 \$83,451.22 0.11% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC D/B/A EDINA REAL TY MORTGAGE, A LIM HOMESTAR FINANCIAL, LC 4 \$305,466.67 0.4% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 6 \$425,048.87 0.56% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 6 \$425,048.87 0.56% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$304,783.58 0.4% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$304,783.58 0.4% 0 \$0.00 NA 0 HOMEWISE 1 \$39,400.00 0.05% 0 \$0.00 NA 0 HOMEWISE 1 \$39,400.00 0.05% 0 \$0.00 NA 0 HOMEWISE 1 \$39,400.00 0.05% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0		1	\$77,600.00	0.1%	0	\$0.00	NA	0	
BANK, A STATE CHARTERED SAVINGS BANK BANK BANK HEARTLAND CREDIT UNION 4 \$269,418.00 0.36% 0 \$0.00 NA 0 MA 0 MERSHEY STATE BANK 1 \$73,405.39 0.1% 0 \$0.00 NA 0 MA		2	\$122,384.78	0.16%	0	\$0.00	NA	0	
UNION	BANK, A STATE CHARTERED SAVINGS	1	\$82,386.34	0.11%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT 1		4	\$269,418.00	0.36%	0	\$0.00	NA	0	
BANK, FSB	HERSHEY STATE BANK	1	\$73,405.39	0.1%	0	\$0.00	NA	0	
AMERICA, INC		1	\$71,687.60	0.09%	0	\$0.00	NA	0	
CORPORATION		1	\$59,922.77	0.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL 12 \$824,611.80 1.09% 0 \$0.00 NA 0		10	\$656,301.37	0.87%	0	\$0.00	NA	0	
SERVICES, INC 12 \$824,611.80 1.09% 0 \$0.00 NA 0	HOME STATE BANK, N.A	2	\$150,850.99	0.2%	0	\$0.00	NA	0	
SERVICES, INC. DBA REAL 1 \$76,196.67 0.1% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMESERVICES LENDING, LLC D/B/A EDINA REALTY 1 \$83,451.22 0.11% 0 \$0.00 NA 0 MORTGAGE, A LIM HOMESIDE FINANCIAL, 4 \$305,466.67 0.4% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 6 \$425,048.87 0.56% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$47,436.02 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$304,783.58 0.4% 0 \$0.00 NA 0 HOMEWISE 1 \$39,400.00 0.05% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0		12	\$824,611.80	1.09%	0	\$0.00	NA	0	
LLC D/B/A EDINA REALTY 1 \$83,451.22 0.11% 0 \$0.00 NA 0	SERVICES, INC. DBA REAL	1	\$76,196.67	0.1%	0	\$0.00	NA	0	
LLC 4 \$305,466.67 0.4% 0 \$0.00 NA 0	LLC D/B/A EDINA REALTY	1	\$83,451.22	0.11%	0	\$0.00	NA	0	
CORPORATION 6 \$425,048.87 0.56% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 1 \$47,436.02 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$304,783.58 0.4% 0 \$0.00 NA 0 HOMEWISE 1 \$39,400.00 0.05% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0	I	4	\$305,466.67	0.4%	0	\$0.00	NA	O	
CORP 1 \$47,436.02 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$304,783.58 0.4% 0 \$0.00 NA 0 HOMEWISE 1 \$39,400.00 0.05% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0		6	\$425,048.87	0.56%	0	\$0.00	NA	0	
HOMEWISE 1 \$39,400.00 0.05% 0 \$0.00 NA 0		1	\$47,436.02	0.06%	0	\$0.00	NA	0	
HONOR CREDIT UNION 2 \$153,650.00 0.2% 0 \$0.00 NA 0	HOMESTREET BANK	4	\$304,783.58	0.4%	0	\$0.00	NA	0	
	HOMEWISE	1	\$39,400.00	0.05%	0	\$0.00	NA	0	
HORIZON BANK 3 \$164,750.00 0.22% 0 \$0.00 NA 0	HONOR CREDIT UNION	2	\$153,650.00	0.2%	0	\$0.00	NA	0	
	HORIZON BANK	3	\$164,750.00	0.22%	0	\$0.00	NA	0	
1 \$75,395.99 0.1% 0 \$0.00 NA 0		1	\$75,395.99	0.1%	0	\$0.00	NA	0	

HR MORTGAGE CORPORATION								
HUNT MORTGAGE CORPORATION	1	\$53,902.44	0.07%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$83,891.87	0.11%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
IAA CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$235,692.60	0.31%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$190,560.00	0.25%	0	\$0.00	NA	0	l
ILLINOIS BANK & TRUST	1	\$60,140.00	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,596.69	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$125,724.64	0.17%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,878.72	0.11%	0	\$0.00	NA	0	
INTERBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
JACKSON MORTGAGE COMPANY, INC	1	\$62,301.96	0.08%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$55,900.00	0.07%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$81,400.00	0.11%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	10	\$744,508.93	0.99%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$417,768.70	0.55%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$63,823.34	0.08%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,744.49	0.08%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$84,438.66	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$158,050.00	0.21%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	8	\$577,251.33	0.76%	0	\$0.00	NA	0	

	NDER SELECT PRTGAGE GROUP	1	\$72,437.34	0.1%	0	\$0.00	NA	0	
	SERTY BANK	1	\$76,787.46	0.1%	0	\$0.00	NA	0	
	ERTY SAVINGS BANK,	1	\$79,897.02	0.11%					
LOI BA	NE STAR NATIONAL NK	1	\$80,200.00	0.11%	0	\$0.00	NA	0	
	NGVIEW BANK & UST	1	\$47,936.79	0.06%	0	\$0.00	NA	O	
	UISIANA USA FEDERAL EDIT UNION	1	\$55,926.26	0.07%	0	\$0.00	NA	O	
LPN	MC, LLC (22851)	1	\$77,572.98	0.1%	0	\$0.00	NA	0	
M A	AND T BANK (24351)	1	\$70,309.72	0.09%	0	\$0.00	NA	0	
MA	GNOLIA BANK, INC	1	\$82,560.00	0.11%	0	\$0.00	NA	0	
	GNOLIA MORTGAGE MPANY LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
LIM	NN MORTGAGE LLC A MITED LIABILITY MPANY	1	\$83,889.38	0.11%	0	\$0.00	NA	0	
MA	RINE BANK	3	\$187,200.00	0.25%	0	\$0.00	NA	0	
ME CO	GASTAR FINANCIAL RP	1	\$78,641.51	0.1%	0	\$0.00	NA	O	
ME LLC	MBER HOME LOAN,	2	\$165,561.65	0.22%	0	\$0.00	NA	0	
	MBERS FIRST CREDIT ION	1	\$64,537.17	0.09%	0	\$0.00	NA	O	
ME FCU	TRO HEALTH SERVICES	2	\$138,225.00	0.18%	0	\$0.00	NA	O	
MIC	CHIGAN MUTUAL, INC	5	\$317,085.28	0.42%	0	\$0.00	NA	0	
	D-MINNESOTA DERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	
	OFLORIDA CREDIT ION	2	\$136,600.00	0.18%	0	\$0.00	NA	0	
MII BA	OWEST COMMUNITY NK	1	\$55,801.42	0.07%	0	\$0.00	NA	0	
MIS	SSOURI CREDIT UNION	1	\$80,888.40	0.11%	0	\$0.00	NA	0	
CO	SSOURI ELECTRIC OPERATIVE PLOYEES' CU	1	\$63,915.72	0.08%	0	\$0.00	NA	0	
MO	NROE BANK & TRUST	2	\$120,124.73	0.16%	0	\$0.00	NA	0	
MO	RRIS BANK	2	\$120,164.12	0.16%	0	\$0.00	NA	0	
	RTGAGE 1 CORPORATED	1	\$75,705.37	0.1%	0	\$0.00	NA	0	
MO	RTGAGE CENTER LLC	3	\$175,514.94	0.23%	0	\$0.00	NA	0	
	RTGAGE INVESTMENT RVICES CORPORATION	3	\$229,040.15	0.3%	0	\$0.00	NA	0	
MO	RTGAGE INVESTORS	3	\$181,500.00	0.24%	0	\$0.00	NA	0	

GROUP								
MORTGAGE OPTIONS, INC	1	\$75,791.47	0.1%	_	\$0.00	NA	_	
MORTGAGE PRO'S, INC	1	\$74,192.61	0.1%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$144,624.44	0.19%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$68,056.28	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$120,874.56	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$84,735.71	0.11%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$61,093.48	0.08%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$49,861.98	0.07%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	3	\$226,650.00	0.3%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE ,LLC	1	\$68,069.92	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$110,926.26	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$152,153.56	0.2%	0	\$0.00	NA	0	
NBKC BANK	5	\$376,123.52	0.5%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$57,295.34	0.08%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$84,162.20	0.11%	0	\$0.00	NA	0	
NFM, INC	1	\$69,162.84	0.09%	0	\$0.00	NA		
NICOLET NATIONAL BANK	1	\$65,900.00	0.09%	_	\$0.00	NA	_	
NJ LENDERS CORP	1	\$76,000.00	0.1%	_	\$0.00	NA	_	
NORTH ADAMS STATE BANK	1	\$51,300.00	0.07%		\$0.00	NA		
NORTHPOINTE BANK	3	\$186,394.69	0.25%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$232,150.04	0.31%		\$0.00	NA		
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,350.00	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$150,303.00	0.2%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$159,881.88	0.21%		\$0.00	NA		
		\$62,517.36	0.08%	┰	\$0.00	NA		

	CREDIT UNION							
C	OLD NATIONAL BANK	10	\$586,773.19	0.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$117,004.74	0.15%	0	\$0.00	NA	0
C	ONEAZ CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
C	PEN MORTGAGE, LLC	1	\$65,827.77	0.09%	0	\$0.00	NA	0
C	ORIENTAL BANK	2	\$102,858.09	0.14%	0	\$0.00	NA	0
F	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$363,905.37	0.48%				
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,778.65	0.34%	0	\$0.00	NA	0
P	PENTAGON FEDERAL C. U	2	\$121,673.92	0.16%	0	\$0.00	NA	0
P	PEOPLES BANK	2	\$158,100.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, NC	9	\$666,148.05	0.88%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$62,968.85	0.08%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$75,525.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING DERVICES	1	\$79,889.78	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$178,943.84	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	LATINUM MORTGAGE, NC	4	\$287,928.57	0.38%	0	\$0.00	NA	0
	LATTE VALLEY BANK - VY	1	\$78,391.85	0.1%	0	\$0.00	NA	0
P	LAZA HOME MORTGAGE	1	\$69,076.36	0.09%	0	\$0.00	NA	0
P	ORT CONNEAUT FCU	1	\$58,521.07	0.08%			NA	0
	OTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,755.77	0.08%	0	\$0.00	NA	0
P C M	OTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	RAIRIE STATE BANK & RUST	2	\$138,681.25	0.18%	0	\$0.00	NA	0
	REMIER LENDING ALLIANCE LLC	1	\$47,434.56	0.06%	0	\$0.00	NA	0
	REMIER MORTGAGE ERVICES, INC	1	\$67,324.12	0.09%	0	\$0.00	NA	0

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PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,944.00	0.04%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$210,568.99	0.28%	0 \$0.00	NA 0)
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$70,052.37	0.09%	0 \$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	1	\$71,060.00	0.09%	0 \$0.00	NA 0)
PROFINIUM INC	1	\$52,000.00	0.07%	0 \$0.00	NA 0)
PROGRESS BANK AND TRUST	1	\$39,489.77	0.05%	\$0.00	NA 0)
PROGRESSIVE SAVINGS BANK	2	\$119,286.96	0.16%	\$0.00	NA 0)
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,803.07	0.07%	\$0.00	NA 0)
PROSPECT BANK	1	\$44,800.00	0.06%	0 \$0.00	NA 0)
PROVIDENCE BANK	3	\$217,445.21	0.29%	0 \$0.00	NA 0)
PS BANK	1	\$71,910.00	0.1%	0 \$0.00	NA 0)
PULTE MORTGAGE LLC	1	\$39,947.31	0.05%	0 \$0.00	†	1
QUALSTAR CREDIT UNION	1	\$81,287.85	0.11%	0 \$0.00	NA 0)
R P FUNDING INC	2	\$133,500.00	0.18%	0 \$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$31,174.27	0.04%	0 \$0.00	NA 0)
REGENT FINANCIAL GROUP, INC	1	\$82,450.00	0.11%	0 \$0.00	NA 0)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$42,576.63	0.06%	0 \$0.00	NA 0)
RENASANT BANK	1	\$74,688.93	0.1%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$547,038.74	0.72%	0 \$0.00	NA 0)
RESMAC INC	1	\$74,806.55	0.1%	0 \$0.00	NA 0	
RF MORTGAGE AND INVESTMENT CORP	1	\$79,897.02	0.11%	0 \$0.00	NA 0)
RIVER VALLEY BANK	1	\$83,884.27	0.11%	0 \$0.00	NA 0)
RIVERHILLS BANK	1	\$49,931.11	0.07%	0 \$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,882.89	0.11%	0 \$0.00	NA 0)
ROCKY MOUNTAIN BANK	1	\$71,900.80	0.1%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,883.02	0.11%	0 \$0.00	NA 0	
ROYAL BANK	1	\$69,905.71	0.09%	0 \$0.00	NA 0	
ROYAL CREDIT UNION	1	\$72,000.00	0.1%	1	1	
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.1%			
ROYAL UNITED MORTGAGE LLC	9	\$599,896.89	0.79%	0 \$0.00	NA 0)

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,171,975.31	1.55%	0 \$0.00) NA	0	
S&T BANK	2	\$120,000.00	0.16%	0 \$0.00) NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00) NA	0	
SANTANDER BANK, N.A	5	\$344,533.03	0.46%	0 \$0.00) NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$70,207.57	0.09%	0 \$0.00) NA	0	
SCOTIABANK DE PUERTO RICO	2	\$159,896.88	0.21%	0 \$0.00) NA	0	
SCOTIABANK OF PUERTO RICO	1	\$78,542.21	0.1%	0 \$0.00) NA	0	
SEACOAST NATIONAL BANK	1	\$54,925.91	0.07%	0 \$0.00) NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$330,109.26	0.44%	0 \$0.00) NA	0	
SECURITY STATE BANK	2	\$84,395.36	0.11%	0 \$0.00) NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,466.49	0.24%	0 \$0.00) NA	0	
SENTE MORTGAGE, INC	3	\$215,258.36	0.28%	0 \$0.00) NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.1%	\$0.00) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,449.36	0.4%	0 \$0.00) NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,840.00	0.11%	0 \$0.00) NA	0	
SKYLINE HOME LOANS	1	\$85,000.00	0.11%	0 \$0.00) NA	0	
SKYLINE NATIONAL BANK	1	\$79,668.17	0.11%				
SOLARITY CREDIT UNION	1	\$81,329.98	0.11%		1		
SOUTH STATE BANK	5	\$343,191.77	0.45%	0 \$0.00) NA	0	
SOUTHEAST NATIONAL BANK	1	\$67,889.23	0.09%			Н	
SOUTHERN BANK	1	\$79,889.78	0.11%	0 \$0.00) NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$108,000.00	0.14%	0 \$0.00) NA	0	
SOUTHSIDE BANK (N. TEXAS)	1	\$76,661.74	0.1%	0 \$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$57,759.41	0.08%	0 \$0.00) NA	0	
STAR FINANCIAL BANK	1	\$65,475.00	0.09%	0 \$0.00) NA	0	
STATE FARM BANK, F.S.B	8	\$497,628.54	0.66%			-	
STATEWIDE MORTGAGE	1	\$77,900.00	0.1%				
STEARNS LENDING INC	4	\$297,765.24	0.39%				
STEARNS LENDING, LLC	10	\$782,216.78	1.04%	0 \$0.00) NA	0	

STIFEL BANK AND TRUST	6	\$426,524.05	0.56%	0 \$0.00	NA 0
STOCK YARDS BANK &	1	\$66,000.00	0.09%	0 \$0.00	NA 0
TRUST COMPANY	1	\$00,000.00	0.0770	\$0.00	IVA
STOCKTON MORTGAGE	1	\$70,000.00	0.09%	\$0.00	NA 0
CORPORATION	1	Ψ70,000.00	0.0570	Ψ0.00	11710
STONE FORT MORTGAGE,	1	\$81,000.00	0.11%	\$0.00	NA 0
INC		, , , , , , , , , , , , , , , , , , , ,			
SUMMIT COMMUNITY	1	\$61,110.00	0.08%	0 \$0.00	NA 0
BANK		*	0.06%	0 0000	374.0
SUMMIT CREDIT UNION	1	\$44,000.00	0.06%		
SUMMIT FUNDING, INC	3	\$184,832.66	0.24%	0 \$0.00	NA 0
SUN FEDERAL CREDIT	1	\$61,432.13	0.08%	0 \$0.00	NA 0
UNION		. ,		<u> </u>	
SUN WEST MORTGAGE	1	\$49,931.11	0.07%	0 \$0.00	NA 0
COMPANY, INC		•			
SWBC MORTGAGE	3	\$206,774.52	0.27%	0 \$0.00	NA 0
CORPORATION		·			+ +
T. GRAHAM MORTGAGE,	1	¢(0,017,04	0.000	0 00 00	NI A
INC. A SUBSIDIARY OF	1	\$68,817.94	0.09%	0 \$0.00	NA 0
CHARTER B TD BANK, N.A	2	\$148,385.42	0.2%	0 \$0.00	NA 0
THE AMERICAN EAGLE		\$140,363.42	0.270	\$0.00	NAU
MORTGAGE CO, LLC	1	\$73,854.30	0.1%	0 \$0.00	NA 0
THE BANK, NATIONAL					†
ASSOCIATION, A	1	\$71,907.32	0.1%	\$0.00	NA 0
CORPORATION	1	ψ/1,50/1.5 2	0.170	\$0.00	
THE CARROLL MORTGAGE	4	4= 0.000.00	0.40		
GROUP, INC. (14740)	1	\$79,000.00	0.1%	0 \$0.00	NA 0
THE EVANGELINE BANK &		\$64.600.00	0.00%	φ	
TRUST COMPANY	1	\$64,600.00	0.09%	0 \$0.00	NA 0
THE FEDERAL SAVINGS	1	¢92 400 00	0.110/	0 \$0.00	NAO
BANK	1	\$82,400.00	0.11%	90.00	NA 0
THE FIRST BANK AND					
TRUST COMPANY OF	1	\$43,500.00	0.06%	0 \$0.00	NA 0
MURPHYSBORO					
THE FIRST NATIONAL	1	\$64,990.00	0.09%	\$0.00	NA 0
BANK	1	\$04,770.00	0.0770	\$0.00	IVA
THE FIRST NATIONAL					
BANK & TRUST COMPANY	1	\$43,591.20	0.06%	\$0.00	NA 0
CHICKASHA					
THE FIRST NATIONAL	1	\$48,000.00	0.06%	0 \$0.00	NA 0
BANK OF CARMI	1	ψ 10,000.00	0.0070	Ψ0.00	1111
THE FIRST NATIONAL	1	\$71,200.00	0.09%	\$0.00	NA 0
BANK OF DENNISON	1	4.1,200.00	0.0770	Ψ0.00	
THE FIRST NATIONAL	1	\$81,692.15	0.11%	0 \$0.00	NA 0
BANK OF TRENTON		, ,	2.22,0	40.00	
THE MORTGAGE	1	\$53,352.32	0.07%	0 \$0.00	NA 0
COMPANY		. ,			

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THE MORTGAGE FIRM, INC	1	\$64,000.00	0.08%	0 \$0.00	NA 0	
THE NODAWAY VALLEY	1	\$85,000.00	0.11%	0 \$0.00	NA 0	
BANK	1	\$02,000.00	0.1170	Ψ0.00	11110	
THE OLD FORT BANKING COMPANY, A	3	\$193,328.55	0.26%	0 \$0.00	NA 0	
CORPORATION	3	\$193,326.33	0.20%	U \$0.00	NAU	
THE ONE FEDERAL		******				
CREDIT UNION	1	\$35,846.74	0.05%	0 \$0.00	NA 0	
TICONDEROGA FEDERAL	1	\$64,916.33	0.09%	0 \$0.00	NA 0	
CREDIT UNION	1	\$04,910.33	0.0370	U \$0.00	INAU	
TIDEWATER MORTGAGE	1	\$68,000.00	0.09%	0 \$0.00	NA 0	
SERVICES, INC TINKER FEDERAL CREDIT		·				
UNION	1	\$59,798.74	0.08%	0 \$0.00	NA 0	
TNBANK	1	\$80,287.59	0.11%	0 \$0.00	NA 0	
TOP FLITE FINANCIAN INC		, = = ,= = : := >		+ 2.00		
A MICHIGAN	1	\$67,000.00	0.09%	0 \$0.00	NA 0	
CORPORATION						
TOPMARK FEDERAL	1	\$58,280.68	0.08%	0 \$0.00	NA 0	
CREDIT UNION		. ,				
TOWN AND COUNTRY BANC MORTGAGE	4	\$210,500.00	0.28%	0 \$0.00	NA 0	
SERVICES, INC		\$210,500.00	0.26 /6	Ψ0.00	IVA	
TOWNE MORTGAGE	2	Φ124 450 1 <i>C</i>	0.100	φο οο	NI 4 0	
COMPANY	2	\$134,459.16	0.18%	0 \$0.00	NA 0	
TOWNE MORTGAGE						
COMPANY DBA AMERICU	2	\$112,119.54	0.15%	0 \$0.00	NA 0	
MORTGAGE						
TOWNE MORTGAGE COMPANY DBA GREAT						
LAKES MORTGAGE	2	\$146,343.34	0.19%	0 \$0.00	NA 0	
FUNDING						
TRAVERSE CITY STATE	1	\$79,000,00	0.107	Φ0.00	NT A O	
BANK	1	\$78,000.00	0.1%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA 0	
TRIDENT MORTGAGE	2	\$164,580.43	0.22%	0 \$0.00	NA 0	
COMPANY LP	1					
TRU MORTGAGE	1	\$69,846.93	0.09%		1 1	
TRUE SKY CREDIT UNION TRUECORE FEDERAL	1	\$76,500.00	0.1%		NA 0	
CREDIT UNION	1	\$67,026.67	0.09%	0 \$0.00	NA 0	
TRUSTMARK NATIONAL						
BANK, A NATIONAL	1	\$80,541.70	0.11%	0 \$0.00	NA 0	
BANKING ASSOCIATION						
TRUSTONE FINANCIAL	2	\$128,822.28	0.17%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ120,022.20	0.1770	Ψ0.00	11/1	
UNION BANK AND TRUST	4	\$267,522.29	0.35%	0 \$0.00	NA 0	
COMPANY				1		

UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,432,953.33	1.9%	0	\$0.00	NA	0	
UNITED BANK	1	\$76,950.54	0.1%	0	\$0.00	NA	0	_
UNITED BANK & CAPITAL TRUST COMPANY	1	\$45,800.00	0.06%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	2	\$141,171.64	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$109,119.18	0.14%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	2	\$130,618.90	0.17%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$151,008.17	0.2%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$54,472.89	0.07%	0	\$0.00	NA	0	
UNITED FINANCIAL GROUP	1	\$56,926.63	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$84,265.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$69,028.98	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	2	\$99,733.22	0.13%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$46,814.66	0.06%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$75,794.87	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,114.39	0.26%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	2	\$122,200.00	0.16%	0	\$0.00	NA	0	
WATERFORD BANK, NA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGI CORP	2	\$115,244.55	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGI CORPORATION	E 5	\$361,375.34	0.48%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$48,862.03	0.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	3	\$231,679.33	0.31%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$53,281.33	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$69,907.82	0.09%	0	\$0.00	NA	0	

	MORTGAGE GROUP					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,687.92	0.11% 0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$79,889.78	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,402.55	0.2% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$63,911.83	0.08% 0	\$0.00	NA 0
	WMS SERIES LLC	1	\$81,887.03	0.11% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$65,913.09	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$120,771.38	0.16% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	2	\$134,792.88	0.07% 0	\$0.00	NA 0
Total		1,110	\$75,567,561.53	100% 0	\$0.00	0
3140Q7N60	AMERICAN INTERBANC MORTGAGE, LLC	1	\$413,903.18	10.96% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,034,109.24	27.38% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$448,230.62	11.87% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,849.05	3.31% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$435,929.08	11.54% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$248,164.08	6.57% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,844.49	5.64% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$420,906.31	11.15% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$115,837.03	3.07% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,236.51	3.45% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,064.42	4.4% 0	\$0.00	NA 0
		1	\$25,503.94	0.66% 0	\$0.00	NA 0

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	TECHNOLOGY CREDIT UNION					
Total		20	\$3,776,577.95	100% 0	\$0.00	0
3140Q7N78	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,132.31	4.28% 0	\$0.00	NA 0
	EVERBANK	1	\$148,332.95	4.84% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	9	\$1,395,073.28	45.52% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$179,293.95	5.85% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$217,564.90	7.1% 0	\$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$286,768.95	9.36% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,048.29	12.14% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,412.82	10.91% 0	\$0.00	NA 0
Total		16	\$3,064,627.45	100% 0	\$0.00	0
3140Q7N86	AMERICAN FINANCING CORPORATION	2	\$527,738.49	6.28% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,857.42	1.77% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC	1	\$214,092.74	2.55% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$141,390.00	1.68% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$243,114.36	2.89% 0	\$0.00	NA 0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$217,219.37	2.59% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$268,772.49	3.2% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	13	\$1,265,082.18	15.06% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,688.31	2.07% 0	\$0.00	NA 0

	HEARTLAND CREDIT UNION	4	\$527,479.95	6.28%	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	5	\$1,294,805.07	15.42%	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$526,144.00	6.26% 0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$68,004.27	0.81%	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$307,511.10	3.66% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$280,627.51	3.34% 0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$262,880.33	3.13%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$264,490.76	3.15%	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$254,981.87	3.04%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,018.09	2.55%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$424,622.96	5.06% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$452,744.20	5.39% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$175,936.11	2.09%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,563.73	1.73% 0	\$0.00	NA 0
Total		51	\$8,398,765.31	100%	\$0.00	0
3140Q7N94	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,252.44	3.96% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$391,780.03	7.45% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,789.98	4.52% 0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$232,173.34	4.41%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$198,256.09	3.77% 0	\$0.00	NA 0
		1	\$204,726.35	3.89% 0	\$0.00	NA 0
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	KINECTA FEDERAL CREDIT UNION						
	NICOLET NATIONAL BANK	2	\$431,841.88	8.21% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,611.03	7.16% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$442,183.89	8.4% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$331,369.52	6.3% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,868.96	4.1% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$206,720.42	3.93% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$193,957.49	3.69%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,259.07	3.96% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$991,736.13	18.85% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$389,557.32	7.4% 0	t	NA	0
Total		22	\$5,261,083.94	100% 0	\$0.00		0
3140Q7NS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,704.15	14.66% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,875.00	16.37% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,871.48	17.09% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$217,776.00	19.5%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,000.00	12.36%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$223,677.26	20.02% 0	\$0.00	NA	0
Total		6	\$1,116,903.89	100% 0	\$0.00		0
3140Q7NT0	CENTRAL BANK OF ST. LOUIS	1	\$178,200.00	17.04% 0	\$0.00	NA	0
	COMMERCE BANK	1	\$121,235.07	11.59% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,090.00	17.22% 0	\$0.00	NA	О
	GUILD MORTGAGE COMPANY	1	\$135,000.00	12.91% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$268,747.50	25.69% 0	\$0.00	NA	0
	Unavailable	1	\$162,759.86	15.55% 0	\$0.00	NA	0

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Total		6	\$1,046,032.43	100% 0	\$0.00	()
3140Q7NU7	CENTURY LENDING COMPANY	1	\$202,208.23	17.48% 0	\$0.00	NA ()
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$203,551.29	17.59% 0	\$0.00	NA()
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,336.00	21.12% 0	\$0.00	NA)
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,832.51	43.81% 0	\$0.00	NA)
Total		5	\$1,156,928.03	100% 0	\$0.00	()
3140Q7NV5	EAGLE HOME MORTGAGE, LLC	2	\$474,640.70	18.67% 0	\$0.00	NA)
	HOME POINT FINANCIAL CORPORATION	1	\$294,700.00	11.59% 0	\$0.00	NA)
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$986,630.00	38.8% 0	\$0.00	NA)
	RSI BANK ISAOA/ORASSIGNS	1	\$200,000.00	7.87% 0	\$0.00	NA)
	ST.MARY'S BANK	1	\$179,900.00	7.08% 0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	1	\$217,200.00	8.54% 0	\$0.00	NA)
	WEICHERT FINANCIAL SERVICES	1	\$189,475.53	7.45% 0	\$0.00	NA)
Total		12	\$2,542,546.23	100% 0	\$0.00	()
3140Q7NW3	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$144,000.00	6.69% 0	\$0.00	NA)
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	11.26% 0	\$0.00	NA)
	HOMESTEAD FUNDING CORP	6	\$1,142,081.56	53.08% 0	\$0.00	NA)
	KEYBANK NATIONAL ASSOCIATION	1	\$159,819.39	7.43% 0	\$0.00	NA)
	SANTANDER BANK, N.A	2	\$463,655.41	21.54% 0	\$0.00	NA ()
Total		11	\$2,151,806.36	100% 0	\$0.00	()
3140Q7NX1	IST STATE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA ()
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.19% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	7	\$794,055.50	1.26% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	2	\$238,825.28	0.38% 0	\$0.00	NA ()

ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD	1	\$123,226.13	0.2%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,809.52	0.2%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,417.91	0.2%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	2	\$239,830.92	0.38%	0	\$0.00	NA	0	
ALPINE BANK (27660)	1	\$113,824.22	0.18%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$247,479.09	0.39%	0	\$0.00	NA	0	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,788.59	0.18%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$120,650.00	0.19%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,825.28	0.2%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	3	\$355,553.00	0.57%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SEVICE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST	1	\$119,827.10	0.19%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,324.58	0.2%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$359,000.00	0.57%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE COMPANY	1	\$119,830.92	0.19%	0	\$0.00	NA	0	
AMERIS BANK	1	\$114,836.56	0.18%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$247,099.60	0.39%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,021.05	0.2%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION	1	\$124,823.88	0.2%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION, A	1	\$121,267.92	0.19%	0	\$0.00	NA	0	
ARVEST BANK	6	\$704,486.14	1.12%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,986.74	0.38%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	

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BANK FORWARD	1	\$123,227.20	0.2%	\$0.00	NA (0
BANK MUTUAL	1	\$118,800.00	0.19% 0	\$0.00	NA (0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$113,500.00	0.18% 0	\$0.00	NA (0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,674.32	0.19% 0	\$0.00	NA (0
BANK OF TRAVELERS REST	1	\$118,000.00	0.19% 0	\$0.00	NA	0
BANK SNB ISAOA	1	\$122,400.00	0.19% 0	\$0.00	NA (0
BAXTER CREDIT UNION	1	\$122,818.80	0.2%	\$0.00	NA (0
BELL BANK	1	\$114,700.44	0.18% 0	\$0.00	NA (0
BELLCO CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA (0
BETTER BANKS	1	\$117,533.24	0.19% 0	\$0.00	NA (0
BLACKHAWK BANK	2	\$236,150.00	0.38% 0		1	0
BOFI FEDERAL BANK	1	\$111,200.00	0.18% 0	\$0.00	NA (0
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,293.00	0.19% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$235,224.69		·		0
BOKF NA DBA MOBANK	1	\$111,550.00	0.18% 1	\$109,882.54	NA (0
BOONE BANK & TRUST CO	1	\$123,000.00	0.2% 0	\$0.00	NA (0
BREMER BANK, NATIONAL ASSOCIATION	3	\$369,142.68	0.59% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,584.84	0.38% 0	\$0.00	NA (0
BUSEY BANK	1	\$112,341.49	0.18% 0	\$0.00	NA (0
CAPITAL CREDIT UNION	2	\$231,823.22	0.37% 0	\$0.00	NA (0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,819.90	0.2% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.19% 0	\$0.00	NA (0
CENTRAL BANK OF ST. LOUIS	1	\$114,300.00	0.18% 0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$124,819.90	0.2% 0	\$0.00	NA (0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.2%	\$0.00	NA (0
CENTURY LENDING COMPANY	2	\$234,806.85	0.37% 0	\$0.00	NA (0
CHEMICAL BANK	5	\$585,596.12	0.93% 0	\$0.00	NA (0
CHEMICAL BANK BIG RAPIDS	1	\$119,009.58	0.19% 0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$110,044.73	0.18%	\$0.00	NA (0
CHEMICAL BANK				\$0.00	1	

CHEMICAL BANK MIDLAND MAIN	1	\$115,832.87	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$112,784.16	0.18%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$123,353.94	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$240,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$122,000.00	0.19%					
CITY & COUNTY CREDIT UNION	1	\$120,901.42	0.19%	0				
CITY BANK DBA CITY BANK MORTGAGE	1	\$122,638.75	0.2%	0	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,209.08	0.75%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$123,500.00	0.2%			NA	0	
COMMERCE BANK	1	\$120,326.38	0.19%	0	\$0.00	NA	0	
COMMERCIAL BANK OF	1	\$120,180.00	0.19%	0	\$0.00	NA	0	
TEXAS, N.A		Ψ120,100.00	0.17 /6		ψ0.00	11/1	_	
COMMONWEALTH BANK & TRUST COMPANY	2	\$242,653.86	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.18%					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,836.56	0.18%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$115,936.41	0.18%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE, INC	1	\$122,043.90	0.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$123,599.96	0.2%	0	\$0.00	NA	0	
COUNTY BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$350,168.05	0.56%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$121,225.09	0.19%	0	\$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$122,822.78	0.2%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$111,193.11	0.18%	0	\$0.00	NA	0	_
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CORPORATION							Ш	
CU MORTGAGE DIRECT, LLC	1	\$121,600.00	0.19%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK FSB	1	\$119,028.25	0.19%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$120,907.73	0.19%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$123,175.92	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,823.88	0.2%			NA	0	
DFCU FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$110,726.54	0.18%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$237,937.26	0.38%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,472.26	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$235,250.00	0.37%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,840.07	0.18%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$119,830.92	0.19%	0	\$0.00	NA	0	
ECU MORTGAGE LLC- FIRST SERVICE CREDIT UNION	1	\$123,957.09	0.2%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$122,971.24	0.2%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	0	
ETHOS LENDING, LLC	1	\$121,847.28	0.19%	0	\$0.00	NA	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$116,681.64	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,400.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,156,331.64	3.43%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,231.99	0.19%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,829.51	0.19%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$120,000.00	0.19%	0	\$0.00	NA	0	

FARMINGTON BANK	1	\$118,932.44	0.19%	\$0.00	NA	0
FAYETTE COUNTY	1	\$111,945.56	0.18%	\$0.00	NA	0
NATIONAL BANK	1	\$111,945.50	0.16%	\$0.00	NA	<u> </u>
FBC MORTGAGE, LLC	2	\$235,411.04	0.37%	\$0.00	NA	0
FEDERAL HOME LOAN	1	\$118,400.00	0.19%	\$0.00	NA	0
BANK	1	ψ110, 4 00.00	0.1770	90.00	IVA	<u> </u>
FIDELITY BANK D/B/A						
FIDELITY BANK	5	\$596,913.62	0.95%	\$0.00	NA	0
MORTGAGE						
FINANCE OF AMERICA	1	\$123,000.00	0.2%	\$0.00	NA	0
LLC	-	, ,				
FINANCE OF AMERICA	4	\$475,895.66	0.76%	\$0.00	NA	0
MORTGAGE LLC				+		
FIRELANDS FEDERAL	1	\$123,500.00	0.2%	\$0.00	NA	0
CREDIT UNION	1	¢116 105 47	0.100/	0 00	NIA	0
FIRST AMERICAN BANK FIRST ARKANSAS	1	\$116,105.47	0.18%	\$0.00	NA	U
FINANCIAL, INC., A	1	\$123,000.00	0.2%	\$0.00	NA	0
CORPORATION	1	\$123,000.00	0.270	\$0.00	IVA	
FIRST BANK FINANCIAL						
CENTRE	1	\$117,268.03	0.19%	\$0.00	NA	0
FIRST BANKERS TRUST						
COMPANY, N.A	1	\$118,153.29	0.19%	\$0.00	NA	0
FIRST COMMUNITY		****				
CREDIT UNION	1	\$115,836.56	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF		ф 22 0.100.00	0.27.0	φο οο	27.4	0
OHIO	2	\$230,100.00	0.37%	\$0.00	NA	O
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$352,365.00	0.56%	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$113,839.38	0.18%	\$0.00	NA	0
BANK	1	Ψ113,037.30	0.10 /0	φυ.υυ	11/7	<u> </u>
FIRST FEDERAL SAVINGS						
BANK OF	1	\$114,830.58	0.18%	\$0.00	NA	0
CHAMPAIGN-URBANA						<u> </u>
FIRST FINANCIAL BANK	1	\$115,836.56	0.18%	\$0.00	NA	0
FIRST INDEPENDENT	1	\$114,023.56	0.18%	\$0.00	NA	0
BANK, A CORPORATION		, , , = = : : 0		, , , , ,		\vdash
FIRST INTERNET BANK OF	1	\$114,000.00	0.18%	\$0.00	NA	0
INDIANA	4	· ·				
FIRST INTERSTATE BANK	1	\$120,000.00	0.19%		NA	
FIRST MIDWEST BANK	2	\$229,999.34	0.37%	\$0.00	NA	U
FIRST MORTGAGE	1	\$110,088.37	0.18%	\$0.00	NA	0
COMPANY LLC						\vdash
FIRST NATIONAL BANK &	1	\$115,836.56	0.18%	\$0.00	NA	0
TRUST						\vdash
FIRST NATIONAL BANK FORT SMITH	1	\$119,062.96	0.19%	\$0.00	NA	0
LOKI 2MIIU				1		Ш

FIRST NATIONAL BANK OF OMAHA	2	\$245,474.60	0.39%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,322.06	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WASECA	1	\$123,600.00	0.2%	0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,341.49	0.18%	0	\$0.00	NA 0	
FIRST RELIANCE BANK TPO	1	\$120,000.00	0.19%	0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$114,850.00	0.18%	0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00	NA 0)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,925.14	0.2%	0	\$0.00	NA 0	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$118,575.05	0.19%	0	\$0.00	NA 0	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,900.00	0.18%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,830.92	0.19%	0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,874.95	0.37%	0	\$0.00	NA 0)
FIRSTBANK	3	\$359,842.46	0.57%	0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$112,327.35	0.18%	0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC	1	\$119,239.54	0.19%	0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,900.00	0.18%	0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC	2	\$228,500.00	0.36%	0	\$0.00	NA 0	
FRANDSEN BANK AND TRUST	1	\$122,658.02	0.2%	0	\$0.00	NA 0	
FREDERICK COUNTY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$221,130.22	0.35%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$591,953.05	0.94%		\$0.00	NA 0	
GECU	1	\$111,120.44	0.18%	0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00	NA 0	
GLACIER BANK, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA 0	
GMFS, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$121,800.00	0.19%		\$0.00	NA 0	

GOTHENBURG STATE BANK	1	\$119,830.92	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$115,665.18	0.18%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$227,620.97	0.36%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,983.98	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$1,305,233.72	2.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,587.09	0.19%	0	\$0.00	NA	0	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$119,827.10	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	2	\$244,400.00	0.39%	0	\$0.00	NA	0	
HIGHLAND MORTGAGE GROUP, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$120,986.29	0.19%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$121,824.22	0.19%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$240,877.30	0.38%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$111,501.20	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$232,333.19	0.37%	0	\$0.00	NA	0	
HONOR BANK	1	\$123,675.00	0.2%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	

HOPEWELL FEDERAL CREDIT UNION	1	\$110,989.85	0.18%	0 \$0.00	NA 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,903.00	0.38%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,433.02	0.38%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$353,953.00	0.56%	0 \$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.18%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,175.00	0.19%	0 \$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$348,930.13	0.56%	0 \$0.00	NA 0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$123,150.00	0.2%	0 \$0.00	NA 0	
KEARNY BANK	1	\$124,819.90	0.2%	0 \$0.00	NA 0	
KENTUCKY TELCO CREDIT UNION	1	\$122,851.66	0.2%	0 \$0.00	NA 0	
KEY MORTGAGE SERVICES, INC	1	\$112,000.00	0.18%	0 \$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	6	\$698,712.74	1.11%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$111,153.96	0.18%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$488,429.37	0.78%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC	1	\$114,512.22	0.18%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$827,186.37	1.32%	0 \$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,638.24	0.18%	0 \$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$113,200.00	0.18%	0 \$0.00	NA 0	
LEADER MORTGAGE CORP	1	\$110,500.00	0.18%	0 \$0.00	NA 0	
LEDYARD NATIONAL BANK	1	\$121,600.00		0 \$0.00	NA 0	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$112,400.00	0.18%	0 \$0.00	NA 0	

LHM FIN CORPOR MORTGA	ATION DBA CNN	2	\$230,674.52	0.37%	0 \$0.00	NA	0
LIBERTY	NATIONAL NATIONAL BANK	1	\$112,561.00	0.18%	0 \$0.00	NA	0
LINN AR	EA CREDIT UNION	1	\$114,144.57	0.18%	0 \$0.00	NA	0
LOGIX FI UNION	EDERAL CREDIT	1	\$119,479.57	0.19%	0 \$0.00	NA	0
LOUISIA CREDIT I	NA USA FEDERAL UNION	1	\$118,359.58	0.19%	0 \$0.00	NA	0
MAGNOI	LIA BANK, INC	1	\$124,000.00	0.2%	0 \$0.00	NA	0
MAGNOI COMPAN	LIA MORTGAGE IY LLC	1	\$122,000.00	0.19%	0 \$0.00	NA	0
MARINE	BANK	2	\$234,375.00	0.37%	0 \$0.00	NA	0
MARQUE	ETTE BANK (24859)	1	\$119,823.22	0.19%	0 \$0.00	NA	0
MARSHA CREDIT I	LL COMMUNITY UNION	1	\$119,830.92	0.19%	0 \$0.00	NA	0
MEMBER MORTGA	A ADVANTAGE AGE	1	\$114,077.07	0.18%	0 \$0.00	NA	0
MEMBER CREDIT I	ONE FEDERAL UNION	2	\$244,455.09	0.39%	0 \$0.00	NA	0
MERCAN	TILE BANK	1	\$124,000.00	0.2%	0 \$0.00	NA	0
	NTS BANK, AL ASSOCIATION	1	\$112,000.00	0.18%	0 \$0.00	NA	0
	ACK MORTGAGE Y LLC A LIMITED Y	1	\$115,832.87	0.18%	0 \$0.00	NA	0
MERRIM COMPAN	ACK MORTGAGE Y, LLC	3	\$343,508.77	0.55%	0 \$0.00	NA	0
	ERICA BANK, A RI CORPORATION	1	\$111,000.00	0.18%	0 \$0.00	NA	0
MID AMI MORTGA		2	\$239,426.94	0.38%	0 \$0.00	NA	0
MIDFIRS	T BANK	1	\$117,133.43	0.19%	0 \$0.00	NA	0
MIDFLOI UNION	RIDA CREDIT	2	\$238,700.00	0.38%	0 \$0.00	NA	0
	T HERITAGE SB, A FEDERAL S BANK	1	\$110,262.90	0.18%	0 \$0.00	NA	0
MIDWES	TONE BANK	1	\$114,950.00	0.18%	0 \$0.00	NA	0
	OTA VALLEY L CREDIT UNI	1	\$115,200.00	0.18%	0 \$0.00		
MISSOUF	RI CREDIT UNION	1	\$111,400.00	0.18%	0 \$0.00	NA	0
PRIVATE	N STANLEY BANK, AL ASSOCIATION	1	\$123,839.71	0.2%	0 \$0.00	NA	0
MORTGA GROUP	GE INVESTORS	1	\$119,531.34	0.19%	0 \$0.00	NA	0

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	MORTGAGE OPTIONS, INC	1	\$113,839.38	0.18%	0 \$0.00	NA 0	
	MOUND CITY BANK	1	\$123,626.05	0.2%	0 \$0.00	NA 0	
	MOUNTAIN LAKES	1	\$124,000.00	0.2%	0 \$0.00	NA 0	
	MORTGAGE INC	1	\$124,000.00	0.270	5 \$0.00	IVAU	
	MOUNTAIN WEST BANK,						
	DIVISION OF GLACIER	1	\$119,618.51	0.19%	0 \$0.00	NA 0	
	BANK, A CORPORATION				_		
	MOUNTAIN WEST	1	\$124,823.88	0.2%	0 \$0.00	NA 0	
	FINANCIAL, INC				+		
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.18%	0 \$0.00	NA 0	
	MURPHY-WALL STATE						
	BANK AND TRUST CO	2	\$231,600.00	0.37%	0 \$0.00	NA 0	
	MWABANK	1	\$120,000.00	0.19%	0 \$0.00	NA 0	
	NBKC BANK	4	\$481,000.00	0.77%	· ·		
	NEIGHBORHOOD	<u> </u>					
	MORTGAGE, INC. (32355)	1	\$121,940.10	0.19%	0 \$0.00	NA 0	
	NEW MEXICO BANK &			0.71		_	
	TRUST	2	\$243,160.92	0.39%	0 \$0.00	NA 0	
	NEWTOWN SAVINGS		ф1 25 000 00	0.20	φ	374.0	
	BANK	1	\$125,000.00	0.2%	0 \$0.00	NA 0	
	NICOLET NATIONAL BANK	2	\$238,280.00	0.38%	0 \$0.00	NA 0	
	NJ LENDERS CORP	1	\$115,000.00	0.18%	0 \$0.00	NA 0	
	NOIC, INC	1	\$111,389.27	0.18%	0 \$0.00	NA 0	
	NORTHPOINTE BANK	1	\$115,000.00	0.18%	0 \$0.00	NA 0	
	NORTHVIEW BANK	1	\$120,700.00	0.19%	0 \$0.00	NA 0	
	NORTHWEST FEDERAL	2	\$262.202.95	0.500	00.00	NIA O	
	CREDIT UNION	3	\$362,303.85	0.58%	0 \$0.00	NA 0	
	NOTRE DAME FEDERAL	1	\$119,830.92	0.19%	0 \$0.00	NA 0	
	CREDIT UNION	1	\$119,630.92	0.1970	5 \$0.00	NAU	
	NOVA FINANCIAL &						
	INVESTMENT	1	\$114,000.00	0.18%	0 \$0.00	NA 0	
	CORPORATION		**********	0.4044			
	NUMARK CREDIT UNION	1	\$121,250.00	0.19%			
	NUVISION FCU	1	\$125,000.00	0.2%	0 \$0.00	NA 0	
	NVR MORTGAGE	1	\$124,086.00	0.2%	0 \$0.00	NA 0	
<u> </u>	FINANCE, INC		. ,		·		
	OLD NATIONAL BANK	4	\$489,338.34	0.78%	_	1 1	
	ONEAZ CREDIT UNION	1	\$112,062.61	0.18%	0 \$0.00	NA 0	
	ORANGE COUNTY'S	1	\$116,000.00	0.18%	0 \$0.00	NA 0	
	CREDIT UNION				+	 	-
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,025.87	0.19%	0 \$0.00	NA 0	
	PARK VIEW FEDERAL					+	1
	CREDIT UNION (30345)	1	\$114,834.30	0.18%	0 \$0.00	NA 0	
	PENTAGON FEDERAL C. U	3	\$353,252.50	0.56%	0 \$0.00	NA 0	
	PEOPLES BANK	1	\$114,375.00	0.38%	_	i	
L	I POLED DAME	1	Ψ11Τ,373.00	0.10 /0	<u>J</u> \$0.00	INA U	

	PEOPLES STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	PEOPLES TRUST	1	\$112,900.00	0.18%	Λ	\$0.00	NA	\cap	
	COMPANY OF ST. ALBANS	1	\$112,900.00	0.18%	U	\$0.00	NA	U	
	PINNACLE BANK	2	\$229,442.19	0.37%	0	\$0.00	NA	0	
	PINNACLE								
	BANK-WYOMING, A	1	\$114,957.88	0.18%	0	\$0.00	NA	0	
	WYOMING CORPORATION				H			Н	
	PIONEER FEDERAL	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION		, ,,,,,,,,,,		H	,		H	
	POLICE AND FIRE	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION				H			H	
	PORTLAND FEDERAL	1	\$123,405.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION				Н			H	
	PRAIRIE STATE BANK & TRUST	1	\$118,306.68	0.19%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	1	\$114,834.30	0.18%	Λ	\$0.00	NA		
	PRIME MORTGAGE	1	\$114,634.30	0.16%	U	\$0.00	INA	U	
	LENDING, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	PROSCPECT MORTGAGE,				T			H	
	LLC DBA CAPWEST	2	\$240,000.00	0.38%	0	\$0.00	NA	0	
	PROSPERA CREDIT UNION	1	\$122,133.77	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$341,588.93	0.54%	_				
	RED RIVER BANK (32640)	1	\$121,428.67	0.19%	-				
	RENASANT BANK	4	\$470,824.52	0.75%	_				
	RIVER VALLEY BANK	1	\$124,815.85	0.2%	_			-	
	ROCKY MOUNTAIN	1	ф1 22 010 00						
	CREDIT UNION	1	\$122,818.80	0.2%	U	\$0.00	NA	U	
	ROLLSTONE BANK AND	1	\$125,000.00	0.2%	Λ	\$0.00	NA	Λ	
	TRUST	1	\$123,000.00	0.2%	U	\$0.00	NA	U	
	ROUNDPOINT MORTGAGE	1	\$115,200.00	0.18%	0	\$0.00	NA	0	
	SERVICING CORPORATION	1	·		Ц			Ц	
	ROYAL CREDIT UNION	5	\$589,845.92	0.94%	0	\$0.00	NA	0	
	RUOFF MORTGAGE								
	COMPANY, INC. D/B/A	2	\$239,460.00	0.38%	0	\$0.00	NA	0	
	RUOFF HOME MORTGAGE				H			H	
	SAINT CLOUD FEDERAL	1	\$113,050.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION				Н			Н	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	SEASONS FEDERAL				Н			H	
	CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
	SECURITY SERVICE				П			H	
	FEDERAL CREDIT UNION	1	\$119,827.10	0.19%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$122,220.00	0.19%	0	\$0.00	NA	0	
	SECURITY NATIONAL	1							
	MORTGAGE COMPANY	1	\$119,645.86	0.19%	0	\$0.00	NA	0	
	SELCO COMMUNITY	1	\$119,819.26	0.19%	0	\$0.00	NA	0	
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CREDIT UNION							Ц	
SIGNATURE BANK OF	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
ARKANSAS	1				·		Н	
SKYLINE NATIONAL BANK SNARE AND ASSOCIATES	1	\$113,787.82	0.18%	U	\$0.00	NA	U	
MORTGAGE SERVI	2	\$238,689.41	0.38%	0	\$0.00	NA	0	
SOUTH CAROLINA	1	¢117 024 97	0.19%	Λ	\$0.00	NIA		
FEDERAL CREDIT UNION	1	\$117,034.87	0.19%	U	\$0.00	NA	U	
SOUTH STATE BANK	2	\$238,159.68	0.38%	0	\$0.00	NA	0	
SOUTHERN HERITAGE	1	\$123,821.34	0.2%	0	\$0.00	NA	0	
BANK (11940)		, -,-			,		H	
SOUTHERN TRUST	1	\$119,731.06	0.19%	0	\$0.00	NA	0	
MORTGAGE, LLC SPIRE CREDIT UNION	1	\$115,000.00	0.18%	Λ	\$0.00	NA		
ST ANNE'S CREDIT UNION	1	\$115,000.00				INA	۲	
OF FALL RIVER MASS	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$119,019.00	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$125,000,00	0.2%		\$0.00	NIA		
CORP	1	\$125,000.00			·	NA	Ш	
STAR FINANCIAL BANK	1	\$123,231.12	0.2%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$117,334.45	0.19%	0	\$0.00	NA	0	
STATE BANK OF							H	
SOUTHERN UTAH	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	3	\$358,777.33	0.57%	0	\$0.00	NA	0	
STAUNTON FINANCIAL,	1	¢119 225 00	0.19%		\$0.00			
INC	1	\$118,235.00	0.19%	U	\$0.00	NA	U	
STEARNS LENDING, LLC	6	\$706,632.02	1.12%	0	\$0.00	NA	0	
STERLING STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF	2	\$236,650.00	0.38%	0	\$0.00	NA	0	
MONTANA	7						Н	
SUMMIT CREDIT UNION	7	\$837,329.69	1.33%	U	\$0.00	NA	Ч	
SUN WEST MORTGAGE USA INC. (FN)	1	\$115,825.29	0.18%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	1	\$118,578.90	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$354,879.85	0.56%	Λ	\$0.00	NA	Λ	
CORPORATION	3	\$334,679.63	0.30%	U	\$0.00			
TD BANK, N.A	3	\$368,986.63	0.59%	0	\$0.00	NA	0	
THE CAPE COD FIVE	3	\$351,980.69	0.56%	0	\$0.00	NA	0	
CENTS SAVINGS		, ,					Н	
THE CENTRAL TRUST BANK	1	\$111,385.66	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL		***					Ħ	
BANK OF SUFFIELD TITLE	1	\$120,000.00	0.19%	U	\$0.00	NA	U	
THE MINERS NATIONAL	1	\$111,442.38	0.18%	0	\$0.00	NA	$^{\circ}$	
BANK OF EVELETH	1	·						
THE MORTGAGE FIRM, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	

	E NORTHUMBERLAND TIONAL BANK	1	\$121,600.00	0.19%	0 \$0.00) NA	0	
TH	INK MUTUAL BANK	1	\$124,121.89	0.2%	0 \$0.00	NA	0	
AN	IRD FEDERAL SAVINGS D LOAN ASSOCIATION CLEVELAND	1	\$125,000.00	0.2%	\$0.00) NA	0	
	OMASVILLE NATIONAL NK	1	\$113,625.67	0.18%	0 \$0.00) NA	0	
	WN & COUNTRY BANK DWEST	1	\$113,600.00	0.18%	0 \$0.00) NA	0	
CO LA	WNE MORTGAGE MPANY DBA GREAT KES MORTGAGE NDING	1	\$123,190.00	0.2%	0 \$0.00) NA	0	
TR	UWEST CREDIT UNION	1	\$112,000.00	0.18%	0 \$0.00) NA	0	
TU	CKER MORTGAGE LLC	2	\$237,675.00	0.38%	0 \$0.00) NA	0	
	ION BANK AND TRUST MPANY	1	\$116,000.00	0.18%	0 \$0.00) NA	0	
	ION SAVINGS BANK, OHIO CORPORATION	2	\$248,633.18	0.4%	0 \$0.00) NA	0	
UN	ITED BANK OF UNION	1	\$118,000.00	0.19%	0 \$0.00	NA NA	0	
	IVERSITY FEDERAL EDIT UNION	1	\$123,500.00	0.2%	0 \$0.00	NA	0	
CO UN	IVERSITY OF IOWA MMUNITY CREDIT ION, A STATE ARTERED	1	\$114,957.79	0.18%	0 \$0.00) NA	0	
UW	CREDIT UNION	8	\$950,483.49	1.51%	0 \$0.00) NA	0	
VA	LLEY NATIONAL BANK	1	\$125,000.00	0.2%	0 \$0.00	NA	0	
	RITAS FUNDING, LLC AOA	1	\$115,900.00	0.18%	0 \$0.00) NA	0	
	RMILION VALLEY - LLOM ISAOA	1	\$119,200.00	0.19%	0 \$0.00) NA	0	
EM	RMONT STATE PLOYEES CREDIT ION	1	\$119,823.22	0.19%	0 \$0.00) NA	0	
VE	RVE, A CREDIT UNION	1	\$111,295.96	0.18%	0 \$0.00	NA	0	
VII	BE CREDIT UNION	1	\$124,220.77	0.2%	0 \$0.00	NA	0	
VIC	CTORIAN FINANCE, LLC	1	\$112,681.03	0.18%	0 \$0.00	NA NA	0	
VIF INC	RGINIA CREDIT UNION,	1	\$120,000.00	0.19%	0 \$0.00	NA	0	
WA	NIGAS CREDIT UNION	2	\$232,075.05	0.37%	0 \$0.00) NA	0	
	ICHERT FINANCIAL RVICES	2	\$233,825.99	0.37%	0 \$0.00) NA	0	
	STCONSIN CREDIT ION	1	\$111,838.62	0.18%	0 \$0.00	NA	0	
	NTRUST MORTGAGE, A /ISION OF BARRINGTON	1	\$120,000.00	0.19%	0 \$0.00) NA	0	

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	BANK AND TRUST C						
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.19%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$117,833.74	0.19%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$116,831.42	0.19%	0 \$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,000.00	0.18%	0 \$0.00	NA	0
	ZB, N.A DBA VECTRA BANK COLORADO	1	\$124,000.00	0.2%	0 \$0.00	NA	0
	Unavailable	3	\$352,505.55	0.52%	0 \$0.00	NA	0
Total		530	\$62,824,506.11	100%	1 \$109,882.54		0_
							Щ
3140Q7NY9	IST COMMUNITY CREDIT UNION	1	\$52,850.40	0.07%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	7	\$425,535.23	0.52%	0 \$0.00	NA	0
	1ST STATE BANK	2	\$124,210.00	0.15%	0 \$0.00	NA	0
	76100FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,817.00	0.09%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$79,546.78	0.1%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$59,913.55	0.07%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$415,972.69	0.51%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$62,800.00	0.08%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,519.09	0.15%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,427.93	0.1%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,616.27	0.09%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$58,200.00	0.07%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$55,921.10	0.07%	1 1	NA	
	ALLIANT CREDIT UNION	2	\$129,812.70	0.16%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,749.98	0.05%	0 \$0.00	NA	0
	ALLY BANK	2	\$138,795.23	0.17%		NA	
<u> </u>	ALLY BANK CORP	1	\$71,239.89	0.09%	0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,850.00	0.12%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$161,260.76 \$151,500.00	0.2%		NA NA	1 1

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ALT UNI	RA FEDERAL CREDIT								
	ERICA FIRST FEDERAL DIT UNION	5	\$353,711.55	0.44%	0	\$0.00	NA	0	
	ERICA'S FIRST ERAL CREDIT UNION	2	\$159,422.15	0.2%	0	\$0.00	NA	0	
AMI TRU	ERICAN BANK &	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	ERICAN BANK OF AHOMA	1	\$74,891.94	0.09%	0	\$0.00	NA	0	
	ERICAN HERITAGE ERAL CREDIT UNION	3	\$239,425.36	0.29%	0	\$0.00	NA	0	
	ERICAN INTERNET RTGAGE, INC	5	\$380,607.25	0.47%	0	\$0.00	NA	0	
	ERICAN MORTGAGE & IITY CONSULTANTS,	1	\$64,617.09	0.08%	0	\$0.00	NA	0	
	ERICAN NATIONAL IK & TRUST	1	\$37,945.25	0.05%	0	\$0.00	NA	0	
	ERICAN NATIONAL IK AND TRUST	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
NEIO MOI	ERICAN GHBORHOOD RTGAGE ACCEPTANCE IPANY LLC	2	\$144,795.70	0.18%	0	\$0.00	NA	0	
МОІ	ERICAN PORTFOLIO RTGAGE PORATION	1	\$62,911.23	0.08%	0	\$0.00	NA	0	
	ERICAN SOUTHWEST RTGAGE FUNDING P	1	\$69,867.73	0.09%	0	\$0.00	NA	0	
	ERIFIRST FINANCIAL PORATION	2	\$151,708.89	0.19%	0	\$0.00	NA	0	
AMI	ERIS BANK	4	\$303,671.53	0.37%	0	\$0.00	NA	0	
	ERIS BANK, A PORATION	1	\$80,656.43	0.1%	0	\$0.00	NA	0	
	ERISAVE MORTGAGE PORATION	1	\$59,830.63	0.07%	0	\$0.00	NA	0	
EMF	IEUSER-BUSCH PLOYEES' CREDIT ON & ITS DIVS	4	\$291,679.64	0.36%	0	\$0.00	NA	0	
ARV	EST BANK	7	\$518,446.60	0.64%	0	\$0.00	NA	0	
	OCIATED BANK TONAL ASSOCIATION	17	\$1,072,369.13	1.32%	0	\$0.00	NA	0	
ASS UNI	OCIATED CREDIT ON	3	\$217,007.07	0.27%	0	\$0.00	NA	0	
	URANCE FINANCIAL DUP, LLC ISAOAATIMA	1	\$81,000.00	0.1%	0	\$0.00	NA	0	

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,774.78	0.1%	\$0.00	NA)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	\$0.00	NA)
AZURA CREDIT UNION	1	\$67,904.19	0.08%	0 \$0.00	NA)
BANCFIRST	1	\$82,383.75	0.1%	\$0.00	NA)
BANCORPSOUTH BANK	1	\$34,901.19	0.04%	0 \$0.00	NA ()
BANK FIRST NATIONAL	2	\$137,296.12	0.17%	0 \$0.00	NA ()
BANK MUTUAL	3	\$228,285.98	0.28%	\$0.00	NA ()
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$163,111.63	0.2%	\$0.00	NA)
BANK OF IDAHO AN IDAHO CORPORATION	1	\$57,938.97	0.07%	\$0.00		
BANK OF OAKFIELD	2	\$146,500.00	0.18%	0 \$0.00	1	
BANK OF SPRINGFIELD	2	\$147,149.89	0.18%	0 \$0.00	NA ()
BANK OF SULLIVAN	1	\$71,898.55	0.09%	0 \$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$142,175.54	0.18%	\$0.00	NA)
BANK SNB ISAOA	1	\$59,915.46	0.07%	0 \$0.00	NA)
BANKERS' BANK	1	\$44,000.00	0.05%	0 \$0.00	NA)
BANKORION	1	\$65,907.01	0.08%	0 \$0.00	NA)
BANKWEST OF KANSAS	1	\$47,532.93	0.06%	\$0.00	NA)
BAXTER CREDIT UNION	5	\$338,459.70	0.42%	\$0.00	NA)
BAY EQUITY LLC	2	\$160,650.00	0.2%	\$0.00	NA)
BELL BANK	2	\$159,878.24	0.2%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	7	\$478,931.33	0.59%	\$0.00	NA)
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,927.83	0.06%	\$0.00	NA)
BLACKHAWK BANK	3	\$227,850.00	0.28%	0 \$0.00	NA ()
BLACKHAWK BANK & TRUST	2	\$138,650.00	0.17%	\$0.00	NA)
BMO HARRIS BANK N.A	1	\$83,479.55	0.1%	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	2	\$139,837.11	0.17%	\$0.00	NA)
BOFI FEDERAL BANK	1	\$72,100.35	0.09%	\$0.00	NAC)
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,147.34	0.09%	\$0.00	NA)
BOKF NA DBA BANK OF ARIZONA	1	\$76,000.00	0.09%	\$0.00	NA)
BOKF NA DBA BANK OF OKLAHOMA	3	\$212,861.71	0.26%	\$0.00	NA)
BOONE BANK & TRUST CO	1	\$80,000.00	0.1%	0 \$0.00	NAC)

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BORDER STATE BANK	1	\$66,930.00	0.08%	0 \$0.00	NA 0)
BREMER BANK,	1	\$71,896.26	0.09%	\$0.00	NAC	
NATIONAL ASSOCIAITON	1	\$71,890.20	0.09 //	30.00	IVA	
BREMER BANK,	3	\$210,265.50	0.26%	\$0.00	NA	
NATIONAL ASSOCIATION		Ψ210,203.30	0.2070	Ψ0.00	11110	
BROKER SOLUTIONS INC.		+==				
DBA NEW AMERICAN	1	\$75,000.00	0.09%	\$0.00	NA 0)
FUNDING						
CAPITAL COMMUNICATIONS	1	\$40,000.00	0.05%	\$0.00	NAC	
FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NAU	Ί
CAPITAL CREDIT UNION	1	\$79,884.74	0.1%	0 \$0.00	NA 0	
CARDINAL CREDIT UNION	1	\$64,905.08	0.1%	1	1	
CARRINGTON MORTGAGE	1	\$04,903.06	0.08%	3 \$0.00	INA	'
SERVICES, LLC	1	\$82,777.87	0.1%	\$0.00	NA 0)
CARROLLTON BANK	3	\$135,550.00	0.17%	0 \$0.00	NA C	
CASTLE & COOKE	3	φ133,330.00			INA	1
MORTGAGE, LLC	2	\$158,200.00	0.19%	\$0.00	NA 0)
CATLIN BANK	2	\$116,400.00	0.14%	0 \$0.00	NA 0)
CBC NATIONAL BANK	1	\$83,876.25	0.1%			
CENDERA FUNDING, INC	2	\$160,500.00	0.2%		1	
CENTENNIAL BANK, A		Ψ100,500.00				
CORPORATION	3	\$222,412.53	0.27%	\$0.00	NAC)
CENTRAL BANK	1	\$74,889.51	0.09%	0 \$0.00	NA 0)
CENTRAL BANK ILLINOIS	2	\$168,228.77	0.21%	<u> </u>	1	
CENTRAL MINNESOTA						
CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NAC)
CENTRAL MINNESOTA						
CREDIT UNION, A	1	\$77,378.53	0.1%	\$0.00	NA)
CORPORATION						
CENTRAL MISSOURI						
COMMUNITY CREDIT	1	\$75,785.47	0.09%	\$0.00	NA 0)
UNION						
CENTRAL SAVINGS BANK	1	\$66,750.00	0.08%	1	1	
CENTREBANK	1	\$49,927.96	0.06%	0 \$0.00	NA 0)
CENTURY LENDING	5	\$352,612.77	0.43%	\$0.00	NAC)
COMPANY				·		
CHEMICAL BANK	11	\$557,969.44	0.69%		1	
CHEMICAL BANK ALPENA	1	\$67,904.19	0.08%	0 \$0.00	NA 0)
CHEMICAL BANK	1	\$66,406.30	0.08%	\$0.00	NAC)
COLOMA		,	2.30,3	40.00	1.110	1
CHEMICAL BANK	1	\$39,942.36	0.05%	\$0.00	NA 0	
MIDLAND MAIN		·				1
CHEMICAL BANK PIERSON	1	\$64,898.29	0.08%	\$0.00	NA 0)
RD CHEMICAL DANK				+		+
CHEMICAL BANK PORTAGE	1	\$67,854.26	0.08%	\$0.00	NA 0)
I ON I AUE						1

CHEMICAL BANK SAGINAW CHOICE BANK CHURCHILL MORTGAGE HOME LOANS CITIZENS BANK OF ROGERSVILLE CITIZENS COMMERCE NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA	1 2 1 1 1 1 9 3 5 2	\$76,689.35 \$150,827.47 \$71,896.26 \$70,000.00 \$62,500.00 \$80,000.00 \$574,236.77 \$174,900.00 \$346,679.11	0.09% 0.19% 0.09% 0.09% 0.08% 0.1% 0.71% 0.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
CHOICE BANK CHURCHILL MORTGAGE HOME LOANS CITIZENS BANK OF ROGERSVILLE CITIZENS COMMERCE NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.	1 1 1 1 9 3 5	\$71,896.26 \$70,000.00 \$62,500.00 \$80,000.00 \$574,236.77 \$174,900.00	0.09% 0.09% 0.08% 0.1% 0.71% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
HOME LOANS CITIZENS BANK OF ROGERSVILLE CITIZENS COMMERCE NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.	1 1 1 9 3 5	\$70,000.00 \$62,500.00 \$80,000.00 \$574,236.77 \$174,900.00	0.09% 0.09% 0.08% 0.1% 0.71% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
ROGERSVILLE CITIZENS COMMERCE NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.	1 9 3 5	\$62,500.00 \$80,000.00 \$574,236.77 \$174,900.00	0.08% 0.1% 0.71% 0.22%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.	1 9 3 5	\$80,000.00 \$574,236.77 \$174,900.00	0.1% 0.71% 0.22%	0	\$0.00 \$0.00	NA NA	0	
BANK CITIZENS FIRST BANK CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.	9 3 5	\$574,236.77 \$174,900.00	0.71% 0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.	5	\$174,900.00	0.22%					
CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.	5	·		0	00.00	NIA	0	
TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC.		\$346,679.11	0.42~		\$0.00	INA	ĭ–	
CREDIT UNION CMG MORTGAGE, INC.	2		0.43%	0	\$0.00	NA	0	
•		\$98,859.23	0.12%	0	\$0.00	NA	0	
BBHCHIOTHHEIM	3	\$223,929.14	0.28%	0	\$0.00	NA	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$69,934.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$230,187.65	0.28%	0	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$49,926.34	0.06%	0	\$0.00	NA	0	
COMERICA BANK	1	\$59,912.31	0.07%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$142,880.24	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$135,915.46	0.17%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$74,376.70	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$118,445.48	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,228.73	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$81,354.69	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$248,061.96	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$143,459.11	0.18%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	5	\$358,743.74	0.44%	0	\$0.00	NA	0	
CONCORDIA BANK AND TRUST COMPANY	1	\$75,200.00	0.09%	0	\$0.00	NA	0	
CONSUMERS CREDIT	3	\$201,561.91	0.25%	0	\$0.00	NA	0	
	COLUMBUS METRO FED CR UNION COMERICA BANK COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A COMMUNITY 1ST CREDIT UNION COMMUNITY BANK COMMUNITY BANK COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY AMERICA CREDIT UNION CONCORDIA BANK AND TRUST COMPANY	COLUMBUS METRO FED CR UNION COMERICA BANK COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A COMMUNITY 1ST CREDIT UNION COMMUNITY BANK COMMUNITY BANK COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1	COLUMBUS METRO FED CR UNION 1 \$49,926.34 COMERICA BANK 1 \$59,912.31 COMMERCE STATE BANK 2 \$142,880.24 COMMERCIAL BANK OF TEXAS, N.A 2 \$135,915.46 COMMUNITY 1ST CREDIT UNION 1 \$64,904.25 COMMUNITY BANK 1 \$74,376.70 COMMUNITY BANK, NA 2 \$118,445.48 COMMUNITY FIRST 1 \$68,228.73 FEDERAL CREDIT UNION 1 \$58,500.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$58,500.00 COMMUNITY SAVINGS BANK 1 \$81,354.69 COMMUNITY STATE BANK 3 \$248,061.96 COMMUNITY STATE BANK OF ROCK FALLS 2 \$143,459.11 COMMUNITY AMERICA CREDIT UNION 5 \$358,743.74 CONCORDIA BANK AND TRUST COMPANY 1 \$75,200.00	COLUMBUS METRO FED CR UNION 1 \$49,926.34 0.06% COMERICA BANK 1 \$59,912.31 0.07% COMMERCE STATE BANK 2 \$142,880.24 0.18% COMMERCIAL BANK OF TEXAS, N.A 2 \$135,915.46 0.17% COMMUNITY IST CREDIT UNION 1 \$64,904.25 0.08% COMMUNITY BANK 1 \$74,376.70 0.09% COMMUNITY BANK, NA 2 \$118,445.48 0.15% COMMUNITY FIRST FEDERAL CREDIT UNION 1 \$68,228.73 0.08% COMMUNITY MORTGAGE FUNDING, LLC 1 \$58,500.00 0.07% COMMUNITY SAVINGS BANK 1 \$81,354.69 0.1% COMMUNITY STATE BANK OF ROCK FALLS 2 \$143,459.11 0.18% COMMUNITY AMERICA CREDIT UNION 5 \$358,743.74 0.44% CONCORDIA BANK AND TRUST COMPANY 1 \$75,200.00 0.09%	COLUMBUS METRO FED CR UNION COMERICA BANK COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A COMMUNITY 1ST CREDIT UNION COMMUNITY BANK COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNI	COLUMBUS METRO FED CR UNION 1 \$49,926.34 0.06% 0 \$0.00 COMERICA BANK 1 \$59,912.31 0.07% 0 \$0.00 COMMERCE STATE BANK 2 \$142,880.24 0.18% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 2 \$135,915.46 0.17% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$64,904.25 0.08% 0 \$0.00 COMMUNITY BANK 1 \$74,376.70 0.09% 0 \$0.00 COMMUNITY BANK, NA 2 \$118,445.48 0.15% 0 \$0.00 COMMUNITY FIRST FEDERAL CREDIT UNION 1 \$68,228.73 0.08% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$58,500.00 0.07% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$81,354.69 0.1% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$143,459.11 0.18% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 5 \$358,743.74 0.44% 0 \$0.00 CONCORDIA BANK AND TRUST COMPANY 1 \$75,200.00 0.09% 0 \$0.00	COLUMBUS METRO FED CR UNION 1 \$49,926.34 0.06% 0 \$0.00 NA COMERICA BANK 1 \$59,912.31 0.07% 0 \$0.00 NA COMMERCE STATE BANK 2 \$142,880.24 0.18% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 2 \$135,915.46 0.17% 0 \$0.00 NA COMMUNITY 1ST CREDIT 1 \$64,904.25 0.08% 0 \$0.00 NA COMMUNITY BANK 1 \$74,376.70 0.09% 0 \$0.00 NA COMMUNITY BANK, NA 2 \$118,445.48 0.15% 0 \$0.00 NA COMMUNITY FIRST FEDERAL CREDIT UNION 1 \$68,228.73 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$58,500.00 0.07% 0 \$0.00 NA COMMUNITY SAVINGS BANK 1 \$81,354.69 0.1% 0 \$0.00 NA COMMUNITY STATE BANK 3 \$248,061.96 0.31% 0 \$0.00 NA COMMUNITY STATE BANK 2 \$143,459.11 0.18% 0 \$0.00 NA COMMUNITY STATE BANK 3 \$248,061.96 0.31% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$143,459.11 0.18% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$143,459.11 0.18% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA CONCORDIA BANK AND TRUST COMPANY 1 \$75,200.00 0.09% 0 \$0.00 NA	COLUMBUS METRO FED CR UNION 1 \$49,926.34 0.06% 0 \$0.00 NA 0 COMERICA BANK 1 \$59,912.31 0.07% 0 \$0.00 NA 0 COMMERCE STATE BANK 2 \$142,880.24 0.18% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 2 \$135,915.46 0.17% 0 \$0.00 NA 0 COMMUNITY 1ST CREDIT UNION 1 \$64,904.25 0.08% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$74,376.70 0.09% 0 \$0.00 NA 0 COMMUNITY BANK, NA 2 \$118,445.48 0.15% 0 \$0.00 NA 0 COMMUNITY BANK, NA 2 \$118,445.48 0.15% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$58,500.00 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$81,354.69 0.1% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$248,061.96 0.31% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$143,459.11 0.18% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$248,061.96 0.31% 0 \$0.00 NA 0 COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA 0 COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA 0 COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA 0 COMMUNITY STATE BANK 5 \$358,743.74 0.44% 0 \$0.00 NA 0 CONCORDIA BANK AND TRUST COMPANY 1 \$75,200.00 0.09% 0 \$0.00 NA 0

UNION					Ш
CORNERSTONE HOME LENDING, INC	1	\$70,895.40	0.09%	\$0.00	NA 0
COVANTAGE CREDIT UNION	9	\$642,373.02	0.79%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$160,137.28	0.2%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$84,328.04	0.1%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$56,700.00	0.07%	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$165,500.00	0.2%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$287,648.55	0.35%	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$83,681.53	0.1%	\$0.00	NA 0
DACOTAH BANK	1	\$81,485.03	0.1%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$83,762.87	0.1%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$66,905.59	0.08%	\$0.00	NA 0
DEERWOOD BANK	2	\$156,916.58	0.19% (\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$61,672.98	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$391,694.31	0.48%	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$80,538.79	0.1%	\$0.00	NA 0
DFCU FINANCIAL	5	\$368,594.92	0.45%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$75,097.03	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$224,591.05	0.28%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$118,643.86	0.15%	\$0.00	NA 0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,654.80	0.07%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$447,805.19	0.55%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	0.19%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$85,000.00	0.1% (\$0.00	NA 0
	2	\$134,805.14	0.17%	\$0.00	NA 0

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EAGLE HOME MORTGAGE, LLC					
EAST WEST BANK	2	\$105,290.00	0.13%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$159,874.78	0.2%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC	1	\$54,920.75	0.07%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	11	\$796,301.12	0.98%	0 \$0.00	NA 0
ENTEGRA BANK	2	\$151,450.00	0.19%	0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	2	\$129,330.00	0.16%	0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$132,210.50	0.16%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	4	\$246,594.59	0.3%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$66,900.00	0.08%	0 \$0.00	NA 0
EXCHANGE BANK	1	\$74,894.32	0.09%	0 \$0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY	1	\$84,877.32	0.1%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$846,464.47	1.04%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,155.51	0.25%	0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$56,500.00	0.07%	0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$71,149.61	0.09%	\$0.00	NA 0
FARMERS STATE BANK	2	\$109,929.56	0.14%	0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$73,893.38	0.09%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$79,879.50	0.1%	0 \$0.00	NA 0
FIDELITY BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$382,409.43	0.47%	\$0.00	NA 0
FIMI, INC	1	\$82,683.34	0.1%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,033.90	0.28%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA 0
FIRST BANK	3	\$220,647.32	0.27%	0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$141,677.44	0.17%	0 \$0.00	NA 0

FIRST BANK & TRUST DUNCAN	1	\$67,103.18	0.08%	0 \$0	0.00	NA (0
FIRST BANK RICHMOND	2	\$90,975.00	0.11%	0 \$0	0.00	NA (0
FIRST BANKERS TRUST COMPANY, N.A	2	\$114,675.00	0.14%		0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$76,646.00	0.09%	0 \$0	0.00	NA (0
FIRST COMMUNITY BANK	1	\$69,901.38	0.09%	0 \$0	0.00	NA (0
FIRST COMMUNITY CREDIT UNION	1	\$67,899.82	0.08%	0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$98,200.00	0.12%	0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,725.58	0.23%	0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$85,000.00	0.1%	0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$750,614.41	0.92%	0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$65,904.96	0.08%	0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,000.00	0.1%	0 \$0	0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$73,773.37	0.09%	0 \$0	0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$64,908.42	0.08%	0 \$0	0.00	NA	0
FIRST INTERSTATE BANK	2	\$149,884.74	0.18%	0 \$0	0.00	NA (0
FIRST KEYSTONE COMMUNITY BANK	3	\$168,500.00	0.21%	0 \$0	0.00	NA	0
FIRST MIDWEST BANK	1	\$30,000.00	0.04%	0 \$0		NA (
FIRST MINNESOTA BANK	1	\$82,880.42	0.1%	0 \$0	0.00	NA (0
FIRST NATIONAL BANK	1	\$49,929.56	0.06%	0 \$0	0.00	NA (0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,123.75	0.19%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	3	\$139,436.61	0.17%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$73,895.73	0.09%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,526.12	0.05%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,312.49	0.07%	0 \$0	0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$44,650.00	0.05%	0 \$0	0.00	NA	0
FIRST PEOPLES CFCU	3	\$169,335.84	0.21%	0 \$0	0.00	NA (0
	1	\$37,944.02	0.05%			NA (_

FIRST ROBINSON SAVINGS BANK N.A						
FIRST ROBINSON SAVINGS BANK, NA	2	\$116,732.02	0.14%	0 \$0.0	0 NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$48,600.00	0.06%	0 \$0.0	0 NA	0
FIRST STATE BANK	1	\$77,761.42	0.1%	0 \$0.0	0 NA	0
FIRST STATE BANK OF ILLINOIS	4	\$204,527.16	0.25%	0 \$0.0	0 NA	0
FIRST STATE COMMUNITY BANK	3	\$217,893.18	0.27%	0 \$0.0	0 NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$72,570.29	0.09%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,900.00	0.09%	0 \$0.0	0 NA	0
FIRST UTAH BANK A CORPORATION	2	\$154,796.06	0.19%	0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$519,902.53	0.64%	0 \$0.0	0 NA	0
FIRSTAR	1	\$77,385.83	0.1%	0 \$0.0	0 NA	0
FIRSTBANK	8	\$608,532.14	0.75%	0 \$0.0	0 NA	0
FISHER NATIONAL BANK	1	\$76,000.00	0.09%	0 \$0.0	0 NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$359,797.23	0.44%	0 \$0.0	0 NA	0
FNB OF CENTRAL ALABAMA	1	\$74,889.51	0.09%	0 \$0.0	0 NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$83,876.25	0.1%	0 \$0.0	0 NA	0
FORT COMMUNITY CREDIT UNION	1	\$75,300.00	0.09%	0 \$0.0	0 NA	0
FORUM CREDIT UNION	1	\$82,500.00	0.1%	0 \$0.0	0 NA	0
FORWARD FINANCIAL BANK	1	\$72,198.13	0.09%		0 NA	0
FRANDSEN BANK & TRUST	4	\$276,958.00	0.34%	0 \$0.0	0 NA	0
FRANDSEN BANKD AND TRUST	1	\$70,000.00	0.09%	0 \$0.0	0 NA	0
FRANKENMUTH CREDIT UNION	2	\$136,000.00	0.17%	0 \$0.0	0 NA	0
FRONTIER BANK	1	\$73,700.00	0.09%	0 \$0.0	0 NA	0
FULTON BANK OF NEW JERSEY	1	\$79,282.00	0.1%	0 \$0.0	0 NA	0
FULTON BANK, N.A	1	\$65,507.57	0.08%	0 \$0.0	0 NA	0
GATEWAY MORTGAGE CORPORATION	3	\$204,233.93	0.25%	0 \$0.0	0 NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$394,924.05	0.49%	0 \$0.0	0 NA	0

GECU	2	\$126,600.48	0.16%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$64,763.51	0.08%	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	2	\$158,473.97	0.2%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$200,115.98	0.25%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$57,500.00	0.07%	0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA 0
GMFS, LLC	2	\$137,600.50	0.17%	0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.1%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$83,881.64	0.1%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$84,880.24	0.1%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$113,768.69	0.14%	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$64,125.00	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$225,701.68	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$579,982.54	0.71%	\$0.00	NA 0
HALLMARK HOME MORTAGE, LLC	1	\$58,315.86	0.07%	\$0.00	NA 0
HARBORONE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$207,371.43	0.26%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	3	\$178,512.10	0.22%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$53,922.20	0.07%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$58,943.25	0.07%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$64,866.53	0.08%	\$0.00	NA 0
HOME SAVINGS BANK	9	\$540,260.91	0.67%		NA 0
HOMEBANK	1	\$74,250.00	0.09%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,880.24	0.1%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$63,819.33	0.08%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$154,827.71	0.19%	\$0.00	NA 0
HOMESTREET BANK	2	\$151,347.70	0.19%	0 \$0.00	NA 0

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HORIZON BANK	7	\$503,707.61	0.62%	0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$78,777.00	0.1%	Λ	\$0.00	NA	۸	
CORPORATION	1	\$76,777.00	0.1%	U	\$0.00	INA	U	<u> </u>
HUDSON VALLEY	1	\$70,141.80	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ70,111.00	0.07 /6		Ψ0.00	1171	ľ	<u> </u>
HURON VALLEY	1	\$82,883.05	0.1%	0	\$0.00	NA	0	
FINANCIAL, INC		, , , , , , , , , , , , , , , , , , , ,		Ĺ			Ľ	-
IBERIABANK D/B/A	9	\$626,759.85	0.77%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE		·		Н			-	
IC FEDERAL CREDIT	1	\$63,714.03	0.08%	0	\$0.00	NA	0	
UNION				Н			-	
IDAHO CENTRAL CREDIT UNION	5	\$313,589.42	0.39%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT				Н				
UNION A STATE								
CHARTERED CREDIT	3	\$222,890.97	0.27%	0	\$0.00	NA	0	
UNION								
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
COROPRATION		. ,			·			
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	8	\$559,947.99	0.69%	0	\$0.00	NA	0	
CORPORATION								
ILLINOIS BANK & TRUST	1	\$48,800.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	7	\$456,906,20	0.56%	Λ	¢0.00	NI A	_	
BANK, A CORPORATION	/	\$456,806.39	0.36%	U	\$0.00	NA	U	
ILLINOIS STATE CREDIT	3	\$214,383.09	0.26%	Λ	\$0.00	NA	٨	
UNION	3	\$214,363.09	0.20%	U	\$0.00	INA	U	
INDEPENDENT BANK	7	\$529,122.05	0.65%	0	\$0.00	NA	0	
INTERBANK	1	\$77,887.62	0.1%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
IOWA BANKERS								
MORTGAGE	4	\$299,069.69	0.37%	0	\$0.00	NA	0	
CORPORATION				Щ				
IROQUOIS FEDERAL	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS & LOAN ASS	1	·		Ш				<u>. </u>
IUKA STATE BANK	1	\$59,812.60	0.07%	0	\$0.00	NA	0	ļ
JEFFERSON BANK OF	2	\$141,074.74	0.17%	0	\$0.00	NA	0	
MISSOURI		·						
JMAC LENDING, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
JONESTOWN BANK &	1	\$84,880.24	0.1%	0	\$0.00	NA	0	
TRUST COMPANY OF J		+0.,000.21	3.170	Ľ	Ψ0.00	1,71	Ľ	
KELLOGG COMMUNITY	2	\$154,776.68	0.19%	0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , ,		Ц	, , , , ,		Ĺ	
KEY MORTGAGE	1	\$68,703.06	0.08%	0	\$0.00	NA	0	
SERVICES, INC		. ,		Н			-	
KEYBANK NATIONAL	22	\$1,528,236.12	1.88%	0	\$0.00	NA	0	
ASSOCIATION								<u> </u>

ME	YSTONE UNITED THODIST FEDERAL EDIT UNION	1	\$59,813.70	0.07%	0	\$0.00	NA	0	
KIN	NETIC FEDERAL CREDIT	1	\$60,213.12	0.07%	0	\$0.00	NA	0	
	N FEDERAL CREDIT ION	1	\$74,900.00	0.09%	0	\$0.00	NA	0	
	DYSMITH FEDERAL VINGS AND LOAN	1	\$57,600.00	0.07%	0	\$0.00	NA	0	
	FAYETTE BASSADOR BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	KE MICHIGAN CREDIT ION	11	\$750,006.68	0.92%	0	\$0.00	NA	0	
SEI	ND HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	ND HOME FINANCIAL RVICES, INC	2	\$137,119.32	0.17%	0	\$0.00	NA	0	
	ND OF LINCOLN EDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	NDMARK CREDIT ION	12	\$746,782.87	0.92%	0	\$0.00	NA	0	
LEI	GHTON STATE BANK	1	\$75,660.00	0.09%	0	\$0.00	NA	0	
LIB	ERTY BANK	2	\$128,717.27	0.16%	0	\$0.00	NA	0	
LIV INC	E WELL FINANCIAL,	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	GIX FEDERAL CREDIT ION	3	\$154,833.32	0.19%	0	\$0.00	NA	0	
M/I	FINANCIAL, LLC	2	\$144,790.56	0.18%	0	\$0.00	NA	0	
MA	CHIAS SAVINGS BANK	2	\$124,763.96	0.15%	0	\$0.00	NA	0	
MA	GNOLIA BANK, INC	1	\$58,417.57	0.07%	0	\$0.00	NA	0	
	NUFACTURERS BANK D TRUST CO	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
MA	RINE BANK	10	\$688,112.75	0.85%	0	\$0.00	NA	0	
	RION COMMUNITY EDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	
	RSHLAND MMUNITY FCU	1	\$73,283.09	0.09%	0	\$0.00	NA	0	
MC	CLAIN BANK	1	\$78,287.04	0.1%	0	\$0.00	NA	0	
	D5 FEDERAL CREDIT ION A CORPORATION	1	\$53,847.56	0.07%	0	\$0.00	NA	0	
	MBER FIRST PRTGAGE, LLC	1	\$78,570.00	0.1%	0	\$0.00	NA	0	
ME LLC	MBER HOME LOAN,	1	\$76,495.69	0.09%	0	\$0.00	NA	0	
ME	RCANTILE BANK	2	\$138,989.23	0.17%	0	\$0.00	NA	0	
ME BA	RCHANTS NATIONAL NK	1	\$46,075.00	0.06%	0	\$0.00	NA		
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MERRIMACK MORTGAGE COMPANY, LLC	5	\$358,857.15	0.44%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$74,295.17	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$62,909.23	0.08%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$71,856.32	0.09%	0	\$0.00	NA	0	
MICHIGAN LEGACY CREDIT UNION	1	\$62,909.00	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$150,337.57	0.19%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,005.23	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$82,650.00	0.1%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	2	\$147,268.45	0.18%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,381.85	0.16%	0	\$0.00	NA	0	
MIDDLETOWN VALLEY BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	5	\$350,260.89	0.43%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$78,888.69	0.1%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$69,673.78	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$79,984.59	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$224,051.94	0.28%	0	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$75,200.00	0.09%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,855.92	0.09%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC	1	\$79,275.58	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$90,140.48	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$69,898.96	0.09%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$59,913.55	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$337,405.32	0.42%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$64,309.65	0.08%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	3	\$184,891.94	0.23%	0	\$0.00	NA	0	
	1	\$79,361.00	0.1%					

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NATIONAL EXCHANGE BANK & TRUST							
NATIONWIDE BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
NEW ERA BANK	1	\$77,669.13	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$73,760.75	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$164,874.78	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$177,688.47	0.22%	0	\$0.00	NA	0
NOIC, INC	1	\$79,774.17	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$304,467.40	0.38%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$60,628.37	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$49,430.26	0.06%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	6	\$410,092.98	0.51%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$158,460.64	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$59,745.51	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$156,459.70	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	15	\$994,177.31	1.22%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$72,897.15	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,768.54	0.1%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$191,998.18	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
PARK BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,489.15	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	8	\$587,965.86	0.72%	0	\$0.00	NA	0
PEOPLES BANK	4	\$246,346.07	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$134,750.00	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,384.35	0.1%	0	\$0.00	NA	0

PERU FEDERAL SAVINGS 1 \$61,500.00 0.08% 0 \$0.00 NA 0							
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$77,774.87 0.1% 0 \$0.00 NA 0 NA 0		1	\$61,500.00	0.08%	0 \$0.00) NA	0
DBA SUNBELT LENDING SERVICES SERVICES	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$77,774.87	0.1%	0 \$0.00) NA	0
CREDIT UNION	DBA SUNBELT LENDING	1	\$73,387.55	0.09%	0 \$0.00) NA	0
INC. (10140)		1	\$74,891.94	0.09%	0 \$0.00) NA	0
PIONEER FEDERAL 1 \$83,000.00 0.1% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 1 \$59,528.50 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$88,926.34 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$79,884.74 0.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$159,800.00 0.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$159,800.00 0.2% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION/ESCROW PROSCPECT MORTGAGE, INC \$296,065.26 0.36% 0 \$0.00 NA 0 PROSPERITY HOME 2 \$146,905.59 0.18% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$68,203.76 0.08% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$69,832.84 0.09% 0 \$0.00 NA 0 PUTNAM BANK 1 \$64,904.25 0.08% 0 \$0.00 NA 0 RCSBANK 1 \$49,927.88 0.06% 0 \$0.00 NA 0 RED RIVER BANK 2 \$133,540.40 0.16% 0 \$0.00 NA 0 RED ROMAN & TRUST \$133,540.40 0.16% 0 \$0.00 NA 0 RED RANK & TRUST \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0	· I	1	\$78,888.69	0.1%	0 \$0.00) NA	0
CREDIT UNION	PINNACLE BANK	1	\$54,800.00	0.07%	0 \$0.00) NA	0
INC		1	\$83,000.00	0.1%	0 \$0.00) NA	0
PORTAGE COMMUNITY 1 \$79,884.74 0.1% 0 \$0.00 NA 0		1	\$59,528.50	0.07%	0 \$0.00) NA	0
BANK	PLAZA HOME MORTGAGE	2	\$88,926.34	0.11%	0 \$0.00) NA	0
TRUST	I I	1	\$79,884.74	0.1%	0 \$0.00) NA	0
MORTGAGE, INC 2 \$150,952.55 0.19% 0 \$0.00 NA 0	I I	2	\$159,800.00	0.2%	0 \$0.00) NA	0
UNION/ESCROW PROSCPECT MORTGAGE, LLC DBA CAPWEST PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PROVIDENCE BANK PULTE MORTGAGE LLC PUTNAM BANK R P FUNDING INC RCSBANK REDRIVER BANK (32640) RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL MORTGAGE LC S146,905.59 0.18% 0 0.18% 0 \$0.00 NA 0		2	\$150,952.55	0.19%	0 \$0.00) NA	О
LLC DBA CAPWEST 1 \$/8,7/7.00 0.1% 0 \$0.00 NA 0		5	\$296,065.26	0.36%	0 \$0.00) NA	0
MORTGAGE, LLC 2 \$146,905.59 0.18% 0 \$0.00 NA 0	·	1	\$78,777.00	0.1%	0 \$0.00) NA	0
PROVIDENCE BANK & 1 \$69,832.84 0.09% 0 \$0.00 NA 0	I I	2	\$146,905.59	0.18%	0 \$0.00) NA	0
TRUST PULTE MORTGAGE LLC \$165,251.50 PUTNAM BANK \$1 \$64,904.25 \$0.08% 0 \$0.00 R P FUNDING INC RCSBANK \$1 \$49,927.88 \$0.06% 0 \$0.00 RED RIVER BANK (32640) REDWOOD CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK \$4 \$268,720.40 \$59,915.46 \$0.07% 0 \$0.00 NA 0 RA P FUNDING INC \$50,000 NA 0 \$50,000 NA 0 \$50,000 NA 0 \$50,000 NA 0 \$60,000 NA	PROVIDENCE BANK	1	\$68,203.76	0.08%	0 \$0.00) NA	0
PUTNAM BANK 1 \$64,904.25 0.08% 0 \$0.00 NA 0 R P FUNDING INC 1 \$72,000.00 0.09% 0 \$0.00 NA 0 RCSBANK 1 \$49,927.88 0.06% 0 \$0.00 NA 0 RED RIVER BANK (32640) 1 \$50,350.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$79,882.14 0.1% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 2 \$133,540.40 0.16% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST COMPANY 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$59,915.46 0.07% 0 \$0.00 NA 0		1	\$69,832.84	0.09%	0 \$0.00) NA	О
R P FUNDING INC	PULTE MORTGAGE LLC	2	\$165,251.50	0.2%	0 \$0.00) NA	0
RCSBANK 1 \$49,927.88 0.06% 0 \$0.00 NA 0 RED RIVER BANK (32640) 1 \$50,350.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$79,882.14 0.1% 0 \$0.00 NA 0 RELIANT COMMUNITY 2 \$133,540.40 0.16% 0 \$0.00 NA 0 RENASANT BANK 4 \$268,720.40 0.33% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.00 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$10.00 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$10.00 \$10.00 NA 0 RESIDENTIAL MORTGAGE 1 \$10.00 \$10.00 NA 0 RESIDENTIAL MORTGAGE 1 \$10.00 NA 0 \$10.00 NA 0 RESIDENTIAL MORTGAGE 1 \$10.00	PUTNAM BANK	1	\$64,904.25	$0.\overline{08\%}$	0 \$0.00) NA	0
RED RIVER BANK (32640) 1 \$50,350.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$79,882.14 0.1% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 2 \$133,540.40 0.16% 0 \$0.00 NA 0 RENASANT BANK 4 \$268,720.40 0.33% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST COMPANY 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$59,915.46 0.07% 0 \$0.00 NA 0	R P FUNDING INC	1	\$72,000.00				
REDWOOD CREDIT UNION 1 \$79,882.14 0.1% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 2 \$133,540.40 0.16% 0 \$0.00 NA 0 RENASANT BANK 4 \$268,720.40 0.33% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST COMPANY 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$59,915.46 0.07% 0 \$0.00 NA 0	RCSBANK	1	\$49,927.88	0.06%	0 \$0.00) NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION 2 \$133,540.40 0.16% 0 \$0.00 NA 0 RENASANT BANK 4 \$268,720.40 0.33% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST COMPANY 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$59,915.46 0.07% 0 \$0.00 NA 0	RED RIVER BANK (32640)	1	\$50,350.00) NA	0
FEDERAL CREDIT UNION 2 \$133,540.40 0.16% 0 \$0.00 NA 0 RENASANT BANK 4 \$268,720.40 0.33% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST COMPANY 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$59,915.46 0.07% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	1	\$79,882.14	0.1%	0 \$0.00) NA	0
REPUBLIC BANK & TRUST 1 \$59,915.46 0.07% 0 \$0.00 NA 0	I I	2	\$133,540.40	0.16%	0 \$0.00) NA	0
COMPANY 1 \$59,915.46 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$59,915.46 0.07% 0 \$0.00 NA 0 SERVICES, INC	RENASANT BANK	4	\$268,720.40	0.33%	0 \$0.00) NA	0
SERVICES, INC 1 \$59,915.46 0.07% 0 \$0.00 NA 0		1	\$59,915.46	0.07%	90.00) NA	0
RIDDELL NATIONAL 2 \$156,500.00 0.19% 0 \$0.00 NA 0		1	\$59,915.46	0.07%	0 \$0.00) NA	0
		2	\$156,500.00	0.19%	0 \$0.00) NA	0

BANK, A NATIONAL BANK						
RIVER CITIES BANK	1	\$53,923.92	0.07%	0 \$0.00	NA	0
RIVERHILLS BANK	2	\$112,320.00	0.14%	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$314,231.28	0.39%	\$0.00	NA	0
ROUNDBANK	1	\$62,312.07	0.08%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$236,141.65	0.29%	\$0.00	NA	0
ROYAL BANK	1	\$61,810.81	0.08%	0 \$0.00	NA	0
ROYAL CREDIT UNION	13	\$959,798.48	1.18%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$697,078.30	0.86%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,012.24	0.19% (\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,338.14	0.09%	\$0.00	NA	0
S&T BANK	6	\$347,702.75	0.43%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$162,385.83	0.2%	\$0.00	NA	0
SANDHILLS BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$70,000.00	0.09%	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$279,061.20	0.34%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$49,528.53	0.06%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$49,927.96	0.06%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	11	\$817,915.12	1.01%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$84,496.16	0.1%	0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,667.45	0.2%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,397.92	0.19%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$38,115.38	0.05%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$71,144.53	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$198,427.79	0.24%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.1%	\$0.00	NA	0

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SKYLINE HOME LOANS	1	\$63,000.00	0.08%	0	\$0.00	NA 0)
SKYWARD CREDIT UNION	1	\$78,389.39	0.1%	0	\$0.00	NA 0)
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$73,046.93	0.09%	0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FCU	6	\$354,852.65	0.44%	0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA 0	
SOUTH STATE BANK	6	\$414,228.79	0.51%	0	\$0.00	NA 0)
SOUTHEAST NATIONAL BANK	2	\$110,398.42	0.14%	0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	4	\$292,674.21	0.36%	0	\$0.00	NA 0)
SPIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA 0)
ST.MARY'S BANK	1	\$60,874.11	0.07%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$138,302.03	0.17%	0	\$0.00	NA 0)
STAR FINANCIAL BANK	2	\$146,786.58	0.18%	0	\$0.00	NA 0)
STARK FEDERAL CREDIT UNION	1	\$78,459.29	0.1%	0	\$0.00	NA 0	
STATE BANK OF ALCESTER	1	\$84,000.00	0.1%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$84,930.00	0.1%	0	\$0.00	NA 0)
STATE BANK OF SOUTHWEST MISSOURI	1	\$62,223.86	0.08%	0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	1	\$74,392.66	0.09%	0	\$0.00	NA 0)
STATE SAVINGS BANK	2	\$86,938.04	0.11%	0	\$0.00	NA 0)
STEARNS LENDING INC	3	\$239,908.32	0.3%	0	\$0.00	NA 0)
STEARNS LENDING, LLC	2	\$126,000.00	0.16%	0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	1	\$66,903.46	0.08%	0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$146,077.49	0.18%	0	\$0.00	NA 0)
SUMMIT COMMUNITY BANK	2	\$139,201.70	0.17%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$439,277.74	0.54%	0	\$0.00	NA 0)
SUNCOAST CREDIT UNION	1	\$75,569.46	0.09%	0	\$0.00	NA 0	
SUNMARK FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA 0	
SUPERIOR CREDIT UNION, INC	10	\$672,070.98	0.83%	0	\$0.00	NA 0	
SYRACUSE COOPERATIVE FCU	1	\$65,357.78	0.08%	0	\$0.00	NA 0	
TBA CREDIT UNION	1	\$51,846.85	0.06%	0	\$0.00	NA 0	
TD BANK, N.A	11	\$752,090.63	0.93%		\$0.00	NA 0	1

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TEAM ONE CREDIT UNION	1	\$47,172.44	0.06%	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$77,887.62	0.1%	\$0.00	NA	0
THE CENTRAL TRUST	1	\$84,880.24	0.1%	\$0.00	NA	0
BANK	1	ψ0+,000.2+	0.1 /6 (90.00	IVA	<u> </u>
THE CITIZENS BANK OF	1	\$82,092.42	0.1%	\$0.00	NA	0
SWAINSBORO	1	Ψ02,072.12	0.170	φ0.00	1171	0
THE FARMERS STATE						
BANK AND TRUST	2	\$127,813.11	0.16%	\$0.00	NA	0
COMPANY						
THE FIDELITY DEPOSIT	2	\$143,795.19	0.18%	\$0.00	NA	0
AND DISCOUNT BANK		, ,				-
THE FIRST NATIONAL	1	\$75,889.37	0.09% (\$0.00	NA	0
BANK OF ODON		,		· ·		
THE HONESDALE	1	\$76,000.00	0.09%	\$0.00	NA	0
NATIONAL BANK						
THE MINERS NATIONAL	1	\$71,000.00	0.09%	\$0.00	NA	0
BANK OF EVELETH	1	Φ77.000.00	0.000(φο οο	NIA	0
THE MORTGAGE FIRM, INC	1	\$75,000.00	0.09%	\$0.00	NA	0
THE NODAWAY VALLEY	1	\$33,950.00	0.04%	\$0.00	NA	0
BANK						
THE OHIO EDUCATIONAL	1	\$66,835.69	0.08%	\$0.00	NA	0
CREDIT UNION						
THE OLD FORT BANKING	2	¢200 004 50	0.260/	\$0.00	NT A	0
COMPANY, A	3	\$209,084.50	0.26%	\$0.00	NA	U
CORPORATION THE OLD FORT RANKING						
THE OLD FORT BANKING	1	¢56 000 00	0.070/	\$0.00	NT A	
COMPANY, A CORPORTATION	1	\$56,800.00	0.07%	\$0.00	NA	U
THE PARK BANK	1	\$72,000,00	0.09% (00.00	NIA	0
THE PEOPLE'S CREDIT	1	\$72,000.00	0.09%	\$0.00	NA	U
	1	\$65,000.00	0.08%	\$0.00	NA	0
UNION THE SECURITY NATIONAL						
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$78,120.00	0.1%	\$0.00	NA	0
IOWA	1	\$70,120.00	0.1%	ىن.00 ا	INA	U
THE SUMMIT FEDERAL						
CREDIT UNION	1	\$81,879.20	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$82,995.19	0.1% (\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	φο2,993.19	0.1%	<u>) \$0.00</u>	INA	U
AND LOAN ASSOCIATION	9	\$562,043.55	0.69% (\$0.00	NA	0
OF CLEVELAND	9	\$502,045.55	0.09%	ىن.00 ا	INA	U
THREE RIVERS FEDERAL						
CREDIT UNION	5	\$382,123.42	0.47%	\$0.00	NA	0
TIAA-CREF TRUST						
COMPANY, FSB	2	\$164,012.67	0.2%	\$0.00	NA	0
TIDEWATER MORTGAGE						
SERVICES, INC	1	\$78,900.00	0.1%	\$0.00	NA	0
TINKER FEDERAL CREDIT						
UNION UNION	3	\$155,506.72	0.19%	\$0.00	NA	0
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TOPLINE FEDERAL CREDIT UNION	1	\$74,894.32	0.09%	0 \$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$56,824.82	0.07%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$79,764.14	0.1%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$579,788.45	0.71%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,046.93	0.09%	0 \$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$81,485.03	0.1%	0 \$0.00	NA	0	
TRUECORE FEDERAL CREDIT UNION	1	\$47,076.13	0.06%	0 \$0.00	NA	0	
UMPQUA BANK	1	\$64,906.35	0.08%	0 \$0.00	NA	0	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,787.93	0.06%	0 \$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$83,881.64	0.1%	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$711,988.76	0.88%	0 \$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$631,995.55	0.78%	0 \$0.00	NA	0	
UNITED BANK	1	\$50,277.32	0.06%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$726,976.60	0.9%	0 \$0.00	NA	0	
UNITED SOUTHERN BANK	1	\$49,929.56	0.06%	0 \$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$77,862.24	0.1%	0 \$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$74,894.32	0.09%	0 \$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$74,891.94	0.09%	0 \$0.00	NA	0	_
UW CREDIT UNION	11	\$755,189.75	0.93%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$202,140.78	0.25%	0 \$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	0.1%	0 \$0.00	NA	0	
	3	\$219,735.71	0.27%	0 \$0.00	NA	0	

VANDYK MORTGAGE CORPORATION, A CORPORATION						
VANTAGE WEST CREDIT UNION	1	\$69,802.42	0.09%	0 \$0.0	0 NA	0
VERVE, A CREDIT UNION	1	\$73,500.00	0.09%	0 \$0.0	0 NA	0
VIRGINIA CREDIT UNION, INC	1	\$79,653.49	0.1%	0 \$0.0	0 NA	0
VISION BANK	1	\$46,400.00	0.06%	0 \$0.0	0 NA	0
WANIGAS CREDIT UNION	2	\$123,203.00	0.15%	_	0 NA	0
WAUKESHA STATE BANK	1	\$62,500.00	0.08%	0 \$0.0		
WAYNE BANK	1	\$79,425.39	0.1%	0 \$0.0	0 NA	0
WEICHERT FINANCIAL SERVICES	6	\$399,060.37	0.49%	0 \$0.0	0 NA	0
WELLS FARGO BANK, N.A	1	\$66,853.23	0.08%	0 \$0.0	0 NA	0
WEOKIE CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.0	0 NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$131,117.39	0.16%	0 \$0.0	0 NA	0
WESTBY CO-OP CREDIT UNION	1	\$80,381.41	0.1%	0 \$0.0	0 NA	0
WESTCONSIN CREDIT UNION	2	\$131,811.50	0.16%	0 \$0.0	0 NA	0
WHITE EAGLE CREDIT UNION	1	\$62,411.93	0.08%	0 \$0.0	0 NA	0
WILLAMETTE VALLEY BANK	1	\$52,408.06	0.06%	0 \$0.0	0 NA	О
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,469.37	0.1%	0 \$0.0	0 NA	0
WISCONSIN BANK & TRUST	3	\$238,570.32	0.29%	0 \$0.0	0 NA	0
WMS SERIES LLC	1	\$74,788.28	0.09%	0 \$0.0	0 NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$79,784.74	0.1%	0 \$0.0	0 NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$59,911.61	0.07%	0 \$0.0	0 NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$74,822.04	0.09%	0 \$0.0	0 NA	0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$84,874.78	0.1%	0 \$0.0	0 NA	0
YOUR LEGACY FEDERAL CREDIT UNION	1	\$82,883.05	0.1%	0 \$0.0	0 NA	0
ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.07%	0 \$0.0	0 NA	0
ZIONS BANK	1	\$46,184.83	0.06%	0 \$0.0	0 NA	0
Unavailable	2	\$156,251.52	0.29%	0 \$0.0	0 NA	0

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Total		1,189	\$81,188,847.36	100% 0	\$0.00	0
3140Q7NZ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,100.00	0.13% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,997,800.39	0.66% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP (24545)	1	\$480,986.41	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,239,180.00	0.41% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$303,179.51	0.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.09% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$294,500.00	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,570.65	0.1% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$275,111.82	0.09% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$213,002.46	0.07% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$226,600.00	0.08% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$204,155.00	0.07% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$423,415.84	0.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$350,437.09	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$299,250.00	0.1% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$569,697.09	0.19% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$355,759.18	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$278,817.22	0.09% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$225,874.79	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,885.32	0.09% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$557,648.87	0.19% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$320,657.61	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$359,553.95	0.12% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORAT S00,000 NA O CALIFORNIA CORPORATION A CALIFORNIA CORPORATION S735,385.51 O.24% O S0.000 NA O CORPORATION S697,860.52 O.23% O S0.000 NA O CORPORATION S697,860.52 O.23% O S0.000 NA O CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT 1 S251,655.00 O.08% O S0.000 NA O CORPORATION A SUBJECT S291,248.19 O.1% O S0.000 NA O CORPORATION ARVESTBANK 1 S221,800.00 O.08% O S0.000 NA O ARVESTBANK 1 S322,533.78 O.11% O S0.000 NA O ARVESTBANK I S322,533.78 O.11% O S0.000 NA O ATLANTIC BAY MORTGAGE GROUP LLC I S319,125.73 O.11% O S0.000 NA O ATLANTIC BAY MORTGAGE GROUP, LLC I S319,125.73 O.11% O S0.000 NA O A O									
AMERICAN PACIFIC MTG 3	MORTGAGE CORPORATION, A	1	\$502,790.57	0.17%	0	\$0.00	NA	0	
CORPORATION 3 \$697,860.52 0.25 0 \$0.00 NA 0	AMERICAN PACIFIC MTG	3	\$735,385.51	0.24%	0	\$0.00	NA	0	
EMPLOYEES' CREDIT 1		3	\$697,860.52	0.23%	0	\$0.00	NA	0	
CORPORATION	EMPLOYEES' CREDIT	1	\$251,655.00	0.08%	0	\$0.00	NA	0	
ARVEST BANK		1	\$291,248.19	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC 1 \$231,204.31 0.08% 0 \$0.00 NA 0	ARIZONA BANK & TRUST	1	\$231,800.00	0.08%	0	\$0.00	NA	0	
MORTGAGE GROUP LLC	ARVEST BANK	1	\$322,533.78	0.11%	0	\$0.00	NA	0	
MORTGAGE GROUP, L.L.C		1	\$231,204.31	0.08%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC 3 \$819,026.17 0.27% 0 \$0.00 NA 0		1	\$319,125.73	0.11%	0	\$0.00	NA	0	
MORTGAGE, INC		3	\$819,026.17	0.27%	0	\$0.00	NA	0	
LIMITED LIABILITY 1 \$409,066.75 0.14% 0 \$0.00 NA 0		1	\$240,003.08	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND - COR 1 \$241,830.62 0.08% 0 \$0.00 NA 0 BANK OF IDAHO AN 1 \$277,503.79 0.09% 0 \$0.00 NA 0 BANK OF NEW 2 \$474,330.00 0.16% 0 \$0.00 NA 0 BANK OF ST. 1 \$208,550.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$213,303.00 0.07% 0 \$0.00 NA 0 BANK SNB ISAOA 1 \$412,654.58 0.14% 0 \$0.00 NA 0 BANKCDA 1 \$260,881.90 0.09% 0 \$0.00 NA 0 BANKER BANK 3 \$931,842.73 0.31% 0 \$0.00 NA 0 BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 BAY MORTGAGE 1 \$346,250.39 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$346	LIMITED LIABILITY	1	\$409,066.75	0.14%	0	\$0.00	NA	0	
BANK OF ENGLAND - COR 1 \$241,830.62 0.08% 0 \$0.00 NA 0 BANK OF IDAHO AN 1 \$277,503.79 0.09% 0 \$0.00 NA 0 BANK OF NEW 2 \$474,330.00 0.16% 0 \$0.00 NA 0 BANK OF ST. 1 \$208,550.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$213,303.00 0.07% 0 \$0.00 NA 0 BANK SNB ISAOA 1 \$412,654.58 0.14% 0 \$0.00 NA 0 BANKCDA 1 \$260,881.90 0.09% 0 \$0.00 NA 0 BANKER BANK 3 \$931,842.73 0.31% 0 \$0.00 NA 0 BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 BAY MORTGAGE 1 \$346,250.39 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$346	BANK OF ENGLAND	4	\$1,096,022.67	0.36%	0	\$0.00	NA	0	
BANK OF IDAHO AN 1 \$277,503.79 0.09% 0 \$0.00 NA 0	BANK OF ENGLAND - COR	1	\$241,830.62				NA	0	
HAMPSHIRE 2 \$474,330.00 0.16% 0 \$0.00 NA 0 BANK OF ST. \$208,550.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$213,303.00 0.07% 0 \$0.00 NA 0 BANKING CORP BANK SNB ISAOA 1 \$412,654.58 0.14% 0 \$0.00 NA 0 BANKCDA 1 \$260,881.90 0.09% 0 \$0.00 NA 0 BANNER BANK 3 \$931,842.73 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,037,150.00 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY BAY MORTGAGE 1 \$346,250.39 0.12% 0 \$0.00 NA 0		1	\$277,503.79	0.09%	0	\$0.00	NA	0	
FRANCISVILLE		2	\$474,330.00	0.16%	0	\$0.00	NA	0	
CALIFORNIA STATE 1 \$213,303.00 0.07% 0 \$0.00 NA 0 BANKING CORP 1 \$412,654.58 0.14% 0 \$0.00 NA 0 BANK SNB ISAOA 1 \$412,654.58 0.14% 0 \$0.00 NA 0 BANKCDA 1 \$260,881.90 0.09% 0 \$0.00 NA 0 BANNER BANK 3 \$931,842.73 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,037,150.00 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY BAY MORTGAGE CORPORATION 1 \$346,250.39 0.12% 0 \$0.00 NA 0		1	\$208,550.00	0.07%	0	\$0.00	NA	0	
BANKCDA 1 \$260,881.90 0.09% 0 \$0.00 NA 0 BANNER BANK 3 \$931,842.73 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,037,150.00 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$346,250.39 0.12% 0 \$0.00 NA 0	CALIFORNIA STATE	1	\$213,303.00	0.07%	0	\$0.00	NA	0	
BANNER BANK 3 \$931,842.73 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,037,150.00 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$346,250.39 0.12% 0 \$0.00 NA 0 BAY MORTGAGE CORPORATION 1 \$346,250.39 0.12% 0 \$0.00 NA 0	BANK SNB ISAOA	1	\$412,654.58	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION 4 \$1,037,150.00 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY BAY MORTGAGE 1 \$346,250.39 0.12% 0 \$0.00 NA 0	BANKCDA		\$260,881.90				NA	0	
BAY EQUITY LLC 12 \$3,586,525.68 1.19% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY BAY MORTGAGE 1 \$346,250.39 0.12% 0 \$0.00 NA 0	1					· ·		-	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY MORTGAGE CORPORATION 1 \$214,682.09 0.07% 0 \$0.00 NA 0 \$0.00 NA 0	<u> </u>							П	
CALIFORNIA LIMITED 1 \$214,682.09 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY BAY MORTGAGE 1 \$346,250.39 0.12% 0 \$0.00 NA 0		12	\$3,586,525.68	1.19%	0	\$0.00	NA	0	
CORPORATION 1 \$346,250.39 0.12% 0 \$0.00 NA 0	CALIFORNIA LIMITED	1	\$214,682.09	0.07%	0	\$0.00	NA	0	
BEAM LENDING CORP 1 \$344,755.00 0.11% 0 \$0.00 NA 0		1	\$346,250.39	0.12%	0	\$0.00	NA	0	
	BEAM LENDING CORP	1	\$344,755.00	0.11%	0	\$0.00	NA	0	

	BELL BANK	5	\$1,340,404.65	0.45%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE	1	\$231,830.00	0.08%	0	\$0.00	NA	0	
	CORP				+			Н	
	BEVERLY HANKS MORTGAGE SERVICES, IN	1	\$241,434.34	0.08%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$289,750.00	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES'	-				•		Ħ	
	CREDIT UNION	6	\$1,944,895.49	0.65%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$458,850.00	0.15%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF	1	\$212,781.53	0.07%	0	\$0.00	NA	0	
	OKLAHOMA		Ψ212,701.33	0.0770	Ŭ	Ψ0.00	1171	Ŭ	
	BOKF NA DBA BANK OF	2	\$478,800.00	0.16%	0	\$0.00	NA	0	
	TEXAS		+,		_	+ ****		Ě	
	BOSTON FIREFIGHTERS	1	\$393,432.31	0.13%	0	\$0.00	NA	0	
	CREDIT UNION				H			H	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,475.00	0.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	6	\$1,757,376.64	0.58%	n	\$0.00	NA	Λ	
	BROKER SOLUTIONS INC.	U	\$1,737,370.04	0.36%	U	\$0.00	INA	U	
	DBA NEW AMERICAN	2	\$533,990.00	0.18%	0	\$0.00	NA	0	
	FUNDING		ψ333,770.00	0.1070	J	ψ0.00	1 17 1		
	BROKER SOLUTIONS INC.,							Ħ	
	DBA NEW AMERICAN	8	\$2,934,625.84	0.98%	0	\$0.00	NA	0	
	FUNDING		. , ,						
	BUSEY BANK	1	\$279,094.00	0.09%	0	\$0.00	NA	0	
	C.U. FINANCIAL, INC. DBA								
	REAL ESTATE RESOURCE	1	\$216,600.00	0.07%	0	\$0.00	NA	0	
	HOME LOANS							Щ	
	C.U. MORTGAGE	2	\$502,192.95	0.17%	0	\$0.00	NA	0	
	SERVICES, INC		Ψ302,172.73	0.1770	Ů	Ψ0.00	1171	Ŭ	
	CALATLANTIC	1	\$333,918.19	0.11%	0	\$0.00	NA	0	
	MORTGAGE INC		,		H	, , , , ,		H	
	CALL FEDERAL CREDIT	1	\$220,752.59	0.07%	0	\$0.00	NA	0	
-	UNION CAPITAL CENTED LLCA		-		\dashv			H	
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$461,764.50	0.15%	0	\$0.00	NA	Λ	
	COMPANY	1	\$401,704.30	0.13%	U	\$0.00	INA	U	
	CARDINAL FINANCIAL				H			H	
	COMPANY, LIMITED	3	\$760,277.00	0.25%	0	\$0.00	NA	O	
	PARTNERSHIP		Ψ7.53, 2 77.50	0.25 /0		Ψ0.00	1,11		
	CARROLLTON BANK	1	\$269,230.00	0.09%	0	\$0.00	NA	0	
	CASTLE & COOKE	اہ	·					П	
	MORTGAGE, LLC	5	\$1,458,220.00	0.48%	U	\$0.00	NA	U	
	CENTRAL BANK OF ST.	1	\$296,750.00	0.1%	0	\$0.00	NA	\cap	
	LOUIS	1	φ490,730.00	0.170	V	φυ.υυ	INA	ď	
	CENTURY LENDING	5	\$1,800,284.66	0.6%	0	\$0.00	NA	0	
	COMPANY				4			Ш	
	CHEMICAL BANK	1	\$275,103.05	0.09%	0	\$0.00	NA	0	

CHEMICAL BANK ALLENDALE	1	\$264,668.11	0.09%	0.00	NA	0	
CHEMICAL BANK BYRON CENTER	1	\$331,561.41	0.11%	0.00	NA	0	
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$237,062.94	0.08%	\$0.00	NA	0	
CHERRY CREEK MORTGAGECO.,INC	1	\$260,528.87	0.09%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$317,300.00	0.11%	\$0.00	NA	o	
CITIZENS BANK OF MORGANTOWN	1	\$229,211.00	0.08%	\$0.00	NA	o	
CITIZENS NATIONAL BANK	1	\$392,825.00	0.13%	0.00	NA	0	
CITY NATIONAL BANK	1	\$303,571.66	0.1%	0 \$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$265,151.73	0.09%	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$859,964.94	0.29%	0.00	NA	o	
CMG MORTGAGE, INC	1	\$261,250.00	0.09%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,334,490.87	0.78%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$1,318,812.00	0.44%	\$0.00	NA	o	
COMM NATL BK OF TXRKANA	1	\$284,589.37	0.09%	\$0.00	NA	o	
COMMERCE HOME MORTGAGE	3	\$1,019,223.99	0.34%	\$0.00	NA	o	
COMMONWEALTH BANK & TRUST COMPANY	1	\$368,125.00	0.12%	0.00	NA	o	
COMMUNITYAMERICA CREDIT UNION	2	\$492,813.92	0.16%	0.00	NA	0	
CONCORD MORTGAGE GROUP	2	\$507,887.28	0.17%	0.00	NA	o	
CONSUMERS CREDIT UNION	1	\$288,943.84	0.1%	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$243,126.95	0.08%	00.00	NA	0	
CORNERSTONE HOME LENDING, INC	6	\$1,697,204.35	0.56%	0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$208,705.52	0.07%	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$289,364.00	0.1%	0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,242,959.08	0.41%	0.00	NA	0	
CROGHAN COLONIAL	2	\$464,093.02	0.15%	\$0.00	NA		
	CHEMICAL BANK BYRON CENTER CHEMICAL BANK ST JOSEPH COURT PLACE CHERRY CREEK MORTGAGECO.,INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF MORGANTOWN CITIZENS NATIONAL BANK CITY NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COMM NATL BK OF TXRKANA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORCEPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC CREDIT UNION LENDING SOURCE LLC CRESTMARK MORTGAGE COMPANY, LTD	ALLENDALE CHEMICAL BANK BYRON CENTER CHEMICAL BANK ST JOSEPH COURT PLACE CHERRY CREEK MORTGAGECO.,INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF MORGANTOWN CITIZENS NATIONAL BANK CITY NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COMM NATL BK OF TXRKANA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC CREDIT UNION CORNERSTONE MORTGAGE, INC CREDIT UNION LENDING SOURCE LLC CRESTMARK MORTGAGE COMPANY, LTD CROGHAN COLONIAL	ALLENDALE CHEMICAL BANK BYRON CENTER CHEMICAL BANK ST JOSEPH COURT PLACE CHERRY CREEK MORTGAGECO.,INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF MORGANTOWN CITIZENS NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CHEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COMM NATL BK OF TXRKANA COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY AMERICA CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FED	ALLENDALE CHEMICAL BANK BYRON CENTER CHEMICAL BANK ST IOSEPH COURT PLACE CHERRY CREEK MORTGAGECO_,INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF MORGANTOWN CITIZENS NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CHARRY CREER CHERRY CREEK MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COMM NATL BK OF TXRKANA COMMERCE HOME MORTGAGE COMMONWEALTH BANK TRUST COMPANY COMMUNITYAMERICA CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC CORPELUS FEDERAL CREDIT UNION CORPENSOR CORPANY CONSUMERS CREDIT UNION CORPENSOR CORPANY CORPANY CORPANY CORPANY CORPANY CORPANY CORPANY CONSUMERS CREDIT UNION CORPELUS FEDERAL CREDIT UNION CORPERSTONE MORTGAGE, INC CORPANY CORPANY CONSUMERS CREDIT UNION CORPENSOR CORPANY C	ALLENDALE CHEMICAL BANK BYRON CHEMICAL BANK ST JOSEPH COURT PLACE CHERRY CREEK MORTGAGECO,,INC CITTADEL FEDERAL CREDIT UNION CITIZENS BANK OF MORGANTOWN CITY NATIONAL BANK COMBACK STANA COMMORTGAGE INC. DBA CMG FINANCIAL CMG MORTGAGE, INC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COMM NATL BK OF TXRKANA COMMERCE HOME MORTGAGE COMMONWEALTH BANK TXRKANA COMMERCE HOME MORTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONWEALTH BANK TRUST COMPANY COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE CONSUMERS CREDIT UNION CONCORD MORTGAGE CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE CONTONELUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CREDIT UNION CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE CORNERSTONE MORTGAGE CORNERSTONE MOR	ALLENDALE CHEMICAL BANK BYRON CHEMICAL BANK BYRON CHEMICAL BANK ST IOSEPH COURT PLACE CHEMICAL BANK ST IOSEPH COURT PLACE CHERRY CREEK MORTGAGECOINC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF MORGANTOWN CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. CMG MORTGAGE, INC. COMMERCE HOME MORTGAGE COMMONWEALTH BANK \$ 1 \$229.211.00 COMMONWEALTH BANK \$ 1 \$265.151.73 COMMONWEALTH BANK \$ 1 \$265.151.73 COMMONWEALTH BANK \$ 1 \$261.250.00 COMMONWEALTH BANK COMMONWEALTH BANK \$ 1 \$264.250.00 COMMONWEALTH BANK COMMONWEALTH BANK \$ 1 \$284.589.37 COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONTGAGE COMMONWEALTH BANK \$ 1 \$284.589.37 COMMONTGAGE CONCORD MORTGAGE CONCORD MOR	ALLENDALE \$264,668.11 0.09%0 \$0.00 NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,929.65	0.38%	0	\$0.00	NA	0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$251,307.90	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAC A DIVISION OF COLONIA SAVINGS, F.A	1	\$222,935.44	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$356,250.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,443,526.86	0.48%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,061.90	0.08%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$273,171.54	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$337,734.05	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,766.70	0.1%	0	\$0.00	NA	0
DSLD MORTGAGE LLC	1	\$255,455.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$268,800.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$287,850.00	0.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAG OF CALIFORNIA, A CALIFORNIA CORPORATION	SE 1	\$420,998.98	0.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAG LLC	iE, 12	\$4,321,255.17	1.44%	0	\$0.00	NA	0
EAGLE HOME MORTGAG LLC, A FLORIDA LIMITEI LIABILITY COMPAN	-	\$1,277,272.79	0.42%	0	\$0.00	NA	0
EAGLEBANK	1	\$284,589.37	0.09%	0	\$0.00	NA	0
EASTERN BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,027,069.95	0.34%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC	, 4	\$1,714,492.68	0.57%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,160.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD) 4	\$1,072,810.28	0.36%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$300,675.00	0.1%	0	\$0.00	NA	0
	1	\$511,344.53	0.17%	0	\$0.00	NA	0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY								
EUSTIS MORTGAGE CORPORATION	1	\$411,960.13	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$569,214.69	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$372,835.62	0.12%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$655,989.87	0.22%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$211,701.29	0.07%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$302,623.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$749,454.26	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,763,157.98	4.57%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$1,267,951.98	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$279,845.49	0.09%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$232,171.68	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$1,218,650.82	0.41%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,950,359.59	1.31%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	11	\$3,769,359.48	1.25%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$640,160.31	0.21%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	
FIRST BANK	1	\$251,836.63	0.08%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$357,930.00	0.12%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC	3	\$692,354.10	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$208,705.52	0.07%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,896.40	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF KANSAS CITY	3	\$966,443.45	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,031.07	0.07%	0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$301,598.19	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,667.00	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$692,622.52	0.23%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$406,813.01	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$976,400.00	0.32%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK	1	\$310,079.00	0.1%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$249,633.60	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$398,459.21	0.13%	0	\$0.00			
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,396.89	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$242,155.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,451.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$674,263.00	0.22%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,263,785.54	0.42%	0	\$0.00	NA	0	
FIRSTAR	1	\$291,187.06	0.1%			NA	-	
FIRSTBANK	1	\$213,448.83	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$208,269.08	0.07%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$224,200.00	0.07%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$608,278.51	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.08%					
	3	\$806,777.62	0.27%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP, LLC							
GECU	1	\$384,682.22	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$491,192.34	0.16%				
GEORGE MASON MORTGAGE, LLC	4	\$1,645,241.37	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,078.70	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$393,684.94	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$446,157.49	0.15%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$228,222.55	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$236,844.42	0.08%	0	\$0.00	NA	0
GMFS, LLC	2	\$481,600.00	0.16%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$671,550.26	0.22%			NA	0
GOLDEN 1 CREDIT UNION	2	\$594,748.18	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$427,405.00	0.14%				
GREAT WESTERN FINANCIAL SERVICE, INC	1	\$304,000.00	0.1%				Ħ
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,980.17	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,050.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$224,555.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,733.80	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	47	\$14,613,435.88	4.86%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$213,750.00	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$298,329.24	0.1%				
HICKORY POINT BANK & TRUST	1	\$215,224.07	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$743,700.65	0.25%	0	\$0.00	NA	0
	1	\$203,660.42	0.07%	0	\$0.00	NA	0

HOME MORTGAGE ALLIANCE, LLC				Ī			
HOME MORTGAGE SOLUTIONS, LLC	1	\$218,192.13	0.07%	0	\$0.00	NA)
HOME POINT FINANCIAL CORPORATION	6	\$1,694,325.11	0.56%	0	\$0.00	NA)
HOME SAVINGS BANK	2	\$624,528.00	0.21%	0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,618.00	0.09%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,219,332.05	3.06%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$890,694.26	0.3%	0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,100.00	0.09%	0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$251,750.00	0.08%	0	\$0.00	NA)
HOMESERVICES LENDING, LLC	2	\$578,202.06	0.19%	0	\$0.00	NA)
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,936.64	0.11%	0	\$0.00	NA)
HOMESTAR FINANCIAL CORPORATION	1	\$332,052.12	0.11%	0	\$0.00	NA)
HOMESTREET BANK	24	\$7,937,086.12	2.64%	0	\$0.00	NA ()
HORIZON BANK	3	\$859,395.28	0.29%	0	\$0.00	NA ()
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,450.31	0.32%	0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA)
INLANTA MORTGAGE,INC	1	\$284,213.30	0.09%	0	\$0.00	NA ()
INNOVATIVE MORTGAGE SERVICES	1	\$212,212.60	0.07%	0	\$0.00	NA)
INSC, INC COR	1	\$201,760.00	0.07%	0	\$0.00	NA ()
INTERLINC MORTGAGE SERVICES, LLC	1	\$307,916.70	0.1%	0	\$0.00	NA)
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,218.83	0.07%	0	\$0.00	NA)
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$694,917.00	0.23%	0	\$0.00	NA)
JEANNE D'ARC CREDIT UNION, A STATE	1	\$448,555.20	0.15%	0	\$0.00	NA)

JG WENTWORTH HOME LENING, LLC	1	\$222,840.58	0.07%	0	\$0.00	NA	0	
KBHS HOME LOANS, LLC	2	\$747,768.21	0.25%	n	\$0.00	NA	0	
KD CAPITAL MORTGAGE		·					П	
CORPORATION	1	\$346,272.27	0.12%	0	\$0.00	NA	0	
KEY MORTGAGE		Ф207.021.05	0.100		Φ0.00	27.4		
SERVICES, INC	1	\$307,821.95	0.1%	O	\$0.00	NA	O	
KEYBANK NATIONAL	1	\$209.705.52	0.07%	$^{\circ}$	¢0.00	NT A	$\overline{}$	
ASSOCIATION	1	\$208,705.52	0.07%	U	\$0.00	NA	U	
KLEIN BANK DBA KLEIN	2	\$540,753.06	0.18%	Λ	\$0.00	NA	٨	
MORTGAGE		\$340,733.00	0.16 /	۷	\$0.00	INA	۷	
LAND HOME FINANCIAL	3	\$1,259,630.95	0.42%	0	\$0.00	NA	0	
SERVICES, INC		ψ1,239,030.93	0.1270	Ŭ	ψ0.00	1171	Ĭ	
LANDMARK CREDIT	2	\$522,693.67	0.17%	0	\$0.00	NA	0	
UNION							Н	
LEADER BANK N.A	2	\$957,069.26	0.32%	0	\$0.00	NA	0	
LEADERONE FINANCIAL	3	\$728,731.97	0.24%	0	\$0.00	NA	0	
CORPORATION		· ·					H	
LEADERONE FINANCIAL CORPORATION, A	1	\$201,850.65	0.07%	0	\$0.00	NA	0	
LEGENDS BANK	1	\$270,750.00	0.09%	Λ	\$0.00	NA	Λ	
LENDLINK FINANCIAL INC	2	\$456,925.59	0.05%	_		NA NA	_	
LENDUSA, DBA REGENCY		Ψ+30,723.37	0.13 /0	U	ψ0.00	IVA		
MORTGAGE	1	\$300,276.32	0.1%	0	\$0.00	NA	0	
LENDUSA, LLC DBA							H	
REGENCY MORTGAGE	1	\$246,651.78	0.08%	0	\$0.00	NA	0	
LENDUSA,LLC DBA	1	Ф212 010 04	0.07.0	$\overline{}$	φο οο	27.4		
REGENCY MORTGAGE	1	\$212,810.94	0.07%	U	\$0.00	NA	U	
LIBERTY BANK	1	\$238,114.02	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	2	\$644,881.22	0.21%	Λ	\$0.00	NA		
FSB	2	\$044,001.22	0.21%	U	\$0.00	INA	٧	
LOGIX FEDERAL CREDIT	1	\$388,398.54	0.13%	n	\$0.00	NA	n	
UNION	1	·					Щ	
LONE MORTGAGE, INC	1	\$251,230.00	0.08%	0	\$0.00	NA	0	
LONE STAR NATIONAL	1	\$332,500.00	0.11%	0	\$0.00	NA	0	
BANK					·		Ш	
M/I FINANCIAL, LLC	4	\$1,085,944.53	0.36%	_		NA		
MACHIAS SAVINGS BANK	1	\$305,053.76	0.1%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC		ф 2 01 - 12 :=	0.005		40.00			
DBA HERITAGE HOME	1	\$281,743.47	0.09%	U	\$0.00	NA	U	
LOANS, A LIMITED LIABIL	1	¢012 (21 77	0.076	_	ሰ ለ ለለ	NT A		
MARQUETTE BANK (24859)	1	\$213,631.75	0.07%	U	\$0.00	NA	U	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0	
- 	+			\dashv			H	
MATTAMV HOME	1	\$21.4.000.00	0.07%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING LLC	1	\$214,980.03	0.07%	٧	Ψ0.00			
MATTAMY HOME FUNDING, LLC MCLEAN MORTGAGE	2	\$214,980.03 \$856,962.42	0.07%				Н	

CORPORATION A VIRGINIA CORPORATION							
MEMBER HOME LOAN, LLC	1	\$203,419.36	0.07%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	2	\$493,720.54	0.16%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$359,861.41	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$508,250.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$732,956.39	0.24%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$266,750.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$222,785.66	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,528.82	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$499,700.00	0.17%	0	\$0.00		
MID AMERICA MORTGAGE, INC	4	\$1,193,592.91	0.4%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$208,378.56	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$242,250.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$299,250.00	0.1%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,400.00	0.13%			NA	0
MORTGAGENETWORK	6	\$1,928,411.02	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,035,423.86	0.34%			NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$301,664.73	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,645.67	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$735,650.00	0.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$224,846.72	0.07%	0	\$0.00	NA	0
NEST HOME LENDING, LLC	1	\$399,770.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$811,765.00	0.27%	0	\$0.00	NA	0

ATTIC PRO ATTIC					
NFM, INC. DBA NFM LENDING	1	\$369,895.07	0.12%	0 \$0.00	NA 0
NOIC, INC	1	\$247,000.00	0.08%	0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$332,500.00	0.11%		NA 0
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$234,949.67	0.08%	0 \$0.00	NA 0
NORTHPOINTE BANK	9	\$2,775,097.70	0.92%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,863.58	0.11%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,011.34	0.08%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$520,900.17	0.17%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,065,042.71	0.35%	\$0.00	NA 0
NP INC	1	\$377,344.40	0.13%	0 \$0.00	NA 0
NP, INC DBA US MORTGAGE OF MARYLAND, A CORPOARTION	1	\$204,250.00	0.07%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	10	\$3,238,158.81	1.08%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$506,255.00	0.17%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.08%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$246,667.29	0.08%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$273,055.00	0.09%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$266,950.00	0.09%		
OVM FINANCIAL INC	1	\$360,437.32	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$858,484.92	0.29%	\$0.00	NA 0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,150.00	0.07%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,055.78	0.21%	0 \$0.00	NA 0
PARAMOUNT	3	\$1,041,671.00	0.35%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE GROUP, INC	3				

GROUP,INC., A CALIFORNIA CORP								
PARKSIDE LENDING LLC	5	\$1,616,855.00	0.54%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$219,568.19	0.07%	0	\$0.00			
PENTAGON FEDERAL C. U	2	\$563,461.03	0.19%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	8	\$2,126,512.08	0.71%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$258,992.68	0.09%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,292,831.68	0.43%	0	\$0.00	NA	0	
PINNACLE MORTGAGE FUNDING, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$676,845.07	0.22%	0	\$0.00	NA	0	
PLATTE VALLEY BANK, A STATE BANK	1	\$230,212.78	0.08%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$358,900.00	0.12%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$585,342.44	0.19%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$383,687.96	0.13%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$906,391.00	0.3%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,006,288.37	0.67%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$223,100.00	0.07%	0	\$0.00	NA	0	
PRIMEBANK	1	\$248,350.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$394,250.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,623.60	0.07%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE GROUP, LLC	1	\$298,828.36	0.1%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$383,663.91	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	16	\$4,861,925.32	1.62%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$951,034.97	0.32%	0	\$0.00	NA	0	
PUBLIC SERVICE MORTGE INC	1	\$292,177.66	0.1%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	7	\$2,317,512.78	0.77%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$234,416.59	0.08%	0	\$0.00	NA	0	

REGENT FINANCIAL GROUP INC	1	\$229,793.00	0.08%	0 \$0.00) NA	0
RENASANT BANK	7	\$1,684,986.12	0.56%	0 \$0.00) NA	0
RESIDENTIAL BANCORP	1	\$279,775.00	0.09%	_	1	
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,494,161.49	0.83%			
RESULTS MORTGAGE, LLC	1	\$220,428.97	0.07%	0 \$0.00) NA	0
RICHMOND POSTAL CREDIT UNION	1	\$227,637.94	0.08%	0 \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2	\$668,540.26	0.22%	0 \$0.00) NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$336,114.29	0.11%	0 \$0.00) NA(0
ROBINS FINANCIAL CREDIT UNION	1	\$253,292.61	0.08%	·) NA	0
ROCKY MOUNTAIN BANK	2	\$481,505.00	0.16%		1	
ROGUE CREDIT UNION	1	\$299,250.00	0.1%		1	
ROYAL CREDIT UNION	2	\$451,548.47	0.15%		1	
S&T BANK	1	\$208,705.52	0.07%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,161,559.30	0.39%	0 \$0.00) NA	0
SANTANDER BANK, N.A	1	\$236,979.13	0.08%	0 \$0.00) NA	0
SEACOAST MORTGAGE CORPORATION	1	\$351,140.56	0.12%	0 \$0.00) NA	O
SEACOAST NATIONAL BANK	1	\$226,100.00	0.08%	0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$447,468.08	0.15%	0 \$0.00) NA(0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,556.40	0.21%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,902.83	0.21%	0 \$0.00) NA	0
SENTE MORTGAGE, INC	2	\$669,750.00	0.22%	0 \$0.00	NA (0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$275,500.00	0.09%	0 \$0.00) NA	O
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,275.00	0.08%	0 \$0.00) NA(0
SHAREPOINT CREDIT UNION	1	\$242,403.00	0.08%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,918,782.13	1.3%	0 \$0.00) NA(0
SKYLINE FINANCIAL CORP	1	\$463,600.00	0.15%	0 \$0.00	NA (O
SKYLINE HOME LOANS	4	\$1,441,359.76	0.48%	0 \$0.00	NA	O

SMART FINANCIAL CREDIT UNION	1	\$212,409.97	0.07%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$244,600.00	0.08%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA		·						
FEDERAL CREDIT UNION	1	\$373,863.31	0.12%	U	\$0.00	NA	0	
SOUTH STATE BANK	4	\$1,115,177.70	0.37%	0	\$0.00	NA	0	
SOUTH STORY BANK & TRUST	2	\$612,750.00	0.2%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,010,713.05	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$215,988.57	0.07%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$214,552.27	0.07%	0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$489,685.44	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$236,550.00	0.08%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$301,625.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,020.00	0.09%	0	\$0.00			
STATE FARM BANK, F.S.B	1	\$277,564.27	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC	2	\$497,555.88	0.17%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	13	\$3,664,519.97	1.22%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$208,688.00	0.07%	0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$220,860.66	0.07%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,437,583.49	0.81%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,283,886.39	0.43%	0	\$0.00	NA	0	
TD BANK, N.A	1	\$295,070.53	0.1%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$274,223.71	0.09%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$329,650.00	0.11%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$202,350.00	0.07%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$242,250.00	0.08%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$260,881.90			\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$517,355.13	0.17%	0	\$0.00			
TOWNE MORTGAGE COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	0	
				_			_	

TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,898.69	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$718,279.61	0.24%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$255,791.97	0.09%	0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$223,884.11	0.07%					
MORTGAGE ASSOCIATES								
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,468,446.85	1.49%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,532.51	0.19%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$246,667.29	0.08%	0	\$0.00	NA	0	
UNITED HOME LOANS INC	1	\$313,044.27	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	60	\$17,110,467.29	5.69%	0	\$0.00	NA	0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$374,166.86	0.12%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$247,350.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION - COR	1	\$314,815.67	0.1%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,095,055.34	0.36%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$232,121.81	0.08%	0	\$0.00	NA	0	
UTILITIES EMPLOYEES CREDIT UNION	2	\$474,038.83	0.16%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,370.00	0.07%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$407,346.88	0.14%	0	\$0.00	NA	0	
VERITEX COMMUNITY BANK	1	\$342,950.00	0.11%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	1	\$227,671.49	0.08%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$207,412.85	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$750,025.00	0.25%	0	\$0.00	NA	0	
	1	\$230,517.39	0.08%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION,A CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$330,034.32	0.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$2,165,955.72	0.72%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$209,173.18	0.07%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$213,448.83	0.07%	0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$264,618.18	0.09%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	0.07%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$945,050.00	0.31%	0 \$0.00	NA 0
	WMS SERIES LLC	4	\$1,277,158.45	0.42%	0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$229,468.90	0.08%	\$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$202,350.00	0.1%	0 \$0.00	NA 0
Total		1,013	\$300,887,496.53	100%	0 \$0.00	0
3140Q7P27	ACADEMY MORTGAGE CORPORATION	1	\$164,156.76	6.36%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	6.35%	0 \$0.00	NA 0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$168,000.00	6.51%	0 \$0.00	NA 0
	DENALI STATE BANK	1	\$169,663.72	6.57%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$161,766.65	6.26%	0 \$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$152,213.88	5.89%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,000.00	6.04%	0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP (CORTEZ)	1	\$166,510.10	6.45%	0 \$0.00	NA 0
	R P FUNDING INC	6	\$954,006.80	36.94%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$153,797.85	5.96%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$172,325.31	6.67%	0 \$0.00	NA 0
Total		16	\$2,582,441.07	100%	0 \$0.00	0

ACADEMY MORTCAGE 1 \$59,763.58 0.57% 0 \$0.00 NA 0		9						
A LIMITED LIABILITY COMPANY ALTERRA GROUP, LLC 1 \$79,684.77 0.75% 0 \$0.00 NA 0 ALTER FEDERAL CREDIT UNION 1 \$65,600.00 0.62% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME MORTGAGE, INC. (12755) AMERIFIRST FINANCIAL CORPORATION AMERIS BANK 2 \$104,026.20 1.33% 0 \$0.00 NA 0 AMERIS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE, ILC BANKO FSULLIVAN BANK OF SULLIVAN SOLOD BANKO F SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANK AND ON ON ON ON ON ON ON ON ON ON ON ON ON	3140Q7P35		1	\$59,763.58	0.57% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION 1 \$65,600.00 0.62% 0 \$0.00 NA 0 AMARILLO NATIONAL 6 \$283,600.00 2.69% 0 \$0.00 NA 0 AMERICAN FINANCIAL 76,050.00 0.72% 0 \$0.00 NA 0 AMERICAN HOME 1 \$76,050.00 0.72% 0 \$0.00 NA 0 AMERICAN HOME 6 \$68,728.11 0.65% 0 \$0.00 NA 0 AMERIFIST FINANCIAL 1 \$64,543.88 0.61% 0 \$0.00 NA 0 AMERIFIST FINANCIAL 1 \$64,543.88 0.61% 0 \$0.00 NA 0 AMERIFIST FINANCIAL 1 \$64,543.88 0.61% 0 \$0.00 NA 0 AMERIFIST FINANCIAL 1 \$42,500.00 0.4% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$42,500.00 0.4% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL \$247,405.08 2.34% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 4 \$247,405.08 2.34% 0 \$0.00 NA 0 ASSOCIATED BANK 1 \$77,000.00 0.73% 0 \$0.00 NA 0 ASSOCIATED BANK 1 \$77,000.00 0.73% 0 \$0.00 NA 0 ATILANTIC COAST MORTGAGE \$33,300.00 0.32% 0 \$0.00 NA 0 ATILANTIC COAST \$33,300.00 0.32% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$30,000.00 0.28% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$129,819.44 1.23% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$129,819.44 1.23% 0 \$0.00 NA 0 BOKE NA DBA BANK OF 1 \$37,875.00 0.36% 0 \$0.00 NA 0 BOKE NA DBA BANK OF 1 \$37,875.00 0.36% 0 \$0.00 NA 0 BOKE NA DBA BANK OF 1 \$37,875.00 0.36% 0 \$0.00 NA 0 BOKE NA DBA BANK OF 1 \$37,875.00 0.36% 0 \$0.00 NA 0 CARRINGTON MORTGAGE \$815,000.00 0.47% 0 \$0.00 NA 0 CARRINGTON MORTGAGE \$850,000 0.40% 0 \$0.00 NA 0 CARRINGTON MORTGAGE \$850,000 0.66% 0 \$0.00 NA 0 CARRINGTON MORTGAGE \$850,000 0.66% 0 \$0.00 NA 0 COMPANY		A LIMITED LIABILITY	1	\$71,647.31	0.68% 0	\$0.00	NA)
UNION		ALTERRA GROUP, LLC	1	\$79,684.77	0.75% 0	\$0.00	NA ()
BANK			1	\$65,600.00	0.62% 0	\$0.00	NA)
RESOURCES, INC S/6,030.00 0.72			6	\$283,600.00	2.69% 0	\$0.00	NA)
MORTGAGE, INC. (12755) 1 \$68,728.11 0.65% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 3 \$140,026.20 1.33% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$64,543.88 0.61% 0 \$0.00 NA 0 AMERIS BANK 2 \$108,571.87 1.03% 0 \$0.00 NA 0 AMERIS BANK 2 \$108,571.87 1.03% 0 \$0.00 NA 0 ANHEUSER BUSCH EMPLOYEES CREDIT 1 \$42,500.00 0.4% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 4 \$247,405.08 2.34% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 4 \$247,405.08 2.34% 0 \$0.00 NA 0 ASSOCIATED BANK 1 \$77,000.00 0.73% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$77,300.00 0.73% 0 \$0.00 NA 0 ATLANTIC COAST 1 \$33,300.00 0.32% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$33,300.00 0.32% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$30,000.00 0.28% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$30,000.00 0.28% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$30,000.00 0.42% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$344,800.00 0.42% 0 \$0.00 NA 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$37,875.00 0.36% 0 \$0.00 NA 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$37,875.00 0.36% 0 \$0.00 NA 0 BOKE NA DBA BANK OF OKLAHOMA 1 \$50,000.00 0.47% 0 \$0.00 NA 0 BOKE NA DBA BANK OF OKLAHOMA 1 \$50,000.00 0.47% 0 \$0.00 NA 0 FUNDING CARRINGTON MORTGAGE \$158,070.91 1.5% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0 COMPAN			1	\$76,050.00	0.72% 0	\$0.00	NA)
CORPORATION 3 \$140,026.20 1.35% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL., INC 1 \$64,543.88 0.61% 0 \$0.00 NA 0 AMERIS BANK 2 \$108,571.87 1.03% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$42,500.00 0.4% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 4 \$247,405.08 2.34% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARVEST BANK 1 \$77,000.00 0.73% 0 \$0.00 NA 0 ASSOCIATED BANK 1 \$39,842.38 0.38% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$77,300.00 0.73% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE, LLC 1 \$33,300.00 0.32% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$30,000.00 0.28% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$129,819.44 1.23% 0 \$0.00 NA 0 BOKF NA DBA BANK OF DOKLAHOMA 1 \$37,875.00 0.36% 0 \$0.00 NA 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$50,000.00 0.47% 0 \$0.00 NA 0 BOKF NA DBA BANK OF CARRINGTON MORTGAGE SERVICES, LLC 3 \$158,070.91 1.5% \$0.00 NA 0 CARRINGTON MORTGAGE 3 \$158,070.91 1.5% \$0.00 NA 0 COMPANY 1 \$70,000.00 0.66% \$0.00 NA 0 COMPANY 1			1	\$68,728.11	0.65% 0	\$0.00	NA)
INC AMERIS BANK AMHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF SULLIVAN BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BLACKHAWK BANK BOKER SOLUTIONS INC., DBA NEW AMERICAN BROKER SOLUTIONS INC., DBA NEW AMERICAN BANCORPSOUT MORTGAGE BANCARD SOLULI ST0,000.00 ATLANTIC COAST BANK OF SULLIVAN BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE CALIFORNIA STATE ST2,000.00 BANC OF DOLLOW OF A ST2,000.00 BOKE NA DBA BANK OF OKLAHOM BOKER SOLUTIONS INC., DBA NEW AMERICAN BANK OF THE WEST, A CALIFORNIA STATE ST2,000.00 BANK OF SULLIVAN BOKER SOLUTIONS INC., DBA NEW AMERICAN ST3,875.00 BANK OF SULLIVON ST3,875.00 SO.00 NA O NA O NA O NA O SO.00 NA O NA O NA O SO.00 NA O NA O SO.00 NA O NA O SO.00 NA O NA O SO.00 NA O NA O SO.00 NA O NA O SO.00 NA O SO.00 NA O NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO			3	\$140,026.20	1.33% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 1 \$77,000.00 0.73% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANK OF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN BROKENSOLUTION BROKENSOLUTIONS BRO		· · ·	1	\$64,543.88	0.61% 0	\$0.00	NA)
EMPLOYEES' CREDIT 1 \$42,500.00 0.4% 0 \$0.00 NA 0		AMERIS BANK	2	\$108,571.87	1.03% 0	\$0.00	NA ()
SERVICES, LLC DBA BENCHMARK MORTGAGE S247,405.08 2.34% 0 \$0.00 NA 0		EMPLOYEES' CREDIT	1	\$42,500.00	0.4% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC BANCORPSOUTH BANK BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BLACKHAWK BANK BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC., DBA NEW AMERICAN CARRINGTON MORTGAGE SERVICES, LLC S129,819.44 S33,842.38 0.38% 0 \$0.00 NA 0		SERVICES, LLC DBA	4	\$247,405.08	2.34% 0	\$0.00	NA)
NATIONAL ASSOCIATION 1 \$39,842.38 0.38% 0 \$0.00 NA 0 ATLANTIC BAY		ARVEST BANK	1	\$77,000.00	0.73% 0	\$0.00	NA ()
MORTGAGE GROUP, LLC 1 \$77,300.00 0.73% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE, LLC 1 \$33,300.00 0.32% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$30,000.00 0.28% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$129,819.44 1.23% 0 \$0.00 NA 0 BANKING CORP BLACKHAWK BANK 1 \$44,800.00 0.42% 0 \$0.00 NA 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$37,875.00 0.36% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$50,000.00 0.47% 0 \$0.00 NA 0 FUNDING CARRINGTON MORTGAGE SERVICES, LLC 2 \$150,000.00 0.66% 0 \$0.00 NA 0 SO.00			1	\$39,842.38	0.38% 0	\$0.00	NA)
MORTGAGE, LLC			1	\$77,300.00	0.73% 0	\$0.00	NA)
BANK OF SULLIVAN 1 \$30,000.00 0.28% 0 \$0.00 NA 0			1	\$33,300.00	0.32% 0	\$0.00	NA)
BANK OF THE WEST, A CALIFORNIA STATE 2 \$129,819.44 1.23% 0 \$0.00 NA 0	L	BANCORPSOUTH BANK	3	\$165,296.33	1.56% 0	\$0.00	NA ()
CALIFORNIA STATE 2 \$129,819.44 1.23% 0 \$0.00 NA 0 BANKING CORP		BANK OF SULLIVAN	1	\$30,000.00	0.28% 0	\$0.00	NA ()
BOKF NA DBA BANK OF OKLAHOMA		CALIFORNIA STATE	2	\$129,819.44	1.23% 0	\$0.00	NA)
BOKF NA DBA BANK OF OKLAHOMA			1	\$44,800.00	0.42% 0	\$0.00	NA ()
DBA NEW AMERICAN 1 \$50,000.00 0.47% 0 \$0.00 NA 0			1	\$37,875.00		\$0.00		
SERVICES, LLC 3 \$158,070.91 1.5% 0 \$0.00 NA 0		DBA NEW AMERICAN	1	\$50,000.00	0.47% 0	\$0.00	NA)
COMPANY 1 \$70,000.00 0.66% 0 \$0.00 NA 0			3	\$158,070.91	1.5% 0	\$0.00	NA)
1 \$83,000.00 0.79% 0 \$0.00 NA 0			1	\$70,000.00	0.66% 0	\$0.00	NA)
			1	\$83,000.00	0.79% 0	\$0.00	NA)

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CHERRY CREEK MORTGAGE CO., INC							
CITIBANK,N.A	1	\$64,486.83	0.61%	0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,645.39	1.12%	0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,000.00	0.49%	0	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	1	\$58,500.00	0.55%	0	\$0.00	NA)
CONSUMERS CREDIT UNION	2	\$102,603.73	0.97%	0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.78%	0	\$0.00	NA)
CROSS KEYS BANK (14540)	1	\$49,800.94	0.47%	0	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,625.00	0.63%	0	\$0.00	NA)
EMBRACE HOME LOANS, INC	2	\$123,314.55	1.17%	0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	2	\$147,500.00	1.4%	0	\$0.00	NA)
ENVOY MORTGAGE, LTD	1	\$71,713.36	0.68%	0	\$0.00	NA ()
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$73,210.38	0.69%	0	\$0.00	NA)
FEMBI MORTGAGE	1	\$70,000.00	0.66%	0	\$0.00	NA ()
FIDELITY BANK	1	\$59,748.29	0.57%	0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,282.21	1.74%	0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$80,200.00	0.76%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY LLC	1	\$84,094.50	0.8%	0	\$0.00	NA)
FIRST SAVINGS BANK, FSB	1	\$73,400.00	0.69%	0	\$0.00	NA ()
FIRST UNITED BANK AND TRUST COMPANY	2	\$64,380.15	0.61%	0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,600.07	0.49%	0	\$0.00	NA)
FIRSTBANK	1	\$74,701.42	0.71%	0	\$0.00	NA ()
FRANKLIN AMERICAN	1	\$67,200.00	0.64%	_	\$0.00	NA (
FULTON BANK, N.A	1	\$63,920.00	0.61%	0	\$0.00	NA ()
GATEWAY MORTGAGE GROUP, LLC	4	\$314,067.49	2.97%	0	\$0.00	NA)
GEORGIA'S OWN CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA)
GOTHENBURG STATE BANK	1	\$27,894.15	0.26%	0	\$0.00	NA)

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GREAT SOUTHERN BANK	1	\$30,000.00	0.28%	\$0.00	NA 0	
GREATER TEXAS	1	\$74,710.51	0.71%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$74,710.51	0.7170	\$0.00	INAU	
GREYLOCK FEDERAL	1	\$59,775.00	0.57% (\$0.00	NA 0	
CREDIT UNION		ψ37,773.00	0.5770	φ0.00	11710	
GROW FINANCIAL	1	\$60,572.74	0.57%	\$0.00	NA 0	
FEDERAL CREDIT UNION		φοσ,ε	0.0776	+0.00	1 (1 1 0	
GUARANTEED RATE, INC.,		φ τ ο οοο οο	0.476		N. 1. 0	
A DELAWARE	1	\$50,000.00	0.47%	\$0.00	NA 0	
CORPORATION						
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.68%	\$0.00	NA 0	
HALLMARK HOME						
MORTGAGE, LLC	1	\$52,250.00	0.49%	\$0.00	NA 0	
HEARTLAND CREDIT						
UNION	1	\$47,600.00	0.45%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD	1	\$65,484.23	0.62%	\$0.00	NA 0	
HOME BANK AND TRUST						
CO CO	1	\$53,390.96	0.51%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL						
SERVICES, INC	4	\$281,706.32	2.67%	\$0.00	NA 0	
HOMESTAR FINANCIAL		\$100 00 7 00	1.000	40.00	37.1.0	
CORPORATION	2	\$133,287.32	1.26%	\$0.00	NA 0	
HOMESTEAD FUNDING	1	Φ57.275.26	0.5467	ф0.00	NA	
CORP	1	\$57,375.36	0.54%	\$0.00	NA 0	
HOMETRUST MORTGAGE	1	\$62,000,00	0.500/	00.00	NAO	
COMPANY	1	\$62,000.00	0.59%	\$0.00	NA 0	
HORIZON BANK	2	\$91,000.00	0.86%	\$0.00	NA 0	
IBERIABANK D/B/A	1	¢50 167 50	0.550/	\$0.00	NAO	
IBERIABANK MORTGAGE	1	\$58,167.50	0.55%	\$0.00	NA 0	
ILLINOIS NATIONAL	1	\$56,000.00	0.53%	\$0.00	NA 0	
BANK, A CORPORATION	1	\$30,000.00	0.55%	5 \$0.00	INA	
INSIGHT CREDIT UNION	1	\$75,000.00	0.71%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	1	\$50,796.96	0.48%	\$0.00	NA 0	
UNION	1	\$30,790.90	0.40 %	\$0.00	IVA	
LAND HOME FINANCIAL	1	\$40,000.00	0.38%	\$0.00	NA 0	
SERVICES, INC	1	φ+0,000.00	0.36 %	\$0.00	IVA	
LEADERONE FINANCIAL	3	\$197,308.01	1.87% (\$0.00	NA 0	
CORPORATION	3	φ177,300.01	1.07 ///	\$0.00	IVA	
LENDER SELECT	1	\$69,000.00	0.65% (\$0.00	NA 0	
MORTGAGE GROUP	1	ψ02,000.00	0.05 /0	φ0.00	1177	
LENOX FINANCIAL						
MORTGAGE	1	\$60,000.00	0.57%	\$0.00	NA 0	
CORPORATION DBA		, , , , , , , , , ,				
WESLEND F			+			
MID AMERICA	2	\$116,734.02	1.11%	\$0.00	NA 0	
MORTGAGE, INC				1		

MORRILL & JANES I AND TRUST COMPA		\$43,500.00	0.41%	0 \$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$221,537.57	2.1%	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORA		\$44,322.84	0.42%	0 \$0.00	NA 0	
NOIC, INC	1	\$82,174.92	0.78%	0 \$0.00	NA 0	
OLD NATIONAL BAN	NK 1	\$34,365.46	0.33%			
ORRSTOWN BANK	1	\$73,717.32	0.7%		1	
PACIFIC UNION		<i>\$10,111.</i> 62	017 70	φοίου	1,110	
FINANCIAL, LLC, A CALIFORNIA LIMITI	ED 1	\$73,708.41	0.7%	\$0.00	NA 0	
PRIMEWEST MORTO CORP, ISAOA	GAGE 1	\$60,000.00	0.57%	0 \$0.00	NA 0	
PRIMEWEST MORTO CORPORATION	SAGE 1	\$65,745.26	0.62%	\$0.00	NA 0	
PROSCPECT MORTG LLC DBA CAPWEST	AGE, 1	\$50,000.00	0.47%	\$0.00	NA 0	
R P FUNDING INC	2	\$149,487.29	1.42%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	24	\$1,346,825.82	12.75%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B RUOFF HOME MORT		\$45,000.00	0.43%	\$0.00	NA 0	
SCOTIABANK DE PU RICO	JERTO 1	\$54,986.94	0.52%	\$0.00	NA 0	
SECURITY STATE BA	ANK & 1	\$79,688.01	0.75%	0 \$0.00	NA 0	
SENTE MORTGAGE,	INC 1	\$65,000.00	0.62%	0 \$0.00	NA 0	
SILVERTON MORTG SPECIALISTS INC	AGE 1	\$60,265.44	0.57%	0 \$0.00	NA 0	
SOUTHERN BANK	1	\$83,000.00	0.79%	0 \$0.00	NA 0	
STAR FINANCIAL BA	ANK 1	\$25,500.00	0.24%			
STATE FARM BANK	, F.S.B 1	\$40,046.43	0.38%	0 \$0.00	NA 0	
STEARNS LENDING,	LLC 2	\$142,355.94	1.35%	0 \$0.00	NA 0	
STOCK YARDS BAN TRUST COMPANY	K & 1	\$75,000.00	0.71%	0 \$0.00	NA 0	
SUMMIT MORTGAG CORPORATION	E1	\$73,207.39	0.69%	0 \$0.00	NA 0	
TEXAS BANK FINAN DBA TEXAS BANK MORTGAGE CO	ICIAL 1	\$49,205.34	0.47%	0 \$0.00	NA 0	
TEXAS DOW EMPLO CREDIT UNION	YEES 1	\$85,000.00	0.8%	\$0.00	NA 0	
THE HARDIN COUNT BANK	ΓΥ 1	\$48,000.00	0.45%	0 \$0.00	NA 0	
THE MORTGAGE COMPANY	1	\$74,704.47	0.71%	0 \$0.00	NA 0	

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THE MORTGAGE FIRM, INC	1	\$80,000.00	0.76% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.67% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$57,375.00	0.54% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,497.75	0.89% 0	\$0.00	NA 0	
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$80,000.00	0.76% 0	\$0.00	NA 0	
UNITEDONE CREDIT UNION	1	\$55,781.60	0.53% 0	\$0.00	NA 0	
VALLEY WEST MORTGAGE	1	\$78,600.00	0.74% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC	2	\$104,800.00	0.99% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$49,682.29	0.47% 0	\$0.00	NA 0	
WISCONSIN BANK & TRUST	1	\$69,000.00	0.65% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$70,601.80	0.65% 0	\$0.00	NA 0	
	177	\$10,562,305.54	100% 0	\$0.00	0	
AFFILIATED MORTGAGE SERVICES	1	\$297,957.73	0.94% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$613,393.16	1.93% 0	\$0.00	NA 0	
APPROVED MORTGAGE SOURCE, LLC	1	\$231,744.89	0.73% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,771.60	0.6% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$567,660.02	1.78% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$433,258.58	1.36% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$251,750.00	0.79% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$413,428.28	1.3% 0	\$0.00	NA 0	
BANK SNB	1	\$302,687.23	0.95% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$190,000.00	0.6% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.64% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$205,110.42	0.64% 0	\$0.00	NA 0	
	THE OLD FORT BANKING COMPANY, A CORPORATION TOWN & COUNTRY BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITEDONE CREDIT UNION VALLEY WEST MORTGAGE VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC AFFILIATED MORTGAGE SERVICES AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE SOURCE, LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BAXTER CREDIT UNION BENCHMARK COMMUNITY BANK	THE OLD FORT BANKING COMPANY, A CORPORATION TOWN & COUNTRY BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITEDONE CREDIT UNION VALLEY WEST MORTGAGE VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC 11 AFFILIATED MORTGAGE SERVICES AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE SOURCE, LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC BANK OF ENGLAND 2 BANK OF SPRINGFIELD 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB 1 BAXTER CREDIT UNION 1 BENCHMARK COMMUNITY BANK 1	THE OLD FORT BANKING COMPANY, A CORPORATION TOWN & COUNTRY BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITEDONE CREDIT UNION UNITEDONE CREDIT UNION VALLEY WEST MORTGAGE VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC AFFILIATED MORTGAGE SERVICES AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE SOURCE, LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF HE WEST, A CALIFORNIA STATE BANK INB BANK SNB BANK SNB BANK SNB BANK SOUNCE, LS BANK SNB BANK SNB BANK SNB BANK SOUNCO BENCHMARK COMMUNITY BANK 1 \$57,375.00 \$93,497.75 \$93,497.75 \$93,497.75 \$93,497.75 \$40,600.00 \$10,400.00 \$10	THE OLD FORT BANKING COMPANY, A CORPORATION TOWN & COUNTRY BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITEDONE CREDIT UNION VALLEY WEST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC AFFILIATED MORTGAGE SERVICES AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE SOURCE, LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, A NEW YORK ACLIEVED TO A STATE BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA CREDIT UNION INC THE OLD FORM TO AND STATE OF THE STATE OR	THE OLD FORT BANKING COMPANY, A CORPORATION TOWN & COUNTRY BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITEDONE CREDIT UNION UNITEDONE CREDIT UNION VALLEY WEST MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC 1 \$70,601.80 AFFILIATED MORTGAGE SERVICES AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE SOURCE, LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK SNB BANK SNB 1 \$30,000 0.65%, 0 \$0.00 \$0	THE OLD FORT BANKING COMPANY, A CORPORATION TOWN & COUNTRY BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP, A CORPORATION UNITED FAITH MORTGAGE, A NEW YORK CORPORATION UNITED FAITH MORTGAGE, A NEW YORK UNION HOME MORTGAGE CORPORATION UNITED FAITH MORTGAGE, A NEW YORK UNION UNITED FAITH MORTGAGE UNION UNITED FAITH MORTGAGE UNION UNITED FAITH MORTGAGE UNION UNITED FAITH MORTGAGE UNION VALLEY WEST STR,600.00 VAGO VARION VALLEY WEST STR,600.00 UNAO UNAO WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC 177 \$10,562,305.54 100% 0 SO.00 NAO APFILIATED MORTGAGE SERVICES AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE SUURCE, LLC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC BANK OF SPRINGFIELD 1 \$567,660.02 1.78% 0 SO.00 NAO NAO APROVED MORTGAGE SOURCE, LLC ASSURANCE FINANCIAL GROUP, LLC BANK OF SPRINGFIELD 1 \$567,660.02 1.78% 0 SO.00 NAO BANK OF SPRINGFIELD 1 \$567,660.02 1.78% 0 SO.00 NAO BANK OF SPRINGFIELD 1 \$510,402.00 SO.00 NAO BANK OF SPRINGFIELD 1 \$510,000.00 O.66% 0 SO.00 NAO BANK OF SPRINGFIELD 1 \$310,2687.23 O.95% 0 SO.00 NAO BANK OF SPRINGFIELD 1 \$310,000.00 O.66% 0 SO.00 NAO BANK OF ADRA BANK OF BANK OF ADRA BANK OF BOOL AND OR

DB	OKER SOLUTIONS INC.,								
	A NEW AMERICAN NDING	1	\$185,050.00	0.58%	0	\$0.00	NA	0	
	RRINGTON MORTGAGE RVICES, LLC	1	\$264,851.32	0.83%	0	\$0.00	NA	0	
	NTRAL BANK OF ONE COUNTY	1	\$335,671.16	1.06%	0	\$0.00	NA	0	
	NTRAL BANK OF THE ARKS	1	\$279,039.78	0.88%	0	\$0.00	NA	0	
	NTURY LENDING MPANY	2	\$447,168.33	1.41%	0	\$0.00	NA	0	
	URCHILL MORTGAGE RPORATION	1	\$284,000.00	0.89%	0	\$0.00	NA	0	
	TIZENS NATIONAL NK	1	\$260,144.35	0.82%	0	\$0.00	NA	0	
	IG MORTGAGE, INC. A CMG FINANCIA	1	\$226,009.64	0.71%	0	\$0.00	NA	0	
	ASTAL FEDERAL EDIT UNION	1	\$212,503.43	0.67%	0	\$0.00	NA	0	
	NSUMERS NATIONAL NK (17448)	1	\$181,615.03	0.57%	0	\$0.00	NA	0	
	M FEDERAL CREDIT ION	1	\$204,250.00	0.64%	0	\$0.00	NA	0	
MC	OSSCOUNTRY DRTGAGE, INC., A RPORATION	1	\$230,375.00	0.72%	0	\$0.00	NA	0	
	SERT SCHOOLS DERAL CREDIT UNION	3	\$861,251.63	2.71%	0	\$0.00	NA	0	
DF	CU FINANCIAL	1	\$280,250.00	0.88%	0	\$0.00	NA	0	
EA LLC	GLE HOME MORTGAGE, C	2	\$475,791.22	1.5%	0	\$0.00	NA	0	
LLO	GLE HOME MORTGAGE, C, A FLORIDA LIMITED ABILITY COMPAN	1	\$281,717.00	0.89%	0	\$0.00	NA	0	
EN	VOY MORTGAGE, LTD	3	\$983,155.00	3.09%	0	\$0.00	NA	0	
_	UITY RESOURCES OF IO, INC	1	\$218,405.00	0.69%	0	\$0.00	NA	0	
MC	IRWAY INDEPENDENT DRTGAGE CORP. DBA, PITAL MORTGAGE FUN	1	\$227,050.00	0.71%	0	\$0.00	NA	0	
MC	IRWAY INDEPENDENT DRTGAGE RPORATION	4	\$1,206,998.92	3.8%	0	\$0.00	NA	0	
MC CO	IRWAY INDEPENDENT ORTGAGE RPORATION DBA ORTHPOINT MORT	1	\$252,605.00	0.79%	0	\$0.00	NA	0	
		1	\$178,674.04	0.56%	0	\$0.00	NA	0	

FIDELITY BANK D/B/A FIDELITY BANK								
MORTGAGE				Ц				
FINANCE OF AMERICA MORTGAGE LLC	1	\$189,195.89	0.59%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$362,298.35	1.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$403,750.00	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$192,963.10	0.61%	0	\$0.00	NA	0	
OMAHA FIRST RELIANCE BANK	1	\$179,550.00	0.56%	0	\$0.00	NA	0	
TPO FIRST UNITED BANK AND	1	\$229,447.82	0.72%	H	\$0.00	NA		
TRUST COMPANY FIRST-CITIZENS BANK &		·		H				
TRUST COMPANY	1	\$197,774.65	0.62%	Щ	\$0.00	NA		
FIRSTBANK	1	\$422,268.58	1.33%	\vdash	\$0.00	NA	t	1
FIRSTRUST BANK	1	\$255,436.23	0.8%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$256,500.00	0.81%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,782.40	0.56%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$237,500.00	0.75%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$190,000.00	0.6%		\$0.00	NA	_	1
GATEWAY MORTGAGE GROUP, LLC	3	\$584,936.63	1.84%		\$0.00	NA		
GOLDEN BELT BANK FSA	1	\$256,636.15	0.81%	Λ	\$0.00	NA	Λ	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,209.08	0.57%		\$0.00	NA		
GUILD MORTGAGE COMPANY	3	\$943,296.32	2.97%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$217,449.56	0.68%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$698,867.64	2.2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,040,486.63	3.27%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$180,500.00	0.57%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$222,305.17	0.7%		\$0.00	NA		
ILLINOIS BANK & TRUST	1	\$220,413.21	0.69%	\cap	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$424,100.00	1.33%		\$0.00	NA NA		
KEY MORTGAGE	1	\$226,975.49	0.71%	0	\$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.72%	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$255,319.86	0.8%	\$0.00	NA	0	
I	MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.56%	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$207,100.00	0.65%	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC COR	1	\$203,385.58	0.64%	\$0.00	NA	o	
	MOVEMENT MORTGAGE, LLC	1	\$200,294.33	0.63%	\$0.00	NA	o	
	NATIONS LENDING CORPORATION	1	\$227,000.00	0.71%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$289,606.13	0.91%	\$0.00	NA	o	
	OPPORTUNITY BANK OF MONTANA	1	\$369,550.00	1.16%	\$0.00	NA	0	
	PARKSIDE LENDING LLC	2	\$577,163.52	1.81%	0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	\$318,000.00	1%	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,961.31	0.72%	\$0.00	NA	o	
	PULTE MORTGAGE LLC	1	\$351,366.09	1.1%	\$0.00	NA	0	
]	RANLIFE, INC	1	\$419,900.00	1.32%	0 \$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$295,362.68	0.93%	\$0.00	NA	o	
	RENASANT BANK	1	\$216,610.33	0.68%	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,845.38	0.67%	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,692.59	0.62%	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$281,675.00	0.89%	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,423.00	0.87%	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK (11940)	1	\$317,359.23	1%	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	\$427,196.21	1.34%	0 \$0.00	NA	0	
	STEARNS LENDING, LLC	3	\$1,112,617.66	3.5%	0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$260,133.13	0.82%	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$224,200.00	0.7%	\$0.00	NA	0	
	ГОР ONE MORTGAGE L.L.C	1	\$207,868.53	0.65%	0 \$0.00	NA	0	

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,236.36	0.6% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,390,957.13	4.37% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$191,090.00	0.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,553.42	0.68% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$282,788.83	0.89% 0	\$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,051.97	0.96% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,474.39	0.77% 0	\$0.00	NA 0
Total		124	\$31,801,803.26	100% 0	\$0.00	0
3140Q7P50	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$818,620.74	4.62% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$447,000.00	2.52% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$817,000.00	4.61% 0	\$0.00	NA 0
	AMERICAN SONA MORTGAGE	1	\$223,559.45	1.26% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$522,843.00	2.95% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.19% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$618,960.38	3.49% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$265,000.00	1.5% 0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$206,272.22	1.16% 0	\$0.00	NA 0
	CLARA LENDING, CO	1	\$382,154.00	2.16% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,305.08	4.58% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$239,625.00	1.35% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	1.13% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$412,500.00	2.33% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$225,885.32	1.28% 0	\$0.00	NA 0

CORPORATION							
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$219,330.80	1.24%	0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	1	\$248,973.69	1.41%	0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,187.42	1.31%	0	\$0.00	NA)
FINANCE OF AMERICA LLC	1	\$238,994.51	1.35%	0	\$0.00	NA)
FINANCE OF AMERICA MORTGAGE LLC	2	\$505,329.73	2.85%	0	\$0.00	NA)
FIRST BANK	1	\$331,092.81	1.87%	0	\$0.00	NA ()
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$936,074.45	5.29%		\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.69%	0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,000.00	1.16%	0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,421.76	3.06%	0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,849.68	1.28%	0	\$0.00	NA)
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,132.16	1.14%	0	\$0.00	NA)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,241.58	2.38%	0	\$0.00	NA)
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$245,954.66	1.39%	0	\$0.00	NA)
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$634,304.11	3.58%	0	\$0.00	NA)
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$671,188.03	3.79%	0	\$0.00	NA)
LAKEVIEW MORTGAGE INC	1	\$420,477.66	2.37%	0	\$0.00	NA)
MID AMERICA MORTGAGE, INC	1	\$216,607.11	1.22%	0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$330,000.00	1.86%	0	\$0.00	NA)
NJ LENDERS CORP	2	\$544,700.73	3.08%	0	\$0.00	NA)
PARKSIDE LENDING LLC	1	\$290,000.00	1.64%		\$0.00	NA	
PATELCO CREDIT UNION	1	\$363,000.00	2.05%	0	\$0.00	NA ()

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	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$204,802.00	1.16% 0	\$0.00	NA)
	PROVIDENT SAVINGS BANK, FSB	1	\$314,695.86	1.78% 0	\$0.00	NA)
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	1.51% 0	\$0.00	NA)
	SOUTH STATE BANK	1	\$210,613.92	1.19% 0	\$0.00	NA ()
	STEARNS LENDING, LLC	1	\$260,000.00	1.47% 0	\$0.00	NA ()
	THE CAPE COD FIVE CENTS SAVINGS	1	\$224,028.38	1.26% 0	\$0.00	NA)
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,600.00	1.29% 0	\$0.00	NA)
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	1.13% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$214,123.66	1.21% 0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	3	\$860,500.00	4.86% 0	\$0.00	NA ()
Total		63	\$17,709,949.90	100% 0	\$0.00	(0
3140Q7P68	1ST SECURITY BANK OF WASHINGTON	1	\$237,032.87	1.14% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	2	\$482,834.00	2.32% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC	3	\$719,034.59	3.45% 0	\$0.00	NA)
	ARVEST BANK	1	\$212,677.25	1.02% 0	\$0.00	NA ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,266,778.17	6.08% 0	\$0.00	NA)
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	1.2% 0	\$0.00	NA)
	BOFI FEDERAL BANK	2	\$432,000.00	2.07% 0	\$0.00	NA ()
	BOKF NA DBA BANK OF TEXAS	1	\$413,083.00	1.98% 0	\$0.00	NA)
	BROKER SOLUTIONS INC	2	\$559,460.54	2.69% 0	\$0.00	NA ()
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,567.63	2.19% 0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,084.96	1.08% 0	\$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,034.68	2.09% 0	\$0.00	NA)
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,176.50	1.07% 0	\$0.00	NA)
		1	\$232,500.00	1.12% 0	\$0.00	NA ()

CONCORD MORTGAGE GROUP							
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	1.44%	0 \$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$375,000.00	1.8%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,745.84	0.9%	0 \$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,277.48	0.84%	0 \$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	3	\$710,535.96	3.41%	0 \$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$228,695.28	1.1%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$184,255.90	0.88%	0 \$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	2.19%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,000.00	1.91%				
FIRST LENDING	1	\$225,000.00	1.08%	0 \$0.00	NA	0	
FIRST MERCHANTS BANK	2	\$465,121.65	2.23%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$208,000.00	1%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$220,000.00	1.06%	0 \$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,800.00	0.87%	0 \$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,626.39	1.01%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$194,199.48	0.93%	0 \$0.00	NA	0	
HOME STATE BANK, N.A	1	\$193,339.97	0.93%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$636,150.00	3.05%	0 \$0.00	NA	0	
KBHS HOME LOANS, LLC	1	\$318,686.32	1.53%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$249,000.00	1.2%	0 \$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$839,887.98	4.03%	0 \$0.00	NA	0	
MIDDLETOWN VALLEY BANK	1	\$190,324.85	0.91%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$219,115.12	1.05%	0 \$0.00	NA	0	
NORTHPOINTE BANK	3	\$679,733.80	3.26%	1 \$230,195.99	NA	0	

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NUVISION FCU	1	\$211,000.00	1.01%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$204,750.00	0.98%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$189,675.25	0.91%		1 1 1	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$537,760.50	2.58%			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,660.48	0.98%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$620,799.25	2.98%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,622.46	1.62%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	1	\$187,693.03	0.9%	0 \$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$489,000.00	2.35%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,259.43	1.03%	\$0.00	NA 0	
STEARNS LENDING, LLC	1	\$232,500.00	1.12%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$257,695.66	1.24%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$214,186.80	1.03%	\$0.00	NA 0	
TIAA-CREF TRUST COMPANY, FSB	1	\$204,662.89	0.98%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$403,279.56	1.94%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$195,000.00	0.94%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$300,000.00	1.44%	0 \$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP - COR	1	\$235,299.76	1.13%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,910.74	0.91%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION - COR	1	\$186,247.85	0.89%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$243,605.05	1.17%	0 \$0.00	NA 0	
WEST COMMUNITY CREDIT UNION	1	\$196,781.19	0.94%	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,611.97	1.95%	0 \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,239.81	0.87%	0 \$0.00	NA 0	

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Total		82	\$20,835,001.89	100%	1 \$230,195.99		0	
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3140Q7P76	1ST CONSTITUTION BANK	1	\$278,908.02	1.46%	0 \$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	1.17%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$896,442.90	4.69%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$158,448.56	0.83%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$326,784.15	1.71%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$168,657.84	0.88%	0 \$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.97%	0 \$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$306,750.00	1.6%	0 \$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,369.54	0.83%	0 \$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$540,838.26	2.83%	\$0.00	NA	0	
	BROKER SOLUTIONS INC	2	\$379,201.66	1.98%	0 \$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,083,003.00	5.66%	0 \$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,000.00	0.79%	0 \$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$251,573.14	1.32%	0 \$0.00	NA	0	
	CONCORD MORTGAGE GROUP	1	\$192,183.05	1%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	2	\$354,099.20	1.85%	0 \$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,046,952.39	5.47%	0 \$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$296,639.37	1.55%	0 \$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$420,331.28	2.2%	0 \$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$298,805.66	1.56%	0 \$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$793,393.71	4.15%	0 \$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	2.72%	0 \$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,492.75	1.27%	0 \$0.00	NA	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK	1	\$200,000.00	1.05%	0 \$0.00	NA	0	

FLORIDA, COMMERCIAL BA							
FULTON BANK, N.A	1	\$176,000.00	0.92%	0	\$0.00	NA ()
GATEWAY MORTGAGE GROUP, LLC	1	\$164,894.68	0.86%		\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,927.26	0.79%	0	\$0.00	NA)
GSF MORTGAGE CORPORATION	1	\$171,827.27	0.9%	0	\$0.00	NA)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,031.50	1.1%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	4	\$831,436.81	4.35%	0	\$0.00	NA)
HOME POINT FINANCIAL CORPORATION	1	\$404,500.00	2.11%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,842.43	2.82%	0	\$0.00	NA)
JMAC LENDING, INC	1	\$164,967.60	0.86%	0	\$0.00	NA ()
LIBERTY BANK	1	\$188,952.51	0.99%	_	\$0.00	NA (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$226,962.44	1.19%		\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	1.18%	0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC	1	\$260,427.53	1.36%	0	\$0.00	NA)
NEST HOME LENDING, LLC	1	\$267,559.55	1.4%	0	\$0.00	NA ()
NEXBANK SSB	1	\$570,808.22	2.98%	0	\$0.00	NA ()
ONEAZ CREDIT UNION	1	\$229,600.00	1.2%	0	\$0.00	NA ()
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$200,813.77	1.05%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,579.15	0.89%	0	\$0.00	NA)
PREMIER VALLEY BANK	1	\$298,805.66	1.56%	0	\$0.00	NA ()
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$160,821.94	0.84%	0	\$0.00	NA)
R P FUNDING INC	1	\$334,943.00	1.75%	0	\$0.00	NA ()
RANDOLPH SAVINGS BANK	1	\$315,000.00	1.65%		\$0.00	NA	
RENASANT BANK	2	\$972,819.64	5.09%	0	\$0.00	NA ()
SENTE MORTGAGE, INC	1	\$175,562.64	0.92%	-1-	\$0.00	NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,108.38	1.2%		\$0.00	NA	
	1	\$224,113.41	1.17%	<u> </u>	\$0.00	NA	\pm

	SUTHERLAND MORTGAGE SERVICES, INC							
	THE FEDERAL SAVINGS BANK	1	\$209,163.97	1.09%	\$0.00	NA	0	
	UMPQUA BANK	2	\$330,071.72	1.73%	0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	1%	\$0.00	NA	0	
	VANKEEF FINANCIAL LLC	1	\$539,500.87	2.82%	\$0.00	NA	0	
	VENTURE BANK	1	\$156,835.26	0.82%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.86%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,227.68	1.01%	\$0.00	NA	0	
Total		80	\$19,129,479.37	100%	0 \$0.00		0	
3140Q7P84	BAXTER CREDIT UNION	1	\$188,575.00	16.4%	0 \$0.00	NA	Λ	
5140Q7F64	CONCORD MORTGAGE	1	\$100,373.00	10.4%	3 \$0.00	INA	V	
	GROUP	1	\$163,500.00	14.22%	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$169,000.00	14.7%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	13.3%	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$161,750.00	14.07%	\$0.00	NA	0	
	KEMBA FINANCIAL CREDIT UNION	1	\$155,000.00	13.48%	\$0.00	NA	0	
	RED BRICK MORTGAGE	1	\$159,125.00	13.83%		NA	0	
Total		7	\$1,149,900.00	100%	0 \$0.00		0	
3140Q7P92	CORNERSTONE HOME LENDING, INC	2	\$442,000.00	40.9%	0 \$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$200,000.00	18.51%	\$0.00	NA	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,835.00	10.35%	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$152,000.00	14.07%	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	\$174,758.90	16.17%			0	
Total		6	\$1,080,593.90	100%	90.00		0	
3140Q7PA9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,904.34	0.81%	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$226,784.76	1.87%	\$0.00	NA	0	
		1	\$76,927.74	0.63%	\$0.00	NA	0	

AMERICAN INTERNET MORTGAGE, INC								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,995.19	1.23%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,121.64	0.58%	0	\$0.00	NA	0	
ATLANTIC REGIONAL FEDERAL CREDIT UNION	11	\$1,157,004.19	9.54%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$2,447,820.53	20.18%	0	\$0.00	NA	0	
BANK SNB ISAOA	1	\$131,937.85	1.09%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$155,393.36	1.28%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C	1	\$146,404.48	1.21%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$166,878.08	1.38%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,489,341.38	12.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,867.31	1.38%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$55,543.07	0.46%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$119,442.60	0.98%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$248,960.19	2.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.73	0.52%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$242,238.54	2%	0	\$0.00	NA	0	l
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$312,728.03	2.58%	0	\$0.00	NA	0	ı
FREEDOM MORTGAGE CORPORATION	1	\$53,533.63	0.44%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	2	\$284,880.14	2.35%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$331,491.25	2.73%	0	\$0.00	NA	0	
GERSHMAN MORTGAGE CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,962.34	0.78%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$102,430.74	0.84%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	1	\$128,603.10	1.06%	0	\$0.00	NA	0	l
KEYBANK NATIONAL ASSOCIATION	1	\$54,239.85	0.45%	0	\$0.00	NA	0	

\$939,337.59

7.75% 0

\$0.00

NA 0

KINECTA FEDERAL

CREDIT UNION

	CREDIT UNION						ш	
	LANDMARK CREDIT UNION	1	\$72,759.77	0.6% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$126,267.58	1.04% 0	\$0.00	NA	0	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$328,982.20	2.71% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$362,416.32	2.99% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,703.95	0.88% 0	\$0.00	NA	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$236,581.67	1.95% 0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$470,286.91	3.88% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,581.02	1.27% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,018.11	1.11% 0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$100,140.23	0.83% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,553.52	1.57% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$54,479.50	0.45% 0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,058.12	0.72% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,278.85	0.73% 0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$99,882.88	0.82% 0	\$0.00	NA	0	
Total		77	\$12,127,893.28	100% 0	\$0.00		0	
							$oldsymbol{\sqcup}$	
3140Q7PB7	BANK OF HAWAII	2		3.76% 0			-	
	BELLCO CREDIT UNION	1	\$195,698.50	2.55% 0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,939.20	4.23% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,935.68	3.12% 0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$180,842.35	2.35% 0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,410.21	2.7% 0	\$0.00	NA	0	
	GLACIER BANK	1	\$277,827.61	3.62% 0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$300,106.08	3.91% 0	\$0.00	NA	0	
		1	\$243,309.35	3.17% 0	\$0.00	NA	0	
·	·		·	<u>-</u>		568	;	

140Q7PC5		1	\$197,250.00	19.57%	0	\$0.00	NA 0
<u>'otal</u>	+	30	\$7,681,860.45	100%	U	\$0.00	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$575,917.00	7.5%		\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$394,808.21	5.14%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$139,184.44	1.81%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$231,383.91	3.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORP	1	\$194,823.01	2.54%	-	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$233,741.84	3.04%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$287,022.97	3.74%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$831,408.73	10.82%		\$0.00	NA 0
	ARIZONA CORPOR PENTAGON FEDERAL C. U	1	\$220,297.90	2.87%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$279,112.36	3.63%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$182,153.30	2.37%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,057.98	3.95%	0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$351,468.50	4.58%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORAITON A CORPORATION	1	\$297,605.94	3.87%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$341,017.00	4.44%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAK GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,829.46	3.12%	0	\$0.00	NA 0
	COMPANY INTEGRITY FIRST FINANCIAL GROUP INC	1	\$319,785.21	4.16%	0	\$0.00	NA 0
	GUILD MORTGAGE						

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	AMERIFIRST FINANCIAL CORPORATION					
	CONSUMERS NATIONAL BANK (17448)	1	\$165,081.44	16.38% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,624.34	19.61% 0	\$0.00	NA 0
	FIRST FEDERAL OF LAKEWOOD	1	\$173,630.00	17.23% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,625.00	10.98% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$163,600.00	16.23% 0	\$0.00	NA 0
Total		8	\$1,007,810.78	100% 0	\$0.00	0
3140Q7PD3	1ST UNITED BANK	1	\$91,500.00	0.85% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.88% 0	\$0.00	NA 0
	ALLY BANK CORP	1	\$100,350.00	0.93% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$471,072.50	4.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,260.00	1.86% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$85,248.78	0.79% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$84,317.73	0.78% 0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$104,537.39	0.97% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.88% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$104,537.39	0.97% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,186.13	1.7% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$99,560.47	0.92% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.97% 0	\$0.00	NA 0
	CHARTERBANK	1	\$101,500.00	0.94% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$99,126.48	0.92% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$188,563.81	1.75% 0	\$0.00	NA 0
	COUNTY BANK	1	\$77,500.00	0.72% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,039.13	1.01% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.93%	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	3	\$278,200.00	2.58%	0 \$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,520.19	1.02%	0 \$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$85,032.47	0.79%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$240,616.60	2.24%	0 \$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$110,000.00	1.02%	0 \$0.00	NA	0	
FARMINGTON BANK	1	\$104,542.00	0.97%	0 \$0.00	NA	0	
FIRST AMERICAN BANK	1	\$101,555.09	0.94%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.02%	0 \$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.93%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,204.81	0.84%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,485.94	3.83%	0 \$0.00	NA	0	
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$94,585.62	0.88%	0 \$0.00	NA	0	
GREAT MIDWEST BANK	2	\$193,070.17	1.79%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,035.45	0.99%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$84,894.31	0.79%	0 \$0.00	NA	0	
HERSHEY STATE BANK	1	\$96,529.56	0.9%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$202,607.81	1.88%	0 \$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$186,559.42	1.73%	0 \$0.00	NA	0	
HOMESTREET BANK	1	\$98,851.24	0.92%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$504,533.00	4.69%	0 \$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$200,971.97	1.87%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$580,973.32	5.4%	0 \$0.00	NA	0	
MARINE BANK	1	\$104,500.00	0.97%	0 \$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.79%	0 \$0.00	NA	0	
MIDWEST BANK N.A	1	\$108,773.46	1.01%	0 \$0.00	NA	0	
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	EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EMPOWER FEDERAL CREDIT UNION FARMERS TRUST AND SAVINGS BANK FARMINGTON BANK FIRST AMERICAN BANK FIRST COMMUNITY CREDIT UNION FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION GREAT MIDWEST BANK GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HEARTLAND CREDIT UNION HERSHEY STATE BANK HILLS BANK AND TRUST COMPANY HOME POINT FINANCIAL CORPORATION HOME STREET BANK IDAHO CENTRAL CREDIT UNION J.G. WENTWORTH HOME LENDING, INC CONV LANDMARK CREDIT UNION MARINE BANK MID-MINNESOTA FEDERAL CREDIT UNION	CREDIT UNION EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EMPOWER FEDERAL CREDIT UNION FARMERS TRUST AND SAVINGS BANK FARMINGTON BANK FIRST COMMUNITY CREDIT UNION FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NORTHERN BANK OF WYOMING A WYOMING A WYOMING CORPORATION GREAT MIDWEST BANK CORPORATION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME POINT FINANCIAL CORPORATION CORPORATION HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FI	CREDIT UNION 3 \$278,200.00 EAGLE HOME MORTGAGE OF CALIFORNIA 1 \$109,520.19 EAGLE HOME MORTGAGE, LLC 1 \$85,032.47 EMPOWER FEDERAL CREDIT UNION 3 \$240,616.60 FARMERS TRUST AND SAVINGS BANK 1 \$110,000.00 FARMINGTON BANK 1 \$104,542.00 FIRST AMERICAN BANK 1 \$110,000.00 FIRST COMMUNITY CREDIT UNION 1 \$110,000.00 FIRST DAKOTA NATIONAL BANK 1 \$100,000.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$90,204.81 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$412,485.94 FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION 4 \$94,585.62 WYOMING GORPORATION 3 \$94,585.62 \$94,585.62 WYOMANG CORPORATION 1 \$94,585.62 \$94,585.62 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$106,035.45 \$106,035.45 HERSHEY STATE BANK HILLS BANK AND TRUST COMPANY 2 \$202,607.81 \$106,035.45 \$106,035.45 \$106,035.45 \$106,035.45	CREDIT UNION 3 \$2/8,200.00 2.58% EAGLE HOME MORTGAGE OF CALIFORNIA 1 \$109,520.19 1.02% EAGLE HOME MORTGAGE, LLC 1 \$85,032.47 0.79% EMPOWER FEDERAL CREDIT UNION 3 \$240,616.60 2.24% FARMERS TRUST AND SAVINGS BANK 1 \$110,000.00 1.02% FARMINGTON BANK 1 \$101,555.09 0.94% FIRST AMERICAN BANK 1 \$110,000.00 1.02% FIRST AMERICAN BANK 1 \$110,000.00 1.02% FIRST AMERICAN BANK 1 \$100,000.00 0.93% FIRST DAKOTA NATIONAL BANK 1 \$100,000.00 0.93% FIRST DAKOTA NATIONAL BANK OF THE MIDWEST 1 \$90,204.81 0.84% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$412,485.94 3.83% OF LAKEWOOD 4 \$412,485.94 3.83% 60 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$94,585.62 0.88% OF WYOMING A WYOMING A WYOMING CORPORATION 1 \$94,585.62 0.88%	CREDIT UNION	CREDIT UNION	CREDIT UNION

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COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION TWINSTAR CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UW CREDIT UNION Unavailable	1 1 2 2 3 2 111	\$172,942.34 \$85,500.00 \$94,427.91 \$183,200.00 \$216,644.39 \$289,171.24 \$204,550.79 \$10,764,667.96	1.61% 0 0.79% 0 0.88% 0 1.7% 0 2.01% 0 2.69% 0 1.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION TWINSTAR CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UW CREDIT UNION	1 2 2 3	\$85,500.00 \$94,427.91 \$183,200.00 \$216,644.39 \$289,171.24	0.79% 0 0.88% 0 1.7% 0 2.01% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION TWINSTAR CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE	1 2 2	\$85,500.00 \$94,427.91 \$183,200.00 \$216,644.39	0.79% 0 0.88% 0 1.7% 0 2.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION TWINSTAR CREDIT UNION UNITED COMMUNITY BANK	1 2	\$85,500.00 \$94,427.91 \$183,200.00	0.79% 0 0.88% 0 1.7% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION TWINSTAR CREDIT UNION	1	\$85,500.00 \$94,427.91	0.79% 0	\$0.00 \$0.00	NA NA	0	
COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION		\$85,500.00	0.79% 0	\$0.00	NA	0	
COMPANY THE OLD FORT BANKING COMPANY, A							
	2	\$172,942.34	1.61%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST	1	Ψυυ, 100.00	0.070	Ψ0.00	11/7	H	
SUNCOAST CREDIT UNION	1	\$85,700.00	0.99% 0	1			
STATE BANK OF LINCOLN SUMMIT CREDIT UNION	1 1	\$92,000.00 \$106,048.12	0.85% 0 0.99% 0		1		
CORP	1	\$108,000.00				H	
FEDERAL CREDIT UNION	1	\$85,326.19	0.79%	\$0.00	NA	0	
RICO	1	\$93,581.70	0.87%	\$0.00	NA	0	
	1	\$91,594.94	0.85%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1					-	
PULTE MORTGAGE LLC	2	\$189,545.95				-	
PROGRESSIVE SAVINGS BANK	1	\$92,527.18				Ш	
PRIMEBANK	1	\$87,612.29	0.81%	\$0.00	NA	0	
PREMIER MEMBERS	1	\$101,000.00					
	1	·		·		Ш	
PORT WASHINGTON	2	\$206,000.00	1.91% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.98%	\$0.00	NA	0	
PENTAGON FEDERAL C. U	3	\$309,664.74		i		_	
CREDIT UNION OLD NATIONAL BANK	1	•		·		Н	
BANK NORTHWEST FEDERAL						H	
MOTIVE LENDING NEWTOWN SAVINGS	1	¢00,607,42	0.0207.0	Φ0.00	NY A		
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$93,092.16	0.86% 0	\$0.00	NA	0	
	MORTGAGE, LLC. DBA MOTIVE LENDING NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OLD NATIONAL BANK PENTAGON FEDERAL C. U PLATINUM HOME MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PREMIA MORTGAGE, LLC PREMIER MEMBERS CREDIT UNION PRIMEBANK PROGRESSIVE SAVINGS BANK PULTE MORTGAGE LLC REDWOOD CREDIT UNION ROYAL CREDIT UNION SCOTIABANK DE PUERTO RICO SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORP	MORTGAGE, LLC. DBA MOTIVE LENDING NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OLD NATIONAL BANK PENTAGON FEDERAL C. U PLATINUM HOME MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PREMIA MORTGAGE, LLC PREMIER MEMBERS CREDIT UNION PRIMEBANK PROGRESSIVE SAVINGS BANK PULTE MORTGAGE LLC REDWOOD CREDIT UNION ROYAL CREDIT UNION SCOTIABANK DE PUERTO RICO SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORP 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC. DBA 1 \$93,092.16 MOTIVE LENDING 1 \$89,607.43 NEWTOWN SAVINGS 1 \$89,607.43 BANK 1 \$209,559.42 NORTHWEST FEDERAL 2 \$209,559.42 CREDIT UNION 1 \$88,000.00 PENTAGON FEDERAL C. U 3 \$309,664.74 PLATINUM HOME 1 \$105,000.00 MORTGAGE 1 \$105,000.00 CORPORATION 2 \$206,000.00 PORT WASHINGTON 2 \$206,000.00 STATE BANK 2 \$206,000.00 PREMIA MORTGAGE, LLC 1 \$99,559.41 PREMIER MEMBERS 1 \$101,000.00 CREDIT UNION 1 \$92,527.18 POGRESSIVE SAVINGS 1 \$92,527.18 PULTE MORTGAGE LLC 2 \$189,545.95 REDWOOD CREDIT UNION 1 \$100,410.10 ROYAL CREDIT UNION 1 \$93,581.70 SOUTH CAROLINA 1 \$85,326.19 STANDARD MORTGAGE 1 \$108,000.00 CORP 1 \$108,000.00	MORTGAGE, LLC. DBA MOTIVE LENDING NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OLD NATIONAL BANK PENTAGON FEDERAL C. U PLATINUM HOME MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PREMIA MORTGAGE, LLC PREMIER MEMBERS CREDIT UNION PRIMEBANK PROGRESSIVE SAVINGS BANK PULTE MORTGAGE LLC REDWOOD CREDIT UNION ROYAL CREDIT UNION STANDARD MORTGAGE CORPORATION POSTAGE PROGRESSIVE SAVINGS BANK PULTE MORTGAGE LLC REDWOOD CREDIT UNION ROYAL CREDIT UNION STANDARD MORTGAGE CORPORATION 1 \$93,581.70 0.87%	MORTGAGE, LLC. DBA 1 \$93,092.16 0.86% 0 \$0.00 MOTIVE LENDING 1 \$89,607.43 0.83% 0 \$0.00 NEWTOWN SAVINGS 1 \$89,607.43 0.83% 0 \$0.00 BANK 1 \$89,607.43 0.83% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$209,559.42 1.95% 0 \$0.00 OLD NATIONAL BANK 1 \$88,000.00 0.82% 0 \$0.00 PENTAGON FEDERAL C. U 3 \$309,664.74 2.88% 0 \$0.00 PLATINUM HOME 3 \$105,000.00 0.98% 0 \$0.00 PORT WASHINGTON 2 \$206,000.00 1.91% 0 \$0.00 STATE BANK 2 \$206,000.00 1.91% 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$99,559.41 0.92% 0 \$0.00 PREMIER MEMBERS CREDIT UNION 1 \$101,000.00 0.94% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$97,512.18 0.86% 0 \$0.00 PULTE MORTGAGE LLC 2 \$189,545.95	MORTGAGE, LLC. DBA MOTIVE LENDING 1 \$93,092.16 0.86% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$89,607.43 0.83% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION 2 \$209,559.42 1.95% 0 \$0.00 NA OLD NATIONAL BANK 1 \$88,000.00 0.82% 0 \$0.00 NA PENTAGON FEDERAL C. U 3 \$309,664.74 2.88% 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$105,000.00 0.98% 0 \$0.00 NA PORT WASHINGTON STATE BANK 2 \$206,000.00 1.91% 0 \$0.00 NA PREMIA MORTGAGE, LLC 1 \$99,559.41 0.92% 0 \$0.00 NA PREMIER MEMBERS CREDIT UNION 1 \$101,000.00 0.94% 0 \$0.00 NA PRIMEBANK 1 \$87,612.29 0.81% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK 1 \$92,527.18 0.86% 0 \$0.00 NA PULTE MORTGAGE LLC 2 \$189,545.95 1.76% 0	MORTGAGE, LLC. DBA MOTIVE LENDING 1 \$93,092.16 0.86% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$89,607.43 0.83% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$209,559.42 1.95% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$88,000.00 0.82% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 3 \$309,664.74 2.88% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$105,000.00 0.98% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$206,000.00 1.91% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$99,559.41 0.92% 0 \$0.00 NA 0 PREMIER MEMBERS CREDIT UNION 1 \$101,000.00 0.94% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 1 \$87,612.29 0.81% 0 \$0.00 NA 0 POLTE MORTGAGE LLC 2 \$189,545.95 1.76% 0 \$0.00 NA 0 POLTE MORTGAGE LLC 2 \$189,545.

Total

3140Q7PE1	ABBEVILLE BUILDING & LOAN	1	\$112,500.00	1.23% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,800.00	1.29% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$241,450.00	2.64% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,038.11	2.56% 0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$247,356.28	2.7% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$717,354.13	7.84% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	1.37% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$110,515.82	1.21% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$123,200.00	1.35% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$112,511.63	1.23% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,474.90	1.28% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,000.00	1.32% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$120,964.69	1.32% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$115,200.00	1.26% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,658.25	1.35% 0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$119,500.00	1.31% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$125,000.00	1.37% 0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$125,000.00	1.37% 0	\$0.00	NA 0
	COUNTY BANK	1	\$111,200.00	1.22% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,497.74	1.24% 0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,476.57	1.3% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$121,462.49	1.33% 0	\$0.00	NA 0
	DILLON CREDIT UNION	1	\$115,947.07	1.27% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$344,950.00	3.77% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$113,982.09	1.25% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,789.58	1.3% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,981.22	1.34% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	1.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK & TRUST	1	\$119,471.30	1.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,500.00	1.28%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATTION	1	\$115,294.89	1.26%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$111,120.00	1.21%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	1.33%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$118,825.00	1.3%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$605,812.80	6.62%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.29%	0	\$0.00	NA	0	
LAPFCU	1	\$114,498.38	1.25%	0	\$0.00	NA	0	
MARINE BANK	1	\$119,471.30	1.31%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$124,000.00	1.36%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$124,000.00	1.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$115,494.01	1.26%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$124,443.74	1.36%	0	\$0.00	NA	0	
PREMIER MEMBERS CREDIT UNION	1	\$114,891.57	1.26%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	1.36%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	2	\$228,000.00	2.49%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, A DIVISION O	1	\$118,000.00	1.29%	0	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,896.07	1.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$239,500.00	2.62%	0	\$0.00	NA	0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$120,500.00	1.32%	0	\$0.00	NA	0	
TD BANK, N.A	1	\$123,459.12	1.35%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	1.27%	0	\$0.00	NA	0	
COM OMITTON	1	\$120,000.00	1.31%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,476.57	1.31% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$237,346.74	2.59% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$118,440.98	1.29% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$119,476.57	1.31% 0	\$0.00	NA 0
	UW CREDIT UNION	2	\$237,957.49	2.6% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,594.08	1.21% 0	\$0.00	NA 0
Total		77	\$9,146,735.94	100% 0	\$0.00	0
3140Q7PF8	1ST UNITED BANK	1	\$140,000.00	0.54% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.58% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$143,370.39	0.55% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$574,137.80	2.21% 0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$415,264.76	1.6% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,549,726.82	5.96% 0	\$0.00	NA 0
	AMERICAN NT. BANK & TRUST	1	\$142,400.00	0.55% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$274,985.08	1.06% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,362.01	0.49% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.57% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$140,000.00	0.54% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$150,000.00	0.58% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$266,272.01	1.02% 0	\$0.00	NA 0
	BELL BANK	1	\$130,000.00	0.5% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,363.16	0.56% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$283,761.74	1.09% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,607.70	0.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$125,985.69	0.48% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,338.60	0.57%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$857,477.07	3.3% (\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,701.71	0.57%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$589,394.94	2.27% (\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,000.00	0.53%	\$0.00	NA	0	
CARTUS HOME LOANS	1	\$139,384.66	0.54%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$148,239.56	0.57%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$145,000.00	0.56%	\$0.00	NA	0	
CITIBANK,N.A	2	\$289,410.50	1.11%	0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$150,000.00	0.58%	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$279,500.00	1.07%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$146,707.20	0.56%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$127,441.67	0.49% (0 \$0.00	NA	0	
COMMUNITY MORTGAGE LLC	1	\$128,420.21	0.49%	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$139,389.33	0.54%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,912.78	0.51%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$828,547.18	3.19%	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,339.12	0.57% (\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$141,629.51	0.54%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$535,812.38	2.06%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,000.00	1.13% (\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$135,206.81	0.52%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$140,000.00	0.54%	0 \$0.00	NA	0	

FARMERS STATE BANK, AN IOWA CORPORATION	1	\$130,927.56	0.5% 0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$129,432.95	0.5% 0	\$0.00	NA	0	
FARMINGTON BANK	2	\$262,900.00	1.01% 0	\$0.00	NA (0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,000.00	0.53% 0	\$0.00	NA	О	
FIRST AMERICAN BANK	1	\$147,254.87	0.57% 0	\$0.00	NA (0	
FIRST BANK	4	\$578,772.28	2.23% 0	\$0.00	NA (0	
FIRST CENTRAL STATE BANK	1	\$135,791.29	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$136,000.00	0.52% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.58% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,533.50	0.5% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.5% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	3	\$447,612.40	1.72% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.5% 0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$132,600.00	0.51% 0	\$0.00	NA (0	
HOMEWARD RESIDENTIAL INC	1	\$136,794.55	0.53% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$408,968.19	1.57% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,371.88	0.55% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$405,000.00	1.56% 0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.54% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$542,840.02	2.09% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$143,359.20	0.55% 0	\$0.00	NA	0	
MARINE BANK	3	\$418,870.00	1.61% 0	\$0.00	NA (0	
MEMBERS MORTGAGE COMPANY, INC	2	\$278,500.00	1.07% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$127,000.00	0.49% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$134,399.25	0.52% 0	\$0.00	NA	0	_
			0.48% 0	i		_	

MOUNTAIN AMERICA CREDIT UNION							
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,485.94	0.57%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,354.44	0.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$279,421.50	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$284,345.71	1.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$143,905.55	0.55%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$149,325.82	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,214.49	1.54%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$1,290,327.27	4.96%	0	\$0.00	NA	0
PEOPLES BANK	1	\$149,500.00	0.57%	0	\$0.00	NA	O
PHH MORTGAGE CORPORATION	3	\$420,846.00	1.62%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$135,200.00	0.52%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	3	\$432,045.65	1.66%	0	\$0.00	NA	O
PROVIDENT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,969.87	0.54%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$139,286.78	0.54%	0	\$0.00	NA	O
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,009.50	0.48%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$127,861.88	0.49%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$127,441.67	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$417,458.81	1.61%		\$0.00	NA	
STEARNS LENDING, LLC	1	\$142,500.00	0.55%	U	\$0.00	NA	1
SUMMIT CREDIT UNION	3	\$404,882.00	1.56%		\$0.00	NA NA	
SUN WEST MORTGAGE COMPANY, INC	1	\$143,592.56	0.55%		\$0.00	NA	
SUNCOAST CREDIT UNION	1	\$149,700.00	0.58%	0	\$0.00	NA)
Served of CREDIT UNION	1	\$133,515.07	0.51%		\$0.00	NA	
	1	φ155,515.07	0.51 /0	J	Ψ0.00	1 1/2	

	SWBC MORTGAGE CORPORATION						
	THE CENTRAL TRUST BANK	1	\$127,920.00	0.49% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,367.52	0.56% 0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$144,400.00	0.56% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$298,800.00	1.15% 0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$148,279.15	0.57% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$267,600.00	1.03% 0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,367.52	0.56% 0	\$0.00	NA	0
	UW CREDIT UNION	6	\$797,965.52	3.07% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,415.50	0.51% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$149,325.81	0.57% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,168.39	0.55% 0	\$0.00	NA	0
Total		186	\$26,002,514.71	100% 0	\$0.00		0
3140Q7PG6	ADVANCIAL FEDERAL CREDIT UNION	2	\$336,406.02	1.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$680,640.25	2.34% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,271.56	0.57% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$170,000.00	0.58% 0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$321,623.66	1.11% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$2,299,600.00	7.91% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.58% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$153,473.64	0.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,808.63	0.54% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$163,800.00	0.56% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A	1	\$159,098.00	0.55% 0	\$0.00	NA	0

CORPORATION							
BANK OF SPRINGFIELD	1	\$159,999.98	0.55% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$498,914.24	1.72%	\$0.00	NA	0	
BEEHIVE FEDERAL	1	¢150 207 00	0.550/ 0	\$0.00	NT A		
CREDIT UNION (32851)	1	\$159,287.99	0.55%	\$0.00	NA	U	
BETHPAGE FEDERAL	1	\$163,500.00	0.56%	\$0.00	NA		
CREDIT UNION	1	\$105,500.00	0.30%	\$0.00	INA	Ч	
BOFI FEDERAL BANK	3	\$477,484.74	1.64%	\$0.00	NA	0	
BREMER BANK,	1	¢166 271 56	0.57%	\$0.00	NT A		
NATIONAL ASSOCIATION	1	\$166,271.56	0.37%	\$0.00	NA	U	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	6	\$974,466.44	3.35%	\$0.00	NA	0	
SEBONIC FINANCIAL						Ш	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$314,863.64	1.08% 0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P						Ш	
CARDINAL FINANCIAL							
COMPANY, LIMITED	7	\$1,157,077.37	3.98% 0	\$0.00	NA	0	
PARTNERSHIP						Ш	
CARTUS HOME LOANS	1	\$168,522.70	0.58% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$150,708.07	0.52%	\$0.00	NA	0	
CHARTER BANK	1	\$154,324.90	0.53% 0	\$0.00	NA	0	
CHARTERBANK	1	\$168,800.00	0.58% 0	\$0.00	NA	0	
CMG MORTGAGE, INC.			1 107 0	40.00	27.4		
DBA CMG FINANCIA	2	\$319,481.63	1.1%	\$0.00	NA	O	
COLFAX BANKING	1	ф1.5.4.000.00	0.528	Φ0.00	27.4		
COMPANY	1	\$154,000.00	0.53%	\$0.00	NA	U	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	1	\$158,602.38	0.55% 0	\$0.00	NA	0	
OF COLONIAL SAVINGS							
CRESCENT MORTGAGE	1	¢174.500.00	0.69	ΦΩ ΩΩ	NT A		
COMPANY	1	\$174,500.00	0.6%	\$0.00	NA	U	
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$163,277.45	0.56% 0	\$0.00	NA	0	
CORPORATION						Ш	
DUBUQUE BANK & TRUST	1	\$158,954.45	0.55%	\$0.00	NA		
COMPANY	1	\$130,934.43	0.55%	\$0.00	INA	U	
DUPACO COMMUNITY	3	\$513,564.66	1.77%	\$0.00	NA		
CREDIT UNION	3	\$313,304.00	1.77700	\$0.00	INA	۷	
DUPAGE CREDIT UNION	2	\$304,000.00	1.05%	\$0.00	NA	0	
EAGLE HOME MORTGAGE,	1	¢172 702 00	0.500/.0	\$0.00	NT A		
LLC	1	\$172,792.98	0.59%	\$0.00	NA	U	
EQUITY RESOURCES OF	1	¢174 027 54	0.607.0	\$0.00	NT A		
OHIO, INC	1	\$174,037.54	0.6%	\$0.00	NA	U	
FAIRWAY INDEPENDENT						Π	
MORTGAGE	2	\$337,000.00	1.16%	\$0.00	NA	0	
CORPORATION						Ш	
	1	\$169,251.01	0.58% 0	\$0.00	NA	0	_

1	\$172,000.00	0.59%	0	\$0.00	NA	0
1	\$172,744.21	0.59%	0	\$0.00	NA	0
8	\$1,311,117.76	4.51%	0	\$0.00	NA	0
1	\$164,770.84		П	\$0.00		
1	\$155,000.00	0.53%	0	\$0.00	NA	0
1	\$159,303.49	0.55%	0	\$0.00	NA	0
1	\$170,254.11	0.59%	0	\$0.00	NA	0
1	\$164,031.16	0.56%	0	\$0.00	NA	0
1	\$155,000.00	0.53%	0	\$0.00	NA	0
1	\$172,237.79	0.59%	0	\$0.00	NA	0
1	\$164,800.00	0.57%	0	\$0.00	NA	0
4	\$650,666.48	2.24%	0	\$0.00	NA	0
1	\$159,295.07	0.55%	0	\$0.00	NA	0
3	\$468,918.15	1.61%	0	\$0.00	NA	0
3	\$486,454.00	1.67%	0	\$0.00	NA	0
1	\$175,000.00	0.6%	0	\$0.00	NA	0
1	\$150,435.27	0.52%	0	\$0.00	NA	0
1	\$175,000.00	0.6%	0	\$0.00	NA	0
1	\$154,000.00	0.53%	0	\$0.00	NA	0
4	\$642,942.26	2.21%	0	\$0.00	NA	0
1	\$175,000.00	0.6%	0	\$0.00	NA	0
1	\$166,264.23	0.57%	0	\$0.00	NA	0
1	\$159,302.10	0.55%	0	\$0.00	NA	0
1	\$153,205.68	0.53%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,744.21 8 \$1,311,117.76 1 \$164,770.84 1 \$155,000.00 1 \$159,303.49 1 \$164,031.16 1 \$155,000.00 1 \$172,237.79 1 \$164,800.00 4 \$650,666.48 1 \$159,295.07 3 \$468,918.15 3 \$486,454.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 4 \$642,942.26 1 \$175,000.00 4 \$642,942.26 1 \$175,000.00 1 \$154,000.00 4 \$642,942.26 1 \$175,000.00 1 \$159,302.10	1 \$172,744.21 0.59% 8 \$1,311,117.76 4.51% 1 \$164,770.84 0.57% 1 \$155,000.00 0.53% 1 \$159,303.49 0.55% 1 \$164,031.16 0.56% 1 \$155,000.00 0.53% 1 \$172,237.79 0.59% 1 \$164,800.00 0.57% 4 \$650,666.48 2.24% 1 \$159,295.07 0.55% 3 \$468,918.15 1.61% 3 \$486,454.00 1.67% 1 \$175,000.00 0.6% 1 \$154,000.00 0.53% 4 \$642,942.26 2.21% 1 \$175,000.00 0.6% 1 \$175,000.00 0.55%	1 \$172,744.21 0.59% 0 8 \$1,311,117.76 4.51% 0 1 \$164,770.84 0.57% 0 1 \$155,000.00 0.53% 0 1 \$159,303.49 0.55% 0 1 \$164,031.16 0.56% 0 1 \$155,000.00 0.53% 0 1 \$172,237.79 0.59% 0 1 \$164,800.00 0.57% 0 4 \$650,666.48 2.24% 0 1 \$159,295.07 0.55% 0 3 \$468,918.15 1.61% 0 3 \$486,454.00 1.67% 0 1 \$175,000.00 0.6% 0 1 \$150,435.27 0.52% 0 1 \$175,000.00 0.6% 0 1 \$175,000.00 0.53% 0 4 \$642,942.26 2.21% 0 1 \$175,000.00 0.6% 0 1 \$159,302.10 0.55% 0	1 \$172,744.21 0.59% 0 \$0.00 8 \$1,311,117.76 4.51% 0 \$0.00 1 \$164,770.84 0.57% 0 \$0.00 1 \$155,000.00 0.53% 0 \$0.00 1 \$159,303.49 0.55% 0 \$0.00 1 \$164,031.16 0.56% 0 \$0.00 1 \$155,000.00 0.53% 0 \$0.00 1 \$172,237.79 0.59% 0 \$0.00 1 \$164,800.00 0.57% 0 \$0.00 4 \$650,666.48 2.24% 0 \$0.00 3 \$468,918.15 1.61% 0 \$0.00 3 \$4468,918.15 1.61% 0 \$0.00 1 \$175,000.00 0.6% 0 \$0.00 1 \$175,000.00 0.6% 0 \$0.00 1 \$175,000.00 0.6% 0 \$0.00 1 \$175,000.00 0.53% 0 \$0.00 4 \$642,942.26 2.21% 0 \$0.00 1 \$175,000.00 0.6% 0 \$0.00 1 \$175,000.00 0.55% 0 \$0.00	1 \$172,744.21 0.59% 0 \$0.00 NA 8 \$1,311,117.76 4.51% 0 \$0.00 NA 1 \$164,770.84 0.57% 0 \$0.00 NA 1 \$155,000.00 0.53% 0 \$0.00 NA 1 \$159,303.49 0.55% 0 \$0.00 NA 1 \$164,031.16 0.56% 0 \$0.00 NA 1 \$155,000.00 0.53% 0 \$0.00 NA 1 \$172,237.79 0.59% 0 \$0.00 NA 1 \$164,800.00 0.57% 0 \$0.00 NA 4 \$650,666.48 2.24% 0 \$0.00 NA 3 \$468,918.15 1.61% 0 \$0.00 NA 3 \$4468,918.15 1.61% 0 \$0.00 NA 1 \$175,000.00 0.6% 0 \$0.00 NA 1 \$175,000.00 0.6% 0 \$0.00 NA 1 \$175,000.00 0.53% 0 \$0.00 NA 1 \$175,000.00 0.6% 0 \$0.00 NA 1 <t< td=""></t<>

MERCHANTS BANK, NATIONAL ASSOCIATION							
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.55%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB	1	\$163,200.00	0.56%			NA	0
MORTGAGE 1 INCORPORATED	1	\$169,251.01	0.58%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$157,075.88	0.54%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$158,299.48	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,502.60	2.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$1,137,828.74	3.91%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$153,129.13	0.53%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$327,021.75	1.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$162,240.28	0.56%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$330,017.60	1.14%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$160,665.00	0.55%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$171,249.75	0.59%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$172,000.00	0.59%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$163,277.45	0.56%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$159,295.07	0.55%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$495,802.15	1.71%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$961,140.34	3.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$155,305.80	0.53%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,052.10	1.13%	0	\$0.00	NA	0
THE PARK BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$151,834.81	0.52%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,317.10	0.53%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,437,295.28	4.94%	0	\$0.00	NA	0
	2	\$342,980.00	1.18%	0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$346,979.86	1.19%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.6%	\$0.00	NA 0
	WESTERN BANK	1	\$168,000.00	0.58%	0 \$0.00	NA 0
	Unavailable	1	\$155,319.54	0.58%		NA 0
Total		178	\$29,065,728.81	100%	90.00	0
3140Q7PH4	IST CAPITAL MORTGAGE LLC	1	\$65,958.12	0.82%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	1% (\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$37,834.25	0.47%		
	ALIGN CREDIT UNION	1	\$39,664.21	0.5%		NA 0
	ALLIANE BANK	1	\$50,000.00	0.62%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$65,960.00	0.82%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$72,203.59	0.9%	\$0.00	NA 0
	AMERICA FIRST CU	1	\$55,357.48	0.69%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$210,730.33	2.63%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,717.47	0.75%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$117,076.62	1.46%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$209,299.86	2.61%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$57,600.00	0.72%	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$35,150.00	0.44%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$113,735.65	1.42%	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$80,000.00	1%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,170.67	0.94%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$59,733.00	0.75%		NA 0
	CENTRAL BANK	1	\$60,000.00	0.75%	0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.94%	0 \$0.00	NA 0
	CHEMICAL BANK	1	\$56,751.37	0.71%		NA 0
	COMMUNITY BANK	1	\$60,000.00	0.75%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.72%		NA 0
	COMMUNITY STATE BANK	1	\$56,320.00	0.7%	\$0.00	NA 0

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CONCORD MORTGAGE GROUP	1	\$75,000.00	0.94%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$161,855.41	2.02%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$78,500.00	0.98%	0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$45,598.97	0.57%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$213,200.00	2.66%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$303,851.37	3.79%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$62,400.00	0.78%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$132,149.84	1.65%	0	\$0.00	NA	0	
FIRST BANK RICHMOND	2	\$94,236.83	1.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$56,751.37	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.72%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$74,669.56	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$76,000.00	0.95%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU	3	\$154,094.09	1.92%	0	\$0.00			
FIRSTBANK PUERTO RICO	1	\$53,000.00	0.66%	0	\$0.00	NA	0	
GECU	1	\$54,760.09	0.68%	0	\$0.00		-	
GREAT MIDWEST BANK	1	\$65,000.00	0.81%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$231,148.47	2.89%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$84,629.23	1.06%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$85,000.00	1.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$189,368.51	2.36%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$55,000.00	0.69%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,351.91	2.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.6%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$53,500.00	0.67%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$43,806.14	0.55%	0	\$0.00			
LAND HOME FINANCIAL SERVICES, INC	1	\$80,000.00	1%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	4	\$229,178.09	2.86%	0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,471.60	0.78%	0	\$0.00	NA	0	
MARINE BANK	3	\$161,552.00	2.02%	0	\$0.00	NA	0	
MARION COMMUNITY CREDIT UNION	2	\$121,600.00	1.52%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$52,000.00	0.65%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	1.06%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$29,805.14	0.37%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$51,773.18	0.65%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$132,914.85	1.66%				_	
PENTAGON FEDERAL C. U	4	\$257,520.28	3.21%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$66,400.00	0.83%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$59,830.00	0.75%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	2	\$130,226.70	1.63%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%		·	NA	0	
RIVER VALLEY BANK	2	\$105,915.60	1.32%			NA		
ROUNDBANK	1	\$31,300.00	0.39%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$83,231.67	1.04%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$144,548.00	1.8%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	5	\$274,742.02	3.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,734.61	0.86%	0	\$0.00	NA	0	
SUTTON BANK	1	\$68,696.00	0.86%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,747.01	0.72%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,646.39	0.78%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,641.28	0.59%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,400.00	0.68%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$71,685.94	0.89%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	
UNITED COMMUNITY	6	\$355,601.14	4.44%	0	\$0.00	NA	0	
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1	BANK	1				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,122.50	0.9% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$39,823.76	0.5% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$83,633.60	1.04% 0	\$0.00	NA 0
	Unavailable	1	\$64,454.24	0.79% 0	\$0.00	NA 0
Total		132	\$8,011,802.86	100% 0	\$0.00	0
3140Q7PJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$631,700.00	4.34% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,841,054.24	53.91% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$333,054.35	2.29% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$420,000.00	2.89% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$374,272.70	2.57% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$396,435.72	2.73% 0		1 1
	ENVOY MORTGAGE, LTD	1	\$300,000.00	2.06% 0	\$0.00	NA 0
	HOMEOWNERS ADVANTAGE	1	\$335,430.46	2.31% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$539,000.00	3.71% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$448,534.94	3.08% 0	\$0.00	NA 0
	NBKC BANK	1	\$370,000.00	2.54% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	1.38% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$225,000.00	1.55% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$808,319.59	5.56% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$873,600.00	6.01% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$278,778.66	1.92% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$169,197.54	1.15% 0	\$0.00	NA 0
Total		54	\$14,544,378.20	100% 0	\$0.00	0
3140Q7PK7	ACADEMY MORTGAGE CORPORATION	5	\$503,400.00	1.01% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$96,987.78	0.2% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$100,002.00	0.2% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$109,539.15	0.22% 0	\$0.00	NA 0

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	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$201,543.82	0.41%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,132.45	0.81%	0 \$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,593.87	0.19%	0 \$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,260.00	0.17%	0 \$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,589.48	0.19%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,320.32	1.02%	0 \$0.00	NA 0	
	AMERIS BANK	1	\$89,615.25	0.18%	0 \$0.00	NA 0	
	ARVEST BANK	2	\$185,500.00	0.37%	0 \$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,967.24	0.82%	0 \$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.22%	0 \$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,909.11	0.19%	0 \$0.00	NA 0	
	BANK FIRST NATIONAL	2	\$210,000.00	0.42%	0 \$0.00	NA 0	
	BANK MUTUAL	1	\$110,000.00	0.22%	0 \$0.00	NA 0	
	BANK OF ENGLAND	1	\$106,547.16	0.21%	0 \$0.00	NA 0	
	BANK OF WASHINGTON	1	\$90,000.00	0.18%	0 \$0.00	NA 0	
	BANKWEST OF KANSAS	1	\$86,400.00	0.17%	0 \$0.00	NA 0	
	BANNER BANK	1	\$99,500.00	0.2%	0 \$0.00	NA 0	
	BELL BANK	1	\$93,000.00	0.19%	0 \$0.00	NA 0	
	BERKSHIRE BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0	
	BLACKHAWK BANK	1	\$98,500.00	0.2%	0 \$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$301,300.00	0.61%	\$0.00	NA 0	
	BOFI FEDERAL BANK	4	\$396,190.69	0.8%	0 \$0.00	NA 0	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,829.32	0.39%	0 \$0.00		
	BOKF NA DBA MOBANK	2	\$186,453.37	0.38%	0 \$0.00	NA 0	
	BORDER STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.39%	0 \$0.00	NA 0	
1	BROKER SOLUTIONS INC	6	\$578,993.15	1.17%	0 \$0.00	NA 0	l

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BTC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
C.U. MORTGAGE	2	\$216,537.93	0.44%	0	\$0.00	NA	0	
SERVICES, INC		+===,==		Ĭ	7 0 1 0 0		Ĺ	ļ
CALIFORNIA CREDIT	1	\$88,000.00	0.18%	n	\$0.00	NA	0	
UNION	1	ψ88,000.00	0.1070	Ů	φ0.00	МА	Ů	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	l
SEBONIC FINANCIAL								
CARRINGTON MORTGAGE	4	ф207 055 7 4	0.700	_	Φ0.00	NT A		
SERVICES, LLC	4	\$387,055.74	0.78%	U	\$0.00	NA	U	
CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
CASTLE & COOKE	1	φο ς 000 00	0.100		Φ0.00	27.4		
MORTGAGE, LLC	1	\$95,000.00	0.19%	O	\$0.00	NA	U	
CENTENNIAL LENDING,		***					П	
LLC	1	\$89,611.35	0.18%	O	\$0.00	NA	O	
CENTER POINT BANK &				Ī			П	
TRUST CO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
CENTINEL BANK OF TAOS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL BANK OF THE								
MIDWEST	1	\$86,631.80	0.17%	0	\$0.00	NA	0	l
CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CHARTERBANK	1	\$100,563.84	0.2%	-	\$0.00	NA	-	
CHEMICAL BANK	5	\$475,956.80	0.96%	H	\$0.00	NA		
CHEMICAL BANK	3	ψ+73,230.00	0.7070	U	ψ0.00	11/1		
PETOSKEY NORTH	1	\$93,199.85	0.19%	0	\$0.00	NA	0	
CHICAGO FINANCIAL	+			H			H	
SERVICES, INC	1	\$102,608.31	0.21%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE	+			H			H	
CORPORATION	3	\$304,905.00	0.61%	0	\$0.00	NA	0	
				H			H	
CITIZENS BANK AND	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
TRUST COMPANY		#212 000 7 4	0.62%		Φ0.00	27.4	H	
CITIZENS FIRST BANK	3	\$312,088.74	0.63%		\$0.00	NA		
COASTAL BANK & TRUST	1	\$88,822.49	0.18%	O	\$0.00	NA	0	-
COASTAL FEDERAL	1	\$86,900.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION		Ψσσ,>σσισσ	0.1076	Ĭ	Ψ0.00		Ц	ļ
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	1	\$104,477.10	0.21%	0	\$0.00	NA	0	
OF COLONIAL SAVINGS							Ш	
COLONIAL SAVINGS, F.A	1	\$104,560.10	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK OF	1	\$109,070.03	0.22%	Λ	\$0.00	NA		
TEXAS, N.A	1	\$109,070.03	0.22%	U	\$0.00	INA	U	
COMMUNITYAMERICA	2	¢102.629.62	0.270	$^{\circ}$	\$0.00	NT A		
CREDIT UNION	2	\$182,628.62	0.37%	U	\$0.00	NA	U	
COMPASS MORTGAGE INC	1	\$89,121.22	0.18%	0	\$0.00	NA	0	
CONSUMERS CREDIT		·						
UNION	2	\$202,000.00	0.41%	U	\$0.00	NA	U	
CORNERSTONE BANK	1	\$93,778.18	0.19%	0	\$0.00	NA	0	
COLUMN TOTAL BILLIN		4,2,7,0.10	5,17 /0	~	Ψ0.00	1 1/1		

CORTRUST MORTGAGE, INC 1 \$103,555.39 0.21% 0 \$0.00 NA 0									
SOURCE LLC		1	\$103,555.39	0.21%	0	\$0.00	NA	0	
AMERICA 2 \$195,068.21 0.39% \$0.00 NA 0		1	\$85,440.54	0.17%	0	\$0.00	NA	0	
COMPANY		2	\$195,068.21	0.39%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A 1 \$98,500.00 0.2% 0 \$0.00 NA 0 CORPORATION		1	\$99,572.49	0.2%	0	\$0.00	NA	0	
MORTGAGE, INC., A 1 \$98,500.00 0.2% 0 \$0.00 NA 0 CORPORATION	CRESCOM BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	
LLC	MORTGAGE, INC., A	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
DEERE EMPLOYEES 1 \$100,000.00 0.2% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$197,568.16	0.4%	0	\$0.00	NA	0	
CREDIT UNION	DE WITT BANK & TRUST	1	\$99,272.36	0.2%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT 1 \$89,229.41 0.18% 0 \$0.00 NA 0		1	\$100,000.00	0.2%	0	\$0.00	NA	0	
UNION	DENMARK STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 6 \$581,206.46 1.17% 0 \$0.00 NA 0		1	\$89,229.41	0.18%	0	\$0.00	NA	0	
DHI MORTGAGE		6	\$581,206.46	1.17%	0	\$0.00	NA	0	
COMPANY, LTD	DFCU FINANCIAL	5	\$483,600.00	0.97%	0	\$0.00	NA	0	
MORTGAGE CORP		4	\$394,986.27	0.8%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE 1 \$104,546.58 0.21% 0 \$0.00 NA 0		1	\$105,000.00	0.21%	0	\$0.00	NA	0	
OF CALIFORNIA	DUPAGE CREDIT UNION	1	\$95,878.29	0.19%	0	\$0.00	NA	0	
OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$99,572.49 0.2% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN 1 \$99,568.16 0.2% 0 \$0.00 NA 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$89,229.41 0.18% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$98,585.23 0.2% 0 \$0.00 NA 0 ETHOS LENDING, LLC 1 \$106,677.98 0.21% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$811,917.06 1.64% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0		1	\$104,546.58	0.21%	0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED 1 \$99,568.16 0.2% 0 \$0.00 NA 0	OF CALIFORNIA, A CALIFORNIA	1	\$99,572.49	0.2%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$89,229.41 0.18% 0 \$0.00 NA 0	LLC, A FLORIDA LIMITED	1	\$99,568.16	0.2%	0	\$0.00	NA	0	
INC		1	\$89,229.41	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK SOME		1	\$98,585.23	0.2%	0	\$0.00	NA	0	
MORTGAGE 8 \$811,917.06 1.64% 0 \$0.00 NA 0 CORPORATION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 BANK	ETHOS LENDING, LLC	1	\$106,677.98	0.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS 1 \$95,000.00 0.19% 0 \$0.00 NA 0	MORTGAGE	8	\$811,917.06	1.64%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
		1	\$104,351.97	0.21%	0	\$0.00	NA	0	

FARMERS BANK AND TRUST COMPANY								
FARMERS NATIONAL BANK	1	\$99,568.16	0.2%	0 \$0	0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,390.00	0.19%	0 \$0	0.00	NA	0	
FARMERS STATE BANK	2	\$192,183.89	0.39%	0 \$0	0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$280,564.45	0.57%	0 \$0	0.00	NA	O	
FIDELITY COOPERATIVE BANK	1	\$91,606.69	0.18%	0 \$0	0.00	NA	0	
FINANCE OF AMERICA LLC	3	\$326,213.62	0.66%	0 \$0	0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.21%	0 \$0	0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$90,000.00	0.18%	0 \$0	0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$87,125.93	0.18%	0 \$0	0.00	NA	0	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,793.01	0.19%	0 \$0	0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$89,619.11	0.18%	0 \$0	0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,950.00	0.19%	0 \$0	0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,920.00	0.4%	0 \$0	0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0 \$0	0.00	NA	О	
FIRST INTERSTATE BANK	2	\$202,750.00	0.41%	0 \$0	0.00	NA	0	
FIRST MINNESOTA BANK	1	\$99,572.49	0.2%	0 \$0	0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.22%	0 \$0	0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$264,380.18	0.53%	0 \$0	0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,160.82	0.2%	0 \$0	0.00	NA	0	
FIRST NATIONAL BANK OF WINCHESTER	1	\$91,500.00	0.18%	0 \$0	0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$96,800.00	0.2%	0 \$0	0.00	NA	0	
FIRST STATE BANK CENTRAL TEXAS	1	\$99,173.04	0.2%	0 \$0	0.00	NA	0	
	1	\$105,555.91	0.21%	0 \$0	0.00	NA	0	

FIRST STATE BANK NEBRASKA								
FIRST STATE COMMUNITY BANK	2	\$186,855.66	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,000.00	0.6%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,124.77	0.78%	0	\$0.00	NA	0	
FIRSTBANK	1	\$108,036.16	0.22%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC	1	\$109,029.74	0.22%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$310,525.00	0.63%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$205,000.00	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$326,270.00	0.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$403,622.41	0.81%	1	\$96,346.44	NA	1	\$96
GECU	3	\$308,821.79	0.62%	0	\$0.00	NA	0	
GLENWOOD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
GLENWOOD STATE BANK (INCORPORATED)	1	\$94,090.00	0.19%	0	\$0.00	NA	0	
GMFS, LLC	1	\$99,368.16	0.2%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,912.37	0.18%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$101,050.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,900.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$503,794.92	1.02%	0	\$0.00	NA	0	
HERSHEY FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$217,660.00	0.44%	0	\$0.00	NA	0	

HNB FIRST BANK	1	\$107,547.53	0.22%	0 \$0.00	0 NA 0	
HOME POINT FINANCIAL	3	\$275,270.00	0.55%	0 \$0.00	NA 0	
CORPORATION		\$273,270.00		·		
HOME SAVINGS BANK	2	\$192,733.00	0.39%	0 \$0.00) NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,143.00	0.21%	0 \$0.00	0 NA 0	
HOMESIDE FINANCIAL, LLC	1	\$99,476.79	0.2%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$89,615.25	0.18%	0 \$0.00	NA 0	
HOMESTREET BANK	4	\$362,938.20	0.73%	0 \$0.00	0 NA 0	
HONOR CREDIT UNION	2	\$205,000.00	0.41%	0 \$0.00	0 NA 0	
HORIZON BANK	2	\$209,000.00	0.42%	0 \$0.00) NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,177.49	1%	0 \$0.00	NA 0	
IBMSECU	1	\$85,595.96	0.17%	0 \$0.00) NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0	
INTERBANK	1	\$96,000.00	0.19%	0 \$0.00) NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0 \$0.00) NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$100,982.43	0.2%	0 \$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$316,850.00	0.64%	0 \$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$209,043.89	0.42%	0 \$0.00	NA 0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$101,600.20	0.2%	0 \$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	3	\$279,964.33	0.56%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$99,572.49	0.2%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC	1	\$97,813.64	0.2%	0 \$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC	1	\$101,858.23	0.21%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$185,186.70	0.37%	0 \$0.00	NA 0	
LEGENDS BANK	1	\$88,748.93	0.18%	0 \$0.00	NA 0	

LIBERTY BANK	2	\$208,952.45	0.42%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT	2	\$194,000.00	0.39%	\$0.00	NA 0
UNION					
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$103,559.85	0.21%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$108,000.00	0.22%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,048.73	0.21%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$199,600.00	0.4%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.18%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$87,000.00	0.18%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$186,200.00	0.38%	0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP	1	\$85,044.55	0.17%	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,100.00	0.2%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,675.00	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$99,569.16	0.2%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$207,500.00	0.42%	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$209,309.38	0.42%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$107,533.62	0.22%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$189,676.79	0.38%	\$0.00	NA 0
NBKC BANK	1	\$95,920.00	0.19%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$85,141.79	0.17%	0 \$0.00	NA 0
NORTHERN STATE BANK	1	\$108,095.90	0.22%	0.00	NA 0
NORTHPOINTE BANK	2	\$199,367.62	0.4%	0.00	NA 0
OLD NATIONAL BANK	1	\$91,200.00	0.18%	0.00	NA 0
OMNI COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA 0
ORIENTAL BANK	1	\$103,152.62	0.21%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,000.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	2	\$210,102.78	0.42%	\$0.00	NA 0

CALIFORNIA LIMITED							Ш	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,914.31	1.18%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$99,568.16	0.2%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	3	\$282,841.39	0.57%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$206,000.00	0.42%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,568.16	0.2%	0	\$0.00	NA	O	
PIONEER BANK & TRUST, A CORPORATION	1	\$94,295.97	0.19%	0	\$0.00	NA	0	
PIONEER FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$96,991.94	0.2%	0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$103,564.29	0.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,248.38	0.2%	0	\$0.00	NA	0	
PRIMEBANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,478.62	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$189,568.16	0.38%	0	\$0.00	NA	0	
R P FUNDING INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$87,619.98	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$187,666.70	0.38%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	
RENASANT BANK	3	\$301,303.47	0.61%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,178.98	0.39%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00	NA	0	

ROCKY MOUNTAIN BA	NK 1	\$100,000.00	0.2%	0 \$0.00	NA 0	
ROUNDBANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	
ROUNDPOINT MORTGA	AGE 8	\$770,444.28	1.55%	\$0.00	NA 0	
SERVICING CORPORAT	TION	·		·		
ROYAL BANK	1	\$105,000.00			t	
ROYAL CREDIT UNION	2	\$194,000.00	0.39%	0 \$0.00	NA 0	
ROYAL UNITED	9	\$888,950.00	1.79%	\$0.00	NA 0	
MORTGAGE LLC				·		
S&T BANK	1	\$97,600.00	0.2%	0 \$0.00	NA 0	
SAN ANTONIO CITIZEN		\$100,700.00	0.2%	\$0.00	NA 0	
FEDERAL CREDIT UNIO		¢400.027.27	0.000	0 \$0.00	NAO	
SANTANDER BANK, N		\$490,037.37	0.99%	0 \$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,500.00	0.21%	0 \$0.00	NA 0	
SAVANNA-THOMSON				_		
STATE BANK	1	\$94,593.87	0.19%	0 \$0.00	NA 0	
SECURITY CREDIT UNI	ON 1	\$92,108.52	0.19%	0 \$0.00	NA 0	
SECURITY SERVICE				·		
FEDERAL CREDIT UNIO	$_{\rm ON}$ 7	\$663,462.66	1.34%	0 \$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY	\sim 2	\$209,497.92	0.42%	0 \$0.00	NA 0	
SHARPE MORTGAGE						
LENDING SERVICES OF	F 1	\$104,551.11	0.21%	0 \$0.00	NA 0	
GEORGIA, INC						
SIOUX FALLS FEDERAI		\$96,000.00	0.19%	\$0.00	NA 0	
CREDIT UNION	1	·		·		
SIRVA MORTGAGE	1	\$5,996.86		-i	1 1 1	
SIU CREDIT UNION	1	\$100,000.00				
SOFI LENDING CORP	3	\$297,691.10				
SOUTH PORTE BANK	1	\$89,400.00	0.18%	0 \$0.00	NA 0	
SOUTHERN BANCORP	1	\$99,078.90	0.2%	\$0.00	NA 0	
BANK	1					
SOUTHERN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	
SPACE COAST CREDIT	6	\$587,087.45	1.18%	\$0.00	NA 0	
UNION		·	0.467			
ST.MARY'S BANK	2	\$200,750.00	0.4%	0 \$0.00	NA 0	
STANDARD MORTGAG	E 1	\$97,000.00	0.2%	0 \$0.00	NA 0	
CORP	CON 1	¢102 000 00	0.2107	0 \$0.00	NAO	
STATE BANK OF CHILT		\$102,000.00			 	
STEARNS LENDING INC		\$108,534.01	0.22%		1 1	
STEARNS LENDING, LL	.C 5	\$485,501.69	0.98%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.2%	0 \$0.00	NA 0	
	NI A	\$202.240.42	0.700/	00.00	NA O	
SUMMIT CREDIT UNION SWBC MORTGAGE	N 4	\$393,340.42	0.79%	0 \$0.00	NA 0	
CORPORATION	1	\$89,365.25	0.18%	0 \$0.00	NA 0	
TEAM ONE CREDIT UN	ION 1	\$94,593.87	0.19%	0 \$0.00	NA 0	
I DAM ONE CREDIT ON		Ψ/+,J93.07	0.19/0	<u>J</u> \$0.00	INAU	

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$89,611.35	0.18%	0	\$0.00	NA	0	
THE CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF KEMP	1	\$99,572.49	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$96,750.00	0.19%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$290,500.00	0.59%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,524.22	0.18%	0	\$0.00	NA	0	
TITLE ORDERS - BENEFICIAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK MIDWEST	1	\$87,000.00	0.18%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$217,539.15	0.44%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$107,547.53	0.22%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$198,726.65	0.4%			NA		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$182,271.28	0.37%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,030,630.06	2.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	19	\$1,878,222.57	3.78%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
USA DIRECT FUNDING, NMLS: 3240	1	\$103,300.00	0.21%	0	\$0.00	NA	0	
UW CREDIT UNION	1	\$107,200.00	0.22%	0	\$0.00	NA	0	
VALLEY FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	2	\$176,822.25	0.36%	ı T	\$0.00	NA	1	1

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	1	\$100,821.49	0.2%	\$0.00	NA 0	
	VIBRANT CREDIT UNION	1	\$99,576.79	0.2%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,539.15	0.22%	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$99,572.49	0.2%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$103,564.29	0.21%	\$0.00	NA 0	
	WESTFIELD BANK FSB	1	\$97,500.00	0.2% 0	\$0.00	NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$110,000.00	0.22%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$270,518.31	0.55%		NA 0	
	WMS SERIES LLC	1	\$99,143.78	0.2% 0	\$0.00	NA 0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.21%	\$0.00	NA 0	
	Unavailable	1	\$100,000.00	0.22% 0	\$0.00	NA 0	
Total		506	\$49,626,919.41	100% 1	\$96,346.44	1	\$96 ,
3140Q7PL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.31%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$364,650.00	0.94%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA 0	
	AFFILIATED BANK	1	\$114,518.21	0.3%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,000.00	0.32%	\$0.00	NA 0	
	AMERICAN BANK OF OKLAHOMA	1	\$109,928.03	0.28%	\$0.00	NA 0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$234,872.16	0.61%	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,824.11	0.58%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.31%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$235,110.34	0.61%	\$0.00	NA 0	
						1 1	
	APPROVED MORTGAGE SOURCE, LLC ARVEST BANK	1 2	\$124,476.30 \$226,500.00	0.32% 0		NA 0 NA 0	

BANCFIRST	1	\$121,080.15	0.31% 0	\$0.00	NA 0
BANK MUTUAL	1	\$111,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$337,833.97	0.87% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$114,000.00	0.29% 0	\$0.00	NA 0
BELL BANK	2	\$238,000.00	0.61% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$244,000.00	0.63% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$227,254.20	0.59% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$230,027.32	0.59% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	C 1	\$113,000.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C., 1	\$122,796.36	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICA FUNDING	N 1	\$124,000.00	0.32% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.3% 0	\$0.00	NA 0
CARRINGTON MORTGAG SERVICES, LLC	GE 5	\$572,603.59	1.48% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,500.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$113,300.00	0.29% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$114,000.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$124,465.61	0.32% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$115,100.79	0.3% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$110,675.82	0.29% 0	·	NA 0
CHEMICAL BANK	2	\$240,954.96	0.62% 0	\$0.00	NA 0
CHEMICAL BANK OWOS	SO 1	\$119,183.10	0.31% 0	\$0.00	NA 0
EAST	1	ψ117,103.10	0.51700	Ψ0.00	
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$124,465.61	0.32% 0	\$0.00	NA 0
CHEMICAL BANK ST LOUIS	1	\$122,468.84	0.32% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	E 2	\$240,464.00	0.62% 0	\$0.00	NA 0
CITIZENS BANK	1	\$124,200.00	0.32% 0	\$0.00	NA 0
CITIZENS UNION BANK	OF 1	\$122,374.59	0.32%	\$0.00	NA 0

SHELBYVILLE				Ш			Ш
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$242,750.00	0.63%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$363,200.00	0.94%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,635.06	0.3%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$244,325.72	0.63%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
DACOTAH BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$344,414.62	0.89%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,850.00	0.29%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$238,496.37	0.62%	0	\$0.00	NA	0
EECU	1	\$117,844.22	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$123,000.00	0.32%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$110,500.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$111,300.00	0.29%	0	\$0.00	NA	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,047,087.49	2.7%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,339.39	0.91%	0	\$0.00	NA	0
FIRST BANK	2	\$227,802.90	0.59%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$122,554.59	0.32%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$114,470.26	0.3%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,514.02	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$353,421.76	0.91%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$116,500.00	0.3%	0	\$0.00	NA	0

CORPORATION DBA GOODMORTGAGE.COM						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,473.16	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.32%	0 \$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$117,750.00	0.3%	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$116,495.77	0.3%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,106.04	0.31%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,798.09	0.32%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$479,754.22	1.24%	0 \$0.00	NA	0
FIRSTBANK	4	\$471,063.49	1.21%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$222,943.32	0.57%	\$0.00) NA	0
FORT COMMUNITY CREDIT UNION	1	\$110,545.55	0.29%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$112,516.91	0.29%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$125,000.00	0.32%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,250.00	0.3%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$587,459.06	1.51%	0 \$0.00	NA	0
GECU	1	\$115,498.74	0.3%	0 \$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,500.00	0.31%	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA	0
GMFS, LLC	1	\$114,700.00	0.3%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$336,000.00	0.87%	0 \$0.00	NA	0
GOTHENBURG STATE BANK	1	\$123,037.07	0.32%	0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$357,800.00	0.92%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$339,112.63	0.87%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	6	\$716,690.41	1.85%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$223,827.52	0.58%	0 \$0.00	NA	0

H	IERITAGE VALLEY FCU	1	\$117,216.19	0.3%	0 \$0.00	NA	0	
I	IOME MORTGAGE OF	1	\$112,000.00	0.29%	0 \$0.00	NA	0	
Α	AMERICA, INC	1	\$112,000.00	0.29%	\$0.00	INA	U	
H	IOME POINT FINANCIAL	3	\$342,010.50	0.88%	0 \$0.00	NA	Λ	
C	CORPORATION	3	φ5+2,010.50	0.00 //	\$0.00	IIA		
	IOMEBRIDGE FINANCIAL	1	\$120,000.00	0.31%	0 \$0.00	NA	0	
	ERVICES, INC		Ψ120,000.00	0.5170	\$ \$0.00	1111	Ĭ	
	IOMESIDE FINANCIAL,	1	\$114,400.00	0.3%	0 \$0.00	NA	0	
—	LC		, , , , , , , , , ,		1 , , ,		Ĥ	
	HOMESTAR FINANCIAL	2	\$237,965.60	0.61%	0 \$0.00	NA	0	
	CORPORATION		· ,				Н	
	IOMESTREET BANK	4	\$474,222.03	1.22%		1		
	HOMETOWN BANK	2	\$232,750.00	0.6%	0 \$0.00	NA	0	
	BERIABANK D/B/A	1	\$120,254.00	0.31%	0 \$0.00	NA	0	
	BERIABANK MORTGAGE		+,		7		Ĥ	
	C FEDERAL CREDIT	1	\$120,000.00	0.31%	0 \$0.00	NA	0	
<u> </u>	JNION		, ,		<u>'</u>		Н	
	DAHO CENTRAL CREDIT	1	\$125,000.00	0.32%	0 \$0.00	NA	0	
	UNION						H	
	H MISSISSIPPI VALLEY	1	¢124.500.00	0.2207	φο οο	NT A		
	CREDIT UNION, A CORPORATION	1	\$124,500.00	0.32%	0 \$0.00	NA	U	
	LLINOIS BANK & TRUST	1	\$112,000.00	0.29%	0 \$0.00	NA	$^{\wedge}$	
	NDEPENDENT BANK	1	\$112,000.00	0.29%				
	NSIGHT CREDIT UNION	1	•	0.29%		1		
		1	\$115,000.00	0.5%	0 \$0.00	NA	U	
	OWA BANKERS MORTGAGE	1	\$115,000.00	0.3%	0 \$0.00	NA		
	CORPORATION	1	\$113,000.00	0.3%	\$0.00	INA	U	
	.G. WENTWORTH HOME						H	
	LENDING, INC CONV	1	\$114,513.31	0.3%	0 \$0.00	NA	0	
	EFFERSON BANK OF						H	
	MISSOURI	1	\$119,979.63	0.31%	0 \$0.00	NA	0	
	G WENTWORTH HOME						H	
	ENDING LLC	1	\$113,308.74	0.29%	0 \$0.00	NA	0	
	KEYBANK NATIONAL		**			1	Ħ	
	ASSOCIATION	2	\$189,055.87	0.49%	0 \$0.00	NA	0	
	AKE MICHIGAN CREDIT		#100 271 52	0.000				
	UNION	1	\$109,254.18	0.28%	0 \$0.00	NA	0	
—	ANDMARK CREDIT	1	¢110.710.00	0.000	φο οο	37.4		
	JNION	1	\$110,719.80	0.29%	0 \$0.00	NA	U	
L	INCOLN SAVINGS BANK	1	\$113,507.71	0.29%	0 \$0.00	NA	0	
	MANUFACTURERS BANK	4	·					
	t TRUST CO	1	\$120,000.00	0.31%	0 \$0.00	NA	U	
N	MARION COUNTY STATE	1	¢101 000 00	0.210	Φ0.00) TA		
В	BANK	1	\$121,000.00	0.31%	0 \$0.00	NA	U	
N	MCLEAN MORTGAGE							
	CORPORATION A	1	\$124,211.28	0.32%	0 \$0.00	NA	0	
V	IRGINIA CORPORATION							

MEMBER ONE FEDERAL CREDIT UNION	1	\$111,650.00	0.29%	0 \$0.00	NA	o	
MEMBERS MORTGAGE COMPANY, INC	1	\$117,595.00	0.3%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.3%	0 \$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$110,900.00	0.29%	0 \$0.00	NA	0	
MID KANSAS CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	0	
MIDSOUTH BANK, NA	1	\$120,000.00	0.31%	0 \$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$112,500.00	0.29%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$117,800.00	0.3%	0 \$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$116,000.00	0.3%	0 \$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$111,410.00	0.29%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$111,581.45	0.29%	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,000.00	0.31%	0 \$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$239,186.99	0.62%	0 \$0.00	NA	o	
NBKC BANK	2	\$240,706.00	0.62%	0 \$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,000.00	0.29%	0 \$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$242,000.00	0.62%	0 \$0.00	NA	0	
NJ LENDERS CORP	1	\$124,000.00	0.32%	0 \$0.00	NA	0	
NORTHVIEW BANK	1	\$112,000.00	0.29%	0 \$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.29%		NA	o	
NORWOOD BANK	1	\$125,000.00	0.32%	0 \$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,286.98	0.31%	0 \$0.00	NA	o	
OAK MORTGAGE COMPANY, LLC	1	\$114,961.40	0.3%	0 \$0.00	NA	0	
OLD NATIONAL BANK	1	\$118,500.00	0.31%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.3%				
ORRSTOWN BANK	1	\$117,144.00	0.3%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,551.23	0.59%				
PARAMOUNT EQUITY	1	\$120,835.86	0.31%	0 \$0.00	NA	0	

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MORTGAGE, LLC		****	0.2101			
PENTAGON FEDERAL C. U	1	\$119,988.00	0.31%			
PEOPLES BANK	1	\$125,000.00	0.32%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC	2	\$240,475.22	0.62%	0 \$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$454,528.69	1.17%	0 \$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,460.20	0.32%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	3	\$358,468.00	0.92%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$114,700.00	0.3%	0 \$0.00	NA 0	
PREMIA MORTGAGE, LLC	1	\$119,481.79	0.31%	0 \$0.00	NA 0	
RANLIFE, INC	2	\$245,470.00	0.63%			
REDSTONE FEDERAL CREDIT UNION	1	\$115,480.16	0.3%		NA 0	
RENASANT BANK	2	\$231,012.57	0.6%	0 \$0.00	NA 0	
RIVER VALLEY BANK	1	\$123,200.00	0.32%	1	1 1	
ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.29%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$236,678.45	0.61%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.32%	0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.31%	\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	2	\$242,256.02	0.62%	0 \$0.00	NA 0	
SANTANDER BANK, N.A	8	\$927,530.54	2.39%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$835,771.56	2.16%	0 \$0.00	NA 0	
SHORE MORTGAGE	1	\$114,900.00	0.3%	0 \$0.00	NA 0	
SKYLINE HOME LOANS	1	\$119,000.00	0.31%	0 \$0.00	NA 0	
SOFI LENDING CORP	1	\$122,800.00	0.32%	0 \$0.00	NA 0	
SOUTH STATE BANK	2	\$240,540.20	0.62%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$112,014.19	0.29%	0 \$0.00	NA 0	
SPIRE CREDIT UNION	1	\$120,477.48	0.31%	0 \$0.00	NA 0	
STAR FINANCIAL BANK	2	\$226,835.89	0.58%	0 \$0.00	NA 0	
STEARNS LENDING, LLC	4	\$475,300.00	1.23%	0 \$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$124,271.83	0.32%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$236,900.00	0.61%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$694,926.51	1.79%	\$0.00	NA 0	

TECHNOLOGY CREDIT UNION	1	\$122,895.70	0.32% 0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$120,000.00	0.31% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$364,332.14	0.94% 0	\$0.00	NA	0	
THE CENTRAL TRUST BANK	1	\$124,460.20	0.32% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$120,000.00	0.31% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.29% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$110,860.74	0.29% 0	\$0.00	NA	0	
THE PARK NATIONAL BANK	1	\$115,378.12	0.3% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$111,000.00	0.29% 0	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST CO	1	\$122,959.41	0.32% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$222,800.00	0.57% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$232,183.36	0.6% 0	\$0.00	NA	0	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$117,891.36	0.3% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$600,827.34	1.55% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$117,495.54	0.3% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.31% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$1,424,599.87	3.67% 0	\$0.00	NA	0	
UNIVERISTY OF KENTUCKY FCU	1	\$116,499.81	0.3% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,260.20	0.32% 0	\$0.00	NA	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$121,000.00	0.31% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,430.00	0.3% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$241,358.46	0.62% 0	\$0.00	NA	0	
VERVE, A CREDIT UNION	2	\$233,460.98	0.6% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC CO	1	\$123,000.00	0.32% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$123,962.37	0.32% 0	\$0.00	NA	0	
	1	\$112,425.00	0.29% 0	\$0.00	NA	0	

Eugai Fillig. F	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON			IE MAE - FOI	III ABS-130	3/A
	BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.3% 0	\$0.00	NA 0
	Unavailable	1	\$124,476.30	0.25% 0	\$0.00	NA 0
Total		330	\$38,778,742.12	100% 0	\$0.00	0
3140Q7PM3	360 MORTGAGE GROUP, LLC	1	\$134,422.11	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,208,844.00	1.43% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$140,800.00	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.15% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$128,653.20	0.15% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,600.00	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$253,400.00	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$413,629.44	0.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,001.00	0.16% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$145,567.85	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,800.00	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,384.39	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,921.34	0.67% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$146,384.14	0.17% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN TRUST BANK	1	\$131,867.60	0.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,942.00	0.48% 0	\$0.00	NA 0
		2	\$269,835.91	0.32% 0	\$0.00	NA 0

AMERIHOME MORTGAGE COMPANY							
AMERISAVE MORTGAGE CORPORATION	1	\$144,774.81	0.17%	0	\$0.00	NA	0
ARVEST BANK	1	\$145,240.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,000.00	0.16%	0	\$0.00	NA	0
BADGER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
BANCFIRST	1	\$147,914.94	0.18%		\$0.00	NA	0
BANK MUTUAL	2	\$293,500.00	0.35%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,800.00	0.17%	0	\$0.00	NA	
BANK OF ENGLAND - COR	1	\$133,795.56	0.16%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$144,971.24	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,928.37	1.34%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$141,685.50	0.17%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$138,010.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$266,000.00	0.31%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$146,161.52	0.17%	0	\$0.00	NA	0
BELL BANK	2	\$258,260.38	0.31%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$137,410.04	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$78,224.96	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,750.00	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$537,800.00	0.64%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$284,422.86	0.34%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$298,400.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	6	\$844,334.53	1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.35%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$257,610.24	0.3%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$127,807.37	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,551.00	0.16%		\$0.00	NA	0
	1	\$149,500.00	0.18%	0	\$0.00	NA	0

	AROLINA ALLIANCE ANK								
	ARRINGTON MORTGAGE ERVICES, LLC	7	\$964,971.91	1.14%	0	\$0.00	NA	0	
C	ENDERA FUNDING, INC	1	\$132,233.00	0.16%	0	\$0.00	NA	0)
C	ENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	ENTRAL BANK OF OONE COUNTY	1	\$145,500.00	0.17%	0	\$0.00	NA	0	1
	ENTRAL BANK OF THE MDWEST	1	\$131,975.75	0.16%	0	\$0.00	NA	0	ı
	ENTRAL MINNESOTA REDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	l
C	ENTRAL STATE BANK	1	\$137,525.00	0.16%	0	\$0.00	NA	0	1
	ENTURY LENDING COMPANY	5	\$709,869.89	0.84%	4	\$0.00	NA	0	1
	HEMICAL BANK	3	\$421,770.74	0.5%	0	\$0.00	NA	0	
C	HEMICAL BANK BYRON ENTER	1	\$141,399.04	0.17%	0	\$0.00	NA	0	١
	HEMICAL BANK ETOSKEY NORTH	1	\$139,395.43	0.17%	0	\$0.00	NA	0	l
	HEMICAL BANK ST OSEPH COURT PLACE	2	\$278,748.58	0.33%	0	\$0.00	NA	0	
	HERRY CREEK IORTGAGE CO., INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	l
N	HERRY CREEK MORTGAGE COMPANY, NC	1	\$138,813.26	0.16%	0	\$0.00	NA	0	
	HURCHILL MORTGAGE ORPORATION	7	\$964,200.00	1.14%	0	\$0.00	NA	0	
	HURCHILL MORTGAGE IOME LOANS	1	\$148,000.00	0.18%	0	\$0.00	NA	0	ŀ
C	ITIBANK,N.A	1	\$144,737.33	0.17%	0	\$0.00	NA	0	١
C	ITIZENS BANK	2	\$267,145.38	0.32%	-	\$0.00	NA	0	1
	ITIZENS FIRST BANK	1	\$149,360.03	0.18%	0	\$0.00	NA	0)
	ITIZENS FIRST BANK - IAIN OFFICE	1	\$131,000.00	0.16%	0	\$0.00	NA	0	
C	IVISTA BANK	1	\$127,100.00	0.15%	0	\$0.00	NA	0	
	LEAR LAKE BANK & RUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	ı
C	LEVELAND STATE BANK	1	\$142,700.00	0.17%	_	\$0.00	NA	_	
	MG MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MG MORTGAGE INC., BA CMG FINANCIAL	4	\$544,900.00	0.65%	0	\$0.00	NA	0	
	MG MORTGAGE, INC. BA CMG FINANCIA	3	\$409,500.00	0.48%	0	\$0.00	NA	0	
	OASTAL FEDERAL REDIT UNION	3	\$399,300.00	0.47%	0	\$0.00	NA	0	

COASTWAY COMMUNITY BANK	1	\$132,425.66	0.16%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,360.88	0.17%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$147,871.53	0.18%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,600.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$126,473.30	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,382.47	0.17%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	7	\$937,672.53	1.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$143,788.88	0.17%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00	NA	0	
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$141,400.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$126,944.24	0.15%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$147,200.00	0.17%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,551.21	0.15%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,815.84	0.15%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	2	\$275,200.00	0.33%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	2	\$259,182.09	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,009.14	0.32%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$402,550.00	0.48%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$134,065.77	0.16%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,358.73	0.18%	0	\$0.00	NA	0	
· ·	1	\$149,358.73	0.18%	0	\$0.00	NA	0	

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED 2 \$275,957.93 0.33% 0 \$0.00 NA LIABILITY COMPAN	
LENDERS, INC 1 \$148,369.41 0.18% 0 \$0.00 NA	
INC	
MANAGEMENT LLC	
- COR	0)
ENVOY MORTGAGE 1 \$144,000.00 0.17% 0 \$0.00 NA ENVOY MORTGAGE, LTD 3 \$438,770.00 0.52% 0 \$0.00 NA EPHRATA NATIONAL 1 \$140,250.00 0.17% 0 \$0.00 NA EQUITY RESOURCES OF OHIO, INC 1 \$131,000.00 0.16% 0 \$0.00 NA EQUITY RESOURCES, INC 1 \$133,600.00 0.16% 0 \$0.00 NA ESSEX RESIDENTIAL 1 \$134,000.00 0.16% 0 \$0.00 NA ETHOS LENDING, LLC 2 \$268,259.75 0.32% 0 \$0.00 NA	0
LIMITED PARTNERSHIP 1 \$144,000.00 0.17% 0 \$0.00 NA	0)
EPHRATA NATIONAL BANK 1 \$140,250.00 0.17% 0 \$0.00 NA EQUITY RESOURCES OF OHIO, INC 1 \$131,000.00 0.16% 0 \$0.00 NA EQUITY RESOURCES, INC 1 \$133,600.00 0.16% 0 \$0.00 NA ESSEX RESIDENTIAL MORTGAGE, LLC 1 \$134,000.00 0.16% 0 \$0.00 NA ETHOS LENDING, LLC 2 \$268,259.75 0.32% 0 \$0.00 NA	0
BANK EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC 1 \$131,000.00 0.16% 0 \$0.00 NA EQUITY RESOURCES, INC 1 \$133,600.00 0.16% 0 \$0.00 NA ESSEX RESIDENTIAL 1 \$134,000.00 0.16% 0 \$0.00 NA MORTGAGE, LLC ETHOS LENDING, LLC 2 \$268,259.75 0.32% 0 \$0.00 NA	0
OHIO, INC EQUITY RESOURCES, INC 1 \$131,000.00 0.16% 0 \$0.00 NA ESSEX RESIDENTIAL MORTGAGE, LLC ETHOS LENDING, LLC 2 \$268,259.75 0.32% 0 \$0.00 NA)
ESSEX RESIDENTIAL 1 \$134,000.00 0.16% 0 \$0.00 NA MORTGAGE ,LLC 2 \$268,259.75 0.32% 0 \$0.00 NA	
MORTGAGE ,LLC 1 \$134,000.00 0.16% 0 \$0.00 NA ETHOS LENDING, LLC 2 \$268,259.75 0.32% 0 \$0.00 NA)
	<u> </u>
EXCHANGE BANK 1 \$132,000.00 0.16% 0 \$0.00 NA)
1 - 7)
FAIRWAY INDEPENDENT MORTGAGE 17 \$2,382,305.94 2.82% 0 \$0.00 NA CORPORATION)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG S146,371.56 O.17% 0 \$0.00 NA)
FARMERS AND 1 \$126,000.00 0.15% 0 \$0.00 NA MERCHANTS BANK)
FARMERS AND MERCHANTS BANK, A 1 \$143,745.98 0.17% 0 \$0.00 NA CORPORATION)
FARMINGTON BANK 1 \$128,000.00 0.15% 0 \$0.00 NA)
FBC MORTGAGE, LLC 2 \$273,650.00 0.32% 0 \$0.00 NA)
FIDELITY BANK D/B/A FIDELITY BANK 6 \$842,401.84 1% 0 \$0.00 NA MORTGAGE)
FINANCE OF AMERICA 1 \$140,000.00 0.17% 0 \$0.00 NA)
FINANCE OF AMERICA 2 \$285,760.63 0.34% 0 \$0.00 NA)
FIREFIGHTERS CREDIT)
UNION 1 \$134,417.02 0.16% 0 \$0.00 NA	

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,419.39	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	1	\$132,425.66	0.16%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$148,702.75	0.18%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$283,700.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,600.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$124,977.96	0.15%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$134,421.70	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$139,395.43	0.17%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,815.00	0.32%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$139,100.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,403.27	0.17%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$698,900.71	0.83%	0	\$0.00	NA	0	
FIRSTBANK	3	\$398,545.50	0.47%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$144,380.11	0.17%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,226.82	0.17%	0	\$0.00	NA	o	
FORWARD FINANCIAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$266,730.34	0.32%	0	\$0.00	NA	0	
FRANDSEN BANK AND TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,236,805.18	1.46%	0	\$0.00	NA	0	
GECU	1	\$133,637.77	0.16%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$128,875.70	0.15%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC FIRST ENTERTAINMENT CREDIT UNION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, INC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE DANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FORDIDA, COMMERCIAL BA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FOX RIVER STATE BANK FRANDSEN BANK AND TRUST FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GEORGETOWN	BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST ENTERTAINMENT CREDIT UNION FIRST INTERNET BANK OF INDIANA FIRST MORTGAGE COMPANY, INC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE 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& TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STANTE BANK FIRST WATIONAL BANK FIRST STATE BANK 1 \$139,395.43 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0 0.15% 0 0.15% 0 0 0.16% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST ENTERTAINMENT CREDIT UNION FIRST INTERNET BANK OF INDIANA FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MATIONAL BANK OF INST NATIONAL BANK OF INST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK & FIRST UNITED BANK & FIRST UNITED BANK & FIRST UNITED BANK & FIRST UNITED BANK & FIRST UNITED BANK & FIRST UNITED BANK & FIRST UNITED BANK & FIRST UNITED BANK & FIRST COMPANY FIRST COMPANY FIRST-CITIZENS BANK & FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST COMPANY FIRST COMP	BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC I \$132,425.66 0.16% 0 \$0.00 NA FIRST ENTERTAINMENT CREDIT UNION FIRST INTERNET BANK OF FIRST INTERNET BANK OF FIRST INTERNET BANK OF FIRST MINITERNET BANK I \$144,000.00 0.35% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK I \$124,977.96 O.15% 0 \$0.00 NA FIRST STATE BANK I \$134,421.70 0.16% 0 \$0.00 NA FIRST STATE BANK I \$139,395.43 0.17% 0 \$0.00 NA FIRST STATE COMMUNITY BANK FIRST UNITED BANK & 1 \$139,100.00 0.15% 0 \$0.00 NA FIRST UNITED BANK & 1 \$139,100.00 0.16% 0 \$0.00 NA FIRST UNITED BANK & 1 \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$140,403.27 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$144,380.11 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$144,380.11 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$144,380.11 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK I \$144,000.00 0.16% 0 \$0.00 NA FIRST BANK FIRST BANK I \$144,000.00 0.16% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK I \$144,000.00 0.16% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK I \$144,380.11 0.17% 0 \$0.00 NA FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST B	BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST ENTERTAINMENT CREDIT UNION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF FIRST MORTGAGE 1 \$132,425.66 0.16% 0 \$0.00 NA 0 FIRST INTERNET BANK OF FIRST INTERNET BANK OF FIRST INTERNET BANK OF FIRST INTERSTATE BANK 2 \$283,700.00 0.34% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE 1 \$141,000.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC BANK 1 \$124,977.96 0.15% 0 \$0.00 NA 0 FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE COMMUNITY BANK 1 \$139,395.43 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$139,395.43 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$139,100.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$139,100.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$140,403.27 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 5 \$698,900.71 0.83% 0 \$0.00 NA 0 FIRSTBANK FIRSTBANK PUERTO RICO D/B/A FIRSTBANK 1 \$144,380.11 0.17% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK 1 \$144,380.11 0.17% 0 \$0.00 NA 0 FIRSTBANK FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FIRSTBAN

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GERBER FEDERAL CREDIT UNION	1	\$145,500.00	0.17%	0 \$0.00	NA 0
GMFS, LLC	1	\$148,720.00	0.18%	0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$288,000.00	0.34%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$146,250.00	0.17%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$126,000.00	0.15%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$398,406.20	0.47%	0 \$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$127,000.00	0.15%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,804,464.19	2.14%	0 \$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,449.82	0.15%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC	1	\$147,488.07	0.17%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$143,500.00	0.17%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$282,462.58	0.33%	0 \$0.00	NA 0
HOME SAVINGS BANK	2	\$278,000.00	0.33%	0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$148,550.00	0.18%	0 \$0.00	NA 0
HOMEBANK	1	\$128,000.00	0.15%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,440.13	0.49%	0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$139,905.38	0.17%	0 \$0.00	NA 0
HOMESTREET BANK	3	\$421,715.42	0.5%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$131,500.00	0.16%	0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$127,463.74	0.15%	0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$279,377.35	0.33%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,444.23	0.15%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.16%	0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$147,000.00	0.17%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$287,500.00	0.34%	0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES	1	\$126,473.30	0.15%	0 \$0.00	NA 0

INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$144,193.36 0.17% 0 \$0.00 NA 0						
INVESTORS HOME 1 \$150,000.00 0.18% 0 \$0.00 NA 0		1	\$144,193.36	0.17%	0 \$0.00	NA 0
I.G. WENTWORTH HOME LENDING, INC CONV 12 S1.673.855.23 1.98% 0 \$0.00 NA 0 IAMES B. NUTTER & 1 \$134.220.00 0.16% 0 \$0.00 NA 0 IAMES B. NUTTER & 2 \$299,377.92 0.35% 0 \$0.00 NA 0 I.M. CLENDING, INC 2 \$299,377.92 0.35% 0 \$0.00 NA 0 K. HOVNANIAN AMERICAN MORTGAGE, 1 \$149,371.57 0.18% 0 \$0.00 NA 0 I.L.C KEYBANK NATIONAL 1 \$149,365.17 0.18% 0 \$0.00 NA 0 I.AKE MICHIGAN CREDIT 1 \$149,365.18 0.18% 0 \$0.00 NA 0 I.AKE MORTGAGE 1 \$132,400.00 0.16% 0 \$0.00 NA 0 I.AKE MORTGAGE 1 \$132,400.00 0.16% 0 \$0.00 NA 0 I.AND HOME FINANCIAL 1 \$126,451.57 0.15% 0 \$0.00 NA 0 I.AND HOME FINANCIAL 1 \$126,451.57 0.15% 0 \$0.00 NA 0 I.EA COUNTY STATE 1 \$126,000.00 0.15% 0 \$0.00 NA 0 I.EBANON FEDERAL 1 \$136,000.00 0.16% 0 \$0.00 NA 0 I.EIGHTON STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 I.EIGHTON STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$146,371.56 0.17% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$134,000.00 0.16% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$134,000.00 0.16% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$134,000.00 0.16% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$134,000.00 0.16% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$134,000.00 0.16% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$134,000.00 0.16% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$126,750.27 0.15% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$126,750.27 0.15% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$126,715.13 0.15% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$126,715.13 0.15% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$126,715.13 0.15% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$126,715.13 0.15% 0 \$0.00 NA 0 I.ENOX FINANCIAL 1 \$126,715.13 0.15% 0 \$0.00 NA 0	INVESTORS HOME	1	\$150,000.00	0.18%	0 \$0.00	NA 0
JAMES B. NUTTER & 1 \$134,220.00 0.16% 0 \$0.00 NA 0 IMAC LENDING, INC 2 \$299,377.92 0.35% 0 \$0.00 NA 0 K. HOVNANIAN AMERICAN MORTGAGE, 1 \$149,371.57 0.18% 0 \$0.00 NA 0 LLC KEYBANK NATIONAL 3149,365.17 0.18% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$149,365.18 0.18% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$132,400.00 0.16% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$132,400.00 0.16% 0 \$0.00 NA 0 LAND HOME FINANCIAL \$126,451.57 0.15% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$126,000.00 0.15% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 LEBANON FEDERAL 1 \$135,000.00 0.16% 0 \$0.00 NA 0 LEIGHTON STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 LEIGHTON STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 LEIGHTON STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 LEIGHTON STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 LEIGHTON STATE BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0 LEIGHTON STATE BANK 1 \$134,000.00 0.16% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$134,000.00 0.16% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$134,000.00 0.16% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$134,000.00 0.16% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$136,750.27 0.15% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$126,750.27 0.15% 0 \$0.00 NA 0 LONE STAR NATIONAL 1 \$126,755.27 0.15% 0 \$0.00 NA 0 LUTHERAN FEDERAL 1 \$127,347.69 0.15% 0 \$0.00 NA 0 MARINE BANK 2 \$272,600.00 0.32% 0 \$0.00 NA 0 MGCLAIN BANK 1 \$127,200.00 0.15% 0 \$0.00 NA 0 MGCLAIN BANK 1 \$124,500.00 0.15% 0 \$0.00 NA 0 MGCLAIN BANK 1 \$124,500.00 0.15% 0 \$0.00 NA 0 MGCLAIN BANK 1 \$124,500.00 0.15% 0 \$0.00 NA 0 MGCLAIN BANK	J.G. WENTWORTH HOME	12	\$1,673,855.23	1.98%	0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, 1 \$149,371.57 0.18% 0 \$0.00 NA 0 NA 0 L.C	JAMES B. NUTTER &	1	\$134,220.00	0.16%	0 \$0.00	NA 0
AMERICAN MORTGAGE, 1 \$149,371.57 0.18% 0 \$0.00 NA 0 NA 0 L.L.C	JMAC LENDING, INC	2	\$299,377.92	0.35%	0 \$0.00	NA 0
ASSOCIATION	AMERICAN MORTGAGE,	1	\$149,371.57	0.18%	0 \$0.00	NA 0
UNION		1	\$149,365.17	0.18%	0 \$0.00	NA 0
COMPANY, INC		1	\$149,365.18	0.18%	0 \$0.00	NA 0
SERVICES, INC		1	\$132,400.00	0.16%	0 \$0.00	NA 0
UNION		1	\$126,451.57	0.15%	0 \$0.00	NA 0
BANK, A STATE BANK		3	\$438,215.82	0.52%	0 \$0.00	NA 0
CREDIT UNION		1	\$126,000.00	0.15%	0 \$0.00	NA 0
STATE CHARTERED BANK 1 \$135,000.00 0.16% 0 \$0.00 NA 0		1	\$136,000.00	0.16%	0 \$0.00	NA 0
MORTGAGE CORPORATION DBA WESLEND FINANCIAL C		1	\$135,000.00	0.16%	0 \$0.00	NA 0
FSB	MORTGAGE CORPORATION DBA	1	\$146,371.56	0.17%	0 \$0.00	NA 0
CORPORATION	l	1	\$135,922.32	0.16%	0 \$0.00	NA 0
LISTERHILL CREDIT 1 \$126,750.27 0.15% 0 \$0.00 NA 0	·	1	\$134,000.00	0.16%	0 \$0.00	NA 0
UNION LONE STAR NATIONAL BANK LUTHERAN FEDERAL CREDIT UNION MARINE BANK 2 \$272,600.00 MCCLAIN BANK 1 \$126,715.13 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	LINCOLN SAVINGS BANK	1	\$138,897.59	0.16%	0 \$0.00	NA 0
BANK LUTHERAN FEDERAL CREDIT UNION MARINE BANK 2 \$272,600.00 0.15% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$127,347.69 0.15% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$127,200.00 0.15% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, I \$148,500.00 0.18% 0 \$0.00 NA 0		1	\$126,750.27	0.15%	0 \$0.00	NA 0
CREDIT UNION 1 \$127,347.69 0.15% 0 \$0.00 NA 0 MARINE BANK 2 \$272,600.00 0.32% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$127,200.00 0.15% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, 1 \$148,500.00 0.18% 0 \$0.00 NA 0		1	\$126,715.13	0.15%	0 \$0.00	NA 0
MCCLAIN BANK 1 \$127,200.00 0.15% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$148,500.00 0.18% 0 \$0.00 NA 0		1	\$127,347.69	0.15%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, 1 \$148,500.00 0.18% 0 \$0.00 NA 0	MARINE BANK	2	\$272,600.00	0.32%	0 \$0.00	NA 0
INC 1 \$148,500.00 0.18% 0 \$0.00 NA 0	MCCLAIN BANK	1	\$127,200.00	0.15%	0 \$0.00	NA 0
2 \$292,450.82 0.35% 0 \$0.00 NA 0		1	\$148,500.00	0.18%	0 \$0.00	NA 0
		2	\$292,450.82	0.35%	0 \$0.00	NA 0

MEMBER ONE FEDERAL CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,678.11	0.17%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.18%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$294,500.00	0.35%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	0
MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.18%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,711.01	0.18%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$150,000.00	0.18%	·	NA	0
MORTGAGENETWORK	2	\$271,944.24	0.32%	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$134,417.02	0.16%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,223.17	0.17%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,800.00	0.16%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$144,000.00	0.17%	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$131,452.57	0.16%	\$0.00	NA	0
NBKC BANK	3	\$427,800.00	0.51%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$143,378.16	0.17%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,463.74	0.15%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$136,399.58	0.16%	\$0.00	NA	0
NEW CHEMICAL BANK BIG RAPIDS	1	\$143,304.73	0.17%	\$0.00	NA	0
NORTHVIEW BANK	1	\$150,000.00	0.18%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$128,375.00	0.15%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$136,600.00	0.16%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$272,000.00	0.32%	\$0.00	NA	0

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ON Q FINANCIAL, INC	1	\$138,789.22	0.16% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$140,900.00	0.17% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$255,883.32	0.3% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$553,891.34	0.66% 0	\$0.00	NA 0	
PARK BANK	1	\$142,327.25	0.17% 0	\$0.00	NA 0	
PARK VIEW FEDERAL CREDIT UNION	2	\$269,245.17	0.32% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$130,000.00	0.15% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	5	\$708,801.49	0.84% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
PEOPLES BANK - MOUNT VERNON	1	\$139,650.00	0.17% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
PERL MORTGAGE, INC	1	\$138,806.42	0.16% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	8	\$1,088,796.24	1.29% 0	\$0.00	NA 0	
PIONEER FEDERAL CREDIT UNION	1	\$146,800.00	0.17% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,419.39	0.17% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	2	\$268,907.49	0.32% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$129,000.00	0.15% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$133,040.27	0.16% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.18% 0		NA 0	
PRIMEBANK	1	\$147,500.00	0.17% 0		NA 0	
PROGRESSIVE BANK	1	\$148,363.01	0.18% 0	\$0.00	NA 0	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,439.74	0.15% 0	\$0.00	NA 0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$274,000.00	0.32% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$426,450.03	0.5% 0	\$0.00	NA 0	
PROVIDENCE BANK & TRUST	1	\$133,500.00	0.16% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	2	\$254,275.00	0.3% 0	\$0.00	NA 0	
PS BANK	1	\$145,000.00	0.17% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$139,760.58	0.17% 0	\$0.00	NA 0	_

R P FUNDING INC	2	\$286,500.00	0.34%	0 \$0.00	NA 0	
RAYMOND JAMES BANK,	1	\$150,000.00	0.18%	\$0.00	NA 0	
N.A	-					-
RCB BANK	1	\$128,700.00	0.15%	0 \$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	2	\$261,362.19	0.31%	\$0.00	NA 0	
RELIANCE BANK	1	\$130,000.00	0.15%	\$0.00	NA 0	
RENASANT BANK	2	\$283,766.34	0.34%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.16%	\$0.00	NA 0	
RIVER BANK AND TRUST	1	\$139,395.43	0.17%	\$0.00	NA 0	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$126,651.81	0.15%	\$0.00	NA 0	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$798,921.96	0.95%	\$0.00	NA 0	
ROYAL BANK	1	\$143,873.84	0.17%	0 \$0.00	NA 0	•
ROYAL CREDIT UNION	2	\$281,044.35	0.33%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$268,200.00	0.32%	\$0.00	NA 0	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.15%	\$0.00	NA 0	
S&T BANK	1	\$126,380.00	0.15%	\$0.00	NA 0	
SANTANDER BANK, N.A	4	\$531,130.91	0.63%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,720,089.67	2.04%	\$0.00		
SECURITY STATE BANK	1	\$145,000.00	0.17%	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$130,000.00	0.15%	\$0.00	NA 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$438,328.57	0.52%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$134,000.00	0.16%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$269,529.06	0.32%	\$0.00	NA 0	
SIGNET MORTGAGE CORPORATION	1	\$127,452.79	0.15%	\$0.00	NA 0	
SIMPLICITY CREDIT UNION	1	\$134,900.00	0.16%	\$0.00	NA 0	
	4	\$533,650.00	0.63%	0 \$0.00	NA 0	_
SOFI LENDING CORP						•
	1	\$135,000.00	0.16%	\$0.00	NA 0	
SOFI LENDING CORP SOUND COMMUNITY	1	\$135,000.00 \$127,000.00	0.16% (_

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BANK						
SOUTHERN TRUST	1	\$150,000.00	0.18%	0 \$0.00	NA	0
MORTGAGE, LLC SOUTHSIDE BANK	1	\$149,371.57	0.18%	0 \$0.00	NA	0
SPACE COAST CREDIT		\$149,371.37			INA	U
UNION	3	\$406,742.68	0.48%	0 \$0.00	NA	О
STANDARD MORTGAGE	3	\$411,600.00	0.49%	0 \$0.00	NA	0
CORP	,	\$411,000.00	0.49%	\$0.00	INA	0
STATE EMPLOYEES	2	\$281,592.52	0.33%	\$0.00	NA	0
CREDIT UNION OF MD, INC				·		
STATE FARM BANK, F.S.B	4	\$531,608.79	0.63%	1	1	
STATEWIDE MORTGAGE	1	\$132,000.00	0.16%	1		
STEARNS LENDING INC	2	\$261,247.25	0.31%	1	1	
STEARNS LENDING, LLC	5	\$696,415.32	0.82%	1	1	
SUMMIT CREDIT UNION	1	\$130,000.00	0.15%		1	
SUMMIT FUNDING, INC	1	\$138,000.00	0.16%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$416,224.80	0.49%	0 \$0.00	NA	0
TABLE ROCK COMMUNITY						
BANK	1	\$136,000.00	0.16%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$138,000.00	0.16%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES	_	·				
CREDIT UNION	5	\$677,926.02	0.8%	90.00	NA	O
THE AMERICAN						
NATIONAL BANK OF	2	\$261,953.72	0.31%	0 \$0.00	NA	0
TEXAS						
THE CAPE COD FIVE	1	\$130,434.29	0.15%	\$0.00	NA	0
CENTS SAVINGS		· ·				
THE CENTRAL TRUST BANK	1	\$135,500.00	0.16%	0 \$0.00	NA	0
THE CITIZENS BANK	1	\$130,394.46	0.15%	0 \$0.00	NA	0
THE EPHRATA NATIONAL	1	·				
BANK	1	\$143,200.00	0.17%	0 \$0.00	NA	0
THE SOUTHERN CREDIT	1	\$134,301.65	0.160	0 00	NT A	0
UNION	1	\$134,301.03	0.16%	0 \$0.00	NA	U
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$399,000.00	0.47%	0 \$0.00	NA	0
OF CLEVELAND						
THREE RIVERS FEDERAL	1	\$145,600.00	0.17%	\$0.00	NA	0
CREDIT UNION TOMPKINS STATE BANK	1	\$121 441 26	0.1607	0 00	NI A	0
TOWN AND COUNTRY	1	\$131,441.36	0.16%	0 \$0.00	NA	U
BANC MORTGAGE	1	\$138,000.00	0.16%	0 \$0.00	NA	0
SERVICES, INC	1	Ψ150,000.00	0.1070	Ψ0.00		
TOWNE MORTGAGE		ф120.212.15	0.150	0 40.00		
COMPANY	1	\$138,312.15	0.16%	0 \$0.00	NA	U
TRIDENT HOME LOANS	1	\$137,655.00	0.16%	0 \$0.00	NA	0

TRIUS FEDERAL CREDIT UNION	1	\$137,017.65	0.16%	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$140,789.39	0.17%		NA 0	
TWO RIVERS BANK & TRUST	1	\$136,500.00	0.16%	\$0.00	NA 0	
UMPQUA BANK	2	\$263,742.37	0.31%	\$0.00	NA 0	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$126,462.52	0.15%	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	1	\$130,729.98	0.15%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,435.98	0.16%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,201,379.48	1.42%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	21	\$2,967,090.56	3.51%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA 0	
UNIVERSAL 1 CREDIT UNION	1	\$126,959.28	0.15%	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,252.95	0.18%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$134,422.86	0.16%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$129,438.61	0.15% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.18%	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,378.49	0.16%	\$0.00	NA 0	
UW CREDIT UNION	1	\$135,412.70	0.16%	\$0.00	NA 0	
VISION BANK	1	\$134,400.00	0.16%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.18%	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$135,000.00	0.16%	\$0.00	NA 0	_
WESTCONSIN CREDIT UNION	1	\$142,680.00	0.17%	\$0.00	NA 0	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$130,785.97	0.15% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$719,976.01	0.85%	\$0.00	NA 0	
						_

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	WOLF RIVER COMMUNITY BANK					
	WOLVERINE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$130,250.09	0.02% 0	\$0.00	NA 0
Total		613	\$84,474,838.25	100% 0	\$0.00	0
3140Q7PN1	1ST SECURITY BANK OF WASHINGTON	3	\$503,400.00	0.61% 0	\$0.00	NA 0
	A BEST FINANCIAL CORPORATION	1	\$154,704.04	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$807,900.00	0.99% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,200.00	0.2% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,248.00	0.19% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,369.62	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$173,600.00	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,092,255.00	1.33% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,912.85	0.2% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$495,614.86	0.6% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$972,000.00	1.19% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,542.01	0.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,311.59	0.21% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,806.91	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$337,900.00	0.41% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE COMPANY	1	\$173,546.21	0.21% 0	\$0.00	NA 0
	AMERIS BANK	1	\$167,296.16	0.2% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$506,260.55	0.62% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,003.49	0.19%	0	\$0.00	NA	0	
				+			H	
AMERISAVE MORTGAGE CORPORATION, A	1	\$174,274.24	0.21%	Λ	\$0.00	NA	Λ	
GEORGIA CORPORATION	1	\$174,274.24	0.21%	U	\$0.00	NA	U	
AMOCO CREDIT UNION	1	\$164,547.53	0.2%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL	1	Ψ101,517.55	0.270	Ŭ	ψ0.00	11/1		
SERVICES, LLC DBA	1	\$162,135.00	0.2%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE								
ARVEST BANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0	
ATLANTIC BAY	1	\$164,700.00	0.2%	٥	\$0.00	NA	0	
MORTGAGE GROUP LLC	1	Ψ10-1,700.00	0.270	4	Ψ0.00	11/1	Ü	
ATLANTIC BAY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC	1	\$169,000,00	0.2%	Λ	\$0.00	NIA	Λ	
BANCFIRST BANK FIRST NATIONAL	2	\$168,000.00 \$322,920.00	0.2%		\$0.00 \$0.00	NA NA		
BANK OF COLORADO, A		φ <i>344,74</i> 0.00	0.39%	U	φυ.υυ	INA	۲	
COLORADO BANKING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
CORPORATION	1	Ψ175,000.00	0.21 /0		ψυ.υυ	11/1		
BANK OF ENGLAND DBA								
ENG LENDING ISAOA	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
ATIMA								
BANK OF HAYS	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
BANK OF THE OZARKS, A	1	\$164,287.48	0.2%	0	\$0.00	NA	0	
CORPORATION	1	Ψ101,207.10	0.270	<u> </u>	Ψ0.00	1171		
BANK OF THE WEST, A		Φ1.40. C20.07	0.100		#0.00	27.4		
CALIFORNIA STATE	1	\$149,620.87	0.18%	O	\$0.00	NA	O	
BANKING CORP BANK OF WASHINGTON	1	\$154,530.00	0.19%	0	\$0.00	NA	0	
BANK OF WASHINGTON BANK OF WHITTIER, N.A	1	\$154,530.00	0.19%	-	\$0.00	NA NA		
BANKSTAR FINANCIAL	1	\$155,200.00	0.19%	_	\$0.00	NA NA	_	
BAXTER CREDIT UNION	1	\$158,000.00	0.2%		\$0.00	NA NA		
BAY EQUITY LLC	2	\$138,000.00	0.19%		\$0.00	NA NA		
BAYCOAST BANK	1	\$175,000.00	0.38%	-	\$0.00	NA NA		
BLACKHAWK	1	φ1 <i>15</i> ,000.00	0.21%	U	\$U.UU	INA	U	
COMMUNITY CREDIT	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
UNION	1	Ψ100,000.00	0.2 /0		Ψ0.00	11/1		
BOFI FEDERAL BANK	1	\$160,697.00	0.2%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF		·						
ALBUQUERQUE	2	\$320,768.96	0.39%	U	\$0.00	NA	U	
BROKER SOLUTIONS INC	1	\$164,294.61	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.,		T						
DBA NEW AMERICAN	4	\$611,788.77	0.75%	0	\$0.00	NA	0	
FUNDING				4			Ц	
CARDINAL FINANCIAL		¢1 120 000 15	1.20~		40.00	***		
COMPANY, LIMITED	7	\$1,138,860.15	1.39%	U	\$0.00	NA	U	
PARTNERSHIP							Ш	

CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,157.56	0.18%	0 \$0.00	NA 0	
CARROLLTON BANK	1	\$160,000.00	0.2%	0 \$0.00	NA 0	
CATALYST MORTGAGE (32557)	1	\$171,685.02	0.21%			
CB&S (CORR)	1	\$154,330.65	0.19%	0 \$0.00	NA 0	
CENTENNIAL BANK	1	\$160,000.00	0.2%	-		
CENTRAL BANK OF BOONE COUNTY	3	\$500,000.00	0.61%			
CHEMICAL BANK	1	\$163,298.88	0.2%	0 \$0.00	NA 0	
CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$173,248.61	0.21%	0 \$0.00	NA 0	
CHEMICAL BANK MIDLAND MAIN	1	\$161,300.43	0.2%	0 \$0.00	NA 0	
CHEMICAL BANK PETOSKEY NORTH	1	\$165,290.33	0.2%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.21%	0 \$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	9	\$1,446,975.00	1.76%	0 \$0.00	NA 0	
CIVISTA BANK	1	\$161,500.00	0.2%	0 \$0.00	NA 0	
CMG MORTGAGE INC	1	\$151,920.00	0.19%	0 \$0.00	NA 0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$175,000.00	0.21%	0 \$0.00	NA 0	
CMG MORTGAGE, INC	1	\$166,250.00	0.2%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,042.24	0.81%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$345,992.00	0.42%	0 \$0.00	NA 0	
COLLINS STATE BANK	1	\$163,700.00	0.2%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,169.39	0.21%	0 \$0.00	NA 0	
COMMERCE STATE BANK	1	\$158,000.00	0.19%	0 \$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$344,700.00	0.42%	0 \$0.00	NA 0	
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$160,000.00	0.2%	0 \$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$166,250.00	0.2%	0 \$0.00	NA 0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,569.57	0.2%	0 \$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$156,600.00	0.19%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$167,358.04	0.2%	0 \$0.00	NA 0	

CORNERSTONE MORTGAGE, LLC	, 1	\$163,554.87	0.2%	0 \$0.00	NA	0	
CREDIT UNION O AMERICA		\$309,964.05	0.38%	0 \$0.00	NA	0	
CROGHAN COLO BANK	NIAL 1	\$168,000.00	0.2%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC CORPORATION		\$340,000.00	0.41%	0 \$0.00	NA	0	
DEERE EMPLOYE CREDIT UNION	EES 1	\$158,800.00	0.19%	0 \$0.00	NA	0	
DESERT SCHOOL FEDERAL CREDI	7)	\$338,500.00	0.41%	0 \$0.00	NA	0	
DFCU FINANCIAI	L 2	\$320,400.00	0.39%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT, I	LLC 1	\$173,776.31	0.21%	0 \$0.00	NA	0	
EAGLE HOME MO OF CALIFORNIA, CALIFORNIA CORPORATION		\$158,327.08	0.19%	0 \$0.00	NA	0	
EAGLE HOME MO LLC	ORTGAGE, 1	\$160,304.74	0.2%	0 \$0.00	NA	0	
EAGLE HOME MO LLC, A FLORIDA LIABILITY COMP	LIMITED 1	\$163,790.00	0.2%	0 \$0.00	NA	0	
ELEVATIONS CRI UNION	EDIT 1	\$152,103.54	0.19%	0 \$0.00	NA	0	
EMORTGAGE MANAGEMENT L	LC 1	\$159,600.00	0.19%	0 \$0.00	NA	0	
ENVOY MORTGA LIMITED PARTNE		\$154,700.00	0.19%	0 \$0.00	NA	0	
ENVOY MORTGA	GE, LTD 1	\$150,001.00				_	
ETHOS LENDING	, LLC 1	\$157,835.62					
EXCHANGE BAN	K 1	\$151,920.00	0.19%	0 \$0.00	NA	0	
FAIRWAY INDEP MORTGAGE CORPORATION	ENDENT 13	\$2,137,380.35	2.61%	0 \$0.00	NA	0	
FALL RIVER FIVE SAVINGS BANK	E CENTS 1	\$174,244.29	0.21%	0 \$0.00	NA	0	
FARMERS STATE	BANK 1	\$160,000.00	0.2%	0 \$0.00	NA	0	
FAY SERVICING,	LLC 1	\$169,579.27	0.21%	0 \$0.00	NA	0	
FBC MORTGAGE,	, LLC 1	\$165,750.00	0.2%	0 \$0.00	NA	0	
FIDELITY BANK I FIDELITY BANK MORTGAGE	D/B/A 1	\$170,000.00			NA	0	
FIDELITY COOPE BANK	ERATIVE 1	\$159,896.84	0.19%	0 \$0.00	NA	0	
DANIX		<u> </u>					

FINANCE OF A	AMERICA				Ī				
FIRST BANK		4	\$651,433.69	0.79%	0	\$0.00	NA	0	
FIRST BANK &	TRUST	1	\$169,000.00	0.21%		\$0.00	NA		
FIRST CENTUR	RY BANK	1	\$166,000.00	0.2%	- 1	\$0.00	NA		
FIRST CHOICE			ф1 71 75 0 00	0.01.64	_				
SERVICES INC		1	\$171,750.00	0.21%	O	\$0.00	NA	O	
FIRST COMMU		1	\$158,219.71	0.19%	0	\$0.00	NA	0	
MORTGAGE IN					+			H	
FIRST DIRECT LLC	LENDING,	1	\$167,274.52	0.2%	0	\$0.00	NA	0	
FIRST GUARA MORTGAGE CORPORATION GOODMORTG	N DBA	2	\$334,567.56	0.41%	0	\$0.00	NA	0	
FIRST INTERS'	TATE BANK	3	\$465,640.15	0.57%	0	\$0.00	NA	0	
FIRST MONTA INC., A CORPO	· · ·	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATION LE CENTER		1	\$153,200.00	0.19%	0	\$0.00	NA	0	
FIRST NATION TENNESSEE	IAL BANK OF	1	\$159,315.98	0.19%	0	\$0.00	NA	0	
FIRST NATION USA	IAL BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	
FIRST REPUBI	IC BANK	2	\$323,813.98	0.39%	0	\$0.00	NA	0	
FIRST ROBINS BANK, NA	ON SAVINGS	1	\$172,000.00	0.21%		\$0.00	NA		
FIRST SECURI	TV BANK	1	\$167,772.35	0.2%	Λ	\$0.00	NA	Λ	
FIRST STATE I		1	\$159,336.44	0.19%		\$0.00	NA		
NEBRASKA FIRST STATE I ASHBY	BANK OF	1	\$161,301.83	0.2%	0	\$0.00	NA	0	
FIRST TECHNO FEDERAL CRE		1	\$158,000.00	0.19%	0	\$0.00	NA	0	
FIRST VISION TENNESSEE	BANK OF	1	\$164,287.48	0.2%	0	\$0.00	NA	0	
FIRST-CITIZEN TRUST COMPA		2	\$316,165.51	0.39%	0	\$0.00	NA	0	
FIRSTBANK		1	\$150,025.49	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, I MISSOURI COL	NC., A	1	\$157,700.00	0.19%	0	\$0.00	NA	0	
FLORIDA CRE	DIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
FRANKENMU''. UNION	ΓΗ CREDIT	1	\$164,500.00	0.2%	0	\$0.00	NA	0	
FREEDOM MO CORPORATION		1	\$173,468.30	0.21%	0	\$0.00	NA	0	
		1	\$169,868.00	0.21%	+	\$0.00	NA	H	

FULTON BANK OF NE JERSEY	W					
FULTON BANK, N.A	1	\$170,400.00	0.21%	\$0.00	NA 0	
GATEWAY MORTGAO CORPORATION	SE 1	\$151,920.00	0.19%	\$0.00	NA 0	
GATEWAY MORTGAO GROUP, LLC	SE 5	\$826,155.08	1.01%	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	1	\$167,756.63	0.2%	\$0.00	NA 0	
GERSHMAN INVESTM CORP	IENT 1	\$160,000.00	0.2%	\$0.00	NA 0	
GMFS, LLC	1	\$169,000.00	0.21%	\$0.00	NA 0	
GOLDEN 1 CREDIT UN	NION 1	\$152,000.00	0.19%	\$0.00	NA 0	
GREAT NORTH BANK	1	\$156,448.47	0.19% 0	\$0.00	NA 0	
GREAT WESTERN BA	NK 2	\$343,000.00	0.42%	\$0.00	NA 0	
GREATER NILES COMMUNITY FEDERA CREDIT UNION	AL 1	\$155,000.00	0.19% 0	\$0.00	NA 0	
GTE FEDERAL CREDI' UNION	Γ 1	\$160,000.00	0.2%	\$0.00	NA 0	
GUARANTEED RATE, A DELAWARE CORPORATION	INC.,	\$154,000.00	0.19% 0	\$0.00	NA 0	
GUIDANCE RESIDENT LLC	TIAL, 1	\$156,800.00	0.19%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	18	\$2,940,142.17	3.59%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	0.2%	\$0.00	NA 0	
HERMANTOWN FEDE CREDIT UNION	RAL 1	\$157,500.00	0.19% 0	\$0.00	NA 0	
HILLS BANK AND TRI COMPANY	UST 1	\$172,000.00	0.21%	\$0.00	NA 0	
HOME FEDERAL SAV BANK	INGS 3	\$466,586.55	0.57%	\$0.00	NA 0	
HOME PLACE MORTO LOANS INC	FAGE 1	\$175,000.00	0.21%	\$0.00	NA 0	
HOME POINT FINANC CORPORATION	IAL 8	\$1,307,336.94	1.59% 0	\$0.00	NA 0	
HOMEBRIDGE FINAN SERVICES, INC	CIAL 2	\$324,000.00	0.4%	\$0.00	NA 0	
HOMEBRIDGE FINAN SERVICES, INC. DBA I ESTATE MORTGAGE		\$340,000.00	0.41%	\$0.00	NA 0	
HOMESTEAD FUNDIN CORP DBA MCGLONE MORTGAGE GROUP		\$168,000.00	0.2%	\$0.00	NA 0	
HOMESTREET BANK	4	\$658,453.07	0.8%	\$0.00	NA 0	

	OMETRUST MORTGAGE OMPANY	1	\$154,850.00	0.19%	0	\$0.00	NA	0	
Н	ONOR CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0	
Н	ORIZON BANK	1	\$171,000.00	0.21%				\mathbf{r}	
	ORIZON CREDIT UNION ORPORATION	1	\$171,200.00	0.21%	0	\$0.00	NA	О	
	OUSTON HOME LOAN, IC - COR	1	\$155,773.30	0.19%	0	\$0.00	NA	0	
	ERIABANK D/B/A ERIABANK MORTGAGE	2	\$323,796.75	0.39%	0	\$0.00	NA	0	
IN	ICOMMONS BANK, N.A	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
IN IN	NOVATIVE MORTGAGE	1	\$171,000.00	0.21%	0	\$0.00	NA	0	
	G. WENTWORTH HOME ENDING, INC CONV	12	\$1,922,666.37	2.34%	0	\$0.00	NA	О	
JB	S ASSOCIATES LLC	1	\$167,801.19	0.2%	0	\$0.00	NA	0	
	FFERSON BANK OF ISSOURI	2	\$321,705.00	0.39%	0	\$0.00	NA	0	
JM	MAC LENDING, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	EYBANK NATIONAL SSOCIATION	2	\$325,826.33	0.4%	0	\$0.00	NA	0	
	AKE MICHIGAN CREDIT NION	1	\$162,303.16	0.2%	0	\$0.00	NA	0	
	AKEVIEW LOAN ERVICING LLC	1	\$157,600.00	0.19%	0	\$0.00	NA	О	
	AND HOME FINANCIAL ERVICES, INC	2	\$317,541.00	0.39%	0	\$0.00	NA	0	
	ANDMARK CREDIT NION	4	\$687,415.91	0.84%	0	\$0.00	NA	0	
LI	EADER BANK N.A	1	\$163,000.00	0.2%	0	\$0.00	NA	0	
	ENOX FINANCIAL ORTGAGE CORP	1	\$160,916.08	0.2%	0	\$0.00	NA	0	
LI FS	BERTY SAVINGS BANK, SB	1	\$158,720.00	0.19%	0	\$0.00	NA	0	
LI	NN AREA CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	OGIX FEDERAL CREDIT NION	2	\$336,178.83	0.41%				П	
	AGNOLIA BANK, INC	2	\$330,800.00	0.4%	0	\$0.00	NA	0	
M	ASSMUTUAL FEDERAL REDIT UNION	1	\$168,000.00	0.2%				П	
M	EMBER ADVANTAGE ORTGAGE	1	\$154,330.65	0.19%	0	\$0.00	NA	0	
M	EMBER HOME LOAN, LC	1	\$172,500.00	0.21%	0	\$0.00	NA	0	
	EMBERS FIRST CREDIT NION	1	\$162,600.00	0.2%	0	\$0.00	NA	0	
	ERRIMACK MORTGAGE	1	\$154,330.65	0.19%	0	\$0.00	NA	0	

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COMPANY, LLC				1			L	
METRO COMMUNITY FCU	1	\$168,277.51	0.21%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$159,920.00	0.2%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.19%	ı	\$0.00	NA		
MISSOURI CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
MIT FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	Ť	\$0.00	NA		
MORTGAGE CENTER LLC	2	\$330,000.00	0.4%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$334,582.49	0.41%	ı	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC	1	\$166,286.06	0.2%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$333,415.92	0.41%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
NBKC BANK	2	\$343,600.00	0.42%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$162,317.11	0.2%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$159,200.00	0.19%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,000.00	0.39%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$325,000.00	0.4%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
ORIGIN BANK	1	\$155,781.00	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$159,200.00	0.19%	0	\$0.00	NA	0	
OZARK FEDERAL CREDIT UNION	1	\$151,244.05	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$980,811.56	1.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	4	\$659,880.16	0.8%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
PERRYTON NATIONAL BANK	1	\$164,500.00	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	11	\$1,719,328.55	2.1%	0	\$0.00	NA	0	

1	\$165,297.46	0.2%	0 \$0.00	NA	0
1	\$169,850.00	0.21%	0 \$0.00	NA	0
5	\$798,192.74	0.97%	0 \$0.00	NA	0
3	\$482,862.45	0.59%	0 \$0.00	NA	0
Γ 1	\$166,804.66	0.2%	0 \$0.00	NA	0
1	\$172,846.35	0.21%	0 \$0.00	NA	0
1	\$167,075.38	0.2%	0 \$0.00	NA (0
1	\$151,051.77	0.18%	0 \$0.00	NA	0
1	\$152,700.00	0.19%	0 \$0.00	NA	0
4	\$655,495.99	0.8%	0 \$0.00	NA	0
1	\$160,000.00	0.2%	0 \$0.00	NA	0
1	\$169,000.00	0.21%	0 \$0.00	NA	0
1	\$174,266.84	0.21%	0 \$0.00	NA	0
1	\$159,315.98	0.19%	0 \$0.00	NA	0
4	\$662,280.74	0.81%	0 \$0.00	NA	0
1	\$157,344.74	0.19%	0 \$0.00	NA	0
3	\$501,770.00	0.61%	0 \$0.00	NA	0
2	\$349,500.00	0.43%	0 \$0.00	NA	0
1	\$152,217.08	0.19%	0 \$0.00	NA	0
3	\$462,169.13	0.56%	0 \$0.00	NA	0
10	\$1,637,088.27	2%	0 \$0.00	NA	0
1	\$171,700.50	0.21%	1 \$164,316.03	NA	0
1	\$171,000.00	0.21%	0 \$0.00	NA	0
1	\$152,540.66	0.19%	0 \$0.00	NA	0
1	\$160,000.00	0.2%	0 \$0.00	NA	0
2	\$321,850.00	0.39%	0 \$0.00	NA	0
1	\$159,315.98				
N 1	\$153,000.00				
1	\$165,000.00	0.2%	0 \$0.00	NA	0
	3 3 T 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1	1 \$169,850.00 5 \$798,192.74 6 3 \$482,862.45 7 1 \$166,804.66 1 \$172,846.35 1 \$151,051.77 7 1 \$152,700.00 4 \$655,495.99 7 1 \$160,000.00 1 \$169,000.00 1 \$174,266.84 6 1 \$157,344.74 7 3 \$501,770.00 7 1 \$152,217.08 7 3 \$462,169.13 10 \$1,637,088.27 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$152,540.66 1 \$160,000.00 1 \$152,540.66 1 \$160,000.00 1 \$152,540.66 1 \$159,315.98 1 \$153,000.00	1	1 \$169,850.00 0.21% 0 \$0.00 5 \$798,192.74 0.97% 0 \$0.00 6 3 \$482,862.45 0.59% 0 \$0.00 7 1 \$166,804.66 0.2% 0 \$0.00 1 \$172,846.35 0.21% 0 \$0.00 1 \$151,051.77 0.18% 0 \$0.00 2 \$151,051.77 0.18% 0 \$0.00 3 \$169,000.00 0.2% 0 \$0.00 4 \$655,495.99 0.8% 0 \$0.00 5 1 \$169,000.00 0.21% 0 \$0.00 6 1 \$174,266.84 0.21% 0 \$0.00 7 1 \$159,315.98 0.19% 0 \$0.00 8 \$662,280.74 0.81% 0 \$0.00 9 \$151,770.00 0.61% 0 \$0.00 1 \$152,217.08 0.19% 0 \$0.00 1 \$152,217.08 0.19% 0 \$0.00 1 \$171,700.50 0.21% 1 \$164,316.03 1 \$171,000.00 0.21% 0 \$0.00 1 \$152,540.66 0.19% 0 \$0.00 1 \$152,540.66 0.19% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$159,315.98 0.19% 0 \$0.00 1 \$152,540.66 0.19% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00	1

SOUTHERN TRUST MORTGAGE, LLC	1	\$159,329.67	0.19%	0 \$0.0	0 NA 0)
SPACE COAST CREDIT UNION	2	\$315,538.22	0.38%	0 \$0.0	0 NA 0)
ST.MARY'S BANK	1	\$172,879.82	0.21%	0 \$0.0	0 NA 0)
STANDARD MORTGAGE CORP	1	\$170,000.00	0.21%	0 \$0.0		
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.2%	0 \$0.0	0 NA)
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,665.50	0.19%	0 \$0.0	0 NA)
STATE SAVINGS BANK	1	\$158,800.00	0.19%	0 \$0.0	0 NA 0)
STEARNS LENDING INC	2	\$318,298.88	0.39%	0 \$0.0	0 NA 0)
STEARNS LENDING, LLC	5	\$796,323.33	0.97%)
SUMMIT CREDIT UNION	2	\$308,000.00	0.38%	0 \$0.0	0 NA 0)
SWBC MORTGAGE CORPORATION	6	\$993,292.65	1.21%	0 \$0.0	0 NA 0)
TD BANK, N.A	1	\$169,850.00	0.21%	0 \$0.0	0 NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,750.00	0.19%	0 \$0.0	0 NA)
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$160,304.74	0.2%	0 \$0.0	0 NA)
THE HONESDALE NATIONAL BANK	1	\$157,400.00	0.19%	0 \$0.0	0 NA 0)
THE LENDER IS RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	\$173,000.00	0.21%	0 \$0.0	0 NA)
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$158,000.00	0.19%	0 \$0.0	0 NA)
THE NODAWAY VALLEY BANK	1	\$162,475.00	0.2%	0 \$0.0	0 NA)
THE WASHINGTON TRUST COMPANY	1	\$156,000.00	0.19%	0 \$0.0	0 NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,000.00	0.2%	0 \$0.0	0 NA)
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,250.00	0.19%	0 \$0.0	0 NA)
TJC MORTGAGE, INC	1	\$154,000.00	0.19%	0 \$0.0	0 NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$162,400.00	0.2%	0 \$0.0	0 NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,000.00	0.2%	0 \$0.0	0 NA)
22111020, 1110	1	\$175,000.00	0.21%	0 \$0.0	0 NA 0)
•	•	•	•		-	-

	504	\$82,002,023.05	100%	1 \$164,316.03		0
FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	·		
XCEED FINANCIAL	1	¢172.000.00	0.210	0 0000	B.T.A.	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$494,689.68	0.6%	0 \$0.00	NA	0
LIMITED LIABILIT	1	\$1 <i>59</i> ,000.00	0.19%	\$0.00	IVA	7
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$159,000.00	0.19%	0 \$0.00	NA	
WESTFIELD BANK FSB	1	\$162,000.00	0.2%	0 \$0.00	NA	O
WESTERN BANK	1	\$175,000.00	0.21%			
UNION	2	\$322,103.02	0.39%			
WESTCONSIN CREDIT	2					
WEST GATE BANK	1	\$169,294.97	0.21%		1	_
WEI MORTGAGE, LLC	1	\$161,769.44	0.2%	-i	t	
WAUKESHA STATE BANK	1	\$153,600.00	0.19%	0 \$0.00	NA)
 VENTURA COUNTY CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$153,000.00	0.19%	0 \$0.00	NA	0
VALLEY STATE BANK	1	\$153,000.00	0.19%			
VALLEY NATIONAL BANK	3	\$499,217.11	0.61%	0 \$0.00	NA)
UNIVERSITY OF KENTUCKY FCU	1	\$159,060.15	0.19%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$164,287.48	0.2%	0 \$0.00	NA)
CREDIT UNION UNIVERSITY OF IOWA	1	\$153,000.00	0.19%	0 \$0.00	NA	0
MORTGAGE UNIVERSITY FEDERAL	15	\$2,458,947.18	3%	0 \$0.00	NA	0
FUNDING, CORP UNITED WHOLESALE	1	\$154,050.00				+
UNION UNITED FIDELITY			0.19%	·		
UNITED BANK UNITED FEDERAL CREDIT	1	\$158,138.15 \$155,353.03	0.19%			
AN OHIO CORPORATION	5	\$807,696.97	0.98%			
CORP., A CORPORATION UNION SAVINGS BANK,	2	\$324,706.14	0.4%	0 \$0.00	NA	0
FEDERAL CREDIT UNION UNION HOME MORTGAGE	1	\$154,031.95	0.19%	<u> </u>		
UNIFY FINANCIAL		·				
UMPQUA BANK	3	\$475,282.14	0.58%	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0 \$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION						

Total

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3140Q7PP6	A BEST FINANCIAL CORPORATION	1	\$188,356.80	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$196,172.00	0.26% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$193,400.00	0.26% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,179.18	0.25% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	2	\$379,600.00	0.5% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,219.43	0.51% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	0.51% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$183,040.00	0.24% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$183,229.12	0.24% 0	\$0.00	NA 0
	AMERICAN TRUST BANK	1	\$191,920.00	0.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,125.00	0.49% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,300.00	0.26% 0	\$0.00	NA 0
	ARVEST BANK	2	\$372,191.15	0.49% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.25% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,426.15	0.24% 0	\$0.00	NA 0
	AUBURNBANK	2	\$378,288.97	0.5% 0	\$0.00	NA 0
	AVAILA BANK	1	\$179,200.00	0.24% 0	\$0.00	NA 0
	BANCFIRST	1	\$177,050.00	0.23% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$360,732.77	0.48% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,491.30	0.5% 0	\$0.00	NA 0
	BANK SNB ISAOA	1	\$176,000.00	0.23% 0	\$0.00	NA 0
	BANNER BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$189,300.00	0.25% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$185,500.00	0.24% 0	\$0.00	NA 0
 	BOFI FEDERAL BANK	3	\$550,779.05	0.73% 0	\$0.00	NA 0

BOKF NA DBA MOBANK	1	\$185,414.87	0.24%	0 \$0.00	NA 0	
BREMER BANK,	3	\$563,000.00	0.74%	\$0.00	NA 0	
NATIONAL ASSOCIATION	3	\$303,000.00	0.74%	\$0.00	NAU	
BROKER SOLUTIONS INC	1	\$195,000.00	0.26%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$181,500.00	0.24%	0 \$0.00	NA 0	
FUNDING						
BROKER SOLUTIONS INC.,		ф100 22 6 2 0	0.246	φο οο	NIA	
DBA NEW AMERICAN FUNDING	1	\$180,226.20	0.24%	0 \$0.00	NA 0	
CARDINAL FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$180,000.00	0.24%	\$0.00	NA 0	
SEBONIC FINANCIAL		Ψ100,000.00	0.2470	Ψ0.00	11110	
CARDINAL FINANCIAL						
COMPANY, LIMITED	5	\$962,750.00	1.27%	0 \$0.00	NA 0	
PARTNERSHIP		·				
CARRINGTON MORTGAGE	1	¢170 252 50	0.24%	00.00	NA O	
SERVICES, LLC	1	\$179,253.50	0.24%	0 \$0.00	NA 0	
CARTUS HOME LOANS	1	\$192,837.34	0.25%	0 \$0.00	NA 0	
CASTLE & COOKE	1	\$199,920.00	0.26%	\$0.00	NA 0	
MORTGAGE, LLC	1	\$177,720.00	0.2070	90.00	IVA	
CENTURY LENDING	1	\$193,000.00	0.25%	\$0.00	NA 0	
COMPANY		·		·		
CHEMICAL BANK	2	\$372,242.82	0.49%	0 \$0.00	NA 0	
CHERRY CREEK	1	\$199,900.00	0.26%	\$0.00	NA 0	
MORTGAGE CO., INC	1	Φ100 000 00	0.246	φο οο		
CHOICE BANK	1	\$180,000.00	0.24%	0 \$0.00	NA 0	
CHURCHILL MORTGAGE	4	\$763,100.00	1.01%	0 \$0.00	NA 0	
CORPORATION CITIZENS 1ST						
BANK-TYLER,TX	1	\$199,630.89	0.26%	0 \$0.00	NA 0	
CITIZENS BANK OF LAS						
CRUCES	1	\$183,213.38	0.24%	0 \$0.00	NA 0	
CITIZENS FIRST BANK	1	\$197,500.00	0.26%	0 \$0.00	NA 0	
CITY NATIONAL BANK OF		+ - > 1,000.00	2.20,0	Ψ σ.σσ	- 12 2 3	
WEST VIRGINIA, A		#104.000.00	0.246	φο οο	N. 4	
NATIONAL BANKING		\$184,000.00	0.24%	\$0.00	NA 0	
ASSO						
CMC HOME LENDING	1	\$198,212.94	0.26%	0 \$0.00	NA 0	
CMG MORTGAGE INC.,	1	\$193,600.00	0.26%	\$0.00	NA 0	
DBA CMG FINANCIAL	1	Ψ175,000.00	0.2070	Ψυ.υυ	11/1/0	
CMG MORTGAGE, INC.	2	\$364,983.19	0.48%	\$0.00	NA 0	
DBA CMG FINANCIA		Ψ551,755.17	0.1070	Ψ0.00	11110	
COASTAL FEDERAL	1	\$180,000.00	0.24%	\$0.00	NA 0	
CREDIT UNION		,	,	+		
COLONIAL NATIONAL		ф1 7 2 025 4 1	0.227	0 0000	N T 4 0	
MORTGAGE, A DIVISION		\$173,825.44	0.23%	\$0.00	NA 0	
OF COLONIAL SAVINGS						

COLONIAL SAVINGS, F.A	1	\$183,281.09	0.24%	0 \$0.00	NA	0	
COMMERCE HOME	1	\$180,000.00	0.24%	0 \$0.00	NA		
MORTGAGE	1	\$180,000.00	0.24%	\$0.00	INA	V	
COMMUNITY BANK OF	1	\$180,000.00	0.24%	\$0.00	NA	ارا	
TRENTON, ISAOA	1	\$100,000.00	0.2470	\$0.00	IIA	۷	
COMMUNITYAMERICA	1	\$192,680.00	0.25%	\$0.00	NA	0	
CREDIT UNION	1	ψ1 <i>)</i> 2,000.00	0.25 70	Ψ0.00	1111	Ĭ	
CONSUMERS CREDIT	2	\$388,300.00	0.51%	0 \$0.00	NA	0	
UNION		, ,		<u> </u>		H	
CORNERSTONE HOME	3	\$564,424.67	0.74%	0 \$0.00	NA	0	
LENDING, INC				-		H	
COVANTAGE CREDIT UNION	3	\$558,245.88	0.74%	0 \$0.00	NA	0	
CRESTMARK MORTGAGE						H	
COMPANY, LTD	2	\$376,594.26	0.5%	0 \$0.00	NA	0	
CROSSCOUNTRY					<u> </u>	H	
MORTGAGE, INC., A	2	\$393,568.79	0.52%	0 \$0.00	NA	0	
CORPORATION		7272,2		1			
CU HOME MORTGAGE	1	¢100,000,00	0.250	0 \$0.00	NT A		
SOLUTIONS, LLC	1	\$190,000.00	0.25%	90.00	NA	U	
DEERWOOD BANK	1	\$179,000.00	0.24%	0 \$0.00	NA	0	
DESERT SCHOOLS	1	\$190,000.00	0.25%	0 \$0.00	NA		
FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	INA	۷	
DFCU FINANCIAL	4	\$737,000.00	0.97%	0 \$0.00	NA	0	
DIAMOND RESIDENTIAL	1	\$195,000.00	0.26%	0 \$0.00	NA	٥	
MORTGAGE CORPOR	1	·		·		Ш	
DIRECT MORTGAGE, CORP	1	\$191,500.00	0.25%	0 \$0.00	NA	0	
DUPONT COMMUNITY	1	\$197,170.47	0.26%	0 \$0.00	NA	0	
CREDIT UNION	1	ψ157,170.17	0.2070	Ψοίου	1111	Ĭ	
E MORTGAGE	1	\$190,689.54	0.25%	0 \$0.00	NA	0	
MANAGEMENT, LLC						${f H}$	
EAGLE HOME MORTGAGE,	1	¢104 200 10	0.240	0 00 00	NT A		
LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,209.10	0.24%	90.00	NA	V	
EAST WEST BANK	1	\$190,000.00	0.25%	0 \$0.00	NA	\cap	
ELEVATIONS CREDIT	1	φ150,000.00	0.25%	υ φυ.υυ 	INA	٧	
UNION	2	\$363,131.18	0.48%	0 \$0.00	NA	0	
ENT CREDIT UNION	4	\$721,995.41	0.95%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.24%	1		$\boldsymbol{\vdash}$	
EQUITY PRIME	1	Ψ100,000.00	J.27/0	Ψ0.00	11/1	Ĭ	
MORTGAGE LLC, A		\$200 222 5	0.55				
LIMITED LIABILITY	2	\$380,000.00	0.5%	0 \$0.00	NA	0	
COMPANY					<u> </u>		
FAIRWAY INDEPENDENT	1	\$100,000,00	0.25%		NA		
MORTGAGE CORP	1	\$190,800.00	0.23%	0 \$0.00	INA	٧	
FAIRWAY INDEPENDENT							
MORTGAGE	6	\$1,093,037.60	1.44%	0 \$0.00	NA	0	
CORPORATION							

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FIDELITY BANK	1	\$176,000.00	0.23%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$386,370.88	0.51%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$555,997.10	0.73%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$738,084.06	0.97%	0 \$0.00	NA 0
FIRST BANK	8	\$1,473,901.90	1.95%	0 \$0.00	NA 0
FIRST BANK BLUE EARTH	1	\$182,500.00	0.24%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,435.00	0.26%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$179,261.06	0.24%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$547,850.00	0.72%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$193,178.96	0.25%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$373,960.00	0.49%	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$180,059.00	0.24%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.26%	0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$181,000.00	0.24%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,397.91	0.25%	0 \$0.00	NA 0
FIRSTBANK	2	\$377,436.00	0.5%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$177,000.00	0.23%	0 \$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$181,214.06	0.24%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$190,000.00	0.25%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$183,600.00	0.24%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$362,953.85	0.48%	0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$179,253.50	0.24%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$195,054.03	0.26%	0 \$0.00	NA 0
GMFS, LLC	2	\$360,000.00	0.48%	0 \$0.00	NA 0
GOTHENBURG STATE BANK	1	\$178,443.29	0.24%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$172,682.63	0.23%	0 \$0.00	NA 0

CHARDIAN MODECACE								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$367,310.91	0.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$2,067,314.82	2.73%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$738,868.89	0.98%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$185,196.79	0.24%	0	\$0.00	NA	0	
HOMELAND MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$757,126.06	1%	0	\$0.00	NA	0	
HOMEWISE	1	\$185,449.78	0.24%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$183,173.52	0.24%	0	\$0.00	NA	0	
HORIZON BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$378,655.00	0.5%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$174,694.47	0.23%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,840.00	0.25%	0	\$0.00	NA	0	
IXONIA BANK	2	\$373,000.00	0.49%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,301,463.34	1.72%		\$0.00			
JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, LLC	1	\$189,179.51	0.25%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$175,190.18	0.23%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$187,188.15	0.25%	4	\$0.00	NA	0	
KLEINBANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	2	\$370,535.06	0.49%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$358,634.63	0.47%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$180,639.97	0.24%	4	\$0.00		Щ	
LINCOLN SAVINGS BANK	1	\$186,192.47	0.25%	0	\$0.00	NA	0	

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LOGIX FEDERAL CREDIT UNION	3	\$546,716.22	0.72%	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$190,000.00	0.25% (\$0.00	NA 0	
MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$174,757.26	0.23%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$177,616.67	0.23% (\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,103.78	0.26%			
MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.23%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$189,750.00	0.25%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$178,841.35	0.24% (\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.26%	\$0.00	NA 0	
MIDFIRST BANK	1	\$183,996.00	0.24%	\$0.00	NA 0	
MIDWESTONE BANK	2	\$363,000.00	0.48%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	\$0.00	NA 0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$190,000.00	0.25%	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,168.95	0.25%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC COR	1	\$182,750.00	0.24%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$194,321.80	0.26%	\$0.00	NA 0	
MUFG UNION BANK, N.A	1	\$194,000.00	0.26%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$567,200.00	0.75%	\$0.00	NA 0	
NBKC BANK	6	\$1,157,937.74	1.53% (\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$176,000.00	0.23%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$175,469.24	0.23%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$191,849.94	0.25%	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$391,657.93	0.52%	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$183,205.42	0.24%	\$0.00	NA 0	
ORIGIN BANK	1	\$175,262.65	0.23% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,289,550.00	1.7%	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$192,000.00	0.25%	\$0.00	NA 0	

PENTAGON FEDERAL C. U	2	\$361,545.92	0.48%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,800.00	0.26%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$198,000.00	0.26%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$378,218.49	0.5%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$741,807.77	0.98%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$385,000.00	0.51%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.24%	0 \$0.00	NA 0
PS BANK	1	\$199,700.00	0.26%	0 \$0.00	NA 0
RANLIFE, INC	2	\$366,000.00	0.48%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$187,000.00	0.25%	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$196,000.00	0.26%	0 \$0.00	NA 0
RENASANT BANK	3	\$537,122.27	0.71%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$190,000.00	0.25%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,492,472.95	1.97%		NA 0
ROXBORO SAVINGS BANK	1	\$179,222.70	0.24%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$177,231.33	0.23%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$944,700.00	1.25%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$187,188.15	0.25%	0 \$0.00	NA 0
S&T BANK	1	\$179,245.88	0.24%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$191,354.67	0.25%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,200.00	0.26%	0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$764,899.74	1.01%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.23%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$926,963.15	1.22%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.25%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,424.67	0.24%	0 \$0.00	NA 0
 SOFI LENDING CORP	2	\$362,750.00	0.48%	0 \$0.00	NA 0
 SOUTH STATE BANK	4	\$719,476.87	0.95%		i i i
SPACE COAST CREDIT UNION	1	\$179,222.70	0.24%		
ST.MARY'S BANK	1	\$190,000.00	0.25%	0 \$0.00	NA 0
STANDARD MORTGAGE					
CORP	1	\$177,200.00	0.23%	0 \$0.00	NA 0

STATE BANK OF CROSS PLAINS								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,461.02	0.23%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	7	\$1,285,574.88	1.7%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	5	\$924,989.02	1.22%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$176,000.00	0.23%	_	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$355,672.94	0.47%		\$0.00	NA		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,600.00	0.49%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$197,500.00	0.26%	0	\$0.00	NA	0	
THE MONEY SOURCE INC	1	\$199,885.00	0.26%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$193,600.00	0.26%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,100.00	0.24%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,647,041.92	2.17%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$195,162.08	0.26%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	25	\$4,647,628.36	6.13%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,660.96	0.23%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	4	\$0.00	NA		
UW CREDIT UNION	3	\$552,190.52	0.73%	_	\$0.00	NA		
UWHARRIE BANK	1	\$180,400.00	0.24%		\$0.00	NA		
VALLEY NATIONAL BANK	1	\$178,000.00	0.23%	_	\$0.00	NA		
VANMAR LENDING	1	\$182,000.00	0.24%	0	\$0.00	NA	0	
VENTURE LENDING GROUP LLC	1	\$197,900.00	0.26%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,998.73	0.5%		\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$196,338.44	0.26%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	2	\$360,500.00	0.48% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$184,600.00	0.24% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$190,780.89	0.25% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$186,400.00	0.25% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$187,188.15	0.25% 0	\$0.00	NA 0
	ZIONS BANK	1	\$178,227.01	0.24% 0	\$0.00	NA 0
	Unavailable	1	\$198,113.16	0.27% 0	\$0.00	NA 0
Total		407	\$75,775,991.55	100% 0	\$0.00	0
3140Q7PQ4	1ST MIDAMERICA CREDIT UNION	1	\$65,600.00	0.15% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.2% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$55,600.00	0.13% 0	\$0.00	NA 0
	200000CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$56,059.31	0.13% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.18%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$452,053.63	1.06% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$49,500.00	0.12% 0	\$0.00	NA 0
	ALLY BANK	1	\$59,100.00	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$72,370.53	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$132,250.00	0.31% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,470.00	0.19% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,296.44	0.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,154.91	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST	1	\$48,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$35,000.00	0.08% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$144,000.00	0.34% 0	\$0.00	NA 0
	AMERIS BANK	2	\$140,000.00	0.33% 0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$48,294.74	0.11% 0	\$0.00	NA 0

AMPLIFY CREDIT UNION (27462)	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
ANSTAFF BANK	1	\$63,000.00	0.15% 0	\$0.00	NA 0	
ARVEST BANK	1	\$44,800.00	0.11% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$46,801.08	0.11% 0	\$0.00	NA 0	
ATLANTIC NATIONAL BANK	1	\$82,852.35	0.19% 0	\$0.00	NA 0	
AUBURNBANK	1	\$53,600.00	0.13% 0	\$0.00	NA 0	
AVAILA BANK	2	\$161,300.00	0.38% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$66,420.55	0.16% 0	\$0.00	NA 0	
BANK FORWARD	1	\$47,794.80	0.11% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
BANK OF FRANKLIN	1	\$68,707.98	0.16% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$70,124.86	0.16% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$75,448.78	0.18% 0	\$0.00	NA 0	
BANKERS' BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0	
BANKWEST OF KANSAS	1	\$83,637.26	0.2% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$77,500.00	0.18% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$75,000.00	0.18% 0	\$0.00	NA 0	
BELL BANK	2	\$147,151.62	0.34% 0	\$0.00	NA 0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA 0	
BETTER BANKS	1	\$66,000.00	0.15% 0	\$0.00	NA 0	
BLACKHAWK BANK	5	\$226,900.00	0.53% 0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.13% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,800.00	0.13% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$125,880.00	0.3% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$196,545.80	0.46% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$140,650.00	0.33% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	3	\$236,363.17	0.55% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.,				Φ0.00	NA O	
DBA NEW AMERICAN FUNDING	5	\$324,751.71	0.76% 0	\$0.00	NA 0	

C.U. MORTGAGE SERVICES, INC							
CARRINGTON MORTGAGE SERVICES, LLC	6	\$419,720.61	0.98%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$55,100.00	0.13%	0 \$0.00	NA	0	
CATLIN BANK	1	\$45,900.00	0.11%	0 \$0.00	NA	0	
CENTRAL BANK	1	\$77,000.00	0.18%	1			
CENTRAL BANK ILLINOIS	2	\$132,575.00	0.31%	0 \$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$65,000.00	0.15%	0 \$0.00	NA	О	
CENTRAL STATE BANK	1	\$64,000.00	0.15%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$65,625.00	0.15%	\$0.00	NA	0	
CHARTERBANK	1	\$61,000.00	0.14%	0 \$0.00	NA	0	
CHEMICAL BANK	6	\$400,992.43	0.94%	0 \$0.00	NA	0	
CHEMICAL BANK ALPENA	1	\$46,767.92	0.11%	0 \$0.00	NA	0	
CHEMICAL BANK LUDINGTON EAST	1	\$84,444.73	0.2%	\$0.00	NA	0	
CHEMICAL BANK MANISTEE	1	\$84,640.27	0.2%	\$0.00	NA	0	
CHEMICAL BANK PETOSKEY SOUTH	1	\$49,641.85	0.12%	\$0.00	NA	0	
CHEMICAL BANK SAGINAW	1	\$44,809.55	0.11%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$267,782.75	0.63%	\$0.00	NA	0	
CITIBANK,N.A	2	\$139,606.65	0.33%	0 \$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.17%	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$79,549.95	0.19%	0 \$0.00	NA	0	
CITIZENS FIRST BANK	3	\$179,644.92	0.42%		NA	0	
CITIZENS STATE BANK	1	\$76,800.00	0.18%	0 \$0.00	NA	0	
CIVISTA BANK	1	\$85,000.00	0.2%	0 \$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$38,467.79	0.09%	0 \$0.00	NA	О	
CLEARVIEW FEDERAL CREDIT UNION	1	\$42,085.00	0.1%	0 \$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,400.00	0.33%	0 \$0.00	NA	О	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,700.00	0.19%	0 \$0.00	NA	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$80,000.00	0.19%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA	0	
COLLINS STATE BANK	1	\$80,000.00	0.19%	0 \$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A	1	\$67,925.00	0.16%	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$40,000.00	0.09%	0 \$0.00	NA	0
COMMUNITY FIRST BANK	1	\$65,000.00	0.15%	0 \$0.00	NA	0
COMMUNITY STATE BANK						
OF ROCK FALLS	3	\$203,349.74	0.48%	\$0.00	NA	0
COMMUNITYAMERICA		0.1.50.0.51.0.5	0.0.			
CREDIT UNION	2	\$150,351.35	0.35%	\$0.00	NA	O
CONSUMERS NATIONAL	1	\$77,172.01	0.18%	0 \$0.00	NA	
BANK (17448)	1	\$77,172.01	0.16%	\$0.00	INA	U
CREDIT UNION OF	3	\$137,757.44	0.32%	\$0.00	NA	0
AMERICA		Ψ137,737.11	0.3276	Ψ0.00	1171	
CROGHAN COLONIAL	1	\$68,589.35	0.16%	\$0.00	NA	0
BANK		(/		1		H
CROSSCOUNTRY	1	φο 2 (00 00	0.1007	φο οο	NT A	
MORTGAGE, INC., A CORPORATION	1	\$82,600.00	0.19%	\$0.00	NA	U
CROSSROADS BANK	1	\$81,649.45	0.19%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE,	1	\$61,049.43	0.1970	\$0.00	INA	
A DIVISION OF COLONIAL	1	\$57,310.10	0.13%	\$0.00	NA	0
SAVINGS, F.A	1	ψ37,310.10	0.13 %	Ψ0.00	1171	
CUSO HOME LENDING	1	\$83,000.00	0.19%	0 \$0.00	NA	0
DACOTAH BANK	1	\$55,000.00	0.13%			
DEERWOOD BANK	1	\$71,200.00	0.17%	1		
DEMOTTE STATE BANK	1	\$65,000.00	0.15%		1	
DESERT SCHOOLS	0					
FEDERAL CREDIT UNION	9	\$640,738.87	1.5%	\$0.00	NA	O
DFCU FINANCIAL	2	\$130,550.00	0.31%	0 \$0.00	NA	0
DILLON CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$72,300.00	0.17%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$171,997.75	0.4%	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$61,000.00	0.14%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$68,705.01	0.16%	0 \$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$50,000.00	0.12%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$160,000.00	0.38%	0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$83,000.00	0.19%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC - COR	1	\$80,779.15	0.19%			

ENT CREDIT UNION	1	\$52,710.62	0.12%	0 \$0.00	NA 0
ENTEGRA BANK	1	\$61,000.00	0.14%		NA 0
EPHRATA NATIONAL	1	\$69,000,00	0.16%	00.00	NA O
BANK	1	\$68,000.00	0.10%	\$0.00	NA 0
EQUITY PRIME					
MORTGAGE LLC, A	1	\$75,000.00	0.18%	\$0.00	NA 0
LIMITED LIABILITY	1	\$75,000.00	0.1070	\$0.00	IVA
COMPANY					
EQUITY RESOURCES OF	1	\$80,000.00	0.19%	\$0.00	NA 0
OHIO, INC				·	
EVANS BANK, N.A	1	\$53,000.00	0.12%	0 \$0.00	NA 0
EVERENCE FEDERAL	1	\$84,000.00	0.2%	\$0.00	NA 0
CREDIT UNION				·	
EVOLVE BANK & TRUST	2	\$131,944.22	0.31%	0 \$0.00	NA 0
EXCHANGE BANK &	1	\$60,000.00	0.14%	\$0.00	NA 0
TRUST		ψου,υσυ.υσ	0.1176	φ0.00	11710
EXCHANGE BANK AND	2	\$135,403.74	0.32%	\$0.00	NA 0
TRUST COMPANY (21240)		Ψ100,100.71	0.5270	\$ \$0.00	1010
EXCHANGE BANK OF	1	\$44,067.00	0.1%	\$0.00	NA 0
MISSOURI		Ψ,σσσσ	0.176	40.00	1.110
FAIRWAY INDEPENDENT	_				
MORTGAGE	2	\$141,657.99	0.33%	\$0.00	NA 0
CORPORATION				1	
FAMILY FIRST OF NY	4	\$259,899.89	0.61%	\$0.00	NA 0
FEDERAL CREDIT UNION	-	. ,		,	
FARMERS & MERCHANTS	1	\$47,920.00	0.11%	\$0.00	NA 0
BANK		. ,		+	
FARMERS NATIONAL	1	\$40,000.00	0.09%	\$0.00	NA 0
BANK	1	Φ40. 7 50.00	0.1107	φο οο	NIA O
FARMERS STATE BANK	1	\$48,750.00	0.11%	0 \$0.00	NA 0
FEDERAL HOME LOAN	1	\$49,371.17	0.12%	\$0.00	NA 0
BANK OF CHICAGO		•		+	
FINANCIAL PARTNERS	1	\$54,046.09	0.13%	\$0.00	NA 0
CREDIT UNION	4	. ,		·	
FIRST AMERICAN BANK	1	\$22,353.81	0.05%		
FIRST BANK	2	\$112,018.41	0.26%	0 \$0.00	NA 0
FIRST BANK FINANCIAL	1	\$70,000.00	0.16%	\$0.00	NA 0
CENTRE		, , , , , , , , , , , ,		, , , , ,	
FIRST BANKERS TRUST	1	\$72,870.41	0.17%	\$0.00	NA 0
COMPANY, N.A		,		·	
FIRST COMMUNITY BANK	1	\$49,786.25	0.12%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$59,743.49	0.14%	\$0.00	NA 0
OF CENTRAL ALABAMA		, ,		70.00	
FIRST COMMUNITY	1	\$54,000.00	0.13%	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , ,		, , , , ,	
FIRST COMMUNITY	3	\$192,800.00	0.45%	\$0.00	NA 0
CREDIT UNION OF BELOIT		·		·	
l l	1	\$74,000.00	0.17%	0 \$0.00	NA 0

FIRST FARMERS STATE BANK						
FIRST FEDERAL BANK OF OHIO	1	\$54,100.00	0.13%	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$226,880.13	0.53%	\$0.00	NA	0
FIRST INDEPENDENT	2	¢1.69.201.61	0.2007	φο οο	NIA	
BANK, A CORPORATION	3	\$168,201.61	0.39%	\$0.00	NA	O
FIRST INTERSTATE BANK	5	\$329,256.87	0.77%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$129,363.24	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$39,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$53,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$144,389.53	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,568.91	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$28,050.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.14%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$83,640.89	0.2%	\$0.00		
FIRST RELAINCE BANK	2	\$152,420.00	0.36%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$60,000.00	0.14%			
FIRST RELIANCE BANK		·				
TPO	1	\$80,000.00	0.19%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$74,682.59	0.18%	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$30,000.00	0.07%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$67,706.36	0.16%	\$0.00	NA	0
FIRST STATE BANK - FORT DODGE BRANC	1	\$66,000.00	0.15%			
FIRST STATE BANK NEBRASKA	1	\$79,661.42	0.19%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$57,200.00	0.13%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$25,000.00	0.06%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$125,569.96	0.29%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,000.00	0.27%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,722.12	0.15%	\$0.00	NA	0

6	\$410,031.04	0.96% 0	\$0.00	NA	0	
4	\$255,578.15	0.6% 0	\$0.00	NA	0	
1						
1						
1	\$84,643.89					
2	\$127,200.00	0.3% 1	\$50,168.83	NA	1	\$50
4	\$175,444.23		·			
1	\$52,471.60	0.12% 0	\$0.00	NA	0	
2	\$96,041.80	0.23% 0	\$0.00	NA	0	
4	\$257,000.00	0.6% 0	\$0.00	NA	0	
1	\$48,750.00	0.11%	\$0.00	NA	0	
6	\$434,355.60	1.02% 0	\$0.00	NA	o	
4	\$260,044.57	0.61% 0	\$0.00	NA	0	
1	\$55,800.00	0.13% 0	\$0.00	NA	0	
2	\$102,650.00	0.24% 0	\$0.00	NA	o	
2	\$134,225.00	0.31% 0	\$0.00	NA	0	
1	\$55,000.00	0.13% 0	\$0.00	NA	0	
1	\$75,000.00	0.18% 0	\$0.00	NA	0	
1	\$75,100.00	0.18%	\$0.00	NA	0	
5	\$253,575.00	0.59% 0	\$0.00	NA	0	
1	\$54,400.00	0.13% 0	\$0.00	NA	o	
1	\$56,000.00	0.13% 0	\$0.00	NA	o	
1	\$80,000.00	0.19% 0	\$0.00	NA	0	
2	\$160,000.00	0.38%	\$0.00	NA	0	
1	\$80,000.00	0.19% 0	\$0.00	NA	0	
9	\$519,948.49	1.22% 0	\$0.00	NA	0	
1	\$49,788.22	0.12% 0	\$0.00	NA	0	
2	\$108,690.52	0.25% 0	\$0.00	NA	0	
	4	4 \$255,578.15 1 \$51,777.69 1 \$54,786.36 1 \$84,643.89 2 \$127,200.00 4 \$175,444.23 1 \$52,471.60 2 \$96,041.80 4 \$257,000.00 1 \$48,750.00 6 \$434,355.60 4 \$260,044.57 1 \$55,800.00 2 \$102,650.00 2 \$134,225.00 1 \$55,000.00 1 \$75,000.00 1 \$75,100.00 1 \$75,100.00 1 \$75,100.00 1 \$54,400.00 1 \$56,000.00 1 \$56,000.00 2 \$160,000.00 2 \$160,000.00 2 \$160,000.00 2 \$160,000.00 2 \$160,000.00 3 \$80,000.00 9 \$519,948.49	4 \$255,578.15	4 \$255,578.15 0.6% 0 \$0.00 1 \$51,777.69 0.12% 0 \$0.00 1 \$54,786.36 0.13% 0 \$0.00 1 \$84,643.89 0.2% 0 \$0.00 2 \$127,200.00 0.3% 1 \$50,168.83 4 \$175,444.23 0.41% 0 \$0.00 1 \$52,471.60 0.12% 0 \$0.00 2 \$96,041.80 0.23% 0 \$0.00 4 \$257,000.00 0.6% 0 \$0.00 4 \$257,000.00 0.6% 0 \$0.00 4 \$260,044.57 0.61% 0 \$0.00 4 \$260,044.57 0.61% 0 \$0.00 2 \$102,650.00 0.24% 0 \$0.00 2 \$134,225.00 0.31% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,100.00 0.18% 0 \$0.00 1 \$54,400.00 0.13% 0 \$0.0	4 \$255,578.15 0.6% 0 \$0.00 NA 1 \$51,777.69 0.12% 0 \$0.00 NA 1 \$54,786.36 0.13% 0 \$0.00 NA 1 \$84,643.89 0.2% 0 \$0.00 NA 2 \$127,200.00 0.3% 1 \$50,168.83 NA 4 \$175,444.23 0.41% 0 \$0.00 NA 2 \$96,041.80 0.23% 0 \$0.00 NA 2 \$96,041.80 0.23% 0 \$0.00 NA 4 \$257,000.00 0.6% 0 \$0.00 NA 4 \$257,000.00 0.6% 0 \$0.00 NA 4 \$260,044.50 0.61% 0 \$0.00 NA 4 \$260,044.57 0.61% 0 \$0.00 NA 2 \$102,650.00 0.24% 0 \$0.00 NA 1 \$55,800.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 <td>4 \$255,578.15</td>	4 \$255,578.15

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HICKORY POINT BANK & TRUST								
HOME FEDERAL SAVINGS BANK	3	\$172,000.00	0.4%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$120,400.00	0.28%	0	\$0.00	NA	0	
HOME SAVINGS BANK	2	\$151,780.01	0.36%	0	\$0.00	NA	0	
HOMELAND CREDIT UNION	1	\$64,321.04	0.15%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	5	\$278,993.33	0.65%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$226,687.32	0.53%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$68,400.00	0.16%	0	\$0.00	NA	_	
HONOR CREDIT UNION	3	\$233,800.00	0.55%	0	\$0.00	NA	0	<u> </u>
HOPEWELL FEDERAL CREDIT UNION	2	\$107,742.07	0.25%	0	\$0.00	NA	0	
HORIZON BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$124,966.70	0.29%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$69,252.59	0.16%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$279,940.00	0.66%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$141,096.51	0.33%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$81,500.00	0.19%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$55,011.42	0.13%	_	\$0.00	NA	1	
INTERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
IXONIA BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$59,000.00	0.14%	0	\$0.00	NA	0	
KALSEE CREDIT UNION	2	\$123,270.00	0.29%	0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,828.72	0.15%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$28,800.00	0.07%	0	\$0.00	NA	0	

KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.19%	0 \$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	9	\$567,974.62	1.33%	0 \$0.00	NA	0	
LAKE HURON CREDIT UNION	1	\$27,000.00	0.06%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$188,534.00	0.44%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$174,200.00	0.41%	0 \$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$81,158.56	0.19%	0 \$0.00	NA	0	
LEGACY BANK	1	\$75,001.00	0.18%	0 \$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$105,000.00	0.25%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$50,756.08	0.12%	0 \$0.00	NA	0	
MARINE BANK	1	\$76,923.06	0.18%		NA	0	
MARQUETTE BANK	1	\$39,808.33	0.09%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$71,692.19	0.17%	0 \$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$64,443.46	0.15%	0 \$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$65,319.55	0.15%	0 \$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$92,800.00	0.22%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,698.32	0.16%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$51,777.69	0.12%	0 \$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0 \$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$74,682.59	0.18%	0 \$0.00	NA	0	
MIDFIRST BANK	1	\$44,800.00	0.11%	0 \$0.00	NA	0	
MIDFLORIDA CREDIT UNION	3	\$185,200.00	0.43%		NA	0	
MIDLAND STATES BANK	1	\$46,305.19	0.11%	0 \$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$48,235.99	0.11%	0 \$0.00	NA	0	
MIFFLINBURG BANK AND TRUST CO	1	\$49,962.00	0.12%	0 \$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC	1	\$73,000.00	0.17%	0 \$0.00	NA	0	

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MISSION FEDERAL CREDIT UNION	2	\$144,380.10	0.34%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,288.05	0.18%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$53,000.00	0.12%	0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$49,504.00	0.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.32%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$59,746.07	0.14%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$83,500.00	0.2%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.32%	\$0.00	NA	0
MWABANK	1	\$80,000.00	0.19%	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$105,852.77	0.25%	0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$84,000.00	0.2%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$51,000.00	0.12%	0.00	NA	0
NORTH CENTRAL BANK	1	\$37,714.21	0.09%	0 \$0.00	NA	0
NORTHWEST BANK OF ROCKFORD - COR	1	\$75,500.00	0.18%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$246,957.52	0.58%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$165,800.00	0.39%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$80,610.90	0.19%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0
OLD NATIONAL BANK	13	\$827,652.82	1.94%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.2%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$84,279.49	0.2%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$67,600.00	0.16%	0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$82,000.00	0.19%	\$0.00	NA	0
ORIENTAL BANK	1	\$63,474.71	0.15%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.8%	\$0.00	NA	0
PARK BANK	1	\$39,200.00	0.09%	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$84,100.00	0.2%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$145,434.90	0.34%	0 \$0.00	NA	0
PEOPLES BANK	1	\$82,400.00	0.19%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$39,830.72	0.09%	\$0.00	NA	0

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PEOPLES INDEPENDENT BANK	1	\$63,624.05	0.15%	0 \$0.00	NA 0	
PEOPLES STATE BANK	3	\$223,404.48	0.52%	0 \$0.00	NA 0	
PHH HOME LOANS, LLC	1	\$69,356.37	0.16%	1	NA 0	
PHH MORTGAGE CORPORATION	1	\$53,227.22	0.12%			
PIONEER BANK	1	\$77,661.01	0.18%	0 \$0.00	NA 0	
PIONEER FEDERAL CREDIT UNION	1	\$71,500.00	0.17%			
PLANTERS FIRST BANK (28755)	1	\$72,193.17	0.17%	0 \$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$78,419.38	0.18%	0 \$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$139,500.00	0.33%	0 \$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$79,500.00	0.19%	0 \$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$46,000.00	0.11%	0 \$0.00	NA 0	
 PROFINIUM INC	1	\$80,000.00	0.19%	0 \$0.00	NA 0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$69,566.49	0.16%	0 \$0.00	NA 0	
PROSPECT BANK	1	\$64,800.00	0.15%	0 \$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$79,364.02	0.19%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$292,988.34	0.69%	0 \$0.00	NA 0	
RELIANCE BANK	1	\$72,087.35	0.17%	0 \$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,744.65	0.17%	0 \$0.00	NA 0	
RENASANT BANK	3	\$233,011.55	0.55%			
RIVER VALLEY BANK	4	\$237,817.31	0.56%	0 \$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK	1	\$23,897.40	0.06%	0 \$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	1	\$59,740.90	0.14%	0 \$0.00	NA 0	
ROGUE CREDIT UNION	1	\$75,500.00	0.18%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$645,876.11	1.51%	0 \$0.00	NA 0	
ROXBORO SAVINGS BANK	1	\$49,740.63	0.12%	0 \$0.00	NA 0	
ROYAL CREDIT UNION	3	\$180,999.68	0.42%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	11	\$721,830.00	1.69%	0 \$0.00	NA 0	
RUOFF MORTGAGE		457 000 00	0.1407	0 \$0.00	NA 0	
COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$57,800.00	0.14%	φυ.ου	IVA	

SABINE STATE BANK & TRUST COMPANY	1	\$27,160.00	0.06%	0 \$0.00	NA 0	
SANTANDER BANK, N.A	2	\$139,347.72	0.33%	0 \$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	5	\$345,565.89	0.81%	0 \$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.13%	0 \$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$45,801.35	0.11%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,334.27	0.19%	0 \$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,000.00	0.2%	0 \$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	\$82,100.00	0.19%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,667.49	0.18%	0 \$0.00	NA 0	
SINGING RIVER FEDERAL CREDIT UNION	1	\$29,545.00	0.07%	0 \$0.00	NA 0	
SIRVA MORTGAGE	1	\$31,712.88	0.07%	0 \$0.00	NA 0	
SIU CREDIT UNION	2	\$116,200.00	0.27%	0 \$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	3	\$189,500.00	0.44%	0 \$0.00	NA 0	
SOMERSET TRUST COMPANY	3	\$185,210.00	0.43%	0 \$0.00	NA 0	
SOUTH OTTUMWA SAVINGS BANK	1	\$75,000.00	0.18%	0 \$0.00	NA 0	
SOUTH PORTE BANK	1	\$51,284.24	0.12%	0 \$0.00	NA 0	
SOUTH STATE BANK	4	\$217,569.94	0.51%		NA 0	
SOUTHERN BANCORP	1	\$49,786.25	0.12%		NA 0	
SOUTHERN BANK	1	\$29,350.00	0.07%	0 \$0.00	NA 0	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$74,460.00	0.17%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$281,412.03	0.66%	0 \$0.00	NA 0	
SPE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA 0	
SPIRE CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$135,875.00	0.32%	0 \$0.00	NA 0	
STAR FINANCIAL BANK	3	\$203,871.48	0.48%	0 \$0.00	NA 0	
STARK FEDERAL CREDIT UNION	2	\$81,453.82	0.19%	0 \$0.00	NA 0	
STATE BANK OF ARHUR	1	\$55,200.00	0.13%	0 \$0.00	NA 0	
STATE BANK OF CHILTON	1	\$50,000.00	0.12%	0 \$0.00	NA 0	

STATE BANK OF GRAYMONT	1	\$66,500.00	0.16%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$129,358.90	0.3%	\$0.00	NA	0	
STATE STREET BANK	1	\$42,750.00	0.1%	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$75,900.00					
STEARNS LENDING, LLC	2	\$159,125.00	0.37%	\$0.00			
STOCK YARDS BANK & TRUST COMPANY	1	\$47,500.00	0.11%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$35,000.00	0.08%	\$0.00	NA	0	
SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION	1	\$50,000.00	0.12%	\$0.00	NA	0	
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$81,645.89	0.19%	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$60,000.00	0.14%	\$0.00	NA	0	
SUTTON BANK	1	\$46,000.00	0.11%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$178,438.80	0.42%	\$0.00	NA	0	
TD BANK, N.A	2	\$115,000.00	0.27%	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$46,799.07	0.11%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$126,076.97	0.3%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,486.01	0.14%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,000.00	0.11%	\$0.00	NA	0	
THE BANK OF COMMERCE (29951)	1	\$66,210.60	0.16%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$39,827.26	0.09%	\$0.00	NA	0	
THE CENTRAL TRUST BANK	4	\$236,471.07	0.55%	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$81,652.97	0.19% (\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.18%	\$0.00	NA	0	
THE FIRAT NATIONAL BANK OF DENNISON	1	\$48,500.00	0.11%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$27,879.08	0.07%	\$0.00	NA	0	
THE NODAWAY VALLEY BANK	1	\$80,500.00	0.19%	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.19%	\$0.00	NA	0	
	GRAYMONT STATE EMPLOYEES CREDIT UNION OF MD, INC STATE STREET BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION SUNMARK FEDERAL CREDIT UNION (29245) SUTTON BANK SWBC MORTGAGE CORPORATION TD BANK, N.A TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF COMMERCE (29951) THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FARMERS AND MERCHANTS NATIONAL THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRAT NATIONAL BANK OF DENNISON THE HONESDALE NATIONAL BANK THE FIRAT NATIONAL BANK OF DENNISON THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK	GRAYMONT STATE EMPLOYEES CREDIT UNION OF MD, INC STATE STREET BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION SUNMARK FEDERAL CREDIT UNION (29245) SUTTON BANK SWBC MORTGAGE CORPORATION TD BANK, N.A TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF COMMERCE (29951) THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FARMERS AND MERCHANTS NATIONAL THE FIRAT NATIONAL THE FIRAT NATIONAL THE FIRAT NATIONAL BANK OF DENNISON THE HONESDALE NATIONAL BANK THE NODAWAY VALLEY BANK THE NODAWAY VALLEY BANK THE NODAWAY VALLEY BANK THE NORTHUMBERLAND	GRAYMONT STATE EMPLOYEES CREDIT UNION OF MD, INC STATE STREET BANK STATE STREET BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STOCK YARDS BANK & 1 \$47,500.00 STEARNS LENDING, LLC STOCK YARDS BANK & 1 \$47,500.00 STEARNS LENDING, LLC STOCK YARDS BANK & 1 \$47,500.00 SUMMIT CREDIT UNION SUMFLOWER BANK, N.A., A NAITONAL A NAITONAL ASSOCIATION SUNFLOWER BANK, N.A., A NATIONAL CREDIT UNION (29245) SUTTON BANK SWBC MORTGAGE CORPORATION TD BANK, N.A TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF THE BANK OF COMMERCE (29951) THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FARMERS AND MERCHANTS NATIONAL THE FIRAT NATIONAL BANK OF DENNISON THE RODAWAY VALLEY BANK THE NODAWAY VALLEY BANK THE NORTHUMBERLAND 1 \$80,000.00 TEXAS OOD OOD TEXAS TECH PENSION THE NORTHUMBERLAND 1 \$80,000.00 THE NORTHUMBERLAND 1 \$80,000.00 THE NORTHUMBERLAND 1 \$80,000.00 TEXAS TECH PENSION THE NORTHUMBERLAND 1 \$80,000.00 THE NORTHUMBERLAND 1 \$80,000.00	GRAYMONT STATE EMPLOYEES CREDIT UNION OF MD, INC STATE STREET BANK STATE STREET BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STOCK YARDS BANK & 1 \$42,750.00 0.18 or 18 o	SRAYMONT	STATE EMPLOYEES CREDIT UNION OF MD, INC S129,358.90 0.3% 0 \$0.00 NA	CRAYMONT

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$354,200.00	0.83%	0 \$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$180,054.66	0.42%	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$69,500.00	0.16%	0 \$0.00) NA	0
TOMPKINS STATE BANK	1	\$72,000.00	0.17%	0 \$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.19%	0 \$0.00) NA	0
TOWN & COUNTRY BANK	1	\$57,358.68	0.13%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$216,931.89	0.51%	0 \$0.00) NA	0
TRUBANK	1	\$43,813.78	0.1%	0 \$0.00) NA	0
TRUE SKY CREDIT UNION	1	\$68,000.00	0.16%	0 \$0.00) NA	0
ULSTER SAVINGS BANK	1	\$45,403.08	0.11%	0 \$0.00	NA NA	0
UMPQUA BANK	1	\$69,000.00	0.16%	0 \$0.00	NA NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$110,259.96	0.26%	0 \$0.00) NA	0
UNION BANK AND TRUST COMPANY	2	\$150,600.00	0.35%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,844.31	0.19%	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,676.13	0.18%	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,053,115.41	2.47%	0 \$0.00) NA	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$72,750.00	0.17%	0 \$0.00) NA	0
UNITED FEDERAL CREDIT UNION	1	\$77,983.50	0.18%	0 \$0.00) NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$75,675.09	0.18%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0 \$0.00	NA NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0 \$0.00	NA	0
VALLEY STATE BANK	1	\$29,450.00	0.07%	_	1 1	
WAUKESHA STATE BANK	1	\$66,000.00	0.15%		1 1	
WAYNE BANK	1	\$68,000.00	0.16%		+	
WAYNE BANK AND TRUST	1	\$35,000.00	0.08%	0 \$0.00) NA	0
WEICHERT FINANCIAL SERVICES	1	\$82,050.99	0.19%	0 \$0.00) NA	0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$80,000.00	0.19%	0 \$0.00) NA	0

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	WHITAKER BANK, INC	1	\$73,000.00	0.17% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$79,321.86	0.19% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$49,784.09	0.12% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$34,845.77	0.08% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,285.55	0.34% 0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.14%	\$0.00	NA 0	
	WMS SERIES LLC	1	\$63,632.29	0.15% 0	\$0.00	NA 0	
	WOOD & HUSTON BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.36% 0	\$0.00	NA 0	
	Unavailable	4	\$263,359.33	0.6% 0	\$0.00	NA 0	
Total		675	\$42,657,865.38	100% 1	\$50,168.83	1	\$50
3140Q7PR2	IST PRIORITY MORTGAGE INC	4	\$666,598.85	1.96% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,460.20	0.37% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,670,355.68	7.84% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$410,752.82	1.21% 0	\$0.00	NA 0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$489,000.00	1.44% 0		NA 0	
	CITIBANK,N.A	10	\$2,431,820.69	7.14% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC	1	\$174,259.38	0.51% 0	\$0.00	NA 0	
	EAST COAST CAPITAL CORP	1	\$143,378.16	0.42%	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC	1	\$646,650.00	1.9% 0	\$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	1	\$189,179.51	0.56% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	1	\$354,493.35	1.04% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,971.56	0.65% 0	\$0.00	NA 0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$605,419.07	1.78% 0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,157,000.00	3.4% 0	\$0.00	NA 0	

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HF HOMESTEAD FUNDING	1	\$317,849.09	0.93%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	10	\$2,668,006.30	7.83%	0	\$0.00	NA	0	
SERVICES, INC		+-,,,	,,,,,,		+		Ĥ	
HOMESTEAD FUNDING CORP	10	\$2,032,392.18	5.96%	0	\$0.00	NA	0	
HSBC BANK USA, N.A	1	\$205,582.10	0.6%	0	\$0.00	NA	n	
HUDSON VALLEY	1	·			Ψ0.00	11/1		
FEDERAL CREDIT UNION	4	\$722,582.32	2.12%	0	\$0.00	NA	0	
INVESTORS HOME	2	\$674,000,00	1.98%	0	\$0.00	NIA	0	
MORTGAGE	2	\$674,000.00	1.98%	0	\$0.00	NA	U	
KEYBANK NATIONAL	16	\$3,084,284.94	9.05%	0	\$0.00	NA	0	
ASSOCIATION	10	φ2,001,201171	7.05 70	9	Ψ0.00	1 17 1	Ť	
MID-HUDSON VALLEY	1	\$197,750.00	0.58%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							+	
MID-ISLAND MORTGAGE CORP	3	\$768,200.00	2.25%	0	\$0.00	NA	0	
MORGAN STANLEY							\top	
PRIVATE BANK,	1	\$247,341.71	0.73%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		. ,						
NASSAU EDUCATORS FCU	3	\$663,000.00	1.95%	0	\$0.00	NA	0	
NBKC BANK	1	\$225,000.00	0.66%	0	\$0.00	NA	0	
NETWORK CAPITAL	1	\$187,500.00	0.55%	0	\$0.00	NA	n	
FUNDING CORPORATION	1	\$167,500.00	0.33 //	0	φυ.υυ	NA	1	
NVR MORTGAGE	2	\$458,711.81	1.35%	0	\$0.00	NA	0	
FINANCE, INC		·						
PARKSIDE LENDING LLC	3	\$1,057,000.00	3.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$153,464.42	0.45%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL,							+	
LLC	1	\$270,848.85	0.79%	0	\$0.00	NA	0	
RELIANT COMMUNITY							\top	
FEDERAL CREDIT UNION	1	\$184,806.54	0.54%	0	\$0.00	NA	0	
RESIDENTIAL HOME	2	¢457.665.04	1 2 407	0	Φ0.00	D.T.A		
FUNDING CORP	2	\$457,665.94	1.34%	U	\$0.00	NA	U	
SANTANDER BANK, N.A	6	\$2,033,995.93	5.97%	0	\$0.00	NA	0	
SILVERMINE VENTURES,								
LLC DBA THOROUGHBRED	1	\$322,000.00	0.94%	0	\$0.00	NA	0	
MORTGAGE	1	φ1.62.207.02	0.40%	0	Φ0.00	27.4		
STATE FARM BANK, F.S.B	1	\$163,305.92	0.48%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$213,750.00	0.63%	0	\$0.00	NA	0	
TD BANK, N.A	3	\$750,206.76	2.2%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST		·						
COMPANY	1	\$291,336.45	0.85%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL	1	ф151 250 10	0.446	0	Φ0.00	NT A		
CREDIT UNION	I	\$151,350.19	0.44%	U	\$0.00	NA	U	
ULSTER SAVINGS BANK	5	\$1,254,704.49	3.68%	0	\$0.00	NA	0	

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$222,064.94	0.65%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,017,121.14	5.92%	0 \$0.00) NA	0
	VALLEY NATIONAL BANK	5	\$1,644,178.16	4.83%	0 \$0.00) NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$149,358.73	0.43%	0 \$0.00) NA	0
Total		136	\$34,075,698.18	100%	0 \$0.00)	0
3140Q7PS0	ACADEMY MORTGAGE CORPORATION	7	\$724,658.01	3.28%	0 \$0.00) NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,800.00	0.42%	0 \$0.00) NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$39,585.28	0.18%	0 \$0.00) NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,020.31	0.43%	0 \$0.00) NA	0
	AFFILIATED BANK	1	\$88,166.52	0.4%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,524.38	1.76%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,650.25	0.39%	0 \$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$183,517.00	0.83%	0 \$0.00) NA	0
	AMERIS BANK	2	\$194,606.02	0.88%	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$277,337.89	1.26%	0 \$0.00) NA	0
	AMOCO CREDIT UNION	1	\$96,675.74	0.44%	0 \$0.00) NA	0
	ARIZONA BANK & TRUST	1	\$94,610.00	0.43%	0 \$0.00) NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,153.89	0.47%	0 \$0.00) NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$184,483.16	0.83%	0 \$0.00) NA	0
	BANCO SANTANDER PR	2	\$205,945.35	0.93%	0 \$0.00) NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$88,879.86	0.4%	0 \$0.00) NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.45%	0 \$0.00) NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$92,227.41	0.42%	0 \$0.00		П
	BAY EQUITY LLC	1	\$89,600.00	0.41%	0 \$0.00) NA	0
	BJV FINANCIAL SERVICES, INC COR	1	\$100,000.00	0.45%	0 \$0.00) NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$98,700.00	0.45%	0 \$0.00) NA	0

UNION							
BOKF NA DBA BANK OF TEXAS	2	\$211,859.05	0.96%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$308,500.00	1.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$203,000.00	0.92%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,078.61	0.88%		\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.49%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,605.90	0.43%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,056.64	0.88%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$98,792.76	0.45%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$95,100.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$276,568.64	1.25%	0	\$0.00	NA	0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$106,565.20	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$205,577.63	0.93%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$85,895.93	0.39%	0	\$0.00	NA	0
CIVISTA BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$101,988.13	0.46%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,815.11	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$682,653.42	3.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$89,464.00	0.4%	0	\$0.00	NA	0
,	1	\$90,622.61	0.41%	┪	\$0.00	NA	

CREDIT UNION OF DODGE CITY							
CROGHAN COLONIAL BANK	1	\$105,375.00	0.48%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$207,568.95	0.94%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$95,601.87	0.43%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$91,569.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,789.48	0.94%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,000.00	0.43%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$91,000.00	0.41%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$94,718.56	0.43%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.46%	0	\$0.00	NA	0
EVANS BANK, N.A	1	\$103,600.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$501,350.00	2.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$110,000.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,450.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$91,700.00	0.41%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$106,560.74	0.48%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$195,348.56	0.88%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,018.82	0.97%	0	\$0.00	NA	0
FIRSTBANK	1	\$88,282.83	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$88,268.10	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$386,626.96	1.75%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL	1	\$90,000.00	0.41%	0	\$0.00	NA	0

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GEORGE MASON MORTGAGE LLC	1	\$88,544.54	0.4%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$105,600.00	0.48%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	2	\$213,325.00	0.97%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.42%		\$0.00	NA		
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,923.63	0.39%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$91,220.11	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$197,000.00	0.89%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$470,452.42	2.13%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$107,000.00	0.48%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$92,400.00	0.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$186,000.00	0.84%	0	\$0.00	NA	0	
HOMELAND COMMUNITY BANK	1	\$85,895.02	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$93,607.46	0.42%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,750.00	0.85%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$104,000.00	0.47%	0	\$0.00	NA	0	
KELLOGG COMMUNITY CREDIT UNION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$99,597.78	0.45%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$185,131.00	0.84%	0	\$0.00	NA	0	
LOANWISE FINANCIAL LLC	1	\$94,115.99	0.43%	0	\$0.00	NA	0	
	1	\$88,000.00	0.4%	0	\$0.00	NA	0	

MADISON COUNTY FEDERAL CREDIT UNION						
MAGNOLIA BANK, INC	1	\$100,000.00	0.45% 0	\$0.00	NA	0
MARINE BANK	1	\$88,800.00	0.43 % 0		NA NA	
MAZUMA CREDIT UNION	1	\$96,000.00	0.43% 0	1	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,573.64	0.48% 0		NA	
MERCHANTS & PLANTERS BANK	1	\$90,000.00	0.41% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$188,000.00	0.85% 0	\$0.00	NA	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.43% 0	\$0.00	NA	0
MIDWEST BANKERS MORTGAGE SERVICES I	1	\$108,303.55	0.49% 0		NA	0
MIDWESTONE BANK	1	\$90,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$96,000.00	0.43% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$104,577.67	0.47% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.47%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$93,012.65	0.42% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$93,365.13	0.42%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$89,634.28	0.41% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.45% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,282.04	0.47% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,784.91	0.47% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$92,000.00	0.42% 0	\$0.00	NA	0
ORIGIN BANK	1	\$105,000.00	0.48% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,585.28	0.45% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,034.64	1.31% 0	\$0.00	NA	0
PATHWAYS FINANCIAL	1	\$108,800.00	0.49% 0	\$0.00	NA	0
CREDIT UNION, INC						
CREDIT UNION, INC PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.48% 0	\$0.00	NA	0
PEOPLES HOME EQUITY,		\$106,400.00 \$669,795.84	0.48% 0 3.03% 0			

PLATINUM MORTGAGE, INC						
PLAZA HOME MORTGAC	GE 2	\$196,400.00	0.89%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$89,626.75	0.41%	\$0.00	NA	0
PROSCPECT MORTGAGE LLC DBA CAPWEST	1	\$98,250.00	0.44%	\$0.00	NA	0
R P FUNDING INC	1	\$98,000.00	0.44% (\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$93,361.20	0.42%			
RELIANCE FIRST CAPITA	AL,	\$108,000.00	0.49% (\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$98,171.86	0.44%	\$0.00	NA	0
RENASANT BANK	1	\$89,623.50	0.41%	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,585.28	0.45%	\$0.00	NA	0
ROCK MORTGAGE SERVICES, LP	1	\$107,000.00	0.48%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$488,900.00	2.21%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$168,849.54	0.76% (\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,055.83	0.42%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$213,234.30	0.96% (\$0.00	NA	0
SNARE AND ASSOCIATE MORTGAGE SERVI	S 1	\$88,268.10	0.4%	\$0.00	NA	0
SOFI LENDING CORP	1	\$104,500.00	0.47% (\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$108,103.58	0.49%	\$0.00	NA	0
SOUTH STATE BANK	1	\$102,000.00	0.46%	\$0.00	NA	0
SOUTHERN BANK	1	\$100,000.00	0.45%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, II	NC 3	\$260,257.72	1.18%	\$0.00	NA	0
STATE FARM BANK, F.S.	B 2	\$198,273.31	0.9%	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	E, 1	\$92,000.00	0.42%	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$217,680.01	0.99% (\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$101,182.91	0.46%	\$0.00	NA	0
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	L 1	\$96,502.21	0.44%	\$0.00	NA	0
TEXAS DOW EMPLOYEE CREDIT UNION	S 1	\$90,000.00	0.41%	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	1	\$108,353.35	0.49% 0	\$0.00	NA 0
	TOTALBANK	1	\$94,610.00	0.43% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.5% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,228.41	0.4% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,642.85	0.39% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$85,914.21	0.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$203,552.30	0.92% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	\$0.00	NA 0
	VELOCIO MORTGAGE L.L.C	1	\$104,568.95	0.47%	\$0.00	NA 0
	WEST GATE BANK	2	\$187,831.93	0.85% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,300.00	0.9% 0	\$0.00	NA 0
Total		227	\$22,098,362.33	100% 0	\$0.00	0
	1.6.1551411165556.65					
3140Q7PT8	ACADEMY MORTGAGE CORPORATION	6	\$701,960.18	3.22% 0	·	
	AFFILIATED BANK	1	\$111,000.00	0.51% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,489.90	0.56% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$119,514.27	0.55% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,892.38	0.56% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,996.11	0.56% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$347,094.60	1.59% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.52% 0	\$0.00	NA 0
	ARVEST BANK	1	\$114,400.00	0.52% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,039.28	0.51% 0		
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,135.86	1.59% 0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$225,266.69	1.03% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$115,200.00	0.53% 0		NA 0
	BANK FIRST NATIONAL	1	\$121,000.00	0.56% 0		

BANK OF THE WEST, A CALIFORNIA STATE S112,237,34 0.52% 0								
BEIL BANK 2 \$222,300.46 1.02% 0 \$0.00 NA 0	CALIFORNIA STATE	1	\$112,237.34	0.52%	0	\$0.00	NA	0
BENCHMARK 1 \$123,490.95 0.57% 0 \$0.00 NA 0		2	\$222,300.46	1.02%	0	\$0.00	NA	0
BEST CAPITAL FUNDING		1				\$0.00		
BLACKHAWK BANK	 	1	\$119,507,37	0.55%	0	\$0.00	NA	0
BLUE RIDGE BANK, NA		1						
BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$111,216.55 0.51% 0 \$0.00 NA 0			·					
DBA NEW AMERICAN 1 \$111,216.55 0.51% 0 \$0.00 NA 0			Ψ117,802.88	0.0070		ψο.σσ	1111	
SERVICES, INC	DBA NEW AMERICAN	1	\$111,216.55	0.51%	0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P SEBONIC FINANCIAL L.P CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE COMPANY, 1 \$111,097.49 0.51% 0 \$0.00 NA 0	1	\$124,486.85	0.57%	0	\$0.00	NA	0	
SERVICES, LLC	COMPANY, L.P. DBA	1	\$110,400.00	0.51%	0	\$0.00	NA	0
MORTGAGE COMPANY, 1 \$111,097.49 0.51% 0 \$0.00 NA 0	CARRINGTON MORTGAGE	5	\$601,205.85	2.76%	0	\$0.00	NA	0
CORPORATION 2 \$232,000.00 1.06% 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$111,097.49	0.51%	0	\$0.00	NA	0
CITIZENS STATE BANK 1 \$119,507.37 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$241,095.70 1.11% 0 \$0.00 NA 0 CMMERCE HOME MORTGAGE 1 \$120,000.00 0.55% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT UNION 1 \$112,038.16 0.51% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$121,892.38 0.56% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$232,793.37 1.07% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 1 \$110,400.00 0.51% 0 \$0.00 NA 0 CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE, LTD 3 \$358,710.21 1.65% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., 1 \$119,442.64 0.55% 0 \$0.00 NA 0	I I	2	\$232,000.00	1.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$241,095.70 1.11% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$120,000.00 0.55% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT UNION 1 \$112,038.16 0.51% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$121,892.38 0.56% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$232,793.37 1.07% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,400.00 0.51% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$123,927.15 0.57% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP 1 \$114,750.00 0.53% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., 1 \$119,442.64 0.55% 0 \$0.00 NA 0	CITIZENS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$241,095.70 1.11% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$120,000.00 0.55% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT UNION 1 \$112,038.16 0.51% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$121,892.38 0.56% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$232,793.37 1.07% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,400.00 0.51% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$123,927.15 0.57% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP 1 \$114,750.00 0.53% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., 1 \$119,442.64 0.55% 0 \$0.00 NA 0	CITIZENS STATE BANK	1	\$119,507.37	0.55%	0	\$0.00	NA	0
MORTGAGE		2	\$241,095.70	1.11%	0	\$0.00	NA	0
CREDIT UNION	I I	1	\$120,000.00	0.55%	0	\$0.00	NA	0
CORNERSTONE BANK 1 \$121,892.38 0.56% 0 \$0.00 NA 0	I I	1	\$112,038.16	0.51%	0	\$0.00	NA	0
LENDING, INC 2 \$232,793.37 1.07% 0 \$0.00 NA 0		1	\$121,892.38	0.56%	0	\$0.00	NA	0
MORTGAGE, INC., A CORPORATION 1 \$110,400.00 0.51% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$123,927.15 0.57% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP 1 \$114,750.00 0.53% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 3 \$358,710.21 1.65% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., 1 \$119,442.64 0.55% 0 \$0.00 NA 0		2	\$232,793.37	1.07%	0	\$0.00	NA	0
A DIVISION OF COLONIAL 1 \$123,927.15 0.57% 0 \$0.00 NA 0 SAVINGS, F.A DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP ENVOY MORTGAGE, LTD 3 \$358,710.21 1.65% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., 1 \$119,442.64 0.55% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$110,400.00	0.51%	0	\$0.00	NA	0
CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP ENVOY MORTGAGE, LTD S114,750.00 0.53% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., 1 \$114,750.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0	A DIVISION OF COLONIAL	1	\$123,927.15	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., 1 \$119,442.64 0.55% 0 \$0.00 NA 0	CORP. D.B.A.DIRECT MORTGAGE WHOLESALE	1	\$114,750.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$358,710.21	1.65%	0	\$0.00	NA	0
	1 '1	1	\$119,442.64	0.55%	0	\$0.00	NA	0

A TEXAS CORPOAR							
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,958.62	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$608,642.04	2.79%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$118,511.48	0.54%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,000.00	1.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$110,375.38	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$121,105.47	0.56%	0	\$0.00	NA	0
FIRST BANK	1	\$118,506.49	0.54%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$113,527.22	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,998.80	0.55%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$113,400.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,315.60	0.53%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	2	\$233,444.40	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$233,048.57	1.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,505.27	0.56%	0	\$0.00	NA	0
GMFS, LLC	1	\$122,400.00	0.56%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$243,002.33	1.12%		\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$463,657.31	2.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$347,319.69	1.59%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING	1	\$121,997.11	0.56%	0	\$0.00	NA	0

CORPORATION					
HOME STATE BANK, N.A	1	\$112,052.13	0.51%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,513.32	0.55%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$118,000.00	0.54%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$117,109.62	0.54%	0 \$0.00) NA 0
HOMEWARD RESIDENTIAL INC	1	\$112,588.92	0.52%		
HORIZON BANK	1	\$123,000.00	0.56%	0 \$0.00) NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.52%		
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,896.31	0.55%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	0.53%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,332.19	0.52%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$117,900.00	0.54%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$113,541.48	0.52%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$238,600.00	1.09%	0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$112,033.43	0.51%	0 \$0.00) NA0
LEADERONE FINANCIAL CORPORATION	2	\$223,200.00	1.02%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.51%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55%	0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$114,044.64	0.52%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$229,300.00	1.05%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,434.27	0.55%) NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$243,457.96	1.12%	0 \$0.00) NA 0
NBKC BANK	1	\$119,200.00	0.55%	0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.51%	0 \$0.00	NA 0
	1	\$124,282.43	0.57%	0 \$0.00	NA 0

NORTHWOODS BANK OF MINNESOTA								
ON Q FINANCIAL, INC	1	\$119,505.38	0.55%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$225,217.70	1.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,276.50	1.63%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$114,631.88	0.53%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$602,265.95	2.76%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$243,252.26	1.12%	0	\$0.00	NA	0	
R P FUNDING INC	3	\$349,329.29	1.6%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,604.87	0.56%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$365,150.00	1.68%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,400.00	1.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,514.77	0.53%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	2	\$224,250.00	1.03%	0	\$0.00	NA	0	
SENTRY BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,502.33	0.55%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$230,407.37	1.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$122,250.00	0.56%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$117,675.00	0.54%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$112,540.82	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$124,481.60	0.57%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	6	\$714,460.48	3.28%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$243,203.13	1.12%	0	\$0.00	NA	0	
SYNERGY ONE LENDING	1	\$117,400.00	0.54%		\$0.00	NA	1	
TD BANK, N.A	1	\$125,000.00	0.57%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.57%	4	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR	1	\$116,460.00	0.53%	0	\$0.00	NA	0	

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	AMERICCA LOAN SERVICES					
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,236.78	0.57% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$124,800.00	0.57% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$117,416.41	0.54% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.57% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$116,441.57	0.53% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$123,496.12	0.57% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,045.90	0.56% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$115,772.77	0.53% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$121,000.00	0.56% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$110,539.65	0.51% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,796.70	1.08% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$117,000.00	0.51% 0	\$0.00	NA 0
Total		185	\$21,791,371.48	100% 0	\$0.00	0
3140Q7PU5	ACADEMY MORTGAGE CORPORATION	6	, ,	2.8% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$129,460.86	0.42% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,600.00	0.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$129,471.74	0.42% 0	\$0.00	NA 0
	AMERIS BANK	1	\$142,500.00	0.46% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$270,323.19	0.88% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.45% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$143,408.85	0.47% 0	\$0.00	NA 0

AMOCO CREDIT UNION	1	\$143,402.80	0.47%	\$0.00	NA 0	
AMWEST FUNDING CORP	1	\$138,000.00	0.45%	1	NA 0	
ARIZONA FEDERAL	1	¢1.4.4.011.40	0.4707.0	Φ0.00	NA O	
CREDIT UNION	1	\$144,811.48	0.47%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$150,000.00	0.49%	\$0.00	NA 0	
BENCHMARK MORTGAGE						
ASSURANCE FINANCIAL	1	\$135,200.00	0.44%	\$0.00	NA 0	
GROUP, LLC ISAOAATIMA	1	\$133,200.00	0.44%	\$0.00	NAU	
BANCORPSOUTH BANK	1	\$138,000.00	0.45%	\$0.00	NA 0	
BANK OF ENGLAND	1	\$138,186.18	0.45%	\$0.00	NA 0	
BANNER BANK	2	\$262,786.60	0.85%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$144,000.00	0.47%	\$0.00	NA 0	
BELL BANK	1	\$126,478.63	0.41%	\$0.00	NA 0	
BOFI FEDERAL BANK	3	\$409,942.83	1.33%		NA 0	
BOKF NA DBA BANK OF						
ALBUQUERQUE	1	\$137,310.48	0.45%	\$0.00	NA 0	
BOKF NA DBA BANK OF	2	Φ262 102 00	0.05%	ф0.00	N IA 0	
OKLAHOMA	2	\$263,193.80	0.85%	\$0.00	NA 0	
BROKER SOLUTIONS INC	2	\$282,508.39	0.92%	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$140,000.00	0.45%	\$0.00	NA 0	
FUNDING						
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	1	\$148,500.00	0.48%	\$0.00	NA 0	
FUNDING						
C2 FINANCIAL	1	\$145,000.00	0.47%	\$0.00	NA 0	
CORPORATION	1	\$143,000.00	0.4770	φ0.00	NAU	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$127,485.16	0.41%	\$0.00	NA 0	
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$275,223.28	0.89%	\$0.00	NA 0	
SEBONIC FINANCIAL L.P						
CASTLE & COOKE	1	\$150,000.00	0.49%	\$0.00	NA 0	
MORTGAGE, LLC		·	0.45~			
CENDERA FUNDING, INC	1	\$138,400.00	0.45%	\$0.00	NA 0	
CENTURY LENDING	1	\$139,000.00	0.45%	\$0.00	NA 0	
COMPANY		. , .		-		_
CMG MORTGAGE INC.,	1	\$140,000.00	0.45%	\$0.00	NA 0	
DBA CMG FINANCIAL		. , .		-		_
CMG MORTGAGE, INC.	1	\$144,000.00	0.47%	\$0.00	NA 0	
DBA CMG FINANCIA		, 1				
COLONIAL NATIONAL		¢402.450.65	1 2107	φο οο	NI A	
MORTGAGE, A DIVISION	3	\$403,459.65	1.31%	\$0.00	NA 0	
OF COLONIAL SAVINGS	1	¢144 200 65	0.4707	\$0.00	NTA O	
COLONIAL SAVINGS, F.A	1	\$144,398.65	0.47% 0		NA 0	
	1	\$147,211.59	0.48%	\$0.00	NA 0	

	COMMERCIAL BANK AND TRUST CO							
	COMMUNITYAMERICA CREDIT UNION	1	\$128,285.35	0.42%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$143,426.72	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,971.74	0.85%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,418.92	0.46%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$148,127.93	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,416.79	0.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$128,470.42	0.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$684,103.98	2.22%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$133,529.53	0.43%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,445.80	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,494.03	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,926.84	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,192.37	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING, A TEXAS CORPOR	1	\$128,854.63	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,236.49	2.2%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,800.00	0.47%	0	\$0.00	NA	0
_	FBC MORTGAGE, LLC	1	\$145,600.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A	1	\$136,800.00	0.44%				

FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	4	\$540,818.16	1.76%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	0.47%	0	\$0.00	NA	0
FIRST BANK	4	\$558,183.75	1.81%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,744.42	0.4%	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$138,883.31	0.45%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$125,929.95	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$130,925.43	0.42%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$149,929.79	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,844.00	1.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRSTBANK	3	\$399,203.12	1.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$125,239.74	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$135,950.97	0.44%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$277,713.61	0.9%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$130,727.47	0.42%	0	\$0.00	NA	0
GMFS, LLC	2	\$258,483.93	0.84%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$141,411.09	0.46%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,896.68	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$131,413.61	0.43%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,679.05	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$132,000.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$668,282.07	2.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,963.17	0.91%	0	\$0.00	NA	0

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	HOMESIDE FINANCIAL, LLC	2	\$257,113.44	0.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$826,665.23	2.68%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$132,000.00	0.43%	0	\$0.00	NA	0	
	HORIZON BANK	2	\$269,693.73	0.88%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.47%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$132,470.51	0.43%	0	\$0.00	NA	o	
	LAKEVIEW LOAN SERVICING LLC	3	\$401,000.00	1.3%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$137,533.07	0.45%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$148,189.14	0.48%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC	1	\$146,390.36	0.48%	0	\$0.00	NA	-	
	MEIJER CREDIT UNION	1	\$147,392.43	0.48%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$136,448.96	0.44%		\$0.00	NA	Ц	
	MIDFIRST BANK	1	\$127,500.00	0.41%	_	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$136,500.00	0.44%		\$0.00	NA	-	
	MOBILITY CREDIT UNION	1	\$131,250.00	0.43%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$146,200.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$148,791.28	0.48%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,440.13	0.44%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A	1	\$144,398.65	0.47%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,754.27	0.43%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	\$394,906.00	1.28%	0	\$0.00	NA	0	
1	NETWORK FUNDING, LP	1	\$144,529.23	0.47%	ما	\$0.00	NA	ωĪ	

NETWORK FUNDING, LP - NML8#2297						
NORTHPOINTE BANK		1	\$144,000.00	0.47%	0 \$0.00	NA 0
NORTHVIEW BANK	 	1	\$124,895.61	0.41%	1 \$120,277.37	NA 0
NOVA FINANCIAL & NOVA FINANC		1				
OLD SECOND NATIONAL 1 \$127,200.00 0.41% 0 \$0.00 NA 0		1				
BANK	INVESTMENT CORPORA	1	\$136,952.60	0.44%	0 \$0.00	NA 0
BANK	OLD SECOND NATIONAL	1	\$127,200,00	0.4107	00.00	NA O
MORTGAGE, LLC 3 \$412,266.77 1.34% 0 \$0.00 NA 0	BANK	1	\$127,200.00	0.41%	0 \$0.00	NAU
PARKSIDE LENDING LLC 2 \$296,250.00 0.96% 0 \$0.00 NA 0	PARAMOUNT EQUITY	3	\$412,266,77	1 3/10%	00.00	NAO
PEOPLES BANK, A KANSAS CORPORATION 1 \$138,429.37 0.45% 0 \$0.00 NA 0	 	3	·			NAU
CORPORATION		2	\$296,250.00	0.96%	0 \$0.00	NA 0
CORPORATION		1	\$138 429 37	0.45%	0 \$0.00	NAO
CORPORATION 6 \$840,206.36 2.73% 0 \$0.00 NA 0		1	Ψ130,π27.37	0.4370	σ ψ0.00	11710
CORPORATION		6	\$840.206.36	2.73%	0 \$0.00	NA 0
MORTGAGE 1 \$134,457.00 0.44% 0 \$0.00 NA 0			ψο 10,200.50	2.7570	ψο.σσ	11110
CORPORATION PLAZA HOME MORTGAGE 2 \$201,150.00 0.65% 0 \$0.00 NA 0			ф124.457.00	0.446	40.00	NIA
PLAZA HOME MORTGAGE 2 \$201,150.00 0.65% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$129,471.74 0.42% 0 \$0.00 NA 0 PRESTIGE MORTGAGE 1 \$137,427.68 0.45% 0 \$0.00 NA 0 PROSEDIGE FIDERAL CREDIT 1 \$131,000.00 0.43% 0 \$0.00 NA 0 PROSCPECT MORTGAGE 1 \$131,000.00 0.43% 0 \$0.00 NA 0 PROSCPECT MORTGAGE 1 \$145,500.00 0.47% 0 \$0.00 NA 0 PROSCPECT MORTGAGE 1 \$145,500.00 0.47% 0 \$0.00 NA 0 RANDOLPH SAVINGS 2 \$278,000.00 0.9% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$276,476.00 0.9% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$276,476.00 0.9% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL 1 \$150,000.00 0.49% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE CORPORATION \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 ROYAL UNITED \$399,654.87 1.29% 0 \$0.00 NA 0 ROYAL UN		1	\$134,457.00	0.44%	0 \$0.00	NA _[0]
PREMIER MORTGAGE 1 \$129,471.74 0.42% 0 \$0.00 NA 0		2	\$201.150.00	0.650	0 00 00	NIA O
RESOURCES LLC			\$201,150.00	0.65%	\$0.00	NAU
PRESTIGE MORTGAGE 1 \$137,427.68 0.45% 0 \$0.00 NA 0		1	\$129,471.74	0.42%	0 \$0.00	NA 0
SERVICES INC 1 \$131,427.68 0.45% 0 \$0.00 NA 0						
PROFED FEDERAL CREDIT UNION/ESCROW 1 \$131,000.00 0.43% 0 \$0.00 NA 0		1	\$137,427.68	0.45%	0 \$0.00	NA 0
UNION/ESCROW 1 \$131,000.00 0.43% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$145,500.00 0.47% 0 \$0.00 NA 0 R P FUNDING INC 1 \$135,750.00 0.44% 0 \$0.00 NA 0 RANDOLPH SAVINGS 2 \$278,000.00 0.9% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$276,476.00 0.9% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC 1 \$150,000.00 0.49% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE CORPORATION, AN S 1 \$128,881.47 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC SECURITY SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$149,390.47 0.48% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1						
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LLC DBA CAPWEST 1 \$145,500.00 0.47% 0 \$0.00 NA 0 R P FUNDING INC 1 \$135,750.00 0.44% 0 \$0.00 NA 0 RANDOLPH SAVINGS 2 \$278,000.00 0.9% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$276,476.00 0.9% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, 1 \$150,000.00 0.49% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE CORPORATION, AN S 1 \$128,881.47 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC SECURITY SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 ROYAL SERVICE 2 \$264,031.17	 		\$1.4 7 . 7 00.00	0.450		77.4
RANDOLPH SAVINGS 2 \$278,000.00 0.9% 0 \$0.00 NA 0	· .	1	\$145,500.00	0.47%	0 \$0.00	NA _[0]
BANK 2 \$278,000.00 0.9% 0 \$0.00 NA 0	R P FUNDING INC	1	\$135,750.00	0.44%	0 \$0.00	NA 0
REDSTONE FEDERAL 2 \$276,476.00 0.9% 0 \$0.00 NA 0	RANDOLPH SAVINGS	2	ф 27 0,000,00	0.00	Φ0.00	NAO
CREDIT UNION 2 \$276,476.00 0.9% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, 1 \$150,000.00 0.49% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE CORPORATION, AN S 1 \$128,881.47 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC SECURITY SERVICE 2 \$264,031.17 0.86% 0 \$0.00 NA 0 NA 0 NA 0 \$100 \$	BANK	2	\$278,000.00	0.9%	0 \$0.00	NAO
CREDIT UNION	REDSTONE FEDERAL	2	\$276.476.00	0.007	00.00	NA O
LLC	CREDIT UNION	Z	\$270,470.00	0.9%	0 \$0.00	NAU
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES SECURITY SERVICE 2 \$264.031.17 0.86%0 \$0.00 NA 0	RELIANCE FIRST CAPITAL,	1	\$150,000,00	0 100%	00.00	NAO
CORPORATION, AN S 1 \$128,881.47 0.42% 0 \$0.00 NA 0 CORPORATION ROYAL PACIFIC FUNDING 1 \$130,000.00 0.42% 0 \$0.00 NA 0 CORP ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC SECURITY SERVICE 2 \$264,031,17 0.86% 0 \$0.00 NA 0		1	Ψ130,000.00	U. 1 770	\$0.00	INAU
CORPORATION ROYAL PACIFIC FUNDING CORP 1 \$130,000.00 0.42% 0 \$0.00 NA 0						
ROYAL PACIFIC FUNDING 1 \$130,000.00 0.42% 0 \$0.00 NA 0		1	\$128,881.47	0.42%	0 \$0.00	NA 0
CORP 1 \$130,000.00 0.42% 0 \$0.00 NA 0 ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC \$2 \$264,031.17 0.86% 0 \$0.00 NA 0						
ROYAL UNITED 3 \$397,654.87 1.29% 0 \$0.00 NA 0		1	\$130,000.00	0.42%	0 \$0.00	NA 0
MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC SECURITY SERVICE 2 \$264,031,17 0.86% 0 \$0.00 NA 0			, 1			
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC SECURITY SERVICE 2 \$264,031,17 0.86% 0 \$0.00 NA 0		3	\$397,654.87	1.29%	0 \$0.00	NA 0
MANAGEMENT SERVICES 1 \$149,390.47 0.48% 0 \$0.00 NA 0 LLC SECURITY SERVICE 2 \$264,031,17 0.86% 0 \$0.00 NA 0						
LLC SECURITY SERVICE 2 \$264.031.17 0.86% 0 \$0.00 NA 0		1	\$149 390 47	0.48%	0 \$0.00	NAO
SECURITY SERVICE 2 \$264.031.17 0.86% 0 \$0.00 NA 0		1	φ142,370.4/	0.40%	\$0.00	INA
1 21 \$264.031.171 0.86%IOL \$0.001 NAIOL	 				1	
		2	\$264,031.17	0.86%	0 \$0.00	NA 0
SECURITYNATIONAL 1 0140 207 57 0 407 0 00 NAIO			04.40.505.5	0.101		
MORTGAGE COMPANY 1 \$149,387.57 0.48% 0 \$0.00 NA 0		1	\$149,387.57	0.48%	\$0.00	NA[0]

SIERRA PACIFIC

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,402.66	0.48%	\$0.00	NA 0
	SOUTH STATE BANK	1	\$128,350.00	0.42% 0	\$0.00	NA 0
	SOUTHERN BANK	1	\$124,790.04	0.41% 0		NA 0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.42%		NA 0
	STATE FARM BANK, F.S.B	2	\$296,966.78	0.96%	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$541,854.59	1.76% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$149,284.62	0.48% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$146,408.74	0.48%	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,179.87	0.41%	\$0.00	NA 0
	THE BANK OF CLARENDON	1	\$139,336.90	0.45%	\$0.00	NA 0
	THE HARVARD STATE BANK	2	\$274,000.00	0.89%	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$137,931.43	0.45%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,419.39	0.45%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$149,390.47	0.48%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$145,064.17	0.47%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$140,584.29	0.46%	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$130,976.48	0.43%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,434.36	0.9%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$128,250.00	0.42%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,458.57	0.44%	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$125,975.37	0.38%	\$0.00	NA 0
Total		225	\$30,807,525.05	100% 1	\$120,277.37	0
3140Q7PV3	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.98%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.89%	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$153,367.79	0.85%	\$0.00	
	AFFILIATED BANK	2	\$329,900.00	1.84%	\$0.00	NA 0
						670

AMARILLO NATIONAL BANK	1	\$155,378.95	0.87%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,098.02	0.89%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$164,322.63	0.92%	\$0.00	NA	0
AMERIS BANK	1	\$157,613.49	0.88%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$166,632.36	0.93%	\$0.00	NA	0
BANK OF ENGLAND	3	\$481,391.95	2.68%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,920.17	0.92%	\$0.00	NA	0
BAY EQUITY LLC	1	\$156,000.00	0.87%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.86%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,394.87	0.84%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,750.00	0.85%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,882.16	0.84%	\$0.00	NA	0
CARROLLTON BANK	1	\$167,310.32	0.93%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$171,293.90	0.95%	\$0.00	NA	0
CMC HOME LENDING	1	\$161,000.00	0.9%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$167,324.27	0.93%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,762.89	0.88%	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$171,791.85	0.96%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$166,527.49	0.93%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,812.38	0.93%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,774.47	0.84%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$166,332.16	0.93%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$160,936.59	0.9%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$339,849.10	1.89%	\$0.00	NA	0
	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK CHURCHILL MORTGAGE CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMPASS MORTGAGE, INC., AN ILLINOIS CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DHI MORTGAGE COMPANY LTD EAGLE HOME MORTGAGE, LLC EMORTGAGE	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK CHURCHILL MORTGAGE SERVICES, LLC CARG MORTGAGE, INC CMG MORTGAGE, INC DBA CMG FINANCIA COMPASS MORTGAGE, INC., AN ILLINOIS CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC. A DOWNAND AND A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DHI MORTGAGE COMPANY LTD EAGLE HOME MORTGAGE, LLC EMORTGAGE 1 EMORTGAGE 1 EMORTGAGE 1 EMORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK CHURCHILL MORTGAGE SERVICES, LLC CARROLLTON BANK CHURCHILL MORTGAGE COMPASS MORTGAGE, INC. DBA CMG FINANCIA COMPASS MORTGAGE, INC. DBA CMG FINANCIA COMPASS MORTGAGE, INC. DBA CMG FINANCIA COMPASS MORTGAGE, INC. AN ILLINOIS CROSSCOUNTRY MORTGAGE COMPANY LIMOIS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DHI MORTGAGE COMPANY LTD EAGLE HOME MORTGAGE, INC. BAGGE COMPANY LIMOIS LEGERAL STATE 1 \$164,920.17 0.92% 0.92% 0.92% 0.92% 0.88% 0.88% 0.93% 0.88% 0.93% 0.93% 0.95% 0.99% 0.	BANK	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BANKING CORP BAY EQUITY LLC BANKING SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK 1 \$152,750.00 NA S152,750.00 NA CHURCHILL MORTGAGE SERVICES, LLC CAROLTON BANK 1 \$167,310.32 0.93% 0 \$0.00 NA CMG MORTGAGE, INC DBA CMG FINANCIA COMPASS MORTGAGE, INC., AN ILLINOIS CONPASS MORTGAGE, INC., A \$166,812.38 0.93% 0 \$0.00 NA CUM EMBERS MORTGAGE, ADIVISION OF COLONIAL 1 \$166,812.38 0.93% 0 \$0.00 NA CAGOMPANY LTD EAGLE HOME MORTGAGE 1 \$166,332.16 0.93% 0 \$0.00 NA CHURCHICAN COMPANY LTD 1 \$166,332.16 0.93% 0 \$0.00 NA COMPANY LTD EAGLE HOME MORTGAGE 1 \$160,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,332.16 0.93% 0 \$0.00 NA COMPANY LTD EAGLE HOME MORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA CEMORTGAGE COMPANY LTD 1 \$166,936.59 0.9% 0 \$0.00 NA COMPANY LTD COMPANY LTD COMPANY LTD COMPANY LTD COMPANY LT

ESB MORTGAGE COMPANY	1	\$156,859.99	0.87% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$172,500.00	0.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,214.10	2.71% 0	\$0.00	NA 0
FAMILY MORTGAGE, INC	1	\$153,131.59	0.85% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$174,303.30	0.97% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$155,708.88	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$171,000.00	0.95% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.92% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,285.70	0.97% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$165,000.00	0.92% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE,LLC	1	\$158,727.37	0.88% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$159,050.00	0.89% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$156,355.48	0.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$810,375.51	4.52% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,646.90	1.85% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$152,141.88	0.85% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$475,565.82	2.65% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$512,032.00	2.85% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$169,938.46	0.95% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.94% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$159,356.45	0.89% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$158,684.22	$0.88\% \ 0$	\$0.00	NA 0

METROPOLITAN FINANCIAL MORTGAGE 1 \$164,329.51 0.92% 0 \$0.00 NA 0 COM							
MID AMERICA 2 \$322,410.52 1.8% 0 \$0.00 NA 0 NA 0 MORGAN STANLEY PRIVATE BANK. 1 \$149,583.53 0.83% 0 \$0.00 NA 0 NA 0 MORGAN STANLEY PRIVATE BANK. 1 \$149,583.53 0.83% 0 \$0.00 NA 0 NA 0 MORTGAGE AMERICA, INC 1 \$167,317.32 0.93% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$171,500.00 0.96% 0 \$0.00 NA 0 MOVEMENT MORTGAGE. 1 \$153,274.62 0.85% 0 \$0.00 NA 0 MOVEMENT MORTGAGE. 1 \$153,274.62 0.85% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 1 \$160,000.00 0.89% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 1 \$160,000.00 0.89% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 1 \$155,169.00 0.86% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 1 \$155,169.00 0.86% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 1 \$167,317.32 0.93% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MATIONS CORPORATION 2 \$331,364.52 1.75% 0 \$0.00 NA 0 MATIONS CORPORATION 2 \$338,227.26 1.88% 0 \$0.00 NA 0 MATIONS CORPORATION 2 \$331,364.52 1.75% 0 \$0.00 NA 0 MATIONS CORPORATION 2 \$331,364.52 1.75% 0 \$0.00 NA 0 MATIONS CORPORATION 2 \$331,364.52 1.75% 0 \$0.00 NA 0 MATIONS COMPANY, LLC 1 \$159,780.00 0.89% 0 \$0.00 NA 0 MATIONS COMPANY, LLC 1 \$159,750.00 0.89% 0 \$0.00 NA 0 MATIONS COMPANY, LLC 1 \$159,750.00 0.89% 0 \$0.00 NA 0 MATIONS COMPANY, LLC 1 \$159,750.00 0.89% 0 \$0.00 NA 0 COMPANY, LLC COMPANY, LLC 1 \$159,750.00 0.89% 0 \$0.00 NA 0 COMPANY, LLC COMPANY, LLC COMPANY, LLC COMP	FINANCIAL MORTGAGE	1	\$164,329.51	0.92% 0	\$0.00	NA 0	
PRIVATE BANK, NATIONAL ASSOCIATION S149,583.53 0.83% 0 \$0.00 NA 0 NATIONAL ASSOCIATION MORTGAGE AMERICA, INC 1 \$167,317.32 0.93% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTER, LLC 1 \$171,500.00 0.96% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$153,274.62 0.85% 0 \$0.00 NA 0 NA 0 NA 0 NATIONS LENDING 1 \$153,000.00 0.85% 0 \$0.00 NA 0 NA 0 NATIONS LENDING 1 \$160,000.00 0.89% 0 \$0.00 NA 0 NA 0 NATIONS LENDING 1 \$160,000.00 0.89% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 3 \$460,894.87 2.57% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC PENNSYLVANIA EQUITY RESOURCES, INC 1 \$155,169.00 0.86% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC D/B/A COLDWELL BANKER 1 \$167,317.32 0.93% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0 MA 0 MORTGAGE STANDARD MORTGAGE 1 \$170,500.00 0.93% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICING CORPORATION 2 \$338,227.26 1.88% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICING CORPORATION 2 \$313,364.52 1.75% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICING CORPORATION 2 \$313,364.52 1.75% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICENG CORPORATION 1 \$159,789.02 0.89% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE SECURITY SERVICE SERVICE SERVICE SERVICE SERVICES OF TEXAS SEVILING HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SERVICES OF TEXAS SEVILING HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SERVICES OF TEXAS SEVILING HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SERVICES OF TEXAS SEVILING HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SERVICES OF TEXAS SEVILING HOME LOANS SERVICES OF TEXAS SEVILING HOME LOANS SEVILING HOME LOANS	MID AMERICA	2	\$322,410.52	1.8% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	PRIVATE BANK,	1	\$149,583.53	0.83% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC		1	\$167 317 32	0.93%0	\$0.00	NA 0	
MOVEMENT MORTGAGE, 1 \$153,274.62 0.85% 0 \$0.00 NA 0 NA 0 MUFG UNION BANK, N.A 1 \$153,000.00 0.85% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$160,000.00 0.89% 0 \$0.00 NA 0		1			1		
NATIONS LENDING CORPORATION 1 \$160,000.00 0.89% 0 \$0.00 NA 0	MOVEMENT MORTGAGE,	1					
CORPORATION	MUFG UNION BANK, N.A	1	\$153,000.00	0.85% 0	\$0.00	NA 0	
MORTGAGE, LLC 3 \$400,894.87 2.57% 0 \$0.00 NA 0		1	\$160,000.00	0.89% 0	\$0.00	NA 0	
RESOURCES, INC		3	\$460,894.87	2.57% 0	\$0.00	NA 0	
D/B/A COLDWELL BANKER 1 \$167,317.32 0.93% 0 \$0.00 NA 0		1	\$155,169.00	0.86% 0	\$0.00	NA 0	
CORPORATION 2 \$321,851.15 1.79% 0 \$0.00 NA 0	D/B/A COLDWELL BANKER	1	\$167,317.32	0.93% 0	\$0.00	NA 0	
R P FUNDING INC		2	\$321,851.15	1.79% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, 1	PLAZA HOME MORTGAGE	1	\$170,500.00	0.95% 0	\$0.00	NA 0	
LLC	R P FUNDING INC	1	\$166,400.00	0.93% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION SIWELL INC., DBA CAPITAL MORTGAGE SINGE SINGE SINGE SINGE SINGE SISS, 367.79 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA SOUTH CAROLINA SOUTH CAROLINA SOUTH CAROLINA SOUTH CAROLINA SISS, 338,227.26 1.88% O \$0.00 NA	1	3	\$487,500.00	2.72% 0	\$0.00	NA 0	
SERVICING CORPORATION 2 \$338,227.26 1.88% 0 \$0.00 NA 0 ROYAL UNITED 2 \$313,364.52 1.75% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$159,789.02 0.89% 0 \$0.00 NA 0 SECURITY SERVICE 1 \$149,163.16 0.83% 0 \$0.00 NA 0 SENTE MORTGAGE, INC 1 \$160,000.00 0.89% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$155,864.06 0.87% 0 \$0.00 NA 0 SIWELL INC., DBA CAPITAL MORTGAGE 1 \$159,750.00 0.89% 0 \$0.00 NA 0 SERVICES OF TEXAS 5KYLINE HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SERVICES OF TEXAS 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$	RENASANT BANK	1	\$154,370.15	0.86% 0	\$0.00	NA 0	
MORTGAGE LLC 2 \$313,364.52 1.75% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$159,789.02 0.89% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$149,163.16 0.83% 0 \$0.00 NA 0 SENTE MORTGAGE, INC 1 \$160,000.00 0.89% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$155,864.06 0.87% 0 \$0.00 NA 0 INC SIWELL INC., DBA CAPITAL MORTGAGE 1 \$159,750.00 0.89% 0 \$0.00 NA 0 SERVICES OF TEXAS SKYLINE HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 0.88% 0 \$0.00 0.88% 0 \$0.00 0.88% 0 \$0.00 0.88% 0 \$0.00		2	\$338,227.26	1.88% 0	\$0.00	NA 0	
COMPANY, LLC	MORTGAGE LLC	2	\$313,364.52	1.75% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$149,163.16 0.83% 0 \$0.00 NA 0		1	\$159,789.02	0.89% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$155,864.06 0.87% 0 \$0.00 NA 0 INC SIWELL INC., DBA CAPITAL MORTGAGE 1 \$159,750.00 0.89% 0 \$0.00 NA 0 SERVICES OF TEXAS SKYLINE HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 NA 0 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 SOUTH CAROLINA SOUTH CAROLINA 1 \$158,000.00 0.88% 0 \$0.00 SOUTH CAROLINA SOUTH C		1	\$149,163.16		·	NA 0	
MORTGAGE COMPANY, 1 \$155,864.06 0.87% 0 \$0.00 NA 0 INC	· · · · · · · · · · · · · · · · · · ·	1	\$160,000.00	0.89% 0	\$0.00	NA 0	
CAPITAL MORTGAGE 1 \$159,750.00 0.89% 0 \$0.00 NA 0 SERVICES OF TEXAS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SKYLINE HOME LOANS 1 \$153,367.79 0.85% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$158,000.00 0.88% 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$155,864.06	0.87% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$158,000.00 0.88% 0 \$0.00 NA 0	CAPITAL MORTGAGE	1	\$159,750.00	0.89% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$158,000.00 0.88% 0 \$0.00 NA 0	SKYLINE HOME LOANS	1	\$153,367.79	0.85% 0	\$0.00	NA 0	
SOUTH STATE BANK 1 \$163,146.67 0.91% 0 \$0.00 NA 0		1	\$158,000.00	0.88%	\$0.00	NA 0	
	SOUTH STATE BANK	1	\$163,146.67	0.91% 0	\$0.00	NA 0	

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	STEARNS LENDING, LLC	4	\$652,285.34	3.63% 0	\$0.00	NA 0	
	TD BANK, N.A	1	\$157,500.00	0.88% 0			
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.85% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.88% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$161,000.00	0.9% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$169,302.11	0.94% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.97% 0	\$0.00	NA 0	
	ZIA CREDIT UNION	1	\$156,353.42	0.86% 0	\$0.00	NA 0	
Total		111	\$17,947,376.80	100% 0	\$0.00	0	
3140Q7PW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,993.00	0.41% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$211,574.00	1.12% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$59,069.01	0.31% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,500.00	0.82% 0	\$0.00	NA 0	
	ALLIANCE BANK	2	\$154,800.00	0.82% 0	\$0.00	NA 0	
	ALLY CAPITAL CORP	1	\$73,195.18	0.39% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$74,698.33	0.39% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$22,560.00	0.12% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.4% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,535.99	0.3% 0	\$0.00	NA 0	
	AMERIS BANK	4	\$229,954.69	1.21% 0	\$0.00	NA 0	
	ARVEST BANK	2	\$105,750.00	0.56% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$123,250.72	0.65% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$59,479.00	0.31% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,400.00	0.68% 0	\$0.00	NA 0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$79,668.22	0.42% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$63,275.34	0.33% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$84,405.40	0.45% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$152,091.84	0.8% 0	\$0.00	NA 0	i

	BANK OF MONTICELLO	1	\$52,000.00	0.27%	0 \$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE	2	\$129,692.25	0.69%	0 \$0.00	NA 0
	BANKING CORP					
	BAY CAPITAL MORTGAGE	1	\$84,658.12	0.45%	0 \$0.00	NA 0
	CORPORATION	1	\$64,036.12		·	NAU
	BETTER BANKS	1	\$50,015.80	0.26%		NA 0
	BLACKHAWK BANK	1	\$58,400.00	0.31%	0 \$0.00	
	BOFI FEDERAL BANK	1	\$53,784.84	0.28%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF	1	\$47,601.76	0.25%	0 \$0.00	NA 0
	ARKANSAS	1	φ+7,001.70	0.23 70	Ψ0.00	IVA
	BOKF NA DBA BANK OF	1	\$83,000.00	0.44%	0 \$0.00	NA 0
	OKLAHOMA		·			
	BROKER SOLUTIONS INC	1	\$75,800.00	0.4%	0 \$0.00	NA 0
	C.U. MORTGAGE	2	\$73,500.00	0.39%	0 \$0.00	NA 0
	SERVICES, INC		ψ <i>13</i> ,230.00	0.0770	Ψ0.00	11110
	CARRINGTON MORTGAGE	2	\$115,884.90	0.61%	0 \$0.00	NA 0
	SERVICES, LLC		·		·	
	CBC NATIONAL BANK	2	\$130,957.50	0.69%	0 \$0.00	NA 0
	CENTENNIAL BANK, A	2	\$56,651.29	0.3%	0 \$0.00	NA 0
	CORPORATION	$\perp \bar{\perp}$	·		·	
	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.23%	0 \$0.00	NA 0
	CENTURY LENDING	1	\$77,821.20	0.41%	0 \$0.00	NA 0
	COMPANY		·			
	CHEMICAL BANK	1	\$64,000.00	0.34%	0 \$0.00	NA 0
	CHERRY CREEK	1	\$80,000.00	0.42%	0 \$0.00	NA 0
	MORTGAGE CO., INC		, ,			
	CHURCHILL MORTGAGE	1	\$51,750.00	0.27%	0 \$0.00	NA 0
	CORPORATION	\vdash				
	CITIZENS BANK OF	1	\$30,900.00	0.16%	0 \$0.00	NA 0
	ROGERSVILLE	2	¢101.510.00	1 0107	0 \$0.00	NAO
	CITIZENS FIRST BANK	3	\$191,519.06	1.01%	0 \$0.00	NA 0
	CITIZENS NATIONAL	1	\$57,669.40	0.3%	0 \$0.00	NA 0
	BANK OF ALBION CLEAR LAKE BANK &					
	TRUST COMPANY	1	\$36,800.00	0.19%	0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$70,000.00	0.37%	0 \$0.00	NA 0
		1	\$70,000.00	0.37%	\$0.00	NAU
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$110,918.69	0.59%	0 \$0.00	NA 0
	CMG MORTGAGE, INC.	 			+	
	DBA CMG FINANCIA	1	\$63,493.59	0.34%	0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$59,758.67	0.32%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE	1	ψ39,130.07	0.3470	<u> </u>	INAU
	FUNDING, LLC	1	\$48,500.00	0.26%	0 \$0.00	NA 0
	COMMUNITY STAR	 				
	CREDIT UNION	1	\$75,000.00	0.4%	0 \$0.00	NA 0
	SILDII OIMOIN	1	\$77,900.00	0.41%	0 \$0.00	NA 0
			Ψ77,200.00	J.71 /0	Ψ0.00	
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CONCORD MORTGAGE GROUP								
CORNERSTONE BANK	1	\$53,686.86	0.28%)	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	5	\$350,695.83	1.85%		\$0.00	NA		
CREDIT UNION OF AMERICA	1	\$39,538.67	0.21%)	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.45%)	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.26%)	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,651.06	0.45%)	\$0.00	NA	0	
DFCU FINANCIAL	1	\$37,500.00	0.2%)	\$0.00	NA	0	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$84,027.38	0.44%)	\$0.00	NA	0	
DUTRAC COMMUNITY CREDIT UNION	1	\$69,750.00	0.37%)	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$39,729.17	0.21%)	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$83,253.15	0.44%)	\$0.00	NA	0	
ENT CREDIT UNION	1	\$64,524.66	0.34%)	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$129,192.64	0.68%)	\$0.00	NA	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$49,796.83	0.26%)	\$0.00	NA	0	
FAIR WAY LENDING, LLC	1	\$59,754.68	0.32%)	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$158,000.00	0.83%)	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$73,960.00	0.39%)	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$110,952.84	0.59%)	\$0.00	NA	0	
FIRST BANK	1	\$79,086.44	0.42%)	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$95,110.23	0.5%)	\$0.00	NA	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$33,075.00	0.17%)	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,000.00	0.2%)	\$0.00	NA	0	
FIRST GENERAL CREDIT UNION	2	\$134,600.00	0.71%)	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$68,343.00	0.36%)	\$0.00	NA	0	
	10	\$610,471.71	3.22%)	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF TENNESSEE	2	\$108,584.63	0.57%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$41,000.00	0.22%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$50,000.00	0.26%	0	\$0.00	NA	0	ı
FIRST SOUTHERN BANK	1	\$59,687.50	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$75,688.01	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$227,960.34	1.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$61,800.00	0.33%	0	\$0.00	NA	0	1
GATEWAY MORTGAGE GROUP, LLC	5	\$278,646.55	1.47%	0	\$0.00	NA	0	,
GECU	1	\$55,349.94	0.29%	0	\$0.00	NA	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$67,220.84	0.36%	0	\$0.00	NA	0	1
GMFS, LLC	1	\$70,000.00	0.37%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	3	\$217,000.00	1.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$49,396.38	0.26%	0	\$0.00	NA	0	,
GUARANTY TRUST COMPANY	1	\$79,000.00	0.42%	0	\$0.00	NA	0	ı
GUILD MORTGAGE COMPANY	10	\$710,050.17	3.75%	0	\$0.00	NA	0	
HAMILTON MORTGAGE	1	\$80,667.48	0.43%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$42,760.26	0.23%	0	\$0.00	NA	0	1
HERITAGE BANK OF THE OZARKS	1	\$52,000.00	0.27%	0	\$0.00	NA	0	1
HILLS BANK AND TRUST COMPANY	1	\$63,507.00	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$55,920.00	0.3%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$58,157.80	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$291,883.94	1.54%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$118,500.00	0.63%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	

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HOMESTREET BANK	1	\$74,501.32	0.39%	0	\$0.00	NA ()
HOMETOWN BANK - LE	1	\$26,125.00	0.14%	0	\$0.00	NA)
SUEUR HORIZON BANK	1	\$40,000.00	0.21%	Λ	\$0.00	NA (
IH MISSISSIPPI VALLEY	1	\$40,000.00	0.21%	U	\$0.00	NAC	1
CREDIT UNION, A	1	\$57,600.00	0.3%	0	\$0.00	NA ()
CORPORATION		. ,			·		
KANSAS TEACHERS							
COMMUNITY CREDIT	1	\$38,838.25	0.21%	0	\$0.00	NA ()
UNION				+			
KEYBANK NATIONAL ASSOCIATION	3	\$191,198.33	1.01%	0	\$0.00	NA ()
LAKE CHEM COMMUNITY							
FEDERAL CREDIT UNION	1	\$58,479.94	0.31%	0	\$0.00	NA ()
LAKE MICHIGAN CREDIT	3	\$222,822.05	1.18%	Λ	\$0.00	NA (
UNION	3	,		4	·		
LAKESIDE BANK	1	\$65,000.00	0.34%	0	\$0.00	NA ()
LAKEVIEW LOAN	1	\$73,349.00	0.39%	0	\$0.00	NA ()
SERVICING, LLC LAND HOME FINANCIAL				+			
SERVICES, INC	1	\$74,000.00	0.39%	0	\$0.00	NA)
LEGACY HOME LOANS		\$40. 700. 40	0.260		40.00	77.1	
LLC	1	\$48,722.10	0.26%	0	\$0.00	NA ()
LIBERTY SAVINGS BANK,	1	\$79,500.00	0.42%	٥	\$0.00	NA (
FSB	1	·		4	·		
MARINE BANK	1	\$41,250.00	0.22%	_	\$0.00	NA (+
MAZUMA CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA ()
MEMBER ADVANTAGE MORTGAGE	1	\$79,600.00	0.42%	0	\$0.00	NA)
MEMBERS FIRST CREDIT							
UNION	1	\$31,000.00	0.16%	0	\$0.00	NA ()
MIDAMERICA LENDERS &	1	\$78,672.37	0.42%	^	\$0.00	NIA (
CO	1	\$78,672.37	0.42%	U	\$0.00	NA (′
MORTGAGE CENTER LLC	2	\$134,100.00	0.71%	0	\$0.00	NA ()
MORTGAGE INVESTMENT	2	\$122,344.00	0.65%	0	\$0.00	NA ()
SERVICES CORPORATION		. ,		-	·		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,001.00	0.4%	0	\$0.00	NA ()
MOUNTAIN WEST				+			
FINANCIAL, INC	1	\$79,668.22	0.42%	0	\$0.00	NA ()
MUFG UNION BANK, N.A	3	\$171,529.95	0.91%	0	\$0.00	NA ()
MYCUMORTGAGE, LLC	1	\$59,753.69	0.32%	0	\$0.00	NA ()
NATIONAL COOPERATIVE	1	\$26,500.00	0.14%	0	\$0.00	NA (
BANK, N.A	1	Ψ20,500.00	0.17/0	٦	ψυ.υυ	11/1	
NATIONS LENDING	1	\$44,103.10	0.23%	0	\$0.00	NA)
CORPORATION NATIONWIDE BANK	1	·		4			
NATIONWIDE BANK	1	\$65,228.35	0.34%	U	\$0.00	NA (ין

NORTHPOINTE BANK	1	\$45,600.00	0.24% 0	\$0.00	NA	0
NORTHSTAR BANK	1	\$57,500.00	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.37	0.3% 0	\$0.00		
ON Q FINANCIAL, INC	2	\$127,473.99	0.67% 0	\$0.00	NA	0
ORIGIN BANK	1	\$44,817.14	0.24% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.24% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$148,488.29	0.78% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$45,950.00	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$118,747.21	0.63% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$79,668.22	0.42% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$62,124.25	0.33% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$76,000.00	0.4% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,900.00	0.42% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,250.00	0.36% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$23,000.00	0.12% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.4%	\$0.00	NA	0
RCB BANK	2	\$118,600.00	0.63% 0	\$0.00	NA	0
RENASANT BANK	1	\$33,610.03	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,200.00	0.39% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$65,330.69	0.35% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$82,500.00	0.44%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,750.00	0.34%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	28	\$1,813,804.34	9.58% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$80,970.00	0.43% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$157,850.00	0.83% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$148,529.67	0.78% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$79,000.00	0.42% 0	\$0.00	NA	0

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	SECURITYNATIONAL MORTGAGE COMPANY	3	\$208,197.00	1.1%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,500.00	0.45%	0	\$0.00	NA	0	
	SHELBY COUNTY STATE BANK	1	\$74,000.00	0.39%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,774.76	0.29%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,400.00	0.41%		· ·			
	SKYWARD CREDIT UNION	1	\$35,953.30	0.19%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$78,675.68	0.42%	0	\$0.00	NA	0	
	STATE BANK	1	\$55,366.65	0.29%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,617.22	0.32%					
	STATEWIDE MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	2	\$135,750.00	0.72%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$52,280.62	0.28%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$63,738.56	0.34%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$151,043.20	0.8%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,250.00	0.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$62,741.37	0.33%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.34%	0	\$0.00	NA	0	
	TRIUS FEDERAL CREDIT UNION	1	\$62,143.83	0.33%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,651.63	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$47,804.95	0.25%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$278,573.78	1.47%	0	\$0.00	NA	0	

	UNION STATE BANK, A CORPORATION	1	\$71,200.00	0.38%	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,950.00	0.41% 0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,061.73	0.43% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.4% 0	\$0.00	NA	O	
	VINSON MORTGAGE SERVICES, INC CO	1	\$82,500.00	0.44% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$53,368.00	0.28% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$66,718.51	0.35% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$69,709.69	0.37% 0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$63,200.00	0.33% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$77,500.00	0.41% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$51,773.32	0.27% 0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,753.69	0.32% 0	\$0.00	NA	0	
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$63,946.93	0.34% 0	\$0.00	NA	0	
	Unavailable	1	\$49,000.00	0.23% 0	\$0.00	NA	0	
Total		303	\$18,932,085.07	100% 0	\$0.00		0	
3140Q7PX9	ACADEMY MORTGAGE CORPORATION	2	\$182,856.40	2.37% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,394.72	1.31% 0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$85,906.63	1.11% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$98,716.93	1.28% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$105,578.00	1.37% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$90,000.00	1.17% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.17% 0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,000.00	1.41% 0	\$0.00	NA	0	
	CENTRAL BANK OF ST. LOUIS	1	\$94,000.00	1.22% 0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	1.36% 0	\$0.00	NA	0	
		1	\$99,601.89	1.29% 0	\$0.00	NA	0	

CITIZENS BANK OF LAS CRUCES							
COMMUNITYAMERICA CREDIT UNION	1	\$101,200.00	1.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$91,500.00	1.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$192,637.93	2.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,836.41	1.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,500.00	1.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,352.88	1.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$90,000.00	1.17%	0	\$0.00	NA	0
FIRST BANK	1	\$96,829.44	1.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	1.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$95,625.61	1.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$174,950.00	2.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$184,633.73	2.39%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$96,226.29	1.25%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$110,000.00	1.42%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$86,500.00	1.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,262.86	1.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$97,621.74	1.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,557.20	1.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$179,656.20	2.33%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$98,605.87	1.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,621.72	1.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$91,000.00	1.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$89,641.70	1.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$211,700.00	2.74%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$99,605.96	1.29% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$104,400.00	1.35% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$99,625.88	1.29% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$95,865.29	1.24% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,600.00	1.16% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$207,290.91	2.69% 0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$93,600.00	1.21% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,585.96	1.34% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,625.66	3.76% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$105,000.00	1.36% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	2	\$198,617.81	2.57% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$106,424.62	1.38% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$93,384.38	1.21% 0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC	1	\$87,939.00	1.14% 0	\$0.00	NA		
R P FUNDING INC	2	\$191,700.00	2.48% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	1.31% 0	\$0.00	NA		
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$91,637.49	1.19% 0	\$0.00	NA	0	
RMS & ASSOCIATES - COR	1	\$87,304.65	1.13% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	5	\$484,965.82	6.28% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,694.50	1.3% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.3% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	2	\$204,400.00	2.65% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$99,610.01	1.29% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$85,163.09	1.1% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$89,645.37	1.16% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$180,824.40	2.34% 0	\$0.00	NA	0	
	1	\$101,250.00	1.32% 0	\$0.00	NA	0	

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	VINSON MORTGAGE SERVICES, INC CO					
Fotal		80	\$7,719,774.95	100% 0	\$0.00	0
3140Q7PY7	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	4.01% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$112,000.00	3.82% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION., A COLORADO CORPORATION	1	\$116,538.97	3.98% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	3.96% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$125,000.00	4.26% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	4.06% 0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$125,000.00	4.26% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,495.40	3.8%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,021.00	4.2% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$122,782.95	4.19% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,969.45	3.75% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$120,750.00	4.12% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$112,056.71	3.82% 0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$118,033.06	4.03% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$118,052.02	4.03% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$111,115.00	3.79% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$117,465.22	4.01% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	4.03% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,500.00	3.94% 0	\$0.00	NA 0
	R P FUNDING INC	2	\$244,000.00	8.32% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$230,750.00	7.87% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$113,953.85	3.89% 0	\$0.00	NA 0
		1	\$112,953.16	3.86% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
Total		25	\$2,931,036.79	100% 0	\$0.00		0
21.4007P74	A FEW LATED DANK	1	¢127.250.00	2.260(0)	Φ0.00	D.T.A.	_
3140Q/PZ4	AFFILIATED BANK	1	\$137,250.00	3.26% 0	\$0.00	NA	<u>U</u>
	AMARILLO NATIONAL BANK	2	\$255,083.03	6.06% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	3.39% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,495.22	3.03% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$135,387.00	3.22% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,480.48	3.22% 0	\$0.00	NA	
Fotal S140Q7PZ4	EECU	1	\$127,200.00	3.02% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$136,963.76	3.25% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$424,417.88	10.09% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$130,743.40	3.11% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	3% 0	\$0.00	NA	_
	EVERETT FINANCIAL, INC	1	\$127,007.88	3.02% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,470.73	3.31% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	3.33% 0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$144,428.65	3.43% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	3.33% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	3.56% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,468.64	3.03% 0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$134,430.21	3.19% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,487.75	3.08% 0	\$0.00	NA	0
	RABOBANK, N.A	1	\$142,500.00	3.39% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	_1	\$138,750.00	3.3% 0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	6.68% 0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$130,000.00	3.09% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$404,400.22	9.61% 0	\$0.00	NA	0	
Total		31	\$4,208,064.85	100% 0	\$0.00		0	
							Ц	
3140Q7Q26	1ST SECURITY BANK OF WASHINGTON	2	\$375,825.00	0.38% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.18% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$569,174.69	0.57% 0	\$0.00	NA	0	
	AFC MORTGAGE GROUP, LLC - COR	1	\$199,200.00	0.2% 0	\$0.00	NA	0	
	AIMBANK	1	\$199,600.00	0.2% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$191,000.00	0.19% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$199,000.00	0.2% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$761,140.00	0.76% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$361,438.54	0.36% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.18% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,450.00	0.18% 0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$178,148.63	0.18% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,510.00	0.18% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$749,893.00	0.75% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$184,800.00	0.18% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA	0	
	AMERIS BANK	1	\$186,000.00	0.19% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$179,668.19	0.18% 0	\$0.00	NA	0	
	ARVEST BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,318,821.31	1.32% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$391,580.00	0.39% 0	\$0.00	NA	0	

AWAKON FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.18%	\$0.00	NA	0	
BANK OF BOTETOURT	1	\$183,800.00	0.18%	0 \$0.00	NA	0	
BANK OF COLORADO	1	\$180,744.97	0.18%	0 \$0.00	NA	0	
BANK OF ENGLAND	1	\$179,840.51	0.18%	0 \$0.00	NA	0	
BANK OF HAWAII GUAM	1	\$191,717.14	0.19%	0 \$0.00	NA	0	
BANK OF HAWAII RETAIL	1	\$180,000.00	0.18%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,800.00	0.18%	\$0.00	NA	0	
BANK SNB ISAOA	2	\$362,137.19	0.36%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	1	\$179,450.00	0.18%	0 \$0.00	NA	0	
BAY EQUITY LLC	1	\$185,200.00	0.19%	0 \$0.00	NA	0	
BELL BANK	4	\$737,445.00	0.74%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$184,500.00	0.18%	\$0.00	NA	0	
BLUE FEDERAL CREDIT UNION	1	\$179,450.00	0.18%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$178,020.00	0.18%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$377,800.00	0.38%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$191,903.00	0.19%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,850.00	0.2%	\$0.00	NA	0	
BROKER SOLUTIONS INC	4	\$732,210.00	0.73%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,650.00	0.18%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,878,066.00	1.88%	\$0.00	NA	0	
CAPITAL M LENDING LLC	1	\$178,000.00	0.18%	\$0.00	NA	0	
CAPITOL BANK	1	\$191,200.00	0.19%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,600.00	0.36%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$191,920.00	0.19%	\$0.00	NA	0	
CATLIN BANK	1	\$197,500.00	0.2%	0 \$0.00	NA	0	
CBC NATIONAL BANK	1	\$197,315.30	0.2%	0 \$0.00	NA	0	
CENDERA FUNDING, INC	1	\$190,123.70	0.19%	0 \$0.00	NA	0	
	1	\$184,000.00	0.18%	\$0.00	NA	0	

CENTENNIAL BANK, A CORPORATION				Ī			I
CENTRAL BANK OF ST. LOUIS	1	\$176,000.00	0.18%	0	\$0.00	NA 0	
CHEMICAL BANK BIG RAPIDS	1	\$194,000.00	0.19%	0	\$0.00	NA 0	
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.18%	0	\$0.00	NA 0	
CHOICE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA 0	
CITIZENS FIRST BANK	2	\$360,000.00	0.36%	0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.2%	0	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$189,600.00	0.19%	0	\$0.00	NA 0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,903.00	0.19%	0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$933,429.13	0.93%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$544,578.00	0.54%	0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$179,550.00	0.18%	0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA 0	
COMMUNITY BANK	1	\$195,200.00	0.2%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$182,536.61	0.18%	0	\$0.00	NA 0	
CONSOLIDATED FUNDING CORP	1	\$175,200.00	0.18%	0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$386,325.00	0.39%	0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.18%	0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$177,460.00	0.18%	0	\$0.00	NA 0	
CRESCOM BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,900.00	0.2%	0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,880.00	0.2%	0	\$0.00	NA 0	

DHI MOR' COMPAN		1	\$181,040.00	0.18%	0	\$0.00	NA	0
DHI MOR'	TGAGE	6	\$1,102,120.00	1.1%	0	\$0.00	NA	0
DHI MOR' COMPAN' PARTNER	Y, LTD. LIMITED	2	\$388,565.00	0.39%	0	\$0.00	NA	0
DOLLAR : SAVINGS	BANK, FEDERAL BANK	4	\$725,174.32	0.72%	0	\$0.00	NA	0
EAGLE HOOF CALIF	OME MORTGAGE ORNIA	2	\$385,000.00	0.38%	0	\$0.00	NA	0
		1	\$195,178.00	0.2%	0	\$0.00	NA	0
EAGLE HO LLC	OME MORTGAGE,	3	\$568,180.00	0.57%	0	\$0.00	NA	0
LLC, A FL	OME MORTGAGE, ORIDA LIMITED Y COMPAN	3	\$563,951.00	0.56%	0	\$0.00	NA	0
ELEVATION UNION	ONS CREDIT	2	\$375,000.00	0.37%	0	\$0.00	NA	0
EMBRACI INC	E HOME LOANS,	4	\$752,650.00	0.75%	0	\$0.00	NA	0
EMORTG MANAGE	AGE MENT LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
ENERGY (CREDIT U	ONE FEDERAL INION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
ENVOY M	IORTGAGE, LTD	1	\$195,300.00	0.2%	0	\$0.00	NA	0
	INC. DBA THE GE GALLERY	1	\$178,400.00	0.18%	0	\$0.00	NA	0
EVERGRE MONEYS MORTGA		2	\$363,820.40	0.36%	0	\$0.00	NA	0
		2	\$370,419.45	0.37%	0	\$0.00	NA	0
MORTGA	INDEPENDENT GE CORP. DBA, MORTGAGE FUN	1	\$180,405.00	0.18%	0	\$0.00	NA	0
FAIRWAY MORTGA CORPORA		10	\$1,889,571.88	1.89%	0	\$0.00	NA	0
FAIRWINI UNION	DS CREDIT	3	\$556,504.84	0.56%	0	\$0.00	NA	0
FIDELITY	BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	6	\$1,135,410.00	1.13%	0 \$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$547,300.00	0.55%	0 \$0.00	NA	0	
FIRST BANK	3	\$559,500.00	0.56%	0 \$0.00	NA	0	
FIRST BANK & TRUST WAGONER	1	\$184,000.00	0.18%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$757,248.88	0.76%	0 \$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	3	\$578,650.00	0.58%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.19%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.18%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$198,850.00	0.2%	0 \$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$197,727.21	0.2%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.19%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$191,735.48	0.19%	0 \$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$182,320.00	0.18%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$545,400.00	0.55%	0 \$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	1	\$182,400.00	0.18%			Ħ	
FIRST NATIONAL BANK OF OMAHA	6	\$1,096,600.00	1.1%	0 \$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$198,400.00	0.2%	0 \$0.00	NA	0	
FIRST RELAINCE BANK	1	\$189,000.00	0.19%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$182,000.00	0.18%	0 \$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$356,200.00	0.36%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,150.00	0.55%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$384,350.42	0.38%	0 \$0.00	NA	0	
FIRSTBANK	3	\$552,330.00	0.55%	0 \$0.00	NA	0	
FIRSTRUST BANK	3	\$554,200.00	0.55%	0 \$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A	1	\$185,000.00	0.18%	\$0.00	NA	0	

MISSOURI CORPORATION				1			
FORUM CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$382,828.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,225.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$563,000.00	0.56%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,693,247.48	1.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,723.35	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,739.61	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$372,400.00	0.37%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$187,150.00	0.19%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$1,304,650.00	1.3%	4	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,997.05	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,592,953.00	2.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA	1	\$180,000.00	0.18%	0	\$0.00	NA	0

CAPWEST HOME LOANS								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$377,050.00	0.38%	0	\$0.00	NA	0	Ī
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,920.00	0.2%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$190,500.00	0.19%	0	\$0.00	NA	0	
HOMESTREET BANK	11	\$2,045,442.92	2.04%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,452.58	0.19%	0	\$0.00	NA	0	
HOMEWISE	2	\$360,998.00	0.36%	0	\$0.00	NA	0	1
HORIZON BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0	
IBANEZ MORTGAGE GROUP, LLC	1	\$196,722.43	0.2%	0	\$0.00	NA	0	<u> </u>
IDAHO CENTRAL CREDIT UNION	2	\$382,773.00	0.38%	0	\$0.00	NA	0	<u> </u>
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$368,247.67	0.37%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,650.00	0.19%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$374,600.00	0.37%	0	\$0.00	NA	0	
INNOVATIVE MORTGAGE INC	1	\$192,000.00	0.19%		\$0.00	NA		
INTERBANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,200.00	0.2%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$181,600.00	0.18%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$191,600.00	0.19%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$568,860.00	0.57%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	3	\$547,249.00	0.55%	0	\$0.00	NA	0	<u> </u>
KIRKPATRICK BANK	2	\$387,050.00	0.39%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	1	\$182,160.00	0.18%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$187,210.00	0.19%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	2	\$375,000.00	0.37% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$191,920.00	0.19% 0	\$0.00	NA	0	
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$184,450.00	0.18% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$766,872.00	0.77% 0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$179,197.15	0.18% 0	\$0.00	NA	0	
MANSFIELD BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
MARINE BANK	1	\$176,700.00	0.18% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,650.00	0.19% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$376,250.00	0.38% 0	\$0.00	NA	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$190,120.00	0.19% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,903.00	0.19% 0	\$0.00	NA	0	
MID KANSAS CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,200.00	0.19% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,300.00	0.18% 0	\$0.00	NA	0	
MORTGAGE CENTRAL, LLC	1	\$181,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$194,750.00	0.19% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,612.94	0.18% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$176,021.81	0.18% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$358,500.00	0.36% 0	\$0.00	NA	0	_
NATIONAL EXCHANGE BANK & TRUST	1	\$189,999.00	0.19% 0	\$0.00	NA	0	
	-		0.2% 0			\vdash	_

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NORTHPOINTE BANK	2	\$360,650.00	0.36% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$189,050.00	0.19% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,824.05	0.38% 0	\$0.00	NA 0	
OLD NATIONAL BANK	4	\$746,470.00	0.75% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$199,524.73	0.2% 0	\$0.00	NA 0	
ONEAZ CREDIT UNION	2	\$373,050.00	0.37% 0	\$0.00	NA 0	
ORIGIN BANK	3	\$550,600.00	0.55% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$369,950.00	0.37% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$379,050.00	0.38% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,700.00	0.18% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$365,250.00	0.36% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	3	\$559,180.94	0.56% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	2	\$373,600.00	0.37% 0	\$0.00	NA 0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,910.00	0.18% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,871.34	0.19% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	3	\$554,027.26	0.55% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,550.90	0.37% 0	\$0.00	NA 0	
PRIME MERIDIAN BANK	1	\$191,523.36	0.19% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,764.09	0.38% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	18	\$3,378,879.00	3.38% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.2% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	4	\$753,565.17	0.75% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$193,705.00	0.19% 0	\$0.00	NA 0	

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,000.00	0.38%	0	\$0.00	NA	0	
RESULTS MORTGAGE, LLC	1	\$177,995.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,371.00	0.18%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE				H			H	
SERVICING CORPORATION	2	\$378,033.00	0.38%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$185,126.87	0.18%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.19%					
ROYAL PACIFIC FUNDING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,523.62	0.19%	0	\$0.00	NA	0	
S&T BANK	2	\$355,600.00	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$199,416.55	0.2%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$955,320.00	0.95%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	3	\$570,328.06	0.57%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$735,675.00	0.74%					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$388,350.00	0.39%	0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$1,126,000.00	1.13%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$179,010.00	0.18%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$189,600.00	0.19%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$584,576.21	0.58%					
STOCKMAN BANK OF MONTANA	2	\$392,000.00	0.39%					
SUMMIT CREDIT UNION	3	\$570,250.00	0.57%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$197,000.00	0.2%					
SWBC MORTGAGE CORPORATION	4	\$743,057.79	0.74%	0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	1	\$175,700.00	0.18%					
CREDIT UNION	l l	· · · · · · · · · · · · · · · · · · ·		,		,		

OF JACKSONVILLE						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.18%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$372,325.00	0.37%	\$0.00	NA	0
THE FARMERS BANK	1	\$182,400.00	0.18%	\$0.00	NA	0
THE GARRETT STATE BANK	1	\$192,228.76	0.19%	\$0.00	NA	0
THE MILFORD BANK	1	\$190,000.00	0.19%	\$0.00	NA	0
THE NODAWAY VALLEY BANK	2	\$361,900.00	0.36%	\$0.00	NA	0
THE PEOPLES BANK	1	\$199,500.00	0.2%	0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$193,900.00	0.19%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.18%	\$0.00	NA	0
TITLE MORTGAGE SOLUTION. LLC	1	\$180,500.00	0.18%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	\$0.00	NA	0
TOPONE MORTGAGE, INC	2	\$363,000.00	0.36%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,650.00	0.19%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$180,800.00	0.18%	\$0.00	NA	0
TRIAD BANK	1	\$187,000.00	0.19%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,025.00	0.18%	\$0.00	NA	0
TWINSTAR CREDIT UNION	3	\$537,650.00	0.54%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$377,000.00	0.38%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,248.49	0.18%	\$0.00	NA	0
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$179,191.45	0.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$194,000.00	0.19%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$960,200.00	0.96%	\$0.00	NA	0
UW CREDIT UNION	4	\$788,000.00	0.79%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,758.00	0.18%	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$180,251.32	0.18% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$179,075.00	0.18% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,090.00	0.19% 0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	2	\$356,700.00	0.36% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	2	\$385,152.06	0.38% 0	\$0.00	NA	0	
	Unavailable	2	\$364,645.00	0.36% 0	\$0.00	NA	0	
Total		535	\$100,073,230.22	100% 0	\$0.00		0	
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3140Q7Q34	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	21.73% 0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	2	\$417,000.00	38.24% 0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$235,000.00	21.55% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$201,600.00	18.48% 0	\$0.00	NA	o	
Total		5	\$1,090,600.00	100% 0	\$0.00		0	
							Н	
3140Q7Q42	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,111.17	3.54% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.17% 0	\$0.00	NA	o	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	3.48% 0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$214,760.00	4.39% 0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$257,300.00	5.26% 0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	1	\$237,000.00	4.85% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	3.36% 0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$220,080.00	4.5% 0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$191,200.00	3.91% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,750.00	4.37% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,000.00	7.65% 0	\$0.00	NA	0	
		1	\$305,000.00	6.24% 0	\$0.00	NA	0	

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	J.G. WENTWORTH HOME							
	LENDING, INC CONV							
	NBKC BANK	1	\$215,000.00	4.4% 0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$186,500.00	3.82% 0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,600.00	7.64% 0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$174,600.00	3.57% 0	\$0.00	NA	0	
	RSI BANK ISAOA/OR ASSIGNS	1	\$188,000.00	3.85% 0	\$0.00	NA	0	
	STEARNS LENDING, LLC	1	\$180,000.00	3.68% 0	\$0.00	NA	0	_
	TD BANK, N.A	1	\$169,100.00	3.46% 0	\$0.00	NA	_	_
	UNITED WHOLESALE MORTGAGE	2	\$677,000.00	13.86% 0	\$0.00	NA		
Total		23	\$4,888,001.17	100% 0	\$0.00		0	
			,					
3140Q7Q59	1ST MIDAMERICA CREDIT UNION	2	\$185,890.67	0.9% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$998,642.07	4.82% 0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$324,000.00	1.56% 0	\$0.00	NA	0	
	CATLIN BANK	7	\$480,935.45	2.32% 0	\$0.00	NA	0	
	CENTRAL BANK	9	\$1,011,357.33	4.88% 0	\$0.00	NA	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$105,696.85	0.51% 0	\$0.00	NA	0	
	CENTRAL BANK OF BOONE COUNTY	4	\$398,786.56	1.92% 0	\$0.00	NA	0	
	CENTRAL BANK OF SEDALIA	1	\$150,971.34	0.73% 0	\$0.00	NA	0	
	CENTRAL BANK OF THE MIDWEST	2	\$361,402.81	1.74% 0	\$0.00	NA	0	
	CENTRAL BANK OF THE OZARKS	6	\$619,734.74	2.99% 0	\$0.00	NA	0	
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$137,183.74	0.66% 0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$193,754.57	0.93% 0	\$0.00	NA	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$156,348.48	0.75% 0	\$0.00	NA	0	
	CONCORDE BANK, A CORPORATION	1	\$75,757.00	0.37% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,591,045.55	7.67% 0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK, A CORPORATION	4	\$378,416.83	1.83% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK NORTH	1	\$78,676.48	0.38% 0	\$0.00	NA	0	
		13	\$1,240,791.45	5.98% 0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION					
FREEDOM BANK - IN	2	\$290,053.14	1.4%	0 \$0.00	NA 0
GERBER FEDERAL CREDI UNION	T 1	\$89,898.00	0.43%	0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$561,714.30	2.71%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$917,200.72	4.42%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$465,632.76	2.25%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$66,985.59	0.32%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$176,911.11	0.85%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,903.99	0.62%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,676.54	0.4%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$329,580.95	1.59%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$294,528.67	1.42%	0 \$0.00	NA 0
NORTHERN STATE BANK	. 1	\$103,636.00	0.5%	0 \$0.00	NA 0
PARK BANK	1	\$86,051.69	0.42%	0 \$0.00	NA 0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	Y 1	\$120,202.00	0.58%	\$0.00	NA 0
PEOPLES BANK	9	\$823,202.51	3.97%	0 \$0.00	NA 0
PEOPLES NATIONAL BAN	K 1	\$86,882.81	0.42%	0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	3	\$455,484.00	2.2%	\$0.00	NA 0
ROYAL BANK	1	\$131,127.98	0.63%	0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$719,582.51	3.47%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	5	\$700,609.44	3.38%	0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$96,414.00	0.47%	0 \$0.00	NA 0
SECURITY CREDIT UNION	N 1	\$103,539.78	0.5%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$680,555.75	3.28%	0 \$0.00	NA 0
SOUTH PORTE BANK	1	\$92,190.57	0.44%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$280,399.82	1.35%	0 \$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$61,013.62	0.29%	0 \$0.00	NA 0
TEAM ONE CREDIT UNIO	N 8	\$666,099.91	3.21%	0 \$0.00	NA 0
THE CENTRAL TRUST BANK	7	\$733,026.80	3.54%	\$0.00	NA 0

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	THE FIRST STATE BANK	5	\$648,561.65	3.13% (\$0.00	NA 0	
	THE STATE BANK OF FARIBAULT	2	\$346,464.00	1.67% (\$0.00	NA 0	
	THUNDER BAY AREA CU	1	\$80,696.66	0.39% (\$0.00	NA 0	
	UWHARRIE BANK	1	\$124,242.00	0.6% (· ·	
	WESTCONSIN CREDIT UNION	11	\$1,698,812.97	8.21%			
Total		184	\$20,733,274.16	100% (\$0.00	0	
			+		7		
3140Q7Q67	AMERICA FIRST FEDERAL CREDIT UNION	2	\$459,286.64	13.02%	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	5.87% (\$0.00	NA 0	,
	CENTRAL BANK	1	\$202,950.00	5.75% (\$0.00	NA 0	l
	CYPRUS FEDERAL CREDIT UNION	1	\$254,400.00	7.21%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,000.00	6.92%	\$0.00	NA 0	
	INTERCAP LENDING INC	1	\$320,000.00	9.07% (\$0.00	NA 0	
	NORTHPOINTE BANK	1	\$260,000.00	7.37% (\$0.00	NA 0	ı
	RANLIFE, INC	1	\$227,250.00	6.44% (\$0.00	NA 0	
	STEARNS LENDING, LLC	1	\$235,900.00	6.69% (\$0.00	NA 0	ı
	UNITED WHOLESALE MORTGAGE	3	\$701,200.00	19.88%	\$0.00	NA 0	ı
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$415,000.00	11.78%	\$0.00	NA 0	
Total		15	\$3,526,986.64	100%	\$0.00	0	
3140Q7Q75	ACOPIA, LLC, A CORPORATION	1	\$188,000.00	8.92%	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	10.25% (\$0.00	NA 0	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,200.00	8.08%	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC	2	\$502,949.48	23.87%	\$0.00	NA 0	
	EMORTGAGE MANAGEMENT LLC	1	\$204,250.00	9.69% (\$0.00	NA 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,490.08	10.09%	\$0.00	NA 0	
	FIRSTRUST BANK	1	\$200,000.00	9.49% (\$0.00	NA 0	
	MORTGAGENETWORK	1	\$255,100.00	12.11% (\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,000.00	7.5%	\$0.00	NA 0	
Total		10	\$2,106,989.56	100% (\$0.00	0	

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3140Q7Q83	ARVEST BANK	2	\$234,600.00	22.59% (0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,400.00	13.42%	\$0.00	NA	О
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$595,000.00	57.28%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$69,741.60	6.71%	\$0.00	NA	0
Total		8	\$1,038,741.60	100%	\$0.00		0
3140Q7Q91	AMERICAN PACIFIC MTG CORP	1	\$242,250.00	4.69%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.88%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	3.97% (\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$474,463.78	9.19%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	4.84% (\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,000.00	5.21%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$215,000.00	4.17%	1 \$212,492.72	NA	0
	ML MORTGAGE CORP	1	\$217,500.00	4.21%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	3.88%	1 \$197,089.20	NA	0
	RESIDENTIAL BANCORP	1	\$202,000.00	3.91% (\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$652,300.00	12.64%	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,500.00	5.59% (\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$229,000.00	4.44% (\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,400.00	5.53% (\$0.00	NA	0
	TRANSPAC INVESTMENT CORP	1	\$218,092.27	4.23%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,012,000.00	19.62%	\$0.00	NA	0
Total		22	\$5,160,506.05	100%	\$409,581.92		0
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3140Q7QA8	ALTERRA GROUP, LLC	1	\$424,000.00	14.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,480.94	6.67% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,851.66	5.88% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,650.00	5.94% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,090.00	6.39% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$226,000.00	7.55% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,493.44	7.77% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$228,527.00	7.64% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$383,434.28	12.81% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$193,600.00	6.47% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$560,350.00	18.71% 0	\$0.00	NA 0
Total		12	\$2,992,477.32	100% 0	\$0.00	0
3140Q7QB6	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,909.37	11.74% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$200,000.00	18.65% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$138,999.43	12.96% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,000.00	14.55% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$126,693.00	11.81% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$190,000.00	17.72% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$134,770.42	12.57% 0	\$0.00	NA 0
Total		7	\$1,072,372.22	100% 0	\$0.00	0
3140Q7QC4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,030.00	18.47% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	14.55% 0	\$0.00	NA 0
		1	\$160,328.80	15.34% 0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC					
	UNITED WHOLESALE MORTGAGE	2	\$539,514.00	51.64% 0	\$0.00	NA 0
Total		5	\$1,044,872.80	100% 0	\$0.00	0
3140Q7QD2	1ST CAPITAL MORTGAGE LLC	1	\$290,599.08	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$245,653.39	0.16% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$227,321.99	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,111.36	0.26% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$842,354.69	0.56% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$470,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,122.16	0.19% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,661.16	0.15% 0	\$0.00	NA 0
	ARVEST BANK	4	\$1,159,850.00	0.77% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,692,759.79	1.13% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$612,484.67	0.41% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$423,528.73	0.28% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$275,619.75	0.18% 0	\$0.00	NA 0
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$224,200.00	0.15% 0	\$0.00	NA 0
	BANCFIRST	2	\$561,371.76	0.37% 0	\$0.00	NA 0
	BANK SNB ISAOA	7	\$1,787,955.36	1.19% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$258,400.00	0.17% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$247,500.00	0.17% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,130.00	0.3% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,391.62	0.97% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$279,575.52	0.19% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.3% 0	\$0.00	NA 0
		2	\$642,500.00	0.43% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC							
CENDERA FUNDING, INC	1	\$220,202.99	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$385,967.50	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC (32145)	2	\$827,791.83	0.55%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$1,346,926.13	0.9%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	4	\$1,192,623.67	0.8%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$229,574.74	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$605,200.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,985,301.16	1.32%	0	\$0.00	NA	0
COMMUNITY BANK	3	\$722,295.59	0.48%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,838,887.81	1.23%	0	\$0.00	NA	0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$379,811.00	0.25%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,751,311.91	1.17%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$849,101.85	0.57%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$1,465,368.30	0.98%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$923,099.27	0.62%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$304,550.68	0.2%	_	\$0.00	NA	
EXCHANGE BANK	3	\$720,558.81	0.48%	_	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$359,492.76	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,467,030.75	2.98%	0	\$0.00	NA	0
FARMINGTON BANK	7	\$2,084,650.62	1.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,200,852.00	0.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,165,817.41	1.44%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$259,649.78	0.17%	0	\$0.00	NA	0	
FIRST BANK	3	\$967,199.75	0.65%	0	\$0.00	NA	0	
FIRST CAPITAL FEDERAL		·						
CREDIT UNION	1	\$108,122.05	0.07%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	2	¢450.670.01	0.201	0	ΦΩ ΩΩ	NT A		
SERVICES INC	2	\$450,670.91	0.3%	0	\$0.00	NA	U	
FIRST COMMUNITY BANK	1	\$379,464.58	0.25%	0	\$0.00	NA		
OF MERCERSBURG	1	\$379,404.38	0.23%	U	\$0.00	INA	U	
FIRST FINANCIAL BANK	1	\$281,194.27	0.19%	0	\$0.00	NA	٨	
SAN ANGELO	1	Ψ201,174.27	0.1770	U .	ψ0.00	INA	٧	
FIRST OKLAHOMA	4	\$955,094.50	0.64%	0	\$0.00	NA	0	
MORTGAGE, A DIVISION		ψ, σ, σ, π, σ	0.0.70		Ψ0.00		Ĭ	
FIRST UNITED BANK &	1	\$244,647.00	0.16%	0	\$0.00	NA	0	
TRUST		. ,		+			${oldsymbol{ec{H}}}$	
FIRST UNITED BANK AND	13	\$3,883,819.77	2.59%	0	\$0.00	NA	0	
TRUST COMPANY							H	
FIRST WORLD MORTGAGE CORPORATION, A	1	\$250,528.51	0.17%	0	\$0.00	NA	Λ	
CORPORATION, A CORPORATION	1	\$230,326.31	0.17%	U	\$0.00	INA	U	
FIRST WORLD							H	
MORTGGAGE								
CORPORATION, A	1	\$394,418.08	0.26%	0	\$0.00	NA	0	
CORPORATION								
FIRSTAR	1	\$279,000.00	0.19%	0	\$0.00	NA	0	
FIRSTRUST BANK	8	\$1,992,647.79	1.33%	0	\$0.00	NA	0	
FNB BANK, N.A	1	\$382,500.00	0.26%	0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$254,640.70	0.17%	0	\$0.00	NA	0	
FULTON BANK OF NEW	1	\$276,250.00	0.18%	0	\$0.00	NT A		
JERSEY	1	\$270,230.00	0.18%	U	\$0.00	NA	U	
FULTON BANK, N.A	13	\$3,804,528.93	2.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	5	\$1,386,206.97	0.92%	0	\$0.00	NA	0	
GROUP, LLC)	φ1,300,200.97	0.7270	4	φυ.υυ	INA	Δ,	
GEORGE MASON	1	\$248,963.19	0.17%	0	\$0.00	NA	0	
MORTGAGE, LLC	*	Ψ2.10,703.17	0.1770	1	Ψ0.00	1 12 1	Ĭ	
GMH MORTGAGE								
SERVICES LLC, A	1	\$323,473.69	0.22%	0	\$0.00	NA	0	
DELAWARE LIMITED		. ,						
LIABILITY COM		-			+		H	
GUARANTEED RATE, INC., A DELAWARE	1	\$246,651.72	0.16%	0	\$0.00	NA		
CORPORATION	1	\$240,031.72	0.10%	U	Φ0.00	INA	٧	
GUARDIAN MORTGAGE, A				+	+		H	
DIVISION OF SUNFLOWER	2	\$662,174.08	0.44%	0	\$0.00	NA	0	
BANK, N.A., A NAT		400 2 ,171.00	5/0		Ψ0.00	1111	$ \tilde{\ } $	
GUILD MORTGAGE		\$500 555 55	0.155		40.00			
COMPANY	2	\$632,666.41	0.42%	U	\$0.00	NA	O	
GULF SOUTH MORTGAGE	1	\$345,482.53	0.23%	0	\$0.00	NA	0	
				-				

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$316,800.00	0.21%	0 \$0.00) NA	0	
HOME POINT FINANCIAL CORPORATION	14	\$4,015,903.34	2.68%	0 \$0.00) NA	o	
HOME SAVINGS BANK	1	\$307,507.00	0.21%	0 \$0.00) NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,074,528.30	2.05%	0 \$0.00) NA	0	
HOMESTEAD FUNDING CORP	1	\$256,000.00	0.17%	\$0.00) NA	0	
HOMEWISE	1	\$227,170.00	0.15%	0 \$0.00) NA	0	
HORIZON FEDERAL CREDIT UNION	1	\$248,165.27	0.17%	0 \$0.00) NA	0	
HUNTINGDON VALLEY BANK	1	\$218,198.96	0.15%	\$0.00) NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,209.68	0.13%	0 \$0.00) NA	0	
INFINITE MORTGAGE SERVICES, LLC	1	\$339,510.12	0.23%	\$0.00) NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$265,000.00	0.18%	0 \$0.00) NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$416,900.00	0.28%	\$0.00) NA	0	
LAFAYETTE AMBASSADOR BANK	3	\$912,031.45	0.61%	0 \$0.00) NA	0	
LEADER BANK N.A	1	\$400,000.00	0.27%	0 \$0.00) NA	0	
LIBERTY BANK	2	\$409,383.90	0.27%	0 \$0.00) NA	0	
MAGNOLIA BANK, INC	3	\$666,700.00	0.44%	0 \$0.00) NA	0	
MCCLAIN BANK	1	\$202,500.00	0.14%	0 \$0.00) NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$419,400.93	0.28%	0 \$0.00) NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$262,500.00	0.18%	0 \$0.00) NA	0	
MERIDIAN BANK	1	\$231,607.60	0.15%	0 \$0.00) NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,520.39	0.23%	0 \$0.00) NA	0	
	6	\$1,873,445.56	1.25%	0 \$0.00) NA	0	
MORTGAGE CLEARING CORPORATION	2	\$673,602.33	0.45%	0 \$0.00) NA	0	
MORTGAGENETWORK	3	\$713,152.80	0.48%	0 \$0.00) NA	0	
NATIONWIDE BANK	1	\$201,592.11	0.13%	0 \$0.00	1	1 1	
NBKC BANK	1	\$224,443.82					
NEW MEXICO BANK & TRUST	6	\$1,777,286.98	1.19%	\$0.00) NA	0	
	FUNDING INC A FLORIDA CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMEWISE HORIZON FEDERAL CREDIT UNION HUNTINGDON VALLEY BANK IBERIABANK D/B/A IBERIABANK MORTGAGE INFINITE MORTGAGE SERVICES, LLC J.G. WENTWORTH HOME LENDING, INC CONV KEYBANK NATIONAL ASSOCIATION LAFAYETTE AMBASSADOR BANK LEADER BANK N.A LIBERTY BANK MAGNOLIA BANK, INC MCCLAIN BANK MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERIDIAN BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE AMERICA, INC MORTGAGE CLEARING CORPORATION MORTGAGENETWORK NATIONWIDE BANK NBKC BANK NEW MEXICO BANK &	FUNDING INC A FLORIDA CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMEWISE HORIZON FEDERAL CREDIT UNION HUNTINGDON VALLEY BANK IBERIABANK D/B/A IBERIABANK MORTGAGE INFINITE MORTGAGE SERVICES, LLC J.G. WENTWORTH HOME LENDING, INC CONV KEYBANK NATIONAL ASSOCIATION LAFAYETTE AMBASSADOR BANK LEADER BANK N.A LIBERTY BANK MAGNOLIA BANK, INC MCCLAIN BANK MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERIDIAN BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CLEARING CORPORATION MEMBERS MATIONUM DE BANK 1 NEW MEXICO BANK A 6	FUNDING INC A FLORIDA CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOME SAVINGS BANK HOMESAVINGS BANK HOMESTEAD FUNDING CORP HOMEWISE HOMEWISE HONTINGON VALLEY BANK IBERIABANK MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE I \$221,170.00 I \$2241,170.00 I \$2241,170.00 I \$2241,170.00 I \$2218,198.96 I \$201,209.68 I \$339,510.12 I \$265,000.00 I \$265,000.00 I \$265,000.00 I \$266,000.00 I \$265,000.00 I \$265,000.00 I \$2666,700.00 I \$2666,7	FUNDING INC A FLORIDA CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMEWISE HOMEWISE I \$227,170.00 I.15% HOMEWISE I \$227,170.00 I.15% HOMEWISE I \$227,170.00 I.15% HOMEWISE I \$228,165.27 I.17% IBERIABANK D/B/A IBERIABANK MORTGAGE SERVICES, LLC LG. G. WENTWORTH HOME LENDING, INC CONV KEYBANK NATIONAL ASSOCIATION LAFAYETTE AMBASSADOR BANK LEADER BANK N.A LIBERTY BANK LEADER BANK N.A LIBERTY BANK LEADER BANK N.A LIBERTY BANK MEMBERS IST FEDERAL CREDIT UNION MORTGAGE AMERICA, INC MORTGAGE CLEARING CORPORATION NEW MEXICO BANK I \$218,198.96 I.15% I.	FUNDING INC A FLORIDA CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMEWISE HORIZON FEDERAL CREDIT UNION HUNTINGDON VALLEY BANK IBERIABANK MORTGAGE INFINITE MORTGAGE INFINITE MORTGAGE LEADER BANK LEADER BANK LEADER BANK LEADER BANK LEADER BANK MAGNOLIA BANK I \$202,500.00 0.21% 0 \$0.00	FUNDING INC A FLORIDA CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL 14 \$4,015,903.34 2.68% 0 \$0.00 NA CORPORATION HOME SAVINGS BANK 1 \$307,507.00 0.21% 0 \$0.00 NA HOME SAVINGS BANK 11 \$30,74,528.30 2.05% 0 \$0.00 NA HOMESTEAD FUNDING CORP HOMESTEAD FUNDING 1 \$2256,000.00 0.17% 0 \$0.00 NA HOMEWISE 1 \$227,170.00 0.15% 0 \$0.00 NA HOMEWISE 1 \$227,170.00 0.15% 0 \$0.00 NA HOMEWISE 1 \$248,165.27 0.17% 0 \$0.00 NA HUNTINGDON VALLEY BANK 1 \$218,198.96 0.15% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$201,209.68 0.13% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$339,510.12 0.23% 0 \$0.00 NA INFINITE MORTGAGE 1 \$339,510.12 0.23% 0 \$0.00 NA KEYBANK NATIONAL 2 \$416,900.00 0.28% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 3 \$912,031.45 0.61% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$400,000.00 0.27% 0 \$0.00 NA MAGNOLIA BANK INC 3 \$666,700.00 0.44% 0 \$0.00 NA MAGNOLIA BANK INC 3 \$666,700.00 0.44% 0 \$0.00 NA MAGNOLIA BANK INC 3 \$666,700.00 0.44% 0 \$0.00 NA MAGNOLIA BANK INC 3 \$666,700.00 0.44% 0 \$0.00 NA MEMBERS IST FEDERAL 2 \$419,400.93 0.22% 0 \$0.00 NA MAGNOLIA BANK 1 \$202,500.00 0.14% 0 \$0.00 NA MAGNOLIA BANK 1 \$202,500.00 0.14% 0 \$0.00 NA MAGNOLIA BANK 1 \$223,607.60 0.15% 0 \$0.00 NA MAGNGAN STANLEY PRIVATE BANK, 1 \$344,520.39 0.23% 0 \$0.00 NA MAGNGAN STANLEY PRIVATE BANK, 1 \$344,520.39 0.23% 0 \$0.00 NA MAGNGAN STANLEY PRIVATE BANK, 1 \$344,520.39 0.23% 0 \$0.00 NA MAGNGAN STANLEY PRIVATE BANK, 1 \$344,520.39 0.23% 0 \$0.00 NA MAGNGGA CLEARING 2 \$673,602.33 0.45% 0 \$0.00 NA NA MORGAN STANLEY PRIVATE BANK, 1 \$344,520.39 0.23% 0 \$0.00 NA NA MORGAN STANLEY PRIVATE BANK, 1 \$344,520.39 0.23% 0 \$0.00 NA NA MORGA CLEARING 2 \$673,602.33 0.45% 0 \$0.00 NA NA MORGA CLEARING 2 \$673,602.33 0.45% 0 \$0.00 NA NA NATIONAL ASSOCIATION 1 \$224,443.82 0.15% 0 \$0.00 NA NA NATIONAL BANK 1 \$224,443.82 0.15% 0 \$0.00 NA NA NATIONAL BANK 1 \$224,443.82 0.15% 0 \$0.00 NA NA NATIONAL BANK 1 \$224,443.82 0.15% 0 \$0.00 NA NA NATIONAL BANK 1 \$224,443.82 0.15% 0 \$0.00 NA NA NEW MEXICO BANK 6 \$1,777,286.08 1.10% 0 \$0.00 NA NEW MEXICO BANK	FUNDING INC A FLORIDA CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK I \$307,507.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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NFM, INC. DBA NFM LENDING	1	\$319,500.00	0.21%	0	\$0.00	NA)
NRL FCU	1	\$255,622.86	0.17%	0	\$0.00	NA ()
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$1,120,256.05	0.75%		\$0.00	NA	
NVR MORTGAGE FINANCE, INC	31	\$9,585,536.28	6.39%	0	\$0.00	NA)
OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA)
OPEN MORTGAGE, LLC	1	\$219,683.02	0.15%		\$0.00	NA (
ORIGIN BANK	1	\$220,681.58	0.15%	_	\$0.00	NA (
ORRSTOWN BANK	5	\$1,123,438.61	0.75%	0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,448.91	0.27%	0	\$0.00	NA	
PARKSIDE LENDING LLC	5	\$1,330,583.89	0.89%	0	\$0.00	NA ()
PENN COMMUNITY BANK	1	\$206,908.00	0.14%	0	\$0.00	NA ()
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$582,781.80	0.39%	0	\$0.00	NA)
PENTAGON FEDERAL C. U	2	\$600,000.00	0.4%	0	\$0.00	NA ()
PIKE CREEK MORTGAGE SERVICES, INC	2	\$617,117.46	0.41%	0	\$0.00	NA)
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,618.18	0.15%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$4,384,409.71	2.92%	0	\$0.00	NA ()
PREMIA MORTGAGE, LLC	1	\$395,200.00	0.26%	0	\$0.00	NA ()
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$394,250.00	0.26%	0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$523,913.84	0.35%	0	\$0.00	NA ()
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$349,506.85	0.23%	0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	20	\$5,833,892.73	3.89%	0	\$0.00	NA)
PS BANK	2	\$494,100.00	0.33%	0	\$0.00	NA ()
PULTE MORTGAGE LLC	2	\$581,430.89	0.39%	0	\$0.00	NA ()
QUAINT OAK MORTGAGE, LLC	1	\$347,061.39	0.23%	0	\$0.00	NA)
R P FUNDING INC	1	\$219,675.90	0.15%	0	\$0.00	NA ()
RCB BANK	3	\$1,005,529.56	0.67%	0	\$0.00	NA ()
RENASANT BANK	2	\$449,358.95	0.3%	0	\$0.00	NA ()
REPUBLIC BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA ()
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$514,082.68	0.34%	0	\$0.00	NA)
RIVERHILLS BANK	1	\$229,600.00	0.15%	0	\$0.00	NA ()

S&T BANK	4	\$1,234,734.58	0.82%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	2	\$745,999.36	0.5%	0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$220,688.61	0.15%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	9	\$2,520,690.37	1.68%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$1,270,980.06	0.85%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$567,680.88	0.38%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,721.23	0.28%	0	\$0.00	NA	0	
SOFI LENDING CORP	2	\$509,077.23	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$319,500.00	0.21%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$592,644.87	0.4%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	9	\$3,024,117.89	2.02%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$328,640.29	0.22%	0	\$0.00	NA	0	
TD BANK, N.A	4	\$937,783.33	0.63%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,182.74	0.19%	0	\$0.00	NA	0	
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	\$555,592.19	0.37%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	9	\$2,783,818.49	1.86%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPAY	1	\$357,675.00	0.24%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$346,310.16	0.23%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$896,989.09	0.6%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$338,511.56	0.23%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$262,621.07	0.18%			NA	0	
THE MILFORD BANK	1	\$212,186.95	0.14%	0	\$0.00	NA	0	_
TINKER FEDERAL CREDIT UNION	2	\$417,375.42	0.28%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,633.66	0.82%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$313,547.89	0.21%	0	\$0.00	NA	0	
TRUE SKY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
TRUMARK FINANCIAL	5	\$1,287,701.46	0.86%	0	\$0.00	NA	0	

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	CREDIT UNION							Ш	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,110,300.00	0.74%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	27	\$7,617,045.77	5.08%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	11	\$2,972,620.49	1.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$287,725.49	0.19%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	6	\$1,836,830.81	1.23%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$233,255.86	0.12%	0	\$0.00	NA	0	
Total		525	\$149,943,243.83	100%	0	\$0.00		0	
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3140Q7QE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$932,651.44	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$821,608.12	0.41%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$517,801.57	0.26%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$480,530.35	0.24%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$387,000.00	0.19%	0	\$0.00	NA	0	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$217,186.07	0.11%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$199,711.84	0.1%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$361,000.00	0.18%	0	\$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$290,671.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$442,389.67	0.22%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,879.70	0.15%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$565,702.70	0.28%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	\$320,422.89	0.16%	0	\$0.00	NA	0	

MORTGAGE ACCE						Ш
AMERIFIRST FINANCIAL CORPORATION	1	\$202,892.00	0.1%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,921.21	0.16%	0 \$0.00) NA	0
ARVEST BANK	7	\$2,142,860.00	1.07%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$647,220.00	0.32%			
ATLANTIC HOME LOANS INC	1	\$423,402.59	0.21%	0 \$0.00) NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$307,000.00	0.15%	0 \$0.00) NA	0
ATLANTIC HOME LOANS, INC	1	\$319,069.62	0.16%			\sqcup
AUBURNBANK	2	\$688,020.00	0.34%	0 \$0.00) NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$615,410.72	0.31%	0 \$0.00) NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$418,400.00	0.21%	0 \$0.00) NA	0
BANKNEWPORT	4	\$1,181,277.83	0.59%	0 \$0.00) NA	0
BARR GROUP, INC	1	\$356,807.74	0.18%	0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$342,000.00	0.17%	0 \$0.00) NA	0
BFF LENDING SERVICES INC	2	\$695,480.42	0.35%	0 \$0.00) NA	0
BOKF NA DBA BANK OF ARKANSAS	4	\$996,200.00	0.5%	0 \$0.00) NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$424,100.00	0.21%	0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.17%	0 \$0.00) NA	0
BUSINESS FIRST BANK	3	\$695,700.00	0.35%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,895,581.21	0.95%	0 \$0.00) NA	0
CENTENNIAL BANK	2	\$713,672.77	0.36%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	1	\$278,615.61	0.14%	0 \$0.00) NA	0
CHARTERBANK	3	\$899,500.00	0.45%	0 \$0.00) NA	0
CHEMICAL BANK	4	\$1,094,646.16	0.55%	0 \$0.00) NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$207,170.00	0.1%	0 \$0.00) NA	0
CITIZENS BANK & TRUST	1	\$221,694.14	0.11%	0 \$0.00) NA	0
CITIZENS MORTGAGE CORPORATION	1	\$412,250.00	0.21%	0 \$0.00) NA	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,355,599.81	0.68%	0 \$0.00	NA 0	
CMG MORTGAGE, INC.	4	\$1,161,247.11	0.58%	0 \$0.00	NA 0	
COASTWAY COMMUNITY	1	\$355,498.40	0.18%	0 \$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$424,038.16	0.21%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,267.14	0.12%	0 \$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$252,300.00	0.13%	0 \$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$251,200.00	0.13%	0 \$0.00	NA 0	
CONCORD MORTGAGE GROUP	8	\$2,266,814.25	1.13%	0 \$0.00	NA 0	
CONSUMER FIRST MORTGAGE, INC	1	\$230,667.17	0.12%	0 \$0.00	NA 0	
COOSA VALLEY MORTGAGE, INC	1	\$251,200.00	0.13%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	2	\$614,941.76	0.31%	0 \$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$279,515.96	0.14%	0 \$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0	
CROSS KEYS BANK (14540)	3	\$861,113.14	0.43%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$278,606.89	0.14%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$4,205,218.79	2.1%	0 \$0.00	NA 0	
OHI MORTGAGE COMPANY, LTD	3	\$683,549.90	0.34%	0 \$0.00	NA 0	
OOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,661.84	0.12%	0 \$0.00	NA 0	
EAGLE HOME MORTGAGE, LLC	3	\$1,081,180.68	0.54%	0 \$0.00	NA 0	
EAGLE SAVINGS BANK	1	\$229,500.00	0.11%	0 \$0.00	NA 0	
EMBRACE HOME LOANS, NC	6	\$1,490,755.79	0.75%	0 \$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	5	\$1,375,631.85	0.69%	0 \$0.00	NA 0	
EQUITY RESOURCES, INC	1	\$337,753.44	0.17%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., OBA SUPREME LENDING, A TEXAS CORPORA	1	\$423,528.73	0.21%	0 \$0.00	NA 0	
	DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS BANK CONCORD MORTGAGE GROUP CONSUMER FIRST MORTGAGE, INC COOSA VALLEY MORTGAGE, INC CORNERSTONE HOME LENDING, INC CRESCENT MORTGAGE COMPANY CROGHAN COLONIAL BANK CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE COMPANY, LTD COLLAR BANK, FEDERAL BAVINGS BANK CRAGLE HOME MORTGAGE, LC CRAGLE SAVINGS BANK CRAGLE HOME LOANS, NC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRUITY RESOURCES, INC CRORTGAGE MANAGEMENT LLC CRORTGAGE MANAGEM	DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLONIAL NATIONAL MORTGAGE, A DIVISION DF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS BANK CONCORD MORTGAGE GROUP CONSUMER FIRST MORTGAGE, INC COOSA VALLEY MORTGAGE, INC CORNERSTONE HOME LENDING, INC CRESCENT MORTGAGE COMPANY CROGHAN COLONIAL BANK CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL BAVINGS BANK CEAGLE HOME MORTGAGE, LC CEAGLE SAVINGS BANK CEMBRACE HOME LOANS, NC CEMORTGAGE MANAGEMENT LLC CEVERETT FINANCIAL INC., DBA SUPREME LENDING, 1	DBA CMG FINANCIAL 3 \$1,355,399.81 CMG MORTGAGE, INC. 4 \$1,161,247.11 CDASTWAY COMMUNITY 1 \$355,498.40 COASTWAY COMMUNITY 2 \$424,038.16 COASTWAY COMMUNITY 3 \$424,038.16 COASTWAY COMMUNITY 3 \$424,038.16 COLONIAL NATIONAL 4 \$241,267.14 MORTGAGE, A DIVISION 1 \$241,267.14 DOLONIAL SAVINGS 2 \$251,200.00 COLONIAL SAVINGS 3 \$251,200.00 COMMUNITY SAVINGS 3 \$251,200.00 CONCORD MORTGAGE 8 \$2,266,814.25 CONSUMER FIRST 1 \$230,667.17 MORTGAGE, INC 1 \$251,200.00 CONSUMER FIRST 1 \$251,200.00 MORTGAGE, INC 1 \$251,200.00 CONSUMER FIRST 1 \$251,200.00 CORNERSTONE HOME 2 \$614,941.76 CRESCENT MORTGAGE 1 \$279,515.96 CROSS KEYS BANK (14540) 3 \$861,113.14 <	DBA CMG FINANCIAL 3 \$1,355,399.81 0.68% CMG MORTGAGE, INC. 4 \$1,161,247.11 0.58% DBA CMG FINANCIA 4 \$1,161,247.11 0.58% COASTWAY COMMUNITY 1 \$355,498.40 0.18% BANK, A STATE 2 \$424,038.16 0.21% CHARTERED BANK 2 \$424,038.16 0.21% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$241,267.14 0.12% COLONIAL SAVINGS, F.A. 1 \$252,300.00 0.13% COMMUNITY SAVINGS 1 \$225,200.00 0.13% CONCORD MORTGAGE 8 \$2,266,814.25 1.13% CONCORD MORTGAGE 8 \$2,266,814.25 1.13% CONSA VALLEY 1 \$230,667.17 0.12% MORTGAGE, INC 1 \$251,200.00 0.13% CORNERSTONE HOME 2 \$614,941.76 0.31% CROSCOUNTRY 1 \$279,515.96 0.14% CROSS KEYS BANK (14540) 3 \$861,113.14 0.43% <t< td=""><td> DBA CMG FINANCIAL S</td><td> DBA CMG FINANCIAL S S1,353,599,81 0.08% 0 NA 0 NA 0 CMG MORTGAGE, INC. 4 S1,161,247.11 0.58% 0 \$0.00 NA 0 S0.00 d></t<>	DBA CMG FINANCIAL S	DBA CMG FINANCIAL S S1,353,599,81 0.08% 0 NA 0 NA 0 CMG MORTGAGE, INC. 4 S1,161,247.11 0.58% 0 \$0.00 NA 0 S0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,960.00	0.14%	0	\$0.00	NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$11,465,845.07	5.73%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$431,404.82	0.22%	0	\$0.00	NA
FARMERS BANK AND TRUST COMPANY	1	\$272,067.43	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$604,705.36	0.3%	0	\$0.00	NA
FIDELITY BANK	5	\$1,861,607.29	0.93%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$238,055.90	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$1,668,064.42	0.83%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,887,231.53	0.94%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$547,245.00	0.27%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$385,031.94	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$413,390.09	0.21%	0	\$0.00	NA
FIRST BANK	5	\$1,376,323.60	0.69%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$686,340.38	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$334,317.33	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$242,900.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$994,320.00	0.5%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$432,647.65	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$257,170.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	3	\$816,625.66	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	3	\$818,184.47	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$232,200.00	0.12%	0	\$0.00	NA

FIRST SOUTHERN BANK	1	\$322,345.18	0.16%	\$0.00	NA	0	
FIRST SOUTHERN STATE	1	¢260.610.59	0.120/	\$0.00	NI A		
BANK	1	\$269,619.58	0.13%	\$0.00	NA	U	
FIRSTAR	2	\$723,052.84	0.36%	\$0.00	NA	0	
FIRSTBANK	14	\$4,251,558.96	2.13%	\$0.00	NA	0	
FLAT BRANCH							
MORTGAGE, INC., A	1	\$244,800.00	0.12%	\$0.00	NA	0	
MISSOURI CORPORATION							
FM HOME LOANS, LLC, A							
LIMITED LIABILITY	1	\$489,339.96	0.24%	\$0.00	NA	0	
COMPANY						Ш	
FULTON BANK OF NEW	3	\$771,348.46	0.39% (\$0.00	NA	0	
JERSEY	3	Ψ//1,540.40		·	11/1		
FULTON BANK, N.A	1	\$416,000.00	0.21%	\$0.00	NA	0	
FUNDING RESOURCES							
MORTGAGE	6	\$2,840,541.08	1.42%	\$0.00	NA	0	
CORPORATION						igdash	
GATEWAY MORTGAGE	1	\$416,800.00	0.21%	\$0.00	NA	0	
GROUP, LLC	1	Ψ110,000.00	0.2170	\$ \$0.00	1111	Ľ	
GLASS CITY FEDERAL	1	\$203,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION				·		Щ.	
GMFS, LLC	21	\$5,711,120.91	2.86%	\$0.00	NA	0	
GSF MORTGAGE	2	\$584,999.00	0.29%	\$0.00	NA	0	
CORPORATION		, , , , , , , , , , , ,				H	
GUILD MORTGAGE	4	\$1,205,513.89	0.6%	\$0.00	NA	0	
COMPANY		, , ,				H	
HALLMARK HOME	1	\$277,832.00	0.14%	\$0.00	NA	0	
MORTGAGE, LLC		. ,				\vdash	
HIGHLANDS RESIDENTIAL	1	\$321,100.00	0.16%	\$0.00	NA	0	
MORTGAGE, LTD			0.1.07			H	
HOME BANK N.A	1	\$279,596.57	0.14% (\$0.00	NA	0	
HOME PLACE MORTGAGE	1	\$290,000.00	0.15%	\$0.00	NA	0	
LOANS INC		, ,				\vdash	
HOME POINT FINANCIAL	19	\$5,881,812.70	2.94%	\$0.00	NA	0	
CORPORATION		Φ402. C00. T 0	0.246			4	
HOME SAVINGS BANK	2	\$483,688.78	0.24%	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL	30	\$9,627,063.79	4.81%	\$0.00	NA	0	
SERVICES, INC						dash	
HOMEBRIDGE FINANCIAL	4	¢1 202 200 00	0.640	¢0.00	N.T.A		
SERVICES, INC. DBA REAL	4	\$1,282,300.00	0.64%	\$0.00	NA	U	
ESTATE MORTGAGE						${\mathsf H}$	
HOMELAND FEDERAL SAVINGS BANK, A	1	\$216,310.00	0.11% (\$0.00	NA	0	
CORPORATION	1	φ 410,310.00	0.11%	ىن.00 ا	INA	۷	
HOMESIDE FINANCIAL,						\dag	
LLC	1	\$395,200.00	0.2%	\$0.00	NA	0	
HONDA FEDERAL CREDIT						\dag	
UNION	1	\$227,692.88	0.11%	\$0.00	NA	0	
0111011				<u> </u>	l	Щ	

HUNTINGDON VALLEY SANK, A STATE CHARTED I \$328,500.00 0.16% 0 \$0.00 NA 0 SAVINGS BANK IBERIABANK D/B/A IBERIABANK MORTGAGE 9 \$2,736,796.10 1.37% 0 \$0.00 NA 0 NA 0 INDEPENDENT BANK 2 \$572,446.71 0.29% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY SHOME 4 \$969,334.47 0.48% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 4 \$969,334.47 0.48% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 4 \$969,334.47 0.48% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$475,244.20 0.24% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$475,244.20 0.24% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$277,500.00 0.14% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.13% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.13% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$240,000.00 0.13% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 INTEGRITY BANK 1									
IBERIABANK D/B/A BERIABANK MORTGAGE 9 \$2,736,796.10 1.37% 0 \$0.00 NA 0 NA 0 INTEGRITY FIRST BANK 2 \$572,446.71 0.29% 0 \$0.00 NA 0 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 NA 0 INTEGRITY FIRST BANK 1 \$230,000.00 0.12% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$475,244.20 0.24% 0 \$0.00 NA 0 IDERSEY MORTGAGE 1 \$475,244.20 0.24% 0 \$0.00 NA 0 IDERSEY MORTGAGE 1 \$277,500.00 0.14% 0 \$0.00 NA 0 IDERSEY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$334,517.32 0.17% 0 \$0.00 NA 0 IDERSEY BANK 1 \$291,569.83 0.15% 0 \$0.00 NA 0 IDERSEY BANK 1 \$220,700.31 0.1% 0 \$0.00 NA 0 IDERSEY BANK 2 \$522,950.00 0.26% 0 \$0.00 NA 0 IDERSEY SAVINGS BANK 2 \$522,950.00 0.26% 0 \$0.00 NA 0 IDERSEY SAVINGS BANK 2 \$524,041.55 0.13% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0 IDERSEY BANK 1 \$245,246.14 0.12% 0 \$0.00 NA 0	BANK, A STATE CHARTED	1	\$328,500.00	0.16%	0	\$0.00	NA	0	
INTEGRITY FIRST BANK S245,000.00	IBERIABANK D/B/A	9	\$2,736,796.10	1.37%	0	\$0.00	NA	0	
INTERLINC MORTGAGE 4 \$1,008,725.96 0.5% 0 \$0.00 NA 0 INVESTORS HOME 4 \$969,334.47 0.48% 0 \$0.00 NA 0 I.G. WENTWORTH HOME LENDING, INC CONV 1 \$230,000.00 0.12% 0 \$0.00 NA 0 JERSEY MORTGAGE 1 \$475,244.20 0.24% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 1 \$277,500.00 0.14% 0 \$0.00 NA 0 KEARNY BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 KEYBANK NATIONAL 1 \$334,517.32 0.17% 0 \$0.00 NA 0 KWIK MORTGAGE 1 \$291,569.83 0.15% 0 \$0.00 NA 0 LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$207,700.31 0.1% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 2 \$522,950.00 0.26% 0 \$0.00 NA 0 MJ FINANCIAL, LLC 8 \$2,685,400.68 1.34% 0 \$0.00 NA 0 MAGNOLIA STATE 1 \$245,246.14 0.12% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 1 \$303,050.00 0.15% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$245,246.14 0.12% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$246,000.00 0.13% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$246,000.00 0.13% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$246,000.00 0.13% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$246,000.00 0.13% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$246,000.00 0.27% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$246,000.00 0.27% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$246,000.00 0.27% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$246,000.00 0.27% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$246,0	INDEPENDENT BANK	2	\$572,446.71	0.29%	0	\$0.00	NA	0	
SERVICES, LLC	INTEGRITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE		4	\$1,008,725.96	0.5%	0	\$0.00	NA	0	
LENDING, INC CONV		4	\$969,334.47	0.48%	0	\$0.00	NA	0	
COMPANY		1	\$230,000.00	0.12%	0	\$0.00	NA	0	
UNION		1	\$475,244.20	0.24%	0	\$0.00	NA	0	
KEYBANK NATIONAL 1 \$334,517.32 0.17% 0 \$0.00 NA 0		1	\$277,500.00	0.14%	0	\$0.00	NA	0	
ASSOCIATION KWIK MORTGAGE CORPORATION LAKE COMMUNITY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOAN ONE 1 \$252,950.00 MA 0 MIT FINANCIAL, LLC MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY, LLC METRO MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC MORTGAGENETWORK MOVEMENT MORTGAGE LLC 1 \$245,401.55 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 METRO MORTGAGE CORPORATION METUCHEN SAVINGS BANK 1 \$289,722.41 0.14% 0 \$0.00 NA 0 NA 0 NA 0 MID AMERICA MORTGAGE INC MID MORTGAGE INC MID MORTGAGE INC MID MORTGAGE INC MID MORTGAGE INC MID MORTGAGE INC MORTGAGENETWORK MOVEMENT MORTGAGE LLC NBKC BANK 2 \$541,900.00 0.27% 0 \$0.00 NA 0	KEARNY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
CORPORATION		1	\$334,517.32	0.17%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$291,569.83	0.15%	0	\$0.00	NA	0	
FSB		1	\$207,700.31	0.1%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC 8 \$2,685,400.68 1.34% 0 \$0.00 NA 0 MAGNOLIA STATE MORTGAGE LLC 1 \$245,246.14 0.12% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$303,050.00 0.15% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, LLC 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE CORPORATION 1 \$314,566.02 0.16% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$289,722.41 0.14% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 3 \$863,488.95 0.43% 0 \$0.00 NA 0 MLD MORTGAGE INC. DBA THE MONEY STORE 1 \$264,000.00 0.13% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$215,695.66 0.11% 0 \$0.00 NA 0 NBKC BANK 2 \$541,900.00 0.27% 0 \$0.00 NA 0	-	2	\$522,950.00	0.26%	0	\$0.00	NA	0	
MAGNOLIA STATE MORTGAGE LLC 1 \$245,246.14 0.12% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$303,050.00 0.15% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, LLC 1 \$414,000.00 0.21% 0 \$0.00 NA 0 METRO MORTGAGE CORPORATION 1 \$314,566.02 0.16% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$289,722.41 0.14% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 3 \$863,488.95 0.43% 0 \$0.00 NA 0 MLD MORTGAGE INC. DBA THE MONEY STORE 1 \$264,000.00 0.13% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$215,695.66 0.11% 0 \$0.00 NA 0 NBKC BANK 2 \$541,900.00 0.27% 0 \$0.00 NA 0	LOAN ONE	1	\$254,041.55	0.13%	0	\$0.00	NA	0	
MORTGAGE LLC	M/I FINANCIAL, LLC	8	\$2,685,400.68	1.34%	0	\$0.00	NA	0	
CORP		1	\$245,246.14	0.12%	0	\$0.00	NA	0	
COMPANY, LLC METRO MORTGAGE CORPORATION METUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC MLD MORTGAGE INC. DBA THE MONEY STORE MORTGAGENETWORK MOVEMENT MORTGAGE, LLC NBKC BANK METUCHEN SAVINGS 1 \$314,566.02 0.16% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$303,050.00	0.15%	0	\$0.00	NA	0	
CORPORATION 1 \$314,566.02 0.16% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$289,722.41 0.14% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 3 \$863,488.95 0.43% 0 \$0.00 NA 0 MLD MORTGAGE INC. DBA THE MONEY STORE 1 \$264,000.00 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 12 \$3,193,513.66 1.6% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$215,695.66 0.11% 0 \$0.00 NA 0 NBKC BANK 2 \$541,900.00 0.27% 0 \$0.00 NA 0		1	\$414,000.00	0.21%	0	\$0.00	NA	0	
BANK 1 \$289,722.41 0.14% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 3 \$863,488.95 0.43% 0 \$0.00 NA 0 MLD MORTGAGE INC. DBA THE MONEY STORE 1 \$264,000.00 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 12 \$3,193,513.66 1.6% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$215,695.66 0.11% 0 \$0.00 NA 0 NBKC BANK 2 \$541,900.00 0.27% 0 \$0.00 NA 0		1	\$314,566.02	0.16%	0	\$0.00	NA	0	
MORTGAGE, INC 3 \$863,488.95 0.43% 0 \$0.00 NA 0 MLD MORTGAGE INC. DBA THE MONEY STORE 1 \$264,000.00 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 12 \$3,193,513.66 1.6% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$215,695.66 0.11% 0 \$0.00 NA 0 NBKC BANK 2 \$541,900.00 0.27% 0 \$0.00 NA 0		1	\$289,722.41	0.14%	0	\$0.00	NA	0	
THE MONEY STORE S264,000.00		3	\$863,488.95	0.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, 1 \$215,695.66 0.11% 0 \$0.00 NA 0 NBKC BANK 2 \$541,900.00 0.27% 0 \$0.00 NA 0		1	\$264,000.00	0.13%	0	\$0.00	NA	0	
LLC	MORTGAGENETWORK	12	\$3,193,513.66	1.6%	0	\$0.00	NA	0	
	· 1	1	\$215,695.66	0.11%	0	\$0.00	NA	0	
NEM LENDING	NBKC BANK	2	\$541,900.00						
	NFM LENDING	2	\$628,800.00	0.31%	0	\$0.00	NA	0	

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$230,972.45	0.12%	\$0.00	NA 0	
NJ LENDERS CORP	7	\$2,361,331.80	1.18%	0 \$0.00	NA 0	
NOBLEBANK AND TRUST	2	\$524,142.36	0.26%	0 \$0.00		
NORTH ALABAMA MORTGAGE, INC	1	\$411,300.00	0.21%	0 \$0.00	NA 0	
NORTHPOINTE BANK	1	\$380,000.00	0.19%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$204,704.63	0.1%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	24	\$7,121,119.98	3.56%	\$0.00	NA 0	
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,475.21	0.21%	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$244,964.58	0.12%	0 \$0.00	NA 0	
ORIGIN BANK	1	\$280,386.32	0.14%	0 \$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$497,686.21	0.25%	0 \$0.00	NA 0	
PENTAGON FEDERAL C. U	1	\$203,725.21	0.1%	0 \$0.00	NA 0	
PEOPLES BANK	3	\$1,110,800.00	0.56%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,219,675.15	1.11%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	12	\$3,088,439.20	1.54%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$803,925.16	0.4%	\$0.00	NA 0	
PREFERRED COMMUNITY BANK	1	\$240,000.00	0.12%	0 \$0.00	NA 0	
PREFERRED LENDING SOLUTIONS LLC	1	\$359,481.30	0.18%	\$0.00	NA 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$208,199.59	0.1%	0 \$0.00	NA 0	
PREMIA MORTGAGE, LLC	2	\$459,628.00	0.23%	0 \$0.00	NA 0	
PRIME TIME MORTGAGE CORPORATION	2	\$640,122.24	0.32%	0 \$0.00	NA 0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$908,561.95	0.45%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,681,677.59	0.84%	·		
PULTE MORTGAGE LLC	10	\$3,204,643.20	1.6%	0 \$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$244,000.00	0.12%	0 \$0.00	NA 0	
RED RIVER BANK	2	\$543,000.00	0.27%	0 \$0.00	NA 0	

RED RIVER BANK (32640)	1	\$217,928.48	0.11% (\$0.00	NA 0	
REGIONAL HOME	1	\$227,692.88	0.11%	\$0.00	NA 0	
MORTGAGE	1	\$221,092.88	0.11%	\$0.00	NAU	
RENASANT BANK	3	\$775,730.36	0.39% (\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.11%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE						<u> </u>
SERVICES, INC	5	\$1,368,083.73	0.68%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$251,660.55	0.13%	\$0.00	NA 0	
RSI BANK ISAOA/OR ASSIGNS	1	\$349,495.72	0.17%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$453,322.03	0.23%	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$370,000.00	0.19% (\$0.00	NA 0	
SANTANDER BANK, N.A	4	\$1,250,041.34	0.63% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,305,257.49	0.65% (
INC						
SOUTHERN HERITAGE BANK (11940)	1	\$199,711.84	0.1%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$640,300.00	0.32%	\$0.00	NA 0	
STATE FARM BANK, F.S.B	2	\$472,405.00	0.24% 1	\$212,594.10	NA 1	\$212
STEARNS LENDING INC	1	\$304,000.00	0.15%	\$0.00	NA 0	
STEARNS LENDING, LLC	9	\$2,452,555.08	1.23%	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$265,613.59	0.13%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$349,917.24	0.17%	\$0.00	NA 0	
SUPERIOR CREDIT UNION, INC	1	\$220,000.00	0.11%	\$0.00	NA 0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$315,000.00	0.16%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$299,686.54	0.15%	\$0.00	NA 0	
TAM LENDING CENTER INC	1	\$308,000.00	0.15%	\$0.00	NA 0	
TD BANK, N.A	9	\$2,526,215.75	1.26% (\$0.00	NA 0	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$234,900.00	0.12%			
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$284,580.13	0.14%	\$0.00	NA 0	
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	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$445,600.00	0.22%	\$0.00	NA	0	
	THE PEOPLE'S CREDIT UNION	1	\$207,706.93	0.1%	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	3	\$789,000.00	0.39%	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$754,779.56	0.38%	\$0.00	NA	0	
	TITLE MORTGAGE SOLUTION, LLC	2	\$544,455.48	0.27%	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$936,000.00	0.47%	\$0.00	NA	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$259,396.99	0.13%		NA	0	
	U.S. HOME CAPITAL, LLC	2	\$801,973.67	0.4%	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,737,508.82	1.37%	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$939,453.81	0.47%	\$0.00	NA	0	
	UNITED BANK	1	\$207,700.31	0.1%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	46	\$14,686,804.14	7.34% (\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,293,991.50	0.65% (\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	15	\$4,330,533.60	2.17%				
	WESTFIELD BANK FSB	1	\$244,800.00	0.12%	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$309,603.27	0.15%	\$0.00	NA	0	
	WYMAR FEDERAL CREDIT UNION	1	\$423,515.70	0.25%	\$0.00	NA	0	
Total		665	\$199,989,797.85	100%	\$212,594.10		1 \$21	12
3140Q7QF7	1ST CONSTITUTION BANK	1	\$260,464.29	0.17%	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$309,600.96	0.21%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$273,647.30	0.18%	\$0.00	NA	0	
	AFFILIATED BANK	1	\$335,200.00	0.22%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$291,601.00	0.19%	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$373,518.58	0.25%	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$331,572.64	0.22%				
İ		1	\$294,021.04	0.2%	\$0.00	NA	0	

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC						
AMERICAN FINANCIAL RESOURCES, INC	1	\$275,644.72	0.18%	0 \$0	0.00 NA	A 0
AMERICAN FINANCING CORPORATION	1	\$266,648.40	0.18%	0 \$0	0.00 NA	A 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$511,325.77	0.34%	0 \$0	0.00 NA	A 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$411,707.13	0.27%	0 \$0	0.00 NA	A 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$618,000.00	0.41%	0 \$6	0.00 NA	A 0
AMERICAN PACIFIC MTG CORP	2	\$682,500.00	0.45%	0 \$0	0.00 NA	A 0
AMERICAN REALTY ASSOCIATES INC	1	\$347,851.66	0.23%	0 \$0	0.00 NA	A 0
AMERIFIRST FINANCIAL CORPORATION	1	\$314,594.52	0.21%	0 \$0	0.00 NA	A 0
AMERIFIRST FINANCIAL, INC	2	\$774,637.78	0.52%	0 \$0	0.00 NA	A 0
AMERIHOME MORTGAGE COMPANY	1	\$419,446.92	0.28%		0.00 NA	A 0
AMERIS BANK	2	\$679,645.34	0.45%	0 \$0	0.00 NA	A 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,577.29	0.21%	0 \$0	0.00 NA	A 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,774.44	0.21%	0 \$0	0.00 NA	A 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$811,945.54	0.54%	0 \$0	0.00 NA	A 0
BANNER BANK	2	\$711,541.53	0.47%	0 \$0	0.00 NA	A 0
BAY EQUITY LLC	1	\$282,000.00	0.19%	0 \$0	0.00 NA	A 0
BAY VALLEY MORTGAGE GROUP	1	\$390,000.00	0.26%	0 \$0	0.00 NA	A 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$326,379.33	0.22%	0 \$0	0.00 NA	A 0
BELL BANK	2	\$692,240.00	0.46%	0 \$0	0.00 NA	A 0
BLMC, INC	1	\$363,249.00	0.24%	0 \$0	0.00 NA	A 0
BOEING EMPLOYEES' CREDIT UNION	1	\$329,914.98	0.22%	0 \$0		A 0
BROKER SOLUTIONS INC	5	\$1,626,206.10	1.08%	0 \$0	0.00 NA	A 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$652,800.00	0.43%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,821,602.23	1.88%	0 \$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$626,510.77	0.42%	0 \$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$278,640.86	0.19%	0 \$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$420,000.00	0.28%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$562,620.27	0.37%	0 \$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,400.00	0.17%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$762,660.00	0.51%	0 \$0.00	NA	0	
CENDERA FUNDING, INC	1	\$310,022.21	0.21%	0 \$0.00	NA	0	
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$243,685.92	0.16%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$662,655.64	0.44%	0 \$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0 \$0.00	NA	0	
CITY & COUNTY CREDIT JNION	1	\$397,276.16	0.26%	0 \$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$636,150.00	0.42%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,700,154.29	1.8%	0 \$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$363,270.99	0.24%	0 \$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$288,000.00	0.19%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,386,315.07	0.92%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$330,573.93	0.22%	\$0.00	NA	0	
DACOTAH BANK	1	\$324,840.00	0.22%	0 \$0.00	NA	0	
OHI MORTGAGE COMPANY, LTD	1	\$282,784.51	0.19%	0 \$0.00	NA	0	
		****	0.100/	00.00	NA	ωĪ	
DIRECT MORTGAGE, CORP	1	\$282,988.00	0.19%	0 \$0.00	11/1	V	
	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC - COR CALIFORNIA CREDIT JNION CARDINAL FINANCIAL COMPANY, LIMITED CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CHEMICAL BANK TRAVERSE CITY FRONT ST CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITY & COUNTY CREDIT JNION CMG MORTGAGE INC., DBA CMG FINANCIAL COMMERCE HOME MORTGAGE CREDIT UNION LENDING SOURCE LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE CROSSCOUNTR	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC - COR CALIFORNIA CREDIT JNION CARDINAL FINANCIAL COMPANY, LIMITED CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CHEMICAL BANK FRAVERSE CITY FRONT ST CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITY & COUNTY CREDIT JNION CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COMMERCE HOME MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE LI LI LI LI LI LI LI LI LI LI LI LI LI	DBA NEW AMERICAN 2 \$652,800.00 FUNDING 380KER SOLUTIONS INC., DBA NEW AMERICAN 8 \$2,821,602.23 FUNDING 1 \$626,510.77 \$626,510.77 DBA NEW AMERICAN 1 \$626,510.77 \$626,510.77 DBA NEW AMERICAN 1 \$278,640.86 \$278,640.86 DEALTON MUTUAL 1 \$278,640.86 \$228,640.86 CALIFORNIA CREDIT 1 \$420,000.00 \$420,000.00 CARDINAL FINANCIAL 2 \$562,620.27 \$562,620.27 DARTINERSHIP 2 \$562,620.27 \$28,400.00 \$28,400.00 \$28,400.00 \$28,400.00 \$28,400.00 \$310,022.21 <t< td=""><td> DBA NEW AMERICAN FUNDING SPOKER SOLUTIONS INC., DBA NEW AMERICAN SPUNDING SPOKER SOLUTIONS INC., DBA NEW AMERICAN SPUNDING SPOKER SOLUTIONS INC., DBA CMG FINANCIAL S278,640.86 0.19% CALCON MUTUAL MORTGAGE LLC - COR S278,640.86 0.19% CALCON MUTUAL MORTGAGE LLC - COR S420,000.00 0.28% CALIFORNIA CREDIT S420,000.00 0.28% CALIFORNIA CREDIT S420,000.00 0.28% CARINGTON MORTGAGE S562,620.27 0.37% CARTINGTON MORTGAGE S258,400.00 0.17% CARTINGTON MORTGAGE S258,400.00 0.17% CARTINGTON MORTGAGE S258,400.00 0.17% CARTINGTON MORTGAGE S266,660.00 0.51% CARTINGTON MORTGAGE S243,685.92 0.16% CARTINGTON MORTGAGE S243,685.92 0.16% CARTINGTON S243,685.92 0.16% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.19% CARTINGTON S288,000.00 0.19% CARTI</td><td> DBA NEW AMERICAN 2 \$652,800.00 0.43% 0 \$0.00 </td><td>DBA NEW AMERICAN UNDING UNDING SROKER SOLUTIONS INC., DBA NEW AMERICAN UNDING 22 FINANCIAL CORPORATION 23 FINANCIAL CORPORATION 24 FINANCIAL CORPORATION 25 FINANCIAL CORPORATION 26 FINANCIAL CORPORATION 27 FINANCIAL CORPORATION 28 S278,640.86 29 S62,620.27 20 S70,000 30 NA 30 S0.00 30 NA 30</td><td>DBA NEW AMERICAN 2 \$652,800.00 0.43% 0 \$0.00 NA 0 UNDING SROKER SOLUTIONS INC., DBA NEW AMERICAN 8 \$2,821,602.23 1.88% 0 \$0.00 NA 0 UNDING 22 FINANCIAL CORPORATION 1 \$626,510.77 0.42% 0 \$0.00 NA 0 UNDING 22 FINANCIAL CORPORATION 1 \$278,640.86 0.19% 0 \$0.00 NA 0 UNDING 23 FINANCIAL COMPANY, LIMITED 2 \$562,620.27 0.37% 0 \$0.00 NA 0 UNDING 24 FINANCIAL COMPANY, LIMITED 25 FEVICES, LLC 25 FINANCIAL COMPANY, LIMITED 26 FEVICES, LLC 27 STLE & COOKE MORTGAGE, LLC 2 \$762,660.00 0.51% 0 \$0.00 NA 0 UNDING 25 FINANCIAL CHEMICAL BANK 1 \$243,685.92 0.16% 0 \$0.00 NA 0 UNDING 1 \$310,022.21 0.21% 0 \$0.00 NA 0 UNDING 1 \$3275,000.00 0.18% 0 \$0.00 NA 0 UNDING 1 \$397,276.16 0.26% 0 \$0.00 NA 0 UNDING 1 \$397,276.16 0.26% 0 \$0.00 NA 0 UNDING 1 \$397,276.16 0.26% 0 \$0.00 NA 0 UNDING 0 \$0.00 UNDING</td></t<>	DBA NEW AMERICAN FUNDING SPOKER SOLUTIONS INC., DBA NEW AMERICAN SPUNDING SPOKER SOLUTIONS INC., DBA NEW AMERICAN SPUNDING SPOKER SOLUTIONS INC., DBA CMG FINANCIAL S278,640.86 0.19% CALCON MUTUAL MORTGAGE LLC - COR S278,640.86 0.19% CALCON MUTUAL MORTGAGE LLC - COR S420,000.00 0.28% CALIFORNIA CREDIT S420,000.00 0.28% CALIFORNIA CREDIT S420,000.00 0.28% CARINGTON MORTGAGE S562,620.27 0.37% CARTINGTON MORTGAGE S258,400.00 0.17% CARTINGTON MORTGAGE S258,400.00 0.17% CARTINGTON MORTGAGE S258,400.00 0.17% CARTINGTON MORTGAGE S266,660.00 0.51% CARTINGTON MORTGAGE S243,685.92 0.16% CARTINGTON MORTGAGE S243,685.92 0.16% CARTINGTON S243,685.92 0.16% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.18% CARTINGTON S275,000.00 0.19% CARTINGTON S288,000.00 0.19% CARTI	DBA NEW AMERICAN 2 \$652,800.00 0.43% 0 \$0.00	DBA NEW AMERICAN UNDING UNDING SROKER SOLUTIONS INC., DBA NEW AMERICAN UNDING 22 FINANCIAL CORPORATION 23 FINANCIAL CORPORATION 24 FINANCIAL CORPORATION 25 FINANCIAL CORPORATION 26 FINANCIAL CORPORATION 27 FINANCIAL CORPORATION 28 S278,640.86 29 S62,620.27 20 S70,000 30 NA 30 S0.00 30 NA 30	DBA NEW AMERICAN 2 \$652,800.00 0.43% 0 \$0.00 NA 0 UNDING SROKER SOLUTIONS INC., DBA NEW AMERICAN 8 \$2,821,602.23 1.88% 0 \$0.00 NA 0 UNDING 22 FINANCIAL CORPORATION 1 \$626,510.77 0.42% 0 \$0.00 NA 0 UNDING 22 FINANCIAL CORPORATION 1 \$278,640.86 0.19% 0 \$0.00 NA 0 UNDING 23 FINANCIAL COMPANY, LIMITED 2 \$562,620.27 0.37% 0 \$0.00 NA 0 UNDING 24 FINANCIAL COMPANY, LIMITED 25 FEVICES, LLC 25 FINANCIAL COMPANY, LIMITED 26 FEVICES, LLC 27 STLE & COOKE MORTGAGE, LLC 2 \$762,660.00 0.51% 0 \$0.00 NA 0 UNDING 25 FINANCIAL CHEMICAL BANK 1 \$243,685.92 0.16% 0 \$0.00 NA 0 UNDING 1 \$310,022.21 0.21% 0 \$0.00 NA 0 UNDING 1 \$3275,000.00 0.18% 0 \$0.00 NA 0 UNDING 1 \$397,276.16 0.26% 0 \$0.00 NA 0 UNDING 1 \$397,276.16 0.26% 0 \$0.00 NA 0 UNDING 1 \$397,276.16 0.26% 0 \$0.00 NA 0 UNDING 0 \$0.00 UNDING

EAGLE HOME MORTGAGE, LLC	3	\$1,019,304.73	0.68%	0 \$0.00	NA 0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$599,460.41	0.4%	0 \$0.00	NA 0	
EECU	1	\$424,000.00	0.28%	0 \$0.00	NA 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$369,523.72	0.25%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA 0	
EMBRACE HOME LOANS, INC	2	\$692,521.24	0.46%	0 \$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$298,806.00	0.2%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD	4	\$1,237,275.73	0.82%	0 \$0.00	NA 0	
EQUITY RESOURCES, INC	1	\$271,100.00	0.18%	0 \$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORAT	1	\$252,666.84	0.17%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,500.00	0.48%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,363,858.34	1.57%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	5	\$1,641,498.87	1.09%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,111.90	0.2%	0 \$0.00	NA 0	
FINANCE OF AMERICA LLC	13	\$4,628,116.47	3.08%	0 \$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$292,500.00	0.19%	0 \$0.00	NA 0	
FIRST BANK	1	\$315,000.00	0.21%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,622.51	0.17%	0 \$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.17%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,000.00	0.17%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$271,150.52	0.18%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE		· · · · · · · · · · · · · · · · · · ·		 		
CORPORATION	1	\$348,000.00	0.23%	0 \$0.00	NA 0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$261,355.68	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$374,317.55	0.25%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$423,541.53	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,619.43	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,327,378.31	0.88%	0	\$0.00	NA	0	
FIRSTBANK	2	\$652,646.02	0.43%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,470,092.47	0.98%	0	\$0.00	NA	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$319,578.60	0.21%	0	\$0.00	NA	0	
GMFS, LLC	1	\$285,155.00	0.19%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$388,000.00	0.26%	0	\$0.00	NA	0	
GOOGAIN, INC	1	\$367,526.30	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$584,937.48	0.39%		\$0.00			
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$261,750.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	18	\$5,598,144.10	3.73%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$398,358.41	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$253,500.00	0.17%	0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$242,679.01	0.16%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	6	\$1,938,723.68	1.29%	0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$413,600.00	0.28%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$7,378,360.98	4.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$241,811.15	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,200,156.83	0.8%	0	\$0.00	NA	0	
	1	\$254,671.75	0.17%	0	\$0.00	NA	0	

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
HOMESTREET BANK	12	\$4,031,018.88	2.68%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$360,000.00	0.24%		
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$535,394.04	0.36%	0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$320,000.00	0.21%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$335,200.00	0.22%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,524,966.38	1.02%	0 \$0.00	NA 0
JMAC LENDING, INC	2	\$790,191.29	0.53%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP - COR	1	\$558,305.41	0.37%		NA 0
KBHS HOME LOANS, LLC	1	\$503,802.00	0.34%	0 \$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$341,549.64	0.23%		NA 0
KELLY MORTGAGE, INC	1	\$416,533.33	0.28%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.17%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$575,675.62	0.38%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$691,655.03	0.46%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,000.00	0.77%	0 \$0.00	NA 0
LEADER BANK N.A	3	\$1,072,000.00	0.71%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.16%	0 \$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$294,611.53	0.2%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$330,673.79	0.22%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$338,000.00	0.23%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HOMESEED	1	\$459,421.25	0.31%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,205.49	0.44%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$362,800.00	0.24%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$674,791.53	0.45%	0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$305,597.04	0.2%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$740,053.51	0.49%	0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	1	\$272,250.00	0.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,027,446.92	0.68%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC COR	1	\$325,979.85	0.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,055,465.36	0.7%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$371,521.15	0.25%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$315,000.00	0.21%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,386,000.00	0.92%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,040,300.00	0.69%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.17%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	NA	0	
NBKC BANK	2	\$787,620.67	0.52%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$264,651.03	0.18%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE	1	\$407,150.00	0.27%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,027.60	0.22%	0	\$0.00	NA	0	
NJ LENDERS CORP COR	1	\$311,589.14	0.21%					
NORTHPOINTE BANK	7	\$2,222,652.44	1.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	3	\$912,447.86	0.61%			NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,323.38	0.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,401,850.00	1.6%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,216,441.65	0.81%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$449,433.84	0.3%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$314,000.00	0.21%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$448,900.00	0.3%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$942,054.94	0.63%	0	\$0.00	NA	0	

	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.73%	0 \$0.00	NA	0	
	POLICE AND FIRE	1	\$401,600.00	0.27%	0 \$0.00	NA	0	
	FEDERAL CREDIT UNION	1	\$401,000.00	0.2770	5 \$0.00	INA	0	
	PREMIA MORTGAGE, LLC	2	\$653,128.51	0.43%	0 \$0.00	NA	0	
	PROSPERITY HOME	4	\$1,337,066.03	0.89%	0 \$0.00	NA	0	
	MORTGAGE, LLC		Ψ1,337,000.03	0.0570	φο.σσ	1111	_	
	PROVIDENT SAVINGS	1	\$423,454.21	0.28%	0 \$0.00	NA	0	
	BANK, FSB		. ,		<u> </u>			
	RANDOLPH SAVINGS	1	\$248,779.35	0.17%	0 \$0.00	NA	0	
	BANK BAYMOND JAMES BANK				+			_
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.27%	0 \$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$326,250.00	0.22%	0 \$0.00	NA	0	_
	RENEW LENDING, INC.	1	·					_
	(22157)	1	\$455,426.29	0.3%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE							
	SERVICES, INC	1	\$495,375.96	0.33%	0 \$0.00	NA	0	
	ROBINS FINANCIAL	1	ф о лл 000 00	0.170	φο οο	NT A	0	
	CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.00	NA	U	
	ROUNDPOINT MORTGAGE	3	\$931,536.36	0.62%	0 \$0.00	NA	0	
	SERVICING CORPORATION	3	\$951,550.50	0.02%	3 \$0.00	INA	U	
	ROYAL PACIFIC FUNDING	8	\$2,648,251.05	1.76%	0 \$0.00	NA	0	
	CORP	U	Ψ2,010,231.03	1.7070	9 40.00	11/1	_	
	ROYAL PACIFIC FUNDING	1	\$297,000.00	0.2%	0 \$0.00	NA	0	
	CORPORATION		, _, , , , , , , , , , , , , , , , , ,		1 7000		Ĭ	_
	RUSHMORE LOAN	1	ф 27 0 (20 50	0.100	φο οο	NT A		
	MANAGEMENT SERVICES LLC	1	\$279,639.58	0.19%	0 \$0.00	NA	O	
	SALEM FIVE MORTGAGE				+			_
	COMPANY, LLC	4	\$1,364,194.37	0.91%	0 \$0.00	NA	0	
	SAVINGS BANK OF		****					_
	DANBURY	1	\$264,900.00	0.18%	0 \$0.00	NA	0	
	SECURE ONE CAPITAL		ф251 526 4 5	0.000	0 0000	3.7.4	0	
	CORPORATION - CO	1	\$351,536.47	0.23%	0 \$0.00	NA	U	
	SECURITY SERVICE	1	\$262,800.00	0.18%	0 \$0.00	NT A	0	
	FEDERAL CREDIT UNION	1	\$202,800.00	0.18%	J \$0.00	NA	U	
	SECURITYNATIONAL	1	\$302,800.00	0.2%	\$0.00	NA	0	
	MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	2	\$666,360.00	0.44%	0 \$0.00	NA	0	
	SFMC, LP DBA SERVICE	1	\$289,867.79	0.19%	0 \$0.00	NA	0	
<u> </u>	FIRST MORTGAGE LLC	1	Ψ202,001.12	3.17/0	Ψ0.00	1 1/1		
	SIERRA PACIFIC		φα (20 (20 12	0.40%	0 0000	***		
	MORTGAGE COMPANY,	11	\$3,639,690.42	2.42%	0 \$0.00	NA	U	
	INC	1	\$210.500.00	0.2107	0 00.00	N.T.A	0	_
	SOUTH STATE BANK ST.MARY'S BANK	1	\$319,588.08	0.21%	1	1		
			\$274,000.00					_
	STATE FARM BANK, F.S.B	2	\$528,211.35	0.35%				
	STATEWIDE MORTGAGE	1	\$280,000.00	0.19%	0 \$0.00	NA	U	

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STEARNS LENDING INC	1	\$414,000.00	0.28%	0 \$0.00	NA 0	
STEARNS LENDING, LLC	23	\$8,669,045.38	5.77%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,541.53	0.28%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$2,009,605.62	1.34%	0 \$0.00	NA 0	
TD BANK, N.A	1	\$324,572.02	0.22%	0 \$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$313,246.26	0.21%	0 \$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$757,823.34	0.5%	0 \$0.00	NA 0	
THE MARIES COUNTY BANK	1	\$243,578.69	0.16%	0 \$0.00	NA 0	
THE MORTGAGE LINK, INC COR	1	\$415,452.19	0.28%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$585,000.00	0.39%	0 \$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,750.00	0.2%	0 \$0.00	NA 0	
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$327,827.47	0.22%	0 \$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,796.13	0.23%	0 \$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$404,966.02	0.27%	0 \$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	4	\$1,528,587.68	1.02%	0 \$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$264,401.36	0.18%	0 \$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$764,200.00	0.51%	0 \$0.00	NA 0	
VALLEY WEST MORTGAGE	1	\$345,000.00	0.23%	0 \$0.00	NA 0	
VIBE CREDIT UNION	1	\$270,000.00	0.18%	0 \$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$309,600.96	0.21%			
WATERSTONE MORTGAGE CORPORATION	1	\$281,724.00	0.19%	0 \$0.00	NA 0	

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	WEICHERT FINANCIAL SERVICES	2	\$812,566.91	0.54% 0	\$0.00	NA 0
	WHEATLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.18% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$254,671.75	0.17% 0	\$0.00	NA 0
	WMS SERIES LLC	1	\$389,486.43	0.26% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$386,690.11	0.32% 0	\$0.00	NA 0
Total		442	\$150,148,029.00	100% 0	\$0.00	0
3140Q7QG5	ACADEMY MORTGAGE CORPORATION	8	\$1,119,010.11	1.6% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$264,826.23	0.38% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$132,000.00	0.19% 0	\$0.00	NA 0
	ACRE MORTGAGE AND FINANCIAL	1	\$128,729.86	0.18% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,081.12	0.18% 0	\$0.00	NA 0
	ALLY BANK	1	\$135,700.00	0.19% 0	\$0.00	NA 0
	ALLY BANK AMARILLO NATIONAL BANK	3	\$404,309.00	0.58% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,314.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,823.54	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,056.10	0.42% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,818.15	0.19% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$128,073.31	0.18% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,540.00	0.37% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$132,000.00	0.19% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,011,669.20	2.87% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,409.05	0.2%	\$0.00	NA	0	
AMERIS BANK	1	\$147,250.00	0.21%	\$0.00	NA	0	
AMERISAVE MORTGAGE		·					
CORPORATION	1	\$128,223.10	0.18%	\$0.00	NA	O	
AMERISAVE MORTGAGE							
CORPORATION A	1	\$139,807.11	0.2%	\$0.00	NA	0	
GEORGIA CORPORATION							
AMERISAVE MORTGAGE							
CORPORATION,A	1	\$126,655.26	0.18%	\$0.00	NA	0	
GEORGIA CORPORATION							
ANHEUSER-BUSCH							
EMPLOYEES' CREDIT	1	\$126,000.00	0.18%	\$0.00	NA	0	
UNION & ITS DIVS							
ARBOR STATE BANK A	1	\$130,504.53	0.19% (\$0.00	NA	0	
STATE BANK	1	Ψ150,504.55	0.17/0	Ψ0.00	1 1/1	<u> </u>	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$127,312.00	0.18%	\$0.00	NA	0	
BENCHMARK MORTGAGE							
ARVEST BANK	6	\$836,171.47	1.19% (0 \$0.00	NA	0	
ASSOCIATED BANK	2	\$273,413.68	0.39% (\$0.00	NA	0	
NATIONAL ASSOCIATION				·			
AVAILA BANK	1	\$129,675.00	0.19% (0 \$0.00	NA	0	
AXIA FINANCIAL, LLC, A							
LIMITED LIABILITY	1	\$128,913.00	0.18%	\$0.00	NA	0	
COMPANY							
AZURA CREDIT UNION	1	\$139,264.52	0.2%		NA		
BANK OF ENGLAND	1	\$136,200.00	0.19% (\$0.00	NA	0	
BANK OF FARMINGTON,	1	\$140,000.00	0.2%	\$0.00	NA	0	
ISAOA	1	·	0.270	σ φυ.υυ	IVA	<u> </u>	
BARR GROUP, INC	2	\$272,526.46	0.39% (NA	_	
BAY EQUITY LLC	5	\$695,913.78	0.99% (\$0.00	NA	0	
BEAR STATE BANK NA, A		T					
PROFESSIONAL	1	\$95,246.64	0.14%	\$0.00	NA	0	
CORPORATION						Ш	
BELL BANK	1	\$127,920.00	0.18%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$135,000.00	0.19% (\$0.00	NA	0	
BOKF NA DBA BANK OF	1	\$148,000.00	0.21% (\$0.00	NA	_	_
ARIZONA	1	\$1 4 0,000.00	0.21%	\$0.00	INA	U	
BROKER SOLUTIONS INC	1	\$132,000.00	0.19% (\$0.00	NA	0	
BROKER SOLUTIONS INC.,	,						
DBA NEW AMERICAN	3	\$425,760.00	0.61%	\$0.00	NA	0	
FUNDING						Ш	
C&A MORTGAGE							
SERVICES OF FLORENCE	1	\$142,000.00	0.2%	\$0.00	NA	0	
INC				1		Ш	
C.U. MORTGAGE	2	\$273,000.00	0.39% (\$0.00	NA	0	
SERVICES, INC	۷	Ψ213,000.00	0.39 70	φυ.υυ	11/1	J	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,500.00	0.21%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$273,171.37	0.39%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$269,500.00	0.39%	\$0.00	NA	0	
CENDRA FUNDING, INC	1	\$128,354.57	0.18%	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$537,725.00	0.77%	\$0.00	NA	0	
CHEMICAL BANK	1	\$127,459.08	0.18%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	7	\$966,427.86	1.38%	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$145,312.71	0.21%	\$0.00	NA	0	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$132,820.85	0.19%	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$140,000.00	0.2%	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,812.07	0.21%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$137,500.00	0.2%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,890.00	0.55%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$135,626.95	0.19%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$135,000.00	0.19%	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	4	\$543,055.43	0.78%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$554,179.01	0.79%	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$149,585.95	0.21%	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$128,800.00	0.18%	\$0.00	NA	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$131,818.14	0.19%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$545,202.16	0.78%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$396,230.66	0.57%	\$0.00	NA	0	
DACOTAH BANK	1	\$138,700.00	0.2%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.18%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$136,000.00	0.19%	\$0.00	NA	0	
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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,919.78	0.39%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$128,127.18	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$564,270.65	0.81%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,931.48	0.18%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$148,304.45	0.21%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$549,100.00	0.78%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$149,281.16	0.21%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$281,738.29	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,250.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,846.31	0.21%	0	\$0.00	NA	0
EXECUTIVE MORTGAGE LLC	1	\$131,822.19	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,294,276.13	3.28%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$143,810.37	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$708,308.46	1.01%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,801.61	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$143,737.02	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA	2	\$267,700.00	0.38%				
MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.2%				
FIRST CITIZENS BANK, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$147,958.46	0.21%				
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KANSAS CITY						
FIRST GEORGIA HOME						
MORTGAGE, INC. DBA 1ST	1	\$138,400.00	0.2% 0	\$0.00	NA	0
GEORGIA HOME MORTG						
FIRST HOME MORTGAGE	3	\$415,006.03	0.59%	\$0.00	NΙΔ	
CORPORATION	3	\$413,000.03	0.39%	\$0.00	NA	U
FIRST LIBERTY						
FINANCIAL MORTGAGE A	1	\$148,409.68	0.21%	\$0.00	NA	0
DIVISION OF EVANSVILLE	1	\$140,409.00	0.21%	\$0.00	INA	٥
ТЕ						
FIRST MORTGAGE						
COMPANY, L.L.C., AN	1	\$140,687.25	0.2% 0	\$0.00	NA	0
OKLAHOMA LIMITED	1	Ψ140,007.23	0.270	ψ0.00	1 1/2 1	
LIABILIT						
FIRST ROBINSON SAVINGS	1	\$141,120.00	0.2% 0	\$0.00	NA	0
BANK, NA		φ141,120.00	0.270	ψ0.00	1 17 1	<u> </u>
FIRST SAVINGS BANK OF	1	\$138,700.00	0.2% 0	\$0.00	NA	0
DANVILLE				·		
FIRST STATE BANK	1	\$145,447.82	0.21%	\$0.00	NA	0
FIRST STATE BANK OF ST.	2	\$261,247.62	0.37% 0	\$0.00	NA	0
CHARLES, MISSOURI		. ,				
FIRST TECHNOLOGY	1	\$140,000.00	0.2% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		· ·				
FIRST UNITED BANK AND	4	\$530,914.01	0.76% 0	\$0.00	NA	0
TRUST COMPANY	2	ф. 422 .000.00	0.68.0	Φ0.00		
FIRSTBANK	3	\$422,889.99	0.6%	\$0.00	NA	0
FLAT BRANCH	2	Φ414 1 7 0 00	0.500	Φ0.00	NT A	
MORTGAGE, INC., A	3	\$414,170.00	0.59%	\$0.00	NA	O
MISSOURI CORPORATION	-	ф1.47.000.00	0.210/.0	Φ0.00	D.T.A.	0
FORUM CREDIT UNION	1	\$147,000.00	0.21% 0		NA	
FRANKLIN LOAN CENTER	1	\$143,806.03	0.21%	\$0.00	NA	0
FRANKLIN LOAN CENTER,		φ125.026.41	0.100	\$0.00	27.4	
A CALIFORNIA	1	\$125,826.41	0.18%	\$0.00	NA	O
CORPORATION	-	ф125 420 5 2	0.100/.0	Φ0.00	D.T.A.	0
FREEDOM CREDIT UNION	1	\$135,439.52	0.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$137,344.84	0.2% 0	\$0.00	NA	0
GROUP, LLC						
GEORGETOWN						
MORTGAGE LLC A	2	\$277,455.53	0.4% 0	\$0.00	NA	0
LIMITED LIABILITY						
COMPANY						
GEORGETOWN MORTGAGE,LLC A						
LIMITED LIABILITY	1	\$137,220.17	0.2% 0	\$0.00	NA	0
COMPANY						
GERSHMAN INVESTMENT						+
CORP	1	\$132,750.00	0.19% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$129,980.00	0.19% 0	\$0.00	NA	0
OLDA CREDIT UNION	1	Ψ142,700.00	0.17/0	, ψυ.υυ	11/1	U

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,471.08	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$402,592.32	0.58%	0	\$0.00	NA	0
GREATER NEVADA		·					
MORTGAGE	1	\$148,500.00	0.21%	U	\$0.00	NA	O
GUARANTEED RATE, INC.,							
A DELAWARE	1	\$138,043.01	0.2%	0	\$0.00	NA	0
CORPORATION							
GUARDIAN MORTGAGE, A							
DIVISION OF SUNFLOWER	1	\$138,400.00	0.2%	0	\$0.00	NA	0
BANK, N.A., A NAT							
GUILD MORTGAGE	16	\$2,201,697.90	3.15%	0	\$0.00	NA	0
COMPANY							
HALL FINANCIAL GROUP	1	\$145,100.00	0.21%	0	\$0.00	NA	0
HEARTLAND HOME	1	\$142,619.19	0.2%	0	\$0.00	NA	0
MORTGAGE LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2.0		+ 0.00		
HEARTLAND MORTGAGE	1	\$136,657.55	0.2%	0	\$0.00	NA	0
INC		,,	3.2.0	Ĺ	+ 0.00		
HIGHLANDS RESIDENTIAL	1	\$145,063.72	0.21%	0	\$0.00	NA	0
MORTGAGE, LTD		. ,			·		
HILLTOP NATIONAL BANK	1	\$130,950.00	0.19%	0	\$0.00	NA	0
HOME APPROVALS	1	\$144,800.23	0.21%	0	\$0.00	NA	0
DIRECT, INC. DBA HOM		,		_	+ 0.00		
HOME BANK AND TRUST	1	\$142,200.00	0.2%	0	\$0.00	NA	0
CO		. ,					
HOME POINT FINANCIAL	7	\$942,183.67	1.35%	0	\$0.00	NA	0
CORPORATION							
HOME SAVINGS BANK	1	\$136,000.00	0.19%	U	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	7	\$949,628.58	1.36%	0	\$0.00	NA	0
SERVICES, INC		. , , , ,		Н			
HOMEBRIDGE FINANCIAL		Ф000 054 41	0.40	_	# 0.00	3.7.4	
SERVICES, INC. DBA REAL	2	\$282,354.41	0.4%	U	\$0.00	NA	U
ESTATE MORTGAGE				H			H
HOMEOWNERS	1	\$1.42.200.00	0.20	$^{\circ}$	ቀ ለ ለለ	NT A	
MORTGAGE ENTERPRISES, IN	1	\$142,200.00	0.2%	U	\$0.00	NA	U
				H			
HOMESIDE FINANCIAL, LLC	3	\$425,919.00	0.61%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$143,734.58	0.21%	\cap	\$0.00	NA	
	1	\$145,754.38	0.21%	U	\$0.00	INA	U
HOMETOWN LENDERS LLC	1	\$129,824.89	0.19%	0	\$0.00	NA	0
	1	\$142.574.2C	0.21%	$^{\circ}$	<u></u>	N.T.A	0
HONOR CREDIT UNION	1	\$143,574.36				NA NA	
HORIZON BANK	1	\$136,000.00	0.19%	U	\$0.00	NA	U
IBERIABANK D/B/A	1	\$136,615.73	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE				Н			
IDAHO CENTRAL CREDIT	2	\$284,923.21	0.41%	0	\$0.00	NA	0
UNION	2	\$262.150.00	0.200	$^{\circ}$	<u></u> ቀለ ለለ	NT A	0
 INDEPENDENT BANK	2	\$263,150.00	0.38%	U	\$0.00	NA	U

INFINITE MORTGAGE SERVICES, LLC	1	\$149,285.63	0.21%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$147,396.65	0.21%	0	\$0.00	NA	0	
IVY MORTGAGE, INC	1	\$137,000.00	0.2%			NA		
KENTUCKY HOUSING		·						
CORPORATION	1	\$129,832.66	0.19%	0	\$0.00	NA	0	
KEY MORTGAGE		# 41 6 000 00	0.68	_	Φ0.00	27.4		
SERVICES, INC	3	\$416,800.00	0.6%	U	\$0.00	NA	O	
LAFAYETTE	1	¢127.500.00	0.100	^	фо ОО	NT A		
AMBASSADOR BANK	1	\$127,500.00	0.18%	U	\$0.00	NA	U	
LAKEVIEW LOAN	1	\$148,000.00	0.21%	Λ	\$0.00	NA	0	
SERVICING LLC	1	\$148,000.00	0.21%	U	\$0.00	INA	U	
LAND HOME FINANCIAL								
SERVICES, A CALIFORNIA	1	\$140,125.00	0.2%	0	\$0.00	NA	0	
CORPORATION								
LAND HOME FINANCIAL	5	\$708,100.00	1.01%	0	\$0.00	NA	0	
SERVICES, INC		Ψ700,100.00	1.01 /0	U	Ψ0.00	1171		
LANDMARK CREDIT	1	\$128,075.30	0.18%	0	\$0.00	NA	0	
UNION	1	Ψ120,073.30	0.1070	Ů	Ψ0.00	1 17 1		
LEADERONE FINANCIAL	4	\$556,805.00	0.8%	0	\$0.00	NA	0	
CORPORATION		ψεεσ,σσε.σσ	0.070	Ů	Ψ0.00	1111	_	
LENDER SELECT	1	\$128,800.00	0.18%	0	\$0.00	NA	0	
MORTGAGE GROUP	-	Ψ1 2 0,000.00	0.1070	Ů	Ψ0.00	- 11.2	_	
LENDUSA, LLC DBA RPM	1	\$134,910.00	0.19%	0	\$0.00	NA	0	
MORTGAGE		7 - 0 1,5 - 0 10 0		_	+ 0100		_	
LIBERTY BANK AND		***			**			
TRUST CO. A/K/A LIBERTY	1	\$139,500.00	0.2%	0	\$0.00	NA	0	
BANK AND TRUST COMP		***	0.44~	^	40.00	27.	0	
LOAN SIMPLE, INC	2	\$287,750.00	0.41%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS,		*12 C C10 0 *	0.00		40.00			
LLC, DBA LOANSTAR	1	\$136,619.85	0.2%	0	\$0.00	NA	0	
HOME LENDING, A LIMIT				H			\vdash	
LOANWISE FINANCIAL	1	\$131,826.18	0.19%	0	\$0.00	NA	0	
LLC	4	·	0.100	_			H	
MAGNOLIA BANK, INC	1	\$132,000.00	0.19%			NA NA		
MANN MORTGAGE, LLC	1	\$149,346.21	0.21%			NA		
MARINE BANK	1	\$125,500.00	0.18%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE	1	\$128,500.00	0.18%	0	\$0.00	NA	0	
LLC		, -,- 5 5 5 5			+ 5.30		H	
MEGA CAPITAL FUNDING		Φ1.40. 7 03.3.1	0.21~	_	40.00			
INC., A CALIFORNIA	1	\$149,793.34	0.21%	0	\$0.00	NA	0	
CORPORATION		-					\dashv	
MEGA CAPITAL FUNDING,	1	\$141,814.64	0.2%	0	\$0.00	NA	0	
INC		•					${\mathbb H}$	
MEGASTAR FINANCIAL	2	\$277,831.44	0.4%	0	\$0.00	NA	0	
CORP		,					ert	
MEMBER ADVANTAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE		ŕ			·			

MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.21%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$147,809.49	0.21%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,171.12	0.18%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$131,555.85	0.19%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$126,100.00	0.18%	0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$134,793.36	0.19%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$145,500.00	0.21%	0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	2	\$263,936.57	0.38%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$142,405.00	0.2%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$126,725.17	0.18%	0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE, INC	1	\$135,755.11	0.19%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$132,287.56	0.19%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$416,500.00	0.6%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$274,400.00	0.39%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,051.31	0.4%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$149,585.95	0.21%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$775,208.71	1.11%	0 \$0.00	NA 0
NBKC BANK	1	\$75,837.81	0.11%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,807.12	0.2%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,813.35	0.21%	0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$268,650.00	0.38%	0 \$0.00	NA 0
NORTHSTAR BANK	2	\$251,400.00	0.36%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,250.00	0.19%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$272,060.37	0.39%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$140,818.50	0.2%		t t t
ONEAZ CREDIT UNION	4	\$536,300.00	0.77%		

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OPEN MORTGAGE LLC	1	\$127,337.11	0.18%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
MONTANA	1	·		4			4	
ORIGIN BANK	1	\$128,761.24	0.18%	_	\$0.00	NA NA	_	
PACOR MORTGAGE CORP	1	\$130,328.16	0.19%	U	\$0.00	NA	U	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$667,328.78	0.95%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL				+			Ħ	
CREDIT UNION, INC	1	\$130,853.00	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$143,500.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$125,650.00	0.18%	-+	\$0.00	NA	_	
PEOPLES HOME EQUITY								
INC	1	\$127,335.88	0.18%	U	\$0.00	NA	U	
PEOPLES HOME EQUITY								
INC., A TENNESSEE	1	\$130,575.85	0.19%	0	\$0.00	NA	0	
CORPORATION				_				
PEOPLES HOME EQUITY,	3	\$388,324.61	0.55%	0	\$0.00	NA	0	
INC PHELPS COUNTY BANK	1	\$124,000,00	0.19%	Λ	\$0.00	NIA	Λ	
PHH HOME LOANS, LLC	1	\$134,000.00 \$140,155.84	0.19%	_	\$0.00	NA NA		
PHH MORTGAGE	1	\$140,133.64	0.2%	U	\$0.00	INA	U	
CORPORATION	2	\$280,109.37	0.4%	0	\$0.00	NA	0	
PLATINUM HOME							Ħ	
MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
CORPORATION								
POLICE AND FIRE	1	\$149,797.95	0.21%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$149,797.93	0.21 /0	٧	φ0.00	IVA	U	
PRIMARY RESIDENTIAL	3	\$404,599.61	0.58%	0	\$0.00	NA	0	
MORTGAGE INC		Ψ.σ.,ε>>.σι	0.0070	_	Ψ 0.00	- 1111	Ť	
PRIMARY RESIDENTIAL	1	\$130,950.00	0.19%	0	\$0.00	NA	0	
MORTGAGE, INC	1	¢1.47.750.00	0.21%	Λ	¢0.00	NIA	Λ	
R P FUNDING INC RANDOLPH SAVINGS	1	\$147,750.00	0.21%	U	\$0.00	NA	U	
BANK	1	\$149,797.95	0.21%	0	\$0.00	NA	0	
REAL CONSULTANTS							Ħ	
MORTGAGE AND REAL	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL	2	¢200.702.65	0.407	^	¢0.00	NIA	^	
CREDIT UNION	2	\$280,792.65	0.4%	U	\$0.00	NA	U	
REGENT FINANCIAL	1	\$147,610.00	0.21%	٥	\$0.00	NA	n	
GROUP, INC	1	\$147,010.00		4	·	11/1	V	
RENASANT BANK	1	\$129,958.71	0.19%	0	\$0.00	NA	0	
RESIDENTIAL HOME		4465055			<u> </u>	.		
FUNDING CORP A NEW	1	\$126,898.84	0.18%	0	\$0.00	NA	0	
YORK CORPORATION				+			\dashv	
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$847,283.76	1.21%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$131,023.27	0.19%	0	\$0.00	NA	0	
INESCURCE LENDERS, INC	1	Ψ131,043.41	0.19/0	U	φυ.υυ	11/1	U	

ROCKY MOUNTAIN CREDIT UNION	1	\$129,900.00	0.19%	0 \$0.00	NA	0	
ROGUE CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00) NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.2%			П	
ROYAL CREDIT UNION	1	\$129,296.66	0.18%	0 \$0.00) NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$149,797.95	0.21%	0 \$0.00) NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$525,600.00	0.75%	0 \$0.00) NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,279.00	0.59%	\$0.00) NA	0	
SANDHILLS BANK	1	\$141,757.62	0.2%	0 \$0.00	NA NA	0	
SECURE ONE CAPITAL CORPORATION	2	\$280,000.00	0.4%	0 \$0.00) NA	0	
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,490.83	0.2%	0 \$0.00) NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0 \$0.00) NA	0	
SENTE MORTGAGE, INC	3	\$433,600.00	0.62%	0 \$0.00	NA NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,596.83	0.19%	\$0.00) NA	0	
SHAREPOINT CREDIT UNION	1	\$145,211.53	0.21%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$526,500.00	0.75%	\$0.00) NA	o	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.19%	0 \$0.00	NA	0	
SIMPLICITY CREDIT UNION	1	\$146,748.81	0.21%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$144,785.37	0.21%			-	
SOUTH ATLANTIC BANK	1	\$150,000.00	0.21%	0 \$0.00	NA NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION		\$138,000.00	0.2%	0 \$0.00	NA	0	
SOUTH STATE BANK	2	\$256,677.14	0.37%	0 \$0.00	NA NA	0	
SOUTH STORY BANK & TRUST	1	\$140,805.74	0.2%		NA	0	
SOUTHEAST BANK	1	\$137,600.00	0.2%	0 \$0.00	NA NA	0	
SSBT MORTGAGE GROUP, LLC	1	\$145,986.84	0.21%	0 \$0.00) NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$147,250.00	0.21%			Щ	
STATE FARM BANK, F.S.B	10	\$1,344,716.38	1.92%				
STATE STREET BANK	1	\$141,400.00	0.2%	0 \$0.00	NA	0	

STATEWIDE MORTGAGE	2	\$287,840.00	0.41% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$413,344.29	0.59% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,816.80	0.19% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$132,587.17	0.19% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$137,619.07	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$261,950.00	0.37% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$135,920.00	0.19% 0	\$0.00	NA		
THE BANK OF CLARENDON	1	\$127,500.00	0.18% 0	\$0.00	NA	0	
THE BANK OF CLOVIS	1	\$137,750.00	$0.2\% \ 0$	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,400.00	0.21% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.2% 0	\$0.00	NA		
THE MORTGAGE FIRM, INC	1	\$133,875.00	0.19% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,000.00	0.18% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$149,600.00	0.21% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,808.20	0.21% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$134,822.22	0.19% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,300.00	0.21% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$131,100.00	0.19% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$144,240.00	0.21% 0	\$0.00	NA	0	
TWIN RIVER BANK	1	\$134,400.00	0.19% 0	\$0.00	NA		
UNION BANK AND TRUST COMPANY	1	\$125,606.69	0.18% 0	\$0.00	NA		
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,480,961.76	2.12% 0	\$0.00	NA	0	
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	UNITED COMMUNITY BANK					
	UNITED WHOLESALE MORTGAGE	10	\$1,384,172.44	1.98% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	0.19% 0	\$0.00	NA 0
	US MORTGAGES, A CORPORATION	1	\$142,807.37	0.2% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$126,233.55	0.18% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$409,235.32	0.58% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.21% 0	\$0.00	NA 0
	VIBE CREDIT UNION	1	\$126,350.00	0.18% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,618.23	0.4% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$262,146.41	0.37% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$128,250.00	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$426,311.02	0.61% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$287,371.42	0.41% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,500.00	0.21% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,111.67	0.21% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$133,500.00	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$140,460.55	0.2% 0	\$0.00	NA 0
Total		512	\$69,994,256.61	100% 0	\$0.00	0
3140Q7QH3	AMERIHOME MORTGAGE COMPANY	1	\$127,613.11	2.08% 0	\$0.00	NA 0
	ARVEST BANK	1	\$167,700.00	2.73% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$160,400.00	2.61% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$139,900.00	2.28% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$131,343.09	2.14% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,675.00	2.29% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,984.94	3.43% 0	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC - COR	2	\$272,795.50	4.44%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	2.44%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$143,500.00	2.33%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$183,006.28	2.98%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC	1	\$136,800.00	2.23%	0 \$0.00	NA 0	
HOME SAVINGS BANK	1	\$167,000.00	2.72%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$442,200.00	7.19%	0 \$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$689,791.77	11.22%	0 \$0.00	NA 0	
JWH FINANCIAL, INC	1	\$150,000.00	2.44%	0 \$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC	1	\$172,100.00	2.8%			
MARK 1 REAL ESTATE, INC	1	\$137,415.96	2.24%	0 \$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	3.47%	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,030.31	2.26%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$202,140.87	3.29%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,400.00	2.51%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$177,000.00	2.88%	0 \$0.00	NA 0	
PLANET HOME LENDING, LLC	1	\$186,000.00	3.03%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B	1	\$199,344.12	3.24%	0 \$0.00	NA 0	
STEARNS LENDING, LLC	1	\$199,136.33	3.24%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$159,336.44	2.59%	0 \$0.00		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	2.07%	0 \$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	4	\$666,987.46	10.83%	0 \$0.00	NA 0	
	37	\$6,146,901.18	100%	0 \$0.00	0	
	3	\$471,640.00	46.1%	0 \$0.00	NA 0	

Total

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	CENTURY LENDING COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,305.36	38.25%	0	\$0.00	NA 0	,
	KENTUCKY HOUSING CORPORATION	1	\$160,050.00	15.65%	0	\$0.00	NA 0	,
Total		6	\$1,022,995.36	100%	0	\$0.00	0	Į
3140Q7QK6	ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19%	0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	5	\$522,095.01	1.04%	0	\$0.00	NA 0	,
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA 0)
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,467.10	0.19%	0	\$0.00	NA 0	,
	ALLIANT BANK	1	\$94,866.14	0.19%	0	\$0.00	NA 0	Ţ
	ALLIANT CREDIT UNION	1	\$94,320.00	0.19%	0	\$0.00	NA 0	_
	ALLY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA 0	Ī
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$204,612.56	0.41%	0	\$0.00	NA 0	,
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0	,
	AMERICAN BANK & TRUST	1	\$92,900.00	0.19%	0	\$0.00	NA 0	,
	AMERICAN BANK OF OKLAHOMA	1	\$104,690.00	0.21%	0	\$0.00	NA 0)
	AMERICAN BANK, N.A	1	\$107,920.00	0.22%	0	\$0.00	NA 0	,
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$105,798.81	0.21%	0	\$0.00	NA 0	,
	AMERICAN FINANCING CORP	1	\$101,293.21	0.2%	0	\$0.00	NA 0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$509,258.15	1.02%	0	\$0.00	NA 0	,
	AMERICAN INTERNET MORTGAGE, INC	5	\$432,332.55	0.86%	0	\$0.00	NA 0	,
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,575.00	0.57%	0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0	,
	ARVEST BANK	3	\$303,650.00	0.61%	0	\$0.00	NA 0	ı
		1	\$91,787.55	0.18%	0	\$0.00	NA 0	ſ

ASSOCIATED BANK NATIONAL ASSOCIATION								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$87,276.86	0.17%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$302,666.56	0.6%	0	\$0.00	NA	0	
BANK OF HAYS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,866.82	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$180,999.88	0.36%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,869.76	0.18%	0	\$0.00	NA		
BAXTER CREDIT UNION	2	\$198,130.93	0.4%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	
BELL BANK	3	\$290,856.00	0.58%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$199,944.52	0.4%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$106,046.98	0.21%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
BOONE BANK & TRUST, CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	3	\$318,900.00	0.64%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.2%	0	\$0.00	NA	O	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22%	0	\$0.00	NA	o	
C.U. MORTGAGE SERVICES, INC	1	\$104,609.06	0.21%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$92,862.99	0.19%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$316,700.00	0.63%	0	\$0.00	NA	0	

CAPITOL BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0
CARROLLTON BANK	2	\$176,937.10	0.35%		NA 0
CENTRAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$95,120.00	0.19%	0 \$0.00	
CENTRAL SAVINGS BANK	1	\$104,844.87		1 \$103,357.06	
CENTURY LENDING	4	\$382,457.00	0.76%	0 \$0.00	
COMPANY					
CHEMICAL BANK	1	\$107,448.40	0.21%	0 \$0.00	NA 0
CHEMICAL BANK					
KALAMAZOO	1	\$102,452.17	0.2%	0 \$0.00	NA 0
DOWNTOWN					
CITADEL FEDERAL	1	\$106,500.00	0.21%	0 \$0.00	NA 0
CREDIT UNION	2		0.200	0 00	N. A. O.
CITIZENS ALLIANCE BANK	2	\$194,400.00	0.39%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,000.00	0.2%	0 \$0.00	NA 0
CIVISTA BANK	1	\$100,225.00	0.2%	0 \$0.00	NA 0
CLEARVIEW FEDERAL	1	\$100,223.00	0.2%	\$0.00	NAU
CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA 0
CMG MORTGAGE INC.,					
DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0 \$0.00	NA 0
CMG MORTGAGE, INC.					
DBA CMG FINANCIA	2	\$205,670.27	0.41%	0 \$0.00	NA 0
COASTAL FEDERAL					
CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
COLLINS STATE BANK	1	\$94,400.00	0.19%	0 \$0.00	NA 0
COLONIAL NATIONAL				·	
MORTGAGE, A DIVISION	2	\$218,745.15	0.44%	0 \$0.00	NA 0
OF COLONIAL SAVINGS					
COMMERCE HOME	1	\$105,000.00	0.21%	0 \$0.00	NA 0
MORTGAGE	1	\$105,000.00	0.2170	0 \$0.00	NAU
COMMERCIAL BANK OF	3	\$304,311.61	0.61%	0 \$0.00	NA 0
TEXAS, N.A	3	Ψ304,311.01	0.01 //	\$0.00	11710
COMMONWEALTH BANK	1	\$106,400.00	0.21%	0 \$0.00	NA 0
& TRUST COMPANY		·			
COMMUNITY BANK, NA	2	\$199,927.00	0.4%	0 \$0.00	NA 0
COMMUNITY CHOICE	2	\$211,008.00	0.42%	0 \$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	· · · · · · · · · · · · · · · · · · ·
COMMUNITY FIRST	1	\$101,000.00	0.2%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
COMMUNITY SAVINGS	1	\$103,499.91	0.21%	0 \$0.00	NA 0
BANK COMMUNITY COUTH					
COMMUNITY SOUTH	1	\$87,000.00	0.17%	0 \$0.00	NA 0
CREDIT UNION CONSUMERS CREDIT					
UNION	2	\$215,210.00	0.43%	0 \$0.00	NA 0
CREDIT UNION OF	1	\$98,000.00	0.2%	0 \$0.00	NA 0
CKEDIT ONION OF	1	φ20,000.00	0.270	\$0.00	
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COLORADO A FEDERAL CREDIT UNION						
CROSS KEYS BANK (14540)	1	\$91,867.45	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19% 0			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,859.10	0.2%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,368.26	0.38%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$311,667.00	0.62%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$200,390.64	0.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,849.66	0.2%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$86,250.00	0.17%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$209,000.00	0.42%	\$0.00	NA	0
E LOANS MORTGAGE INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$215,000.00	0.43%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$106,000.00	0.21%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$284,000.00	0.57%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$98,000.00	0.2%	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$211,725.00	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$791,967.07	1.58%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.19%	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,450.00	0.17%	\$0.00	NA	0
FARMERS STATE BANK	1	\$99,000.00	0.2%	\$0.00	NA	0
						11 -
FARMERS STATE BANK OF HARTLAND	1	\$107,500.00	0.21% 0	\$0.00	NA	0
	3	\$107,500.00 \$273,331.61	0.21% 0 0.55% 0		NA NA	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCIAL PLUS CREDIT UNION	2	\$202,600.00	0.4%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$190,250.00	0.38%	\$0.00	NA	0
FIRST BANK	1	\$105,850.65	0.21%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$189,500.00	0.38%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$101,500.00	0.2%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,900.00	0.21%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,711.34	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$107,752.55	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,863.13	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,400.00	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.19%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,900.00	0.18%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$190,352.06	0.38%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$104,752.07	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$87,181.99	0.17%	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$95,000.00	0.19%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,875.00	0.21%	\$0.00	NA	0
FIRST STATE BANK	1	\$100,700.00	0.2%	\$0.00	NA	0
FIRST STATE BANK - FORT DODGE BRANC	1	\$92,500.00	0.18%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$94,575.00	0.19%	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$89,642.74	0.18%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$92,500.00	0.18%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	0

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,875.75	0.19%	0	\$0.00	NA	0	
FIRSTBANK	12	\$1,230,631.22	2.46%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$195,403.00	0.39%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$198,659.38	0.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$95,000.00	0.19%	-	·	NA	0	
GECU	4	\$379,364.06	0.76%		,	NA	0	
GESA CREDIT UNION	1	\$97,970.00						
GMFS, LLC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	13	\$1,326,526.30	2.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,716.67	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,240.30	0.22%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$89,867.42	0.18%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$210,254.56	0.42%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$200,757.25	0.4%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$99,855.66	0.2%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$178,700.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0	
HOMEBANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$549,635.33	1.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$274,876.97	0.55%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$381,394.06	0.76% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,667.27	0.17% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$489,155.00	0.98% 0	\$0.00	NA	0	
ILLINOIS STATE CREDIT UNION	2	\$203,200.00	0.41% 0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$301,400.00	0.6% 0	\$0.00	NA	0	
INDIANHEAD CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	
INTERAMERICAN BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$101,000.00	0.2% 0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	7	\$674,397.44	1.35% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	4	\$383,295.99	0.77% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$513,154.25	1.02% 0	\$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,910.50	0.19% 0	\$0.00	NA	0	
LIBERTY BANK	2	\$181,990.15	0.36% 0	\$0.00		-	
LIBERTY NATIONAL BANK	1	\$108,800.00	0.22% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$99,849.38	0.2% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$293,233.25	0.59% 0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$103,920.00	0.21% 0	\$0.00	NA	0	
MARINE BANK	1	\$86,877.41	0.17% 0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$103,500.00	0.21% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$101,556.70	0.2% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0	
	1	\$88,350.00	0.18% 0	\$0.00	NA	0	

MEMBERS FIRST CREDIT UNION						
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$89,363.35	0.18%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$179,989.09	0.36%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$103,350.88	0.21%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$89,867.19	0.18%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,010.00	0.18%	\$0.00	NA	0
MIDWESTONE BANK	1	\$104,217.01	0.21% (\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$105,300.00	0.21%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0
MONROE BANK & TRUST	1	\$98,800.00	0.2%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$106,549.00	0.21%			
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,699.95	0.2% (\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$102,600.00	0.2%	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$305,500.00	0.61% (\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.19%			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$102,850.00	0.21%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$106,000.00	0.21%	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$85,875.87	0.17%			
NORTHPOINTE BANK	2	\$208,065.00	0.42%		1	
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,692.88	0.2%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,900.00	0.22%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION,	1	\$109,641.51	0.22%	\$0.00	NA	0

FEDERALLY CHARTERED CREDIT UNI							
OLD NATIONAL BANK	4	\$408,175.60	0.81%	0	\$0.00	NA	0
OMNI COMMUNITY CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$103,782.76	0.21%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$104,292.84	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$611,775.30	1.22%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	3	\$307,043.69	0.61%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$297,943.42	0.59%	0	\$0.00	NA	0
PEOPLES BANK	2	\$188,000.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$306,400.00	0.61%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	NA	0
PINNACLE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00	NA	0
PLATTE VALLEY BANK - NE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,000.00	0.19%		\$0.00	NA	
PREMIERBANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	1	\$107,689.50	0.22%		\$0.00	NA	

PRIMARY CAPITAL MORTGAGE, LLC						
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,000.00	0.18%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$103,026.67	0.21%	\$0.00	NA 0	
PULTE MORTGAGE LLC	4	\$388,045.72	0.77% (\$0.00	NA 0	
R P FUNDING INC	1	\$94,750.00	0.19% (\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$182,313.30	0.36%	\$0.00	NA 0	
RENASANT BANK	1	\$99,855.91	0.2%	\$0.00	NA 0	
REPUBLIC BANK & TRUST	1	\$108,000.00	0.22%	\$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	1	\$95,000.00	0.19%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$208,791.00	0.42%	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	3	\$295,807.45	0.59%	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$300,546.35	0.6%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	3	\$307,100.00	0.61%	\$0.00	NA 0	
RSI BANK ISAOA/OR ASSIGNS	1	\$110,000.00	0.22%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$193,418.00	0.39%	\$0.00	NA 0	
S&T BANK	1	\$94,500.00	0.19% (\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	1	\$106,446.12	0.21%	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$98,100.00	0.2%	\$0.00	NA 0	
SANTANDER BANK, N.A	4	\$398,950.33	0.8%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,860.04	0.19%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	2	\$177,296.28	0.35%	\$0.00	NA 0	
SCOTT CREDIT UNION	1	\$103,200.00	0.21%	\$0.00	NA 0	
SECURE FINANCIAL SERVICES, INC C	1	\$108,360.57	0.22%	\$0.00	NA 0	
SECURITY BANK	1	\$89,000.00	0.18%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$319,500.00	0.64% (\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	3	\$309,400.00	0.62%	\$0.00	NA 0	

SOUTH ATLANTIC BANK SOUTH CAROLINA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
SOUTH CAROLINA								
	1	\$105,000.00	0.21%	Λ	\$0.00	NA	Λ	
FEDERAL CREDIT UNION		\$105,000.00					Н	
SOUTH STATE BANK	6	\$578,849.02	1.16%	0	\$0.00	NA	0	
	1	\$99.717.72	0.2%	0	\$0.00	NA	0	
		ψ>>,+1+++=	0.2 / 0	Ů	Ψ 0.00		Ĭ	
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	2	¢100,402,20	0.200/	\sim	¢0.00	NT A		
•	2	\$190,492.39	0.38%	U	\$0.00	NA	U	
	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
							H	
	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
							Ħ	
	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
•							Ħ	
SOUTHERN UTAH	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	9	\$892,077.36	1.78%	0	\$0.00	NA	0	
	1	\$100,000.00					—	
SUMMIT CREDIT UNION	2	\$198,900.00					$\boldsymbol{-}$	
SUMMIT FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SUPERIOR CREDIT UNION,	2	¢200,000,00	0.4207	^	¢0.00	NT A		
INC	2	\$209,000.00	0.42%	U	\$0.00	NA	U	
SUTTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$108 785 00	0 22%	Λ	00.02	NΙΛ		
CORPORATION	1	·					Ш	
TD BANK, N.A	1	\$92,727.49						
TEAM ONE CREDIT UNION	1	\$100,000.00		_			+-+	
TEUTOPOLIS STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$86,208.36	0.17%	0	\$0.00	NA	0	
	1	\$103 613 31	0.21%	0	\$0.00	NA	0	
· /	1	Ψ100,010.01	3.2170	_	Ψ0.00	11/1	Ĭ	
	2	\$176,742.13	0.35%	0	\$0.00	NA	0	
		, -		Н			H	
	1	\$109,334.84	0.22%	0	\$0.00	NA	0	
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	1	\$87.786.10	0 190%	\cap	00.00	NI A	0	
	1	ψο / , / ου. 19	0.10%	U	φυ.υυ	INA		
							Ħ	
	2	\$208,000.00	0.42%	0	\$0.00	NA	0	
	1	\$100.000.00	0.2%	0	\$0.00	NA	0	
· ·	-	#100,000.00	3.2 70	Ĭ	Ψ0.00	1,11	Ĭ	
COMPANY, A	1	\$99,920.00	0.2%	0	\$0.00	NA	0	
CORPORATION								
THIRD FEDERAL SAVINGS	1	\$91,760.72	0.18%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION		-						
	SOUTHBRIDGE SAVINGS BANK SOUTHERN TRUST MORTGAGE, LLC SPIRE CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE CORP STATE BANK OF BELLE PLAINE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR CREDIT UNION, INC SUTTON BANK SWBC MORTGAGE CORPORATION TD BANK, N.A TEAM ONE CREDIT UNION TEUTOPOLIS STATE BANK TEXANS CREDIT UNION THE BANK OF COMMERCE (29951) THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FARMERS STATE BANK THE FARMERS STATE BANK THE FARMERS STATE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE FIRM, INC THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS	SOUTHBRIDGE SAVINGS BANK SOUTHERN TRUST MORTGAGE, LLC SPIRE CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE CORP STATE BANK OF BELLE PLAINE STATE BANK OF BELLE PLAINE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR CREDIT UNION INC SUTTON BANK SWBC MORTGAGE CORPORATION TD BANK, N.A TEAM ONE CREDIT UNION TEUTOPOLIS STATE BANK TEXANS CREDIT UNION THE BANK OF COMMERCE (29951) THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FARMERS STATE BANK THE FARMERS STATE BANK THE FARMERS STATE BANK THE FORT BANK THE FORT BANK THE FORT BANK THE FORT BANK THE FORT BANK THE FORT BANK THE FORT BANK THE MORTGAGE FIRM, INC THE OLD FORT BANKING CORPORATION THIRD FEDERAL SAVINGS THIRD FEDERAL SAVINGS	SOUTHBRIDGE SAVINGS BANK 1 \$99,717.72 SOUTHERN TRUST MORTGAGE, LLC 1 \$100,000.00 SPIRE CREDIT UNION OF FALL RIVER MASS 2 \$190,492.39 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$97,000.00 STANDARD MORTGAGE CORP 1 \$86,000.00 STATE BANK OF BELLE PLAINE 1 \$92,000.00 STATE BANK OF SOUTHERN UTAH 1 \$94,000.00 STEARNS LENDING, LLC 1 \$100,000.00 STEARNS LENDING, LLC 1 \$100,000.00 SUMMIT CREDIT UNION 2 \$198,900.00 SUMMIT FUNDING, INC 1 \$100,000.00 SUPERIOR CREDIT UNION, INC 2 \$209,000.00 SUTTON BANK 1 \$92,000.00 SWBC MORTGAGE CORPORATION 1 \$100,000.00 TEMAM ONE CREDIT UNION 1 \$109,000.00 TEMAM ONE CREDIT UNION 1 \$109,000.00 TEXANS CREDIT UNION 1 \$103,613.31 THE CAPE COD FIVE CENTS SAVINGS 2 \$176,742.13 THE CENTRAL TRUST BANK 1 \$	SOUTHBRIDGE SAVINGS BANK 1 \$99,717.72 0.2% SOUTHERN TRUST MORTGAGE, LLC 1 \$100,000.00 0.2% SPIRE CREDIT UNION OF FALL RIVER MASS 1 \$97,000.00 0.19% STANDARD MORTGAGE CORP 1 \$86,000.00 0.17% STATE BANK OF BELLE PLAINE 1 \$92,000.00 0.18% STATE BANK OF SOUTHERN UTAH 1 \$94,000.00 0.19% STEARNS LENDING, LLC 1 \$100,000.00 0.2% SUMMIT CREDIT UNION 2 \$198,900.00 0.4% SUMMIT FUNDING, INC 1 \$100,000.00 0.2% SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% SUPERIOR CREDIT UNION 1<	SOUTHBRIDGE SAVINGS BANK 1 \$99,717.72 0.2% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$100,000.00 0.2% 0 SPIRE CREDIT UNION OF FALL RIVER MASS 1 \$97,000.00 0.19% 0 STANDARD MORTGAGE CORP 1 \$86,000.00 0.17% 0 STATE BANK OF BELLE PLAINE 1 \$92,000.00 0.18% 0 STATE BANK OF SOUTHERN UTAH 1 \$94,000.00 0.19% 0 STATE FARM BANK, F.S.B 9 \$892,077.36 1.78% 0 STEARNS LENDING, LLC 1 \$100,000.00 0.2% 0 SUMMIT CREDIT UNION 2 \$198,900.00 0.4% 0 SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% 0 SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% 0 SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% 0 SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.22% 0 SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.22% 0 SUPERIOR CREDIT UNION, INC 1 \$100,000.00 0.2% 0 SUPER	SOUTHBRIDGE SAVINGS BANK SOUTHERN TRUST MORTGAGE, LLC SPIRE CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE CORP STATE BANK OF BELLE PLAINE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR CREDIT UNION SUTTON BANK SUTTO	SOUTHBRIDGE SAVINGS BANK 1 \$99,717.72 0.2% 0 \$0.00 NA SOUTHERN TRUST MORTGAGE, LLC SPIRE CREDIT UNION 2 \$190,492.39 0.38% 0 \$0.00 NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS 5TANDARD MORTGAGE CORP 1 \$86,000.00 0.17% 0 \$0.00 NA STANDARD MORTGAGE CORP STATE BANK OF BELLE PLAINE STATE BANK OF SOUTHERN UTAH 1 \$94,000.00 0.19% 0 \$0.00 NA STATE FARM BANK, F.S.B 9 \$892,077.36 1.78% 0 \$0.00 NA STEARNS LENDING, LLC 1 \$100,000.00 0.2% 0 \$0.00 NA SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC 1 \$100,000.00 0.2% 0 \$0.00 NA SUPERIOR CREDIT UNION, INC SUTTON BANK 1 \$92,000.00 0.18% 0 \$0.00 NA SUNDERIOR CREDIT UNION SUTTON BANK 1 \$92,000.00 0.42% 0 \$0.00 NA SUNDANG O.42% 0 \$0.00 NA SUNDANG O.42% 0 \$0.00 NA SUBC MORTGAGE CORPORATION 1 \$108,785.09 0.22% 0 \$0.00 NA SUBC MORTGAGE CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 NA SUBC MORTGAGE CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 NA SUBC MORTGAGE CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 NA SUBC MORTGAGE CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 NA SUBC MORTGAGE CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 NA TEE AM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA TEE AND DISCOUNT BANK 1 \$109,334.84 0.22% 0 \$0.00 NA THE BANK AND TRUST 1 \$87,786.19 0.18% 0 \$0.00 NA THE FARMERS STATE BANK OF COMMERCE 2 \$176,742.13 0.35% 0 \$0.00 NA THE FIDELITY DEPOSIT BANK AND TRUST 1 \$87,786.19 0.18% 0 \$0.00 NA THE FIDELITY DEPOSIT BANK AND TRUST 1 \$87,786.19 0.18% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$100,000.00 0.2% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$100,000.00 0.2% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$99,920.00 0.2% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$99,920.00 0.2% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$99,920.00 0.2% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$100,000.00 0.2% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$99,920.00 0.2% 0 \$0.00 NA THE MORTGAGE FIRM, INC 1 \$99,920.00 0.2% 0 \$0.00 NA	SOUTHBRIDGE SAVINGS BANK SOUTHERN TRUST MORTGAGE, LLC SPIRE CREDIT UNION 2 \$190,492.39 0.38% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE CORP STATE BANK OF BELLE 1 \$92,000.00 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP STATE BANK OF BELLE 1 \$92,000.00 0.18% 0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$92,000.00 0.18% 0 \$0.00 NA 0 STATE BANK OF BELLE 1 \$94,000.00 0.19% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B 9 \$892,077.36 1.78% 0 \$0.00 NA 0 STEARNS LENDING, LLC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 SUMMIT CREDIT UNION SUMMIT FUNDING, INC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 SUPERIOR CREDIT UNION SUTTON BANK 1 \$92,000.00 0.18% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$108,785.09 0.22% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 THE BANK OF COMMERCE 2 \$176,742.13 0.35% 0 \$0.00 NA 0 THE BANK OF COMMERCE 2 \$176,742.13 0.35% 0 \$0.00 NA 0 THE CENTRAL TRUST BANK 1 \$109,334.84 0.22% 0 \$0.00 NA 0 THE EAMERS STATE BANK AND TRUST 1 \$87,786.19 0.18% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$99,920.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE FIRM, INC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE FIRM, INC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A 1 \$99,920.00 0.2% 0 \$0.00 NA 0 CORPORATION THIRD FEDERAL SAVINGS 1 \$91,760.72 0.18% 0 \$0.00 NA 0

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							l	Τ	T
LEDEKA	L CREDIT UNION	506	\$50,087,824.09	100%	1	\$103,357.06		0)
	FINANCIAL LL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	7 ()
	VILLE GUARANTY S BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	7 ()
BANK	IVER COMMUNITY	1	\$89,280.00	0.18%	0	\$0.00	NA	1)
DIVISIO Bank a	JST MORTGAGE, A N OF BARRINGTON ND TRUST C	1	\$100,000.00	0.2%	0	\$0.00	N.A	7 ()
	ORELAND INITY FEDERAL UNION	1	\$102,173.88	0.2%	0	\$0.00	N <i>A</i>	7 ()
WELLS	FARGO BANK, N.A	2	\$202,474.94	0.4%	0	\$0.00	N/	1)
WEICHE SERVIC	ERT FINANCIAL ES	2	\$199,508.50	0.4%	0	\$0.00	NA	7 ()
WAUKE	SHA STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	N.A	1)
VIRGINI INC	A CREDIT UNION,	1	\$91,870.37	0.18%	0	\$0.00	NA	Y ()
	NT STATE YEES CREDIT	1	\$99,852.68	0.2%	0	\$0.00	N.A	7 ()
CORPOF CORPOF		1	\$89,049.35	0.18%	0	\$0.00	NA	7 ()
	Y STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	N/	1 ()
	EDIT UNION	3	\$303,557.10	0.61%				7	_
MORTG	SAL AMERICAN AGE COMPANY LORIDA LIMITED	1	\$106,288.38	0.21%	0	\$0.00	N.A	Y ()
UNITY I		1	\$95,500.00	0.19%	0	\$0.00	N.A	7 ()
BANK	COMMUNITY	1	\$95,625.00	0.19%		·		4	4
UNITED TRUST	BANK & CAPITAL	1	\$108,000.00	0.22%	0	\$0.00	NA	7 ()
	R MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	N/	7 ()
TRIDEN COMPA	T MORTGAGE NY LP	1	\$99,855.91	0.2%	0	\$0.00	NA	7 ()
	AND COUNTRY IORTGAGE ES, INC	2	\$203,550.00	0.41%	0	\$0.00	NA	V ()
TINKER UNION	FEDERAL CREDIT	1	\$106,200.00	0.21%	0	\$0.00	NA	7 ()
CREDIT	RIVERS FEDERAL UNION	3	\$278,850.00	0.56%	0	\$0.00	NA	7 ()

Total

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3140Q7QL4	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$386,087.00	0.39% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$420,491.62	0.42% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,400.23	0.14% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$149,779.02	0.15% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$135,703.00	0.14% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$126,690.00	0.13% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$687,148.00	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,431.00	0.58% 0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$144,336.53	0.14% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$129,808.48	0.13% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$149,363.79	0.15% 0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$285,074.30	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCING CORP	1	\$137,660.31	0.14% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,262.94	0.4% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,393.27	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$141,300.00	0.14% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,110.00	0.14% 0	\$0.00	NA 0
	AMERICAN NT. BANK & TRUST	1	\$132,000.00	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$840,515.00	0.84% 0	\$0.00	NA 0

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AMERIS BANK	1	\$148,895.00	0.15% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE						
CORPORATION, A	2	\$269,615.13	$0.27\% \ 0$	\$0.00	NA 0	
GEORGIA CORPORATION						
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$126,000.00	0.13% 0	\$0.00	NA 0	
UNION & ITS DIVS						
ARIZONA BANK & TRUST	2	\$281,300.00	0.28% 0	\$0.00	NA 0	
ARKANSAS FEDERAL	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	0	·				
ARVEST BANK	8	\$1,094,341.00	1.09% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD	1	\$126,876.54	0.13% 0	\$0.00	NA 0	
CREDIT UNION						
ASSOCIATED BANK	1	\$125,223.30	0.12% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		+				
ASSOCIATED CREDIT UNION	2	\$262,200.00	0.26% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$138,800.00	0.14% 0	\$0.00	NA 0	
AVEX FUNDING					- 	
CORPORATION DBA						
BETTER MORTGAGE,	1	\$133,723.10	0.13% 0	\$0.00	NA 0	
CALIFORNIA COR						
AXIA FINANCIAL, LLC, A						
LIMITED LIABILITY	1	\$125,200.00	0.12% 0	\$0.00	NA 0	
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		
BANCFIRST	2	\$257,816.69	0.26% 0	\$0.00	NA 0	
BANK FORWARD	1	\$139,802.74	0.14% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$130,950.00	0.13% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND	1	¢1.46.026.69	0.150/.0	\$0.00	NAO	
TRUST COMPANY	1	\$146,926.68	0.15% 0	\$0.00	NA 0	
BANK OF O'FALLON	1	\$135,920.00	0.14% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$259,599.93	0.26% 0	\$0.00	NA 0	
BANK OF TRAVELERS	1	\$140,000.00	0.14% 0	00.00	NAO	
REST	1	\$140,000.00	0.14%	\$0.00	NA 0	
BANK SNB ISAOA	2	\$272,800.00	0.27% 0	\$0.00	NA 0	
BANKIOWA	1	\$130,000.00	0.13% 0	\$0.00	NA 0	
BANNER BANK	2	\$258,650.00	0.26% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$260,961.68	0.26% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$403,349.00	0.4% 0	\$0.00	NA 0	
BELL BANK	7	\$964,970.00	0.96% 0	\$0.00	NA 0	
BENCHMARK	1	¢1.45.005.00	0.150/.0			
COMMUNITY BANK	1	\$145,825.00	0.15% 0	\$0.00	NA 0	
 BETHPAGE FEDERAL		*********	0.140/.0	¢0.00	NIA	
DETTIL MOET EDEKME	1 1	@1////////////////				
CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	
	1	\$144,000.00 \$132,846.05	0.14% 0	\$0.00	NA 0	

	BOEING EMPLOYEES' CREDIT UNION	3	\$422,870.22	0.42% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$399,000.00	0.4% 0	\$0.00	NA	0	
	BOKF NA DBA BANK OF		·					
	OKLAHOMA	2	\$265,625.21	0.27% 0	\$0.00	NA	0	
	BOKF NA DBA BANK OF	3	\$418,500.00	0.42% 0	\$0.00	NA		
	TEXAS	3	\$416,300.00	0.42%	\$0.00	INA	U	
	BROKER SOLUTIONS INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
	C.U. MORTGAGE	2	\$284,000.00	0.28% 0	\$0.00	NA	0	
	SERVICES, INC		Ψ20 1,000.00	0.2070	ψ0.00	1 17 1	Ľ.	
	CAPE COD COOPERATIVE	1	\$143,000.00	0.14% 0	\$0.00	NA	0	
	BANK	2		0.4167.0	φο οο	27.4		
	CARDINAL CREDIT UNION	3	\$410,035.00	0.41% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL	1	¢120,000,00	0.120/.0	<u></u> የሰ ሰሰ	NT A		
	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.13% 0	\$0.00	NA	U	
	CARDINAL FINANCIAL						H	
	COMPANY, LIMITED	4	\$558,255.00	0.56% 0	\$0.00	NA	0	
	PARTNERSHIP		ψ330,233.00	0.5070	ψ0.00	1171		
	CASTLE & COOKE	2	#202 100 00	0.20%	Φ0.00	27.4		
	MORTGAGE, LLC	2	\$282,100.00	0.28% 0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$145,000.00	0.14% 0	\$0.00	NA	0	
	CATLIN BANK	1	\$148,900.00	0.15% 0	\$0.00	NA	0	
	CENTRAL BANK OF THE	1	¢146,007,70	0.150/.0	<u></u> የሰ ሰሰ	NI A		
	MIDWEST	1	\$146,087.78	0.15% 0	\$0.00	NA	U	
	CENTRAL BANK OF THE	1	\$134,642.32	0.13% 0	\$0.00	NA		
	OZARKS	1	\$134,042.32	0.13 /0 0	\$0.00	IVA	<u> </u>	
	CENTRAL MINNESOTA	1	\$147,250.00	0.15% 0	\$0.00	NA	0	
	CREDIT UNION	1	Ψ117,230.00	0.13 % 0	Ψ0.00	1 17 1	Ľ	
	CENTURY LENDING	2	\$287,649.82	0.29% 0	\$0.00	NA	0	
	COMPANY		·		·			
	CHEMICAL BANK	3	\$409,608.22	0.41% 0	\$0.00	NA	0	
	CHEMICAL BANK BYRON	1	\$135,804.05	0.14% 0	\$0.00	NA	0	
	CENTER CHEMICAL BANK			-			\vdash	
	CHEMICAL BANK PETOSKEY NORTH	1	\$128,614.42	0.13% 0	\$0.00	NA	0	
	CHEMICAL BANK ST						H	
	JOSEPH COURT PLACE	1	\$134,538.87	0.13% 0	\$0.00	NA	0	
	CITIZENS FIRST BANK	3	\$401,331.00	0.4% 1	\$133,466.60	NA	1 \$1	133,
	CITIZENS STATE BANK	1	\$126,350.00	0.13% 0	\$0.00	NA		,
	CITY NATIONAL BANK OF	1	Ψ120,330.00	0.13700	ψ0.00	11/1	Ť	
	WEST VIRGINIA, A		4107 500 05	0.405				
	NATIONAL BANKING	1	\$125,600.00	0.13% 0	\$0.00	NA	U	
	ASSO						Ш	
	CLASSIC HOME	1	\$142.707.10	0.1407.0	¢0.00	NT A		
	MORTGAGE INC	1	\$143,797.10	0.14% 0	\$0.00	NA	U	
						1	1 1	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$131,100.00	0.13% 0	\$0.00	NA	0	

CLEAR MOUNTAIN BANK	X 1	\$128,250.00	0.13%	\$0.00	NA	0	
CLEARVIEW FEDERAL	1	\$150,000.00	0.15%	\$0.00	NA	Λ	
CREDIT UNION	1	\$130,000.00	0.13%	, \$0.00	INA	<u> </u>	
CMG MORTGAGE INC.,	4	\$542,600.00	0.54%	\$0.00	NA	0	
DBA CMG FINANCIAL	<u> </u>	Ψ2 12,000.00	0.5 170	, 40.00	1 1/2 1	4	
CMG MORTGAGE, INC.	5	\$711,991.24	0.71%	\$0.00	NA	0	
DBA CMG FINANCIA				·			
COASTAL BANK & TRUS	Γ 1	\$136,405.14	0.14% (\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$437,713.62	0.44%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	2	\$288,500.00	0.29%	\$0.00	NA	0	
COMMERCE BANK	1	\$134,910.00	0.13%	\$0.00	NA	0	
COMMERCE STATE BANK	X 1	\$129,200.00	0.13%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$139,920.00	0.14%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	E 1	\$125,812.69	0.13%	\$0.00	NA	0	
COMMUNITY TRUST CREDIT UNION	1	\$132,050.00	0.13%	\$0.00	NA	0	
COMMUNITY AMERICA CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$417,400.00	0.42%	\$0.00	NA	0	
COOSA VALLEY MORTGAGE, INC	2	\$268,042.53	0.27%	\$0.00	NA	0	
COUNTY BANK	1	\$145,600.00	0.15%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$283,700.00	0.28%	\$0.00	NA	0	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0	
CRESCOM BANK	1	\$134,000.00	0.13%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$282,305.00	0.28%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$147,250.00	0.15%	\$0.00	NA	0	
DEERWOOD BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	
DESERT SCHOOLS	1	¢120.711.20	0.120/	¢0.00			
FEDERAL CREDIT UNION	. 1	\$130,711.39	0.13%	\$0.00	NA	U	
DEWITT SAVINGS BANK	1	\$147,600.00	0.15%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$281,100.00	0.28%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$145,000.00	0.14%	\$0.00	NA	0	
DHI MORTGAGE	1	\$130,000.00	0.13%	\$0.00	NA		

COMPANY, LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD	5	\$673,316.00	0.67%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,988.00	0.14%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,591.65	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$293,483.87	0.29%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$278,805.49	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$409,024.00	0.41%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$144,053.50	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$135,607.45	0.14%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$125,917.99	0.13%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,590.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$264,800.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$132,550.00	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ETHOS LENDING, LLC	2	\$279,393.42	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,439.92	0.15%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,196,237.38	2.19%		\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE	1	\$145,900.00	0.15%	0	\$0.00	NA	0

CORPORATION DBA NORTHPOINT MORT						
FARMERS STATE BANK & TRUST CO	1	\$144,000.00	0.14%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$680,819.31	0.68%	\$0.00	NA	0
FIDELITY BANK	1	\$140,205.37	0.14%	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$150,000.00	0.15%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$701,046.78	0.7%	\$0.00		
FINANCE OF AMERICA LLC	1	\$136,307.67	0.14%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$253,822.26	0.25% (\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$137,293.62	0.14%	\$0.00	NA	0
FIRST BANK	4	\$537,221.05	0.54%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,920.00	0.13%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$136,800.00	0.14%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.14%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,783.88	0.15%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$411,000.00	0.41%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,950.00	0.13%	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$137,000.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$148,558.59	0.15%	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$143,920.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$137,530.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,600.00	0.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,850.00	0.26%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$262,671.00	0.26%	\$0.00	NA	0	
FIRST INTERNATIONAL		·					
BANK & TRUST	1	\$149,774.08	0.15%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$292,500.00	0.29%	\$0.00	NA	0	
FIRST KEYSTONE	1	¢125 917 60	0.120/	00.00	NI A	Λ	
COMMUNITY BANK	1	\$125,817.60	0.13%	\$0.00	NA	U	
FIRST MORTGAGE	1	\$144,090.70	0.14%	\$0.00	NA	Λ	
COMPANY LLC	1	\$144,090.70	0.14 ///	y0.00	IVA	U	
FIRST MORTGAGE	1	\$137,248.96	0.14%	\$0.00	NA	0	
COMPANY, L.L.C		Ψ10., 2 .0.,σ	0,11,70	40.00	1,112	_	
FIRST NATIONAL BANK OF	1	\$131,505.46	0.13%	\$0.00	NA	0	
PENNSYLVANIA		,				+	
FIRST NATIONAL BANK OF	1	\$141,075.00	0.14%	\$0.00	NA	0	
WATERLOO FIRST NORTHERN CREDIT	+			1		+	
UNION UNION	1	\$132,717.74	0.13%	\$0.00	NA	0	
FIRST RELIANCE BANK						\dagger	
TPO	2	\$277,000.00	0.28%	\$0.00	NA	0	
FIRST TECHNOLOGY		#120 000 00	0.12~				
FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	O	
FIRST TENNESSEE BANK	2	¢200,000,00	0.2007	φο οο	NT A	^	
NATIONAL ASSOCIATION	2	\$280,000.00	0.28%	\$0.00	NA	U	
FIRST UNITED BANK &	1	\$140,000.00	0.14%	\$0.00	NA	0	
TRUST	1	\$140,000.00	0.14%	\$0.00	NA	U	
FIRST UNITED BANK AND	1	\$143,797.10	0.14%	\$0.00	NA	0	
TRUST COMPANY	1	Ψ1-3,777.10	0.1476	σ ψο.οο	11/1	_	
FIRST-CITIZENS BANK &	5	\$654,660.94	0.65%	\$0.00	NA	0	
TRUST COMPANY						_	
FIRSTBANK	9	\$1,259,687.93	1.26%			_	
FLANAGAN STATE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	
FLAT BRANCH	1	\$140,600.00	0.14%	\$0.00	NA	0	
MORTGAGE, INC		<u> </u>				+	
FLAT BRANCH MORTGAGE, INC., A	1	\$135,800.00	0.14%	\$0.00	NT A	٥	
MISSOURI CORPORATION	1	\$133,800.00	0.14%	\$0.00	NA	U	
FNB BANK INC	2	\$271,850.00	0.27%	\$0.00	NA	0	
FNBA ATTN: MORTGAGE		·					
LENDING DEPARTMENT	1	\$149,788.66	0.15%	\$0.00	NA	0	
FORT COMMUNITY				1 .		T	
CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$275,500.00	0.27%	\$0.00	NA	0	
FOUNDATION ONE BANK	1	\$146,575.69	0.15%				
FOX COMMUNITIES		·					
CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA	O	
FRANKENMUTH CREDIT	1	¢122.050.00	0.1207	0 00	RT A		
UNION	1	\$133,950.00	0.13%	\$0.00	NA	U	

FULTON BANK, N.A	3	\$404,416.12	0.4%	0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$133,796.00	0.13%	0 \$0.00	NA 0
CORPORATION	1	\$155,790.00			NAU
GECU	2	\$275,106.72	0.27%	_	
GEO-CORP, INC	1	\$146,250.00	0.15%	0 \$0.00	NA 0
GLACIER BANK, A	1	\$141,795.40	0.14%	0 \$0.00	NA 0
CORPORATION	1	\$171,773.70	0.1770	J \$0.00	IVA
GLACIER HILLS CREDIT	1	\$132,125.98	0.13%	0 \$0.00	NA 0
UNION					
GMFS, LLC	3	\$397,500.00	0.4%	0 \$0.00	NA 0
GOLDEN EMPIRE	1	\$150,000.00	0.15%	0 \$0.00	NA 0
MORTGAGE, INC	1	Ψ150,000.00	0.13 /6	σ φσ.σσ	11710
GRAZAK FOOD SERVICE					
INC. DBA BAYOU CITY	1	\$147,986.47	0.15%	0 \$0.00	NA 0
MORTGAGE					
GREAT WESTERN BANK	1	\$132,800.00	0.13%	0 \$0.00	NA 0
GUARANTY TRUST	1	\$139,375.32	0.14%	0 \$0.00	NA 0
COMPANY		, ,			
GUILD MORTGAGE	27	\$3,742,540.89	3.73%	0 \$0.00	NA 0
COMPANY				+	
HEARTLAND CREDIT UNION	1	\$142,833.82	0.14%	0 \$0.00	NA 0
				+	
HICKORY POINT BANK & TRUST	1	\$138,900.00	0.14%	0 \$0.00	NA 0
HIDDEN RIVER CREDIT					
UNION	1	\$130,950.00	0.13%	0 \$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY	5	\$700,225.00	0.7%	0 \$0.00	NA 0
HOME MORTGAGE OF					
AMERICA, INC	1	\$125,400.00	0.13%	0 \$0.00	NA 0
HOME POINT FINANCIAL					
CORPORATION	6	\$847,893.10	0.85%	0 \$0.00	NA 0
HOME SAVINGS BANK	4	\$581,023.00	0.58%	0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$150,000.00	0.15%		
HOMEBANK	1	\$126,350.00	0.13%	_	
HOMEBRIDGE FINANCIAL		·			
SERVICES INC	1	\$137,550.23	0.14%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC	6	\$831,201.00	0.83%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$135,000.00	0.13%	0 \$0.00	NA 0
ESTATE MORTGAGE		,,			
HOMESIDE FINANCIAL,	4	φ1.41.500.00	0.140	0 0000	NIAO
LLC	1	\$141,500.00	0.14%	0 \$0.00	NA 0
HOMESTREET BANK	2	\$273,514.09	0.27%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$140,000.00	0.14%		
HOMETRUST MORTGAGE	1	\$126,400.00	0.13%		

COMPANY								
HORIZON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,222,603.01	1.22%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$136,802.61	0.14%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$290,466.22	0.29%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,513.03	0.14%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,590.00	0.14%	0	\$0.00	NA	0	
ILLINOIS BANK & TRUST	1	\$128,300.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	
INDEPENDENCE NATIONAL BANK	1	\$127,369.55	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK	7	\$990,020.00	0.99%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$133,911.05	0.13%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$140,000.00	0.14%		\$0.00	NA		
IQ CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$426,434.16	0.43%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$137,796.70	0.14%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$135,002.00	0.13%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	4	\$564,147.08	0.56%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,757.95	0.13%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	3	\$404,592.96	0.4%	0	\$0.00	NA	0	

LAKEVIEW LOAN SERVICING LLC	1	\$147,651.00	0.15%	\$0.00	NA 0
LAND HOME FINANCIAL	2	\$281,180.74	0.28%	\$0.00	NA 0
LAND OF LINCOLN	1	\$149,787.96	0.15%	\$0.00	NA 0
LANDMANDS BANK	1	\$142,500.00	0.14% (\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$690,788.83			
LEADER FUNDING, INC	1	\$139,669.67	0.14%	\$0.00	NA 0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$148,000.00	0.15%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$135,000.00	0.13%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.14%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$149,505.21	0.15%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$134,400.00	0.13%	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA 0
MARQUETTE BANK (24859)	1	\$131,809.81	0.13%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$290,100.00	0.29%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$566,300.45	0.57%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,711.59	0.15%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,600.00	0.14%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$139,000.00	0.14%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,059.33	0.26%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$130,000.00	0.13%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$145,215.00	0.14% (\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$133,406.49	0.13% (\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$278,900.00			
	1	¢144.542.00	0.14% (\$0.00	NA 0
MIDSOUTH BANK	1	\$144,542.00	0.14%	Ψ0.00	1 11 1 0
	SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LAND OF LINCOLN CREDIT UNION LANDMANDS BANK LANDMARK CREDIT UNION LEADER FUNDING, INC LEGACY BANK, AN IOWA CHARTERED BANK LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LINN AREA CREDIT UNION M/I FINANCIAL, LLC MAGNOLIA BANK, INC MARION COUNTY SAVINGS BANK MARQUETTE BANK (24859) MARSHALL COMMUNITY CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA MICHIGAN MUTUAL, INC MIDFLORIDA CREDIT	SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LAND OF LINCOLN CREDIT UNION LANDMANDS BANK LANDMARK CREDIT UNION LEADER FUNDING, INC LEGACY BANK, AN IOWA CHARTERED BANK LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LINN AREA CREDIT UNION M/I FINANCIAL, LLC MAGNOLIA BANK, INC MARION COUNTY SAVINGS BANK MARQUETTE BANK (24859) MARSHALL COMMUNITY CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS 1ST FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA MICHIGAN MUTUAL, INC MIDFLORIDA CREDIT 2	SERVICING LLC 1 \$147,651.00 LAND HOME FINANCIAL SERVICES, INC 2 \$281,180.74 LAND OF LINCOLN CREDIT UNION 1 \$149,787.96 LANDMANDS BANK 1 \$142,500.00 LANDMARK CREDIT UNION 5 \$690,788.83 UNION 1 \$139,669.67 LEADER FUNDING, INC 1 \$139,669.67 LEGACY BANK, AN IOWA CHARTERED BANK 1 \$148,000.00 LEGACY HOME LOANS LLC 1 \$135,000.00 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$144,000.00 LINN AREA CREDIT UNION 1 \$145,600.00 M/I FINANCIAL, LLC 1 \$149,505.21 MAGNOLIA BANK, INC 1 \$134,400.00 MARION COUNTY SAVINGS BANK 1 \$131,809.81 MARSHALL COMMUNITY CREDIT UNION 2 \$290,100.00 MEGASTAR FINANCIAL CORP 4 \$566,300.45 MEMBERS IST FEDERAL CREDIT UNION 1 \$147,711.59 MEMBERS MORTGAGE COMPANY, INC 1 \$140,600.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2	SERVICING LLC 1 \$147,651.00 0.15% LAND HOME FINANCIAL SERVICES, INC 2 \$281,180.74 0.28% LAND OF LINCOLN CREDIT UNION 1 \$149,787.96 0.15% LANDMANDS BANK 1 \$142,500.00 0.14% LANDMARK CREDIT UNION 5 \$690,788.83 0.69% ULADER FUNDING, INC 1 \$139,669.67 0.14% LEGACY BANK, AN IOWA CHARTERED BANK 1 \$148,000.00 0.15% LEGACY HOME LOANS 1 \$135,000.00 0.13% LLC 1 \$135,000.00 0.13% LLC 1 \$144,000.00 0.14% MORTGAGE 1 \$144,000.00 0.15% MIT FINANCIAL, LLC 1 \$149,505.21 0.15% MARION COUNTY 1 \$135,000.00 0.13% MARION COUNTY 1 \$131,809.81 0.13% MARQUETTE BANK (24859) 1 \$131,809.81 0.13% MEGASTAR FINANCIAL CORPUTUNION 2 \$290,100.00 0.29% MEBBE	SERVICING LLC

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MINNCO CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$146,400.00	0.15%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$142,500.00	0.14%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$135,000.00	0.13%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$131,100.00	0.13%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$407,000.00	0.41%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$434,372.99	0.43%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$125,622.75	0.13%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,933.03	0.14%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$149,788.66	0.15%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.15%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,806.16	0.13%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$278,736.76	0.28%	0 \$0.00	NA 0
NORCOM MORTGAGE	1	\$148,800.00	0.15%	0 \$0.00	NA 0
NORTHPOINTE BANK	5	\$703,345.63	0.7%	0 \$0.00	NA 0
NORTHVIEW BANK	3	\$421,720.00	0.42%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$421,708.16	0.42%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$286,300.00	0.29%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$266,000.00	0.27%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$143,275.00	0.14%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA 0
OLD NATIONAL BANK	9	\$1,152,799.81	1.15%	0 \$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0
OMNI COMMUNITY CREDIT UNION	1	\$139,650.00	0.14%	0 \$0.00	NA 0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$149,783.88	0.15%	\$0.00	NA 0
ONEAZ CREDIT UNION	2	\$267,100.00	0.27%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$146,300.00	0.15%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,789.78	0.13%	\$0.00	NA 0

PACOR MORTGAGE CORP	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	5	\$668,245.00	0.67%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ000,2 13.00	0.07 70	Ŭ	Ψ0.00	1171	Ĭ	
PATHWAYS FINANCIAL	1	\$127,500.00	0.13%	o	\$0.00	NA	0	
CREDIT UNION, INC		Ψ127,500.00	0.13 /6	Ŭ	Ψ0.00	1 1/2 1	Ĭ	
PATRIOT FEDERAL	2	\$291,773.00	0.29%	o	\$0.00	NA	0	
CREDIT UNION		Ψ251,775.00	0.25 70	Ĭ	Ψ0.00	1111	Ľ	
PENNSYLVANIA EQUITY	2	\$279,500.00	0.28%	0	\$0.00	NA	0	
RESOURCES, INC		,			·		Ш	
PENTAGON FEDERAL C. U	3	\$410,165.31	0.41%	_		NA	_	
PEOPLES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK OF THE	1	\$146,415.79	0.15%	o	\$0.00	NA	0	
SOUTH		Ψ110,113.77	0.13 /6	Ŭ	Ψ0.00	1171	Ĭ	
PEOPLES HOME EQUITY,	1	\$145,000.00	0.14%	o	\$0.00	NA	0	
INC		·			·		Ш	
PEOPLES STATE BANK	1	\$130,950.00	0.13%	-	·		-	
PINNACLE BANK	1	\$145,600.00	0.15%	-	· ·	NA	-	
PIONEER BANK	1	\$145,400.00	0.15%	0	\$0.00	NA	0	
PLATINUM HOME								
MORTGAGE	1	\$140,792.43	0.14%	0	\$0.00	NA	0	
CORPORATION				4				
PLATINUM MORTGAGE,	1	\$138,000.00	0.14%	o	\$0.00	NA	0	
INC		Ψ130,000.00	0.1170	Ŭ	Ψ0.00	1171	Ĭ	
PLATTE VALLEY BANK -	1	\$133,411.76	0.13%	o	\$0.00	NA	0	
NE		Ψ133,111.70	0.13 /6	Ŭ	Ψ0.00	1171	Ĭ	
POLICE AND FIRE	1	\$134,687.49	0.13%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					Н	
PRIMEBANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS	1	\$132,812.61	0.13%	o	\$0.00	NA	0	
BANK							Н	
R P FUNDING INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL	2	\$277,965.98	0.28%	o	\$0.00	NA	0	
CREDIT UNION						11/1	<u> </u>	
RENASANT BANK	3	\$413,620.16	0.41%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	2	\$278,400.00	0.28%	o	\$0.00	NA	0	
COMPANY		Ψ270,100.00	0.2070	Ŭ	Ψ0.00	1 17 1		
RESIDENTIAL MORTGAGE	2	\$274,292.15	0.27%	0	\$0.00	NA	0	
SERVICES, INC		Ψ27 1,272.13	0.27 70	Ŭ	Ψ0.00	1 17 1	Ĭ	
ROBINS FINANCIAL	3	\$404,080.51	0.4%	o	\$0.00	NA	0	
I				\sim	Ψ0.00	1 1/1	Н	
CREDIT UNION				4				
ROCKY MOUNTAIN BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN	1	\$147,000.00	0.15%					
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION								
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE	1	\$147,000.00 \$135,500.00	0.15% 0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION	1 1 3	\$147,000.00 \$135,500.00 \$388,500.00	0.15% 0.14% 0.39%	0	\$0.00 \$0.00	NA NA	0	
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE	1	\$147,000.00 \$135,500.00	0.15% 0.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

ROYAL UNITED MORTGAGE LLC		Ĭ					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,084,448.00	1.08%	0	\$0.00	NA 0	
S&T BANK	2	\$281,140.00	0.28%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,414.67	0.14%	0	\$0.00	NA 0	
SANTANDER BANK, N.A	4	\$562,691.28	0.56%	0	\$0.00	NA 0)
SEACOAST NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,644.32	0.13%	0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA 0)
SENTE MORTGAGE, INC	1	\$140,800.00	0.14%	0	\$0.00	NA 0)
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$584,301.12	0.58%	0	\$0.00	NA 0	
SIU CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA 0	
SOFI LENDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA 0)
SOUTH PORTE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA 0)
SOUTH STATE BANK	7	\$991,002.04	0.99%	0	\$0.00	NA 0)
SOUTH STORY BANK & TRUST	1	\$147,500.00	0.15%	0	\$0.00	NA 0)
SPIRE CREDIT UNION	2	\$267,691.62	0.27%	0	\$0.00	NA 0)
ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00	NA 0	
STAR FINANCIAL BANK	1	\$144,680.43	0.14%	0	\$0.00	NA 0)
STATE FARM BANK, F.S.B	11	\$1,527,152.62	1.52%	0	\$0.00	NA 0)
STATE SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA 0)
STEARNS LENDING INC	2	\$264,712.69	0.26%		\$0.00	NA 0	
STEARNS LENDING, LLC	4	\$542,869.85	0.54%	0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$133,861.13	0.13%	0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,608.66	0.13%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$543,630.00	0.54%	0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$131,000.00	0.13%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$138,563.62	0.14%	0	\$0.00	NA 0)
SUPERIOR CREDIT UNION, INC	1	\$138,000.00	0.14%	0	\$0.00	NA 0	

SWBC MORTGAGE CORPORATION	1	\$128,563.60	0.13%	0 \$0.00	NA 0	
TD BANK, N.A	2	\$289,577.31	0.29%	0 \$0.00	NA 0	
THE CENTRAL TRUST BANK	1	\$125,875.00	0.13%			
THE COLUMBIA BANK	1	\$128,040.00	0.13%	0 \$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0 \$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,708.22	0.14%	0 \$0.00	NA 0	
THE HARVARD STATE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
THE JACKSBORO NATIONAL BANK	1	\$149,900.00	0.15%	0 \$0.00	NA 0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$125,001.00	0.12%	0 \$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,500.00	0.28%	0 \$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$410,800.00	0.41%	0 \$0.00	NA 0	
THOMASVILLE NATIONAL BANK	1	\$141,690.95	0.14%	0 \$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.13%	0 \$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.14%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$411,700.00	0.41%	0 \$0.00	NA 0	
TRAILWEST BANK	1	\$145,000.00	0.14%	0 \$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,417.69	0.14%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,349.41	0.27%	0 \$0.00	NA 0	
UNITED BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
UNITED STATE BANK	1	\$134,000.00	0.13%		1 1	
UNITED VALLEY BANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0	

3140Q7QM2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	\$0.00	NA 0	
- John -		140	Ψ100,213,000.37	100 /0	1 Ψ133,400.00		φισσ
Total	Unavailable	726	\$276,942.98 \$100,215,880.59	0.23% (\$0.00 1 \$133,466.60	NA 0	\$133 ,
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$143,000.00	0.14%	<u> </u>	NA 0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$277,000.00	0.28%	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$146,250.00	0.15%	\$0.00	NA 0	
	BANK AND TRUST C WISCONSIN BANK & TRUST	1	\$142,500.00	0.14%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$539,376.84	0.54%		NA 0	
	WESTFIELD BANK FSB	1	\$139,900.00	0.14% (\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$145,385.50	0.15%	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	2	\$276,592.52	0.21%		NA 0	
<u> </u>	SERVICES WELLS FARGO BANK, N.A	2	\$266,191.60	0.09%		NA 0	
	EMPLOYEES CREDIT UNION WEICHERT FINANCIAL	5	\$135,000.00 \$696,114.20	0.13% (NA 0	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE	2	\$265,621.04	0.27%		NA 0	
	COMMONWEALTH BANK VITEK REAL ESTATE	1	\$140,000.00	0.14%		NA 0	
	VIBRANT CREDIT UNION, A CORPORATION VIRGNIA	1	\$134,950.89	0.13%	·	NA 0	
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.14%	\$0.00	NA 0	
	VALLEY WEST MORTGAGE	1	\$149,000.00	0.15%		NA 0	
	FEDERAL CREDIT UNION UW CREDIT UNION	6	\$147,920.00 \$812,105.68	0.15% (·	NA 0	
	UNIVEST BANK AND TRUST CO UTAH COMMUNITY	1	\$149,754.30	0.15%	<u> </u>	NA 0	
	COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,400.00	0.14% (\$0.00	NA 0	

	1ST MIDAMERICA CREDIT UNION	1	\$172,800.00	0.12%	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.11%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,945,205.47	1.3%	\$0.00	NA	О	
	ACHIEVA CREDIT UNION	2	\$323,900.00	0.22%	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,544.50	0.1%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$161,500.00	0.11%	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,542.19	0.11%	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$152,500.00	0.1%			-	
ļ	ALLIANT CREDIT UNION	1	\$169,000.00	0.11%			f	
	ALLY BANK (CORP)	1	\$170,500.00	0.11%		1	-	
	ALLY BANK CORP	3	\$482,410.00	0.32%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,311,727.16	0.87%	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.1%	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$166,250.00	0.11%	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$481,088.02	0.32%	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,903.34	0.1% (\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,672.62	0.21%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,800.00	0.32%	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.11%	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,764.29	0.11%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,109,869.96	0.74%	\$0.00	NA	0	
	AMERIS BANK	1	\$158,110.00	0.11%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$172,000.00	0.11%	0 \$0.00	0 NA 0
ARIZONA BANK & TRUST	2	\$303,983.44	0.2%	0 \$0.00	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,750.00	0.1%		
ARVEST BANK	6	\$957,061.38	0.64%	0 \$0.00	0 NA 0
ASCENT HOME LENDING, LLC	1	\$170,559.35	0.11%		
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$649,005.83	0.43%	0 \$0.00	0 NA 0
ASSOCIATED CREDIT UNION	2	\$321,900.00	0.21%	0 \$0.00	0 NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$651,288.96	0.43%	0 \$0.00	0 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$317,660.47	0.21%	0 \$0.00	0 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.11%	0 \$0.00	0 NA 0
ATLANTIC NATIONAL BANK	1	\$155,559.64	0.1%	·	0 NA 0
AUBURNBANK	1	\$161,724.37	0.11%		
BADGER BANK	1	\$152,000.00	0.1%	0 \$0.00	0 NA 0
BANCORPSOUTH BANK	1	\$151,522.50	0.1%		+
BANK FIRST NATIONAL	1	\$167,200.00	0.11%		0 NA 0
BANK FORWARD	1	\$159,769.47	0.11%		
BANK OF DEERFIELD	1	\$170,000.00	0.11%		0 NA 0
BANK OF HAWAII	1	\$165,750.00	0.11%		0 NA 0
BANK OF SPRINGFIELD	3	\$503,551.31	0.34%	0 \$0.00	0 NA 0
BANKERS TRUST COMPANY	1	\$151,426.59	0.1%		0 NA 0
BANNER BANK	2	\$312,700.00	0.21%		0 NA 0
BAXTER CREDIT UNION	4	\$669,444.84	0.45%		
BAY EQUITY LLC	7	\$1,170,277.39	0.78%	0 \$0.00	0 NA 0
BELL BANK	9	\$1,463,411.52	0.97%	_	
BLOOMBANK	1	\$151,000.00	0.1%		1 11
BLUE RIDGE BANK NA	1	\$157,500.00	0.1%		
BOFI FEDERAL BANK	5	\$849,147.63	0.57%		1 1
BORDER STATE BANK	1	\$161,600.00	0.11%	0 \$0.00	0 NA 0
BREMER BANK (MENOMONIE CHARTER)	1	\$174,353.99	0.12%	0 \$0.00	0 NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,893.00	0.11%		
BROKER SOLUTIONS INC	2	\$326,100.00	0.22%		1 11
	2	\$312,500.00	0.21%	0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				Ī				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,280,500.70	0.85%	0	\$0.00	NA	0	
BTH BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	1	\$166,479.37	0.11%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	3	\$479,959.51	0.32%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$650,475.00	0.43%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$159,764.28	0.11%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$654,500.00	0.44%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$174,453.28	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF BRANSON	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$790,625.91	0.53%		·			
CHEMICAL BANK	2	\$327,760.47	0.22%	0	\$0.00	NA	0	
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$169,655.20	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	6	\$983,953.05	0.66%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$150,126.40	0.1%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	
CITY STATE BANK	2	\$322,250.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,982,448.52	1.32%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION	7	\$1,151,288.84	0.77%	0	\$0.00	NA	0	

OF COLONIAL SAVINGS								
COMMERCE BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,020.00	0.11%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	0.22%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$169,749.56	0.11%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,600.00	0.1%		\$0.00			
COMMUNITY STATE BANK	1	\$159,070.00	0.11%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$143,744.93	0.1%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$316,905.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	11	\$1,817,799.00	1.21%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$155,139.18	0.1%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$320,050.00	0.21%	0	\$0.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,057.07	0.22%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,627.74	0.11%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$333,925.00	0.22%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$162,450.00	0.11%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$167,763.28	0.11%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD	5	\$810,225.59	0.54%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,983.68	0.11%	О	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,622.19	0.11%	0	\$0.00	NA	0	
DSLD MORTGAGE, LLC	2	\$346,995.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$325,668.41	0.22%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,499.92	0.11%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$152,043.22	0.1%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	2	\$320,312.48	0.21%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$163,863.56	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$308,574.08	0.21%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$649,967.00	0.43%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$150,253.00	0.1%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$163,644.10	0.11%	0	\$0.00	NA	0	
ETHOS LENDING, LLC	1	\$159,538.17	0.11%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$346,844.75	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$166,095.12	0.11%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,858,698.18	3.24%	0	\$0.00	NA	0	
FARMERS STATE BANK, AN IOWA COPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$810,909.75	0.54%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	2	\$303,200.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK	13	\$2,100,481.50	1.4%	0	\$0.00	NA	0	

MORTGAGE						
FINANCE OF AMERICA LLC	3	\$485,060.75	0.32%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$158,770.91	0.11%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$168,246.21	0.11% 0	\$0.00	NA	0
FIRST BANK	6	\$984,897.09	0.66%		1	
FIRST BANK & TRUST	2	\$323,000.00	0.22%			
FIRST CHOICE LOAN SERVICES INC	1	\$170,625.00	0.11%			
FIRST COMMUNITY BANK	1	\$169,681.86	0.11%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$317,617.95	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,545.00	0.44%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$158,000.00	0.11%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$160,773.15	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$484,777.33	0.32%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$169,738.00	0.11%		NA	0
FIRST MIDWEST BANK	2	\$331,000.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$151,681.21	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$327,264.42	0.22%	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$318,800.00	0.21%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,675.00	0.11%	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$321,000.00	0.21%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$170,417.29	0.11%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$150,300.00	0.1%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$162,200.00	0.11%	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$492,000.00	0.33%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,458.76	0.21%	0	\$0.00	NA	0	
FIRSTBANK	18	\$2,953,726.91	1.97%	0	\$0.00	NA	n	
FIRSTRUST BANK	10	\$159,774.56		_	\$0.00	NA NA	_	
FIVE STAR CREDIT UNION	1	\$158,866.37	0.11%	_	\$0.00	NA NA		
FLANAGAN STATE BANK	1	\$165,000.00	0.11%	_	\$0.00	NA NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,241.05			\$0.00	NA		
FLORIDA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
FREEDOM BANK	1	\$165,765.92	0.11%	0	\$0.00	NA	0	
FULTON BANK, N.A	3	\$479,355.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$469,777.05	0.31%	0	\$0.00	NA	0	
GECU	1	\$150,577.84	0.1%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	3	\$496,520.00	0.33%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$475,943.24	0.32%	0	\$0.00	NA	0	
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	3	\$464,000.00	0.31%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$164,425.19	0.11%	0	\$0.00	NA		
GOLDEN MORTGAGE LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	
GOLDWATER BANK NA	1	\$173,469.24	0.12%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$501,249.56	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$172,975.00	0.12%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$164,767.52	0.11%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$161,500.00			\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,764.29	0.11%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0
GUILD MORTGAGE	20	¢2 246 551 12	2.16%	\$0.00	NT A	0
COMPANY	20	\$3,246,551.13	2.10%	\$0.00	NA	U
GUILD MORTGAGE						
COMPANY A CALIFORNIA	1	\$164,657.07	0.11%	\$0.00	NA	0
CORPORATION						
HARBORONE BANK	1	\$159,000.00	0.11%	0 \$0.00	NA	0
HEARTLAND CREDIT	2	\$328,700.00	0.22%	\$0.00	NA	0
UNION		Ψ320,700.00	0.2270	φ0.00	11/1	<u> </u>
HERMANTOWN FEDERAL	1	\$163,800.00	0.11%	\$0.00	NA	0
CREDIT UNION	1	\$105,000.00	0.1176	\$ \$0.00	1111	<u> </u>
HIAWATHA BANK &		****				
TRUST CO., AN IOWA	1	\$164,350.00	0.11%	\$0.00	NA	0
BANKING CORPORATION		****				
HIGHTECHLENDING INC	1	\$166,764.69	0.11%	0 \$0.00	NA	0
HILLS BANK AND TRUST	2	\$324,480.00	0.22%	\$0.00	NA	0
COMPANY		·	0.107			0
HNB NATIONAL BANK	1	\$155,380.77	0.1%	0 \$0.00	NA	0
HOME MORTGAGE	1	\$167,600.00	0.11%	\$0.00	NA	0
ALLIANCE, LLC						
HOME POINT FINANCIAL	2	\$325,000.00	0.22%	\$0.00	NA	0
CORPORATION	1	¢1.62.000.00	0.1107	0 \$0.00	NT A	0
HOME STATE BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	U
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,632,174.19	1.09%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL				+		\vdash
SERVICES, INC. DBA REAL	1	\$167,076.00	0.11%	\$0.00	NA	0
ESTATE MORTGAGE	1	\$107,070.00	0.11%	\$0.00	NA	U
HOMEOWNERS						\vdash
FINANCIAL GROUP USA,	1	\$160,000.00	0.11%	\$0.00	NA	0
LLC	1	Ψ100,000.00	0.1170	φυ.υυ	11/11	
HOMESIDE FINANCIAL,		*	_			
LLC	1	\$151,900.00	0.1%	\$0.00	NA	0
HOMESTREET BANK	4	\$641,905.44	0.43%	0 \$0.00	NA	0
HORIZON BANK	4	\$665,298.72	0.44%		NA	-
IBERIABANK D/B/A						
IBERIABANK MORTGAGE	18	\$2,917,291.41	1.94%	\$0.00	NA	O
IC FEDERAL CREDIT		Φ1.66. 05 0.00	0.112	0 0000	3.7.4	
UNION	1	\$166,250.00	0.11%	\$0.00	NA	U
IDAHO CENTRAL CREDIT	_	ф011 27 0 00	0.548	φο οο	3.7.4	
UNION	5	\$811,270.00	0.54%	\$0.00	NA	U
IDAHO CENTRAL CREDIT						
UNION A STATE	1	\$164,424.01	0.11%	\$0.00	NA	
CHARTERED CREDIT	1	ψ1U4,424.UI	0.1170	\$0.00	INA	
UNION						oxdot
ILLINOIS BANK & TRUST	1	\$174,800.00	0.12%	0 \$0.00	NA	0
ILLINOIS NATIONAL	2	\$342,081.34	0.23%	\$0.00	NA	0
BANK, A CORPORATION	4	Ψ5π2,001.54	0.23 /0	Ψ0.00	11/1	Ĭ

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INDEPENDENT BANK	6	\$978,700.00	0.65%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$330,005.05	0.22%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$166,700.00	0.11%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$830,400.00	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$318,450.00	0.21%	_	\$0.00	NA	
JB ASSOCIATES LLC	2	\$321,216.27	0.21%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,982.79	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$174,610.00	0.12%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$636,062.54	0.42%	0	\$0.00	NA	0
KS BANK INC	1	\$151,064.57	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,569.21	0.1%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$166,599.61	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$326,600.00	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$503,000.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,283,551.38	0.85%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$155,675.38	0.1%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$323,000.00	0.22%	0	\$0.00	NA	0
LIBERTY BANK	1	\$159,764.29	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$164,762.26	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$649,555.00	0.43%	0	\$0.00	NA	0
MARINE BANK	5	\$813,900.00	0.54%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	2	\$314,950.00	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,950.00	0.22%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,764.69	0.11%	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,527.82	0.11%	\$0.00	NA	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$162,725.20	0.11%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,600.00	0.12%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	6	\$937,436.60	0.62%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$164,255.00	0.11%	\$0.00	NA	0	
METROPOLITAN MORTGAGE CORPORATION	1	\$161,766.59	0.11%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$328,927.00	0.22%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE, INC	4	\$681,904.62	0.45%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$167,258.66	0.11%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$150,100.00	0.1%	0 \$0.00	NA	0	_
MINNESOTA BANK & TRUST	1	\$165,899.82	0.11%	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$153,159.11	0.1%	\$0.00	NA	0	_
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$155,000.00	0.1%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$173,500.00	0.12%				
MISSOURI CREDIT UNION	3	\$478,324.15	0.32%			_	_
MONSON SAVINGS BANK	1	\$161,520.00	0.11%	0 \$0.00	NA	0	_
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,317.32	0.11%	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$170,517.29	0.11%	0 \$0.00	NA	0	
MORTGAGE CENTRAL, LLC	1	\$172,000.00	0.11%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$498,797.89	0.33%	\$0.00	NA	0	
	2	\$323,000.00	0.22%	\$0.00	NA	0	

MORTGAGE MASTERS OF INDIANA INC							
MORTGAGENETWORK	2	\$330,667.37	0.22%	\$0.00	NA	0	
MOUND CITY BANK	1	\$157,600.00	0.1%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$657,145.92	0.44%	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,674.74	0.1% (\$0.00	NA	0	
MOUNTAIN LAKES MORTGAGE INC	1	\$174,400.00	0.12%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$327,876.42	0.22%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$320,742.30	0.21%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$164,498.38	0.11%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$151,927.63	0.1%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.11%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$160,550.00	0.11%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$322,705.95	0.21%	\$0.00	NA	0	
NBKC BANK	6	\$999,215.00	0.67% (\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$163,159.28	0.11%	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$348,250.00	0.23%	\$0.00	NA	0	
NEXBANK SSB	1	\$154,306.10	0.1%	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$167,920.00	0.11% (\$0.00	NA	0	
NJ LENDERS CORP	1	\$165,000.00	0.11% (1			
NORTH CENTRAL BANK	1	\$171,000.00	0.11% (-	
NORTHPOINTE BANK	4	\$674,414.96	0.45%			_	
NORTHVIEW BANK	2	\$316,803.00	0.21%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$512,505.99	0.34%	·	NA	0	
NORTHWESTERN BANK	1	\$170,000.00	0.11% (\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$333,700.00	0.22%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$165,900.00	0.11%	\$0.00	NA	0	
OLD NATIONAL BANK	10	\$1,657,489.05		\$163,817.49	NA	0	
OLD SECOND NATIONAL	2	\$323,328.33	0.22%	\$0.00	NA	0	

BANK					
ON Q FINANCIAL, INC	2	\$325,632.49	0.22%	0 \$0.00	NA 0
ONEAZ CREDIT UNION	2	\$316,100.00	0.21%	0 \$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$160,724.27	0.11%	0 \$0.00	NA 0
PALCO FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,740.46	0.54%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$327,675.00	0.22%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,660.00	0.12%	0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$160,792.58	0.11%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$330,600.00	0.22%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$314,629.12	0.21%	0 \$0.00	NA 0
PEOPLES BANK	1	\$154,287.00	0.1%	0 \$0.00	NA 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$157,278.09	0.1%		
PEOPLES HOME EQUITY, INC	1	\$170,050.00	0.11%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$324,505.00	0.22%	0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$167,525.77	0.11%		1 1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,706.29	0.1%		
PINNACLE BANK	2	\$320,000.00	0.21%	0 \$0.00	NA 0
PIONEER BANK	1	\$165,385.00	0.11%		1 1
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$323,200.00	0.22%		
PLATINUM MORTGAGE, INC	3	\$481,577.66	0.32%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$645,048.00	0.43%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$175,000.00	0.12%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0 \$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$172,656.38	0.12%	0 \$0.00	NA 0
 PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$164,756.92	0.11%	0 \$0.00	NA 0
 PRIME MORTGAGE LENDING, INC	1	\$158,420.00	0.11%	0 \$0.00	NA 0
<u> </u>	1	\$160,000.00	0.11%	0 \$0.00	NA 0

PROSCPECT MORTGAGE, LLC DBA CAPWEST							
PROVIDENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$499,236.53	0.33%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$174,742.19	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$504,273.36	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$828,181.92	0.55%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$169,750.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$311,425.00	0.21%	0	\$0.00	NA	0
ROLLSTONE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$468,959.19	0.31%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,137,361.95	0.76%	0	\$0.00	NA	0
S&T BANK	1	\$173,700.00	0.12%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$154,445.12	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$167,048.27	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A	13	\$2,118,652.16	1.41%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,182.55	0.21%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$171,690.00	0.11%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$165,096.50	0.11%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA	0

SKY FEDERAL CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	
SKYLINE NATIONAL BANK	1	\$157,278.09	0.1%	0	\$0.00	NA	0	
SOFI LENDING CORP	3	\$495,484.54	0.33%				t t	
SOLIDARITY COMMUNITY FCU	1	\$155,400.00	0.1%			NA	0	
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
SOUTH STATE BANK	4	\$610,736.00	0.41%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$158,600.00	0.11%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$173,145.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	2	\$329,272.17	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$316,349.87	0.21%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$310,376.96	0.21%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	18	\$2,939,131.99	1.96%	0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	14	\$2,280,137.08	1.52%	0	\$0.00	NA	0	
SUGAR RIVER BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$620,261.78	0.41%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$169,660.48	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$809,626.71	0.54%	0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,075.00	0.1%	0	\$0.00	NA	0	
TD BANK, N.A	1	\$164,762.26	0.11%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,430.64	0.11%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$174,565.10	0.12%	0	\$0.00	NA	0	
THE CENTRAL TRUST BANK	4	\$623,530.57	0.42%	0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	

CORPORATION							
THE PARK BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
THE STATE BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$169,958.43	0.11%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$155,925.81	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$478,150.00	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$311,200.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,300.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$340,500.00	0.23%	0	\$0.00	NA	0
TRIUS FEDERAL CREDIT UNION	1	\$158,807.98	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,050.00	0.11%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,713.03	0.11%	0	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.1%		·		
UNION BANK	1	\$152,784.43	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$691,881.61	0.46%	0	\$0.00	NA	0
UNION STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$162,105.79	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$157,329.83	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$169,740.19	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,950.00	0.11%	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED									
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVESTTY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION OUW CREDIT UNION FEDERAL CREDING GROUP VERITAS FUNDING, LLC SAOA VERITAS FUNDING, LLC SAOA VERTITAS FUNDING, LLC SAOA VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE SAPPLOYEES CREDIT UNION VERVE, A CREDIT UNION VIBRANT	COMMUNITY CREDIT UNION, A STATE	2	\$310,612.62	0.21%	0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$170,400.00 0.11% 0 \$0.00 NA 0 NA 0 CHARTERED	UNIVERSITY OF LOWA COMMUNITY CREDIT	1	\$152,202.59	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	COMMUNITY CREDIT UNION, A STATE	1	\$170,400.00	0.11%	0	\$0.00	NA	0	
VALLEY STATE BANK		4	\$668,908.00				NA	0	
VENTURE LENDING GROUP	UW CREDIT UNION	6	\$985,128.19	0.66%	0	\$0.00	NA	0	
STORY STOR	VALLEY STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	
ISAOA		1	\$162,400.00	0.11%	0	\$0.00	NA	0	
BANK 1 \$159,704.64 0.11% 0 \$0.00 NA 0	,	1	\$159,200.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION, A 1 \$173,600.00 0.12% 0 \$0.00 NA 0 FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 2 \$324,251.94 0.22% 0 \$0.00 NA 0 UNION VERVE, A CREDIT UNION 2 \$318,360.00 0.21% 0 \$0.00 NA 0 VIBE CREDIT UNION 1 \$91,759.47 0.06% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$155,000.00 0.1% 0 \$0.00 NA 0 VISION BANK 1 \$151,999.00 0.1% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$175,000.00 0.12% 0 \$0.00 NA 0 VITEK MORTGAGE WEICHERT FINANCIAL 2 \$332,008.34 0.22% 0 \$0.00 NA 0 VISION BANK 1 \$155,042.23 0.11% 0 \$0.00 NA 0 VISION BANK 1 \$155,042.23 0.11% 0 \$0.00 NA 0 VISION BANK 1 \$155,042.23 0.11% 0 \$0.00 NA 0 VISION BANK 1 \$155,042.23 0.11% 0 \$0.00 NA 0 VISION BANK 1 \$155,042.23 0.11% 0 \$0.00 NA 0 VISION BANK 1 \$155,042.23 0.11% 0 \$0.00 NA 0 VISION BANK 1 \$155,050.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,050.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00 0.1% 0 \$0.00 NA 0 VISION BANK & 1 \$155,150.00		1	\$159,704.64	0.11%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 2 \$318,360.00 0.21% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$91,759.47 0.06% 0 \$0.00 NA 0 VIBE CREDIT UNION 1 \$91,759.47 0.06% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC 1 \$155,000.00 0.1% 0 \$0.00 NA 0 VISION BANK 1 \$151,999.00 0.1% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WEICHERT FINANCIAL SERVICES 2 \$332,008.34 0.22% 0 \$0.00 NA 0 WEST GATE BANK 1 \$165,042.23 0.11% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 2 \$322,759.39 0.21% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC VISCONSIN BANK 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN BANK 2 \$318,168.62 0.21% 0 \$0.00 NA 0 NA 0 WISCONSIN BANK 2 \$318,168.62 0.21% 0 \$0.00 NA 0 NA 0 WISCONSIN MORTGAGE 1 \$174,353.99 0.12% 0 \$0.00 NA 0 NA 0 WISCONSIN MORTGAGE 1 \$174,353.99 0.12% 0 \$0.00 NA 0 NA 0 NA 0 WISCONSIN MORTGAGE 1 \$174,353.99 0.12% 0 \$0.00 NA 0	CREDIT UNION, A	1	\$173,600.00	0.12%	0	\$0.00	NA	O	
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VIBE CREDIT UNION 1 \$91,759.47 0.06% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC 1 \$155,000.00 0.1% 0 \$0.00 NA 0 VISION BANK 1 \$151,999.00 0.1% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$175,000.00 0.12% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 2 \$332,008.34 0.22% 0 \$0.00 NA 0 WEST GATE BANK 1 \$165,042.23 0.11% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 2 \$322,759.39 0.21% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC 1 \$155,150.00 0.1% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE CORP 1 \$174,353.99 0.12% 0 \$0.00 NA 0	VERVE, A CREDIT UNION	2	\$318,360.00	0.21%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC 1 \$155,000.00 0.1% 0 \$0.00 NA 0 VISION BANK 1 \$151,999.00 0.1% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$175,000.00 0.12% 0 \$0.00 NA 0 DBA VITEK MORTGAGE 2 \$332,008.34 0.22% 0 \$0.00 NA 0 WEILS FARGO BANK, N.A 2 \$324,826.66 0.22% 0 \$0.00 NA 0 WEST GATE BANK 1 \$165,042.23 0.11% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 2 \$322,759.39 0.21% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC 1 \$155,150.00 0.1% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE 1 \$174,353.99 0.12% 0 \$0.00 NA 0	VIBE CREDIT UNION	1							
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WEICHERT FINANCIAL SERVICES 2 \$332,008.34 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 2 \$324,826.66 0.22% 0 \$0.00 NA 0 WEST GATE BANK 1 \$165,042.23 0.11% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 2 \$322,759.39 0.21% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC 1 \$155,150.00 0.1% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE CORP 1 \$174,353.99 0.12% 0 \$0.00 NA 0	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,000.00						
WEST GATE BANK 1 \$165,042.23 0.11% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 2 \$322,759.39 0.21% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC 1 \$155,150.00 0.1% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE CORP 1 \$174,353.99 0.12% 0 \$0.00 NA 0	WEICHERT FINANCIAL	2	\$332,008.34	0.22%	0	\$0.00	NA	0	
WEST GATE BANK 1 \$165,042.23 0.11% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 2 \$322,759.39 0.21% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC 1 \$155,150.00 0.1% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE CORP 1 \$174,353.99 0.12% 0 \$0.00 NA 0		2	\$324,826.66	0.22%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION 2 \$322,759.39 0.21% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC 1 \$155,150.00 0.1% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE CORP 1 \$174,353.99 0.12% 0 \$0.00 NA 0			1				NA	0	
WILLIAM RAVEIS MORTGAGE LLC 1 \$155,150.00 0.1% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE CORP 1 \$174,353.99 0.12% 0 \$0.00 NA 0	WESTERRA CREDIT UNION	2						т	
TRUST 2 \$318,168.62 0.21% 0 \$0.00 NA 0 WISCONSIN MORTGAGE 1 \$174,353.99 0.12% 0 \$0.00 NA 0		1		0.1%	0	\$0.00	NA	0	
CORP 1 \$174,353.99 0.12% 0 \$0.00 NA 0		2	\$318,168.62	0.21%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE	1	\$174,353.99	0.12%	0	\$0.00	NA	0	
		1	\$151,900.00	0.1%	0	\$0.00	NA	0	

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	XCEED FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	1	\$160,000.00	0.05%			0	
Total		924	\$150,134,070.38	100%	\$163,817.49		0	
3140Q7QN0	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.24%	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$371,232.34	0.25%	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,297.01	0.12%	\$0.00	NA	0	
	AIMBANK	1	\$176,296.78	0.12%	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$199,225.14	0.13% (\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$382,700.00	0.25%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$177,100.00	0.12%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$905,212.20	0.6%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,225.00	0.13%	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$368,873.77	0.25%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,650.00	0.25%	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,500.00	0.13%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,058,889.11	1.37%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$184,155.93	0.12%	\$0.00	NA	0	
	AMERIS BANK	1	\$191,428.00	0.13% (\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$184,733.45	0.12%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,740.65	0.12%	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$194,000.00	0.13% (\$0.00	NA	0	
	ARVEST BANK	7	\$1,302,467.32	0.87%	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,901.14	0.12%	\$0.00	NA	0	_

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,920.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,688.47	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A	1	ψ120,000.00	0.13 /6		ψ0.00	1171		
LIMITED LIABILITY COMPANY	2	\$376,594.77	0.25%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$199,700.00	0.13%	0	\$0.00	NA	0	
BANK OF COLORADO	1	\$194,938.07	0.13%	0	\$0.00	NA	0	
BANK OF DONIPHAN	1	\$194,712.73	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$186,675.00	0.12%	0	\$0.00	NA	0	
BANK OF LEXINGTON	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$531,683.24	0.35%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$179,730.00	0.12%	0	\$0.00	NA	0	
BANK SNB ISAOA	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
BANNER BANK	1	\$197,940.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$180,211.57	0.12%	0	\$0.00	NA	0	
BAY EQUITY LLC	9	\$1,703,968.83	1.13%		\$0.00	NA		
BELL BANK	3	\$567,551.69	0.38%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$375,250.00	0.25%	0	\$0.00	NA		
BLOOMBANK	1	\$185,000.00	0.12%	0	\$0.00	NA	_	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,100.00	0.13%		\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.12%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$355,750.00	0.24%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.12%	4	\$0.00	NA	Н	
BOKF NA DBA MOBANK	2	\$387,442.36	0.26%	_	\$0.00	NA	_	
BROKAW CREDIT UNION	1	\$185,000.00	0.12%	7	\$0.00	NA		
BROKER SOLUTIONS INC	4	\$721,800.00	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,654.00	0.38%	0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$186,890.34	0.12%	0	\$0.00	NA	0	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,563.72	0.12%	4	\$0.00	NA	Н	
	1	\$184,506.00	0.12%	0	\$0.00	NA	0	

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS							
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$189,000.00	0.13%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$178,110.00	0.12%	0 \$0.00	NA	0	
CARDINAL CREDIT UNION	1	\$197,600.00	0.13%			\vdash	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$755,143.74	0.5%				
CARROLLTON BANK	2	\$361,725.00	0.24%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$569,000.00	0.38%				
CENTRAL BANK OF BRANSON	1	\$189,428.94	0.13%	0 \$0.00	NA	0	
CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.12%	0 \$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$186,131.43	0.12%	0 \$0.00	NA	0	
CENTRAL BANK OF THE OZARKS	2	\$391,510.07	0.26%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.13%	0 \$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$1,138,600.00	0.76%	·		Щ.	
CHEMICAL BANK	2	\$376,480.60	0.25%	0 \$0.00	NA	0	
CHRISTIAN ROBERTS MTG LLC	1	\$191,500.00	0.13%	0 \$0.00	NA	0	
CITIZENS FIRST BANK	3	\$544,376.00	0.36%	0 \$0.00	NA	0	
CITIZENS FIRST BANK - SPARTA	1	\$189,150.00	0.13%	0 \$0.00	NA	0	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$365,723.26	0.24%	0 \$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$572,950.00	0.38%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,305,796.47	1.54%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$382,452.51	0.25%	0 \$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$194,731.35	0.13%	0 \$0.00	NA	0	
COLLINS STATE BANK	1	\$182,000.00	0.12%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,103,901.84	0.74%	\$0.00	NA	0	
	2	\$370,200.00	0.25%	0 \$0.00	NA	0	

COMMERCE HOME MORTGAGE						
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,000.00	0.13%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.12%	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$190,000.00	0.13%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$191,159.25	0.13%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$196,094.89	0.13%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$388,700.00	0.26%	\$0.00	NA	0
CORNERSTONE BANK	1	\$195,717.60	0.13%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$178,348.26	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$198,000.00	0.13%	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$196,709.78	0.13%	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.12%	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,619.88	0.13%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	0.13%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.12%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.12%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$196,965.53	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$734,399.20	0.49%	\$0.00	NA	0
DFCU FINANCIAL	2	\$363,600.00	0.24%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$388,037.00	0.26%	\$0.00		
DHI MORTGAGE COMPANY, LTD	8	\$1,487,883.03	0.99%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$187,729.13	0.13%	\$0.00	NA	0
DIGNIFIED HOME LOANS,LLC	1	\$183,740.74	0.12%	\$0.00	NA	0
DSLD MORTGAGE, LLC	1	\$189,185.96	0.13%	\$0.00	NA	0
	1	\$185,000.00	0.12%			

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORID LIMITED LIABILITY COMPANY	1	\$186,449.91	0.12%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,934.92	0.25%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	7	\$1,315,806.61	0.88%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$572,129.55	0.38%	0	\$0.00	NA	0
ECHO MORTGAGE, LLC	1	\$194,341.50	0.13%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,850.00	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	9	\$1,678,756.14	1.12%	0	\$0.00	NA	0
ENT CREDIT UNION	4	\$763,916.78	0.51%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$370,883.41	0.25%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.45	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,503.14	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$384,387.88	0.26%	0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$185,937.64	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$8,213,522.53	5.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$185,155.00	0.12%	0	\$0.00	NA	0

CAPITAL MORTG						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,000.00	0.12% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,513.17	0.12%	\$0.00	NA	0
FARMINGTON BANK	2	\$379,674.42	0.25%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,864,691.74	1.24% (\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,000.00	0.12%	\$0.00	NA	0
FIRST BANK	4	\$720,464.62	0.48%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$190,454.00	0.13%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,520.00	0.13%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$190,000.00	0.13%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$178,000.00	0.12%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$374,013.69	0.25%	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$179,740.65	0.12%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$372,987.78	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$947,803.00	0.63%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$370,634.93	0.25%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$189,150.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$185,087.68	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,300.00	0.12%	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$362,485.00	0.24%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$187,500.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,118,654.65	0.75%	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$191,250.00	0.13%	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$723,983.13	0.48%	\$0.00	NA	0	
FIRSTBANK	7	\$1,272,541.42	0.85%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$185,338.49	0.12% (
BA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,475.00	0.24%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$188,300.00	0.13%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$190,000.00	0.13%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$194,400.00	0.13%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$374,870.00	0.25%	\$0.00	NA	0	
GECU	1	\$175,746.42	0.12%	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,911.25	0.13% (\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$190,622.76	0.13%	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$185,500.00	0.12%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$194,500.00	0.13%	\$0.00	NA	0	
GMFS, LLC	2	\$381,500.00	0.25%	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.12%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$185,000.00	0.12%	\$0.00	NA	0	
GOLDWATER BANK,N.A	1	\$179,395.52	0.12%	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$181,607.06	0.12%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$389,025.00	0.26%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.12%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.12%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,300.00	0.12%	\$0.00	NA	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,162.10	0.13%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	15	\$2,814,575.33	1.87%	\$0.00	NA	0	

C	UILD MORTGAGE OMPANY A CALIFORNIA ORPORATION	2	\$370,433.31	0.25%	0	\$0.00	NA	0	
G	ULF COAST COMMUNITY ANK (22255)	1	\$179,480.44	0.12%	0	\$0.00	NA	0	
	ALLMARK HOME IORTGAGE, LLC	1	\$185,660.00	0.12%	0	\$0.00	NA	0	
	ILLS BANK AND TRUST OMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
	OME FEDERAL SAVINGS ANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0	
	OME POINT FINANCIAL ORPORATION	7	\$1,332,946.24	0.89%	0	\$0.00	NA	0	
Н	OME SAVINGS BANK	2	\$376,534.39	0.25%	0	\$0.00	NA	0	
	OMEBRIDGE FINANCIAL ERVICES, INC	15	\$2,804,399.00	1.87%	0	\$0.00	NA	0	
S	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE	3	\$560,433.90	0.37%	0	\$0.00	NA	0	
	OMESERVICES LENDING, LC	1	\$193,233.41	0.13%	0	\$0.00	NA	0	
L	OMESERVICES LENDING, LC A LIMITED LIABILITY OMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
	OMESERVICES LENDING, LC D/B/A EDI	1	\$196,632.56	0.13%	0	\$0.00	NA	0	
L	OMESERVICES LENDING, LC, A LIMITED LIABILITY OMPANY	1	\$191,600.00	0.13%	0	\$0.00	NA	0	
L	OMESERVICOS LENDING, LC, A LIMITED LIABILITY OMPANY	1	\$179,297.01	0.12%	0	\$0.00	NA	0	
	OMESIDE FINANCIAL, LC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
Н	OMESTREET BANK	7	\$1,305,259.77	0.87%	0	\$0.00	NA	0	
	OMETRUST MORTGAGE OMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
Н	ORIZON BANK	3	\$559,825.00	0.37%	0	\$0.00	NA	0	
	BERIABANK D/B/A BERIABANK MORTGAGE	5	\$925,055.44	0.62%	0	\$0.00	NA	0	
	DAHO CENTRAL CREDIT NION	4	\$753,450.97	0.5%	0	\$0.00	NA	0	
U C	DAHO CENTRAL CREDIT NION A STATE HARTERED CREDIT NION	1	\$188,774.48	0.13%	0	\$0.00	NA	0	
	H MISSISSIPPI VALLEY REDIT UNION, A	1	\$194,970.00	0.13%	0	\$0.00	NA	0	

CORPORATION							
INDEPENDENT BANK	4	\$749,905.00	0.5%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$565,500.00	0.38%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$198,000.00	0.13%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$548,242.10	0.37%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$192,774.95	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$198,750.00	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$564,750.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$753,060.46	0.5%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$189,344.56	0.13%	0	\$0.00	NA	0
LEND USA,LLC DBA REGENCY MORTGAGE	1	\$176,750.61	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$183,628.93	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$721,304.08	0.48%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$178,847.65	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$184,733.45	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$174,933.17	0.12%	0	\$0.00	NA	0
MADISON COUNTY COMMUNITY BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$192,000.00	0.13%				
MARINE BANK	2	\$377,000.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	2	\$366,452.36	0.24%			NA	
MCLEAN MORTGAGE					,		
CORPORATION A VIRGINIA CORPORATION	3	\$560,472.62	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$192,572.13	0.13%	0	\$0.00	NA	0
	1	\$174,838.30	0.12%	0	\$0.00	NA	0

MEMBER ONE FEDERAL CREDIT UNION								
MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,746.42	0.12%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$187,729.13	0.13%	0	\$0.00	NA	0	
MERRIMACK MORTGGE COMPANY, LLC	1	\$193,732.72	0.13%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	2	\$356,849.00	0.24%	0	\$0.00	NA	0	
MICHIGAN LEGACY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	5	\$945,334.06	0.63%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$175,750.00	0.12%	0	\$0.00	NA		
MID-ILLINI CREDIT UNION	1	\$199,186.52	0.13%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$363,662.19	0.24%		\$0.00	NA		
MIDFLORIDA CREDIT UNION	2	\$366,900.00	0.24%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST BANK N.A	1	\$184,240.04	0.12%	_	\$0.00	NA	1	
MIDWESTONE BANK	1	\$195,500.00	0.13%	-	\$0.00	NA	1	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.13%		\$0.00	NA		
MORTGAGE FINANCIAL SERVICES,LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,228.77	0.13%	0	\$0.00	NA	0	
MORTGAGENETWORK	7	\$1,303,052.01	0.87%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$551,332.01	0.37%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$197,104.20	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$583,670.27	0.39%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$192,500.00	0.13%	0	\$0.00	NA	0	

MUNICIPAL TRUST AND SAVINGS BANK	2	\$379,625.00	0.25% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$573,400.00	0.38% 0	\$0.00	NA 0	
NBKC BANK	1	\$178,600.00	0.12% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$186,779.43	0.12% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	3	\$550,875.12	0.37% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$182,000.00	0.12% 0	\$0.00	NA 0	
NOIC, INC	1	\$176,605.00	0.12% 0	\$0.00	NA 0	
NORTHEAST HOME LOAN, LLC	1	\$189,150.00	0.13% 0	\$0.00	NA 0	
NORTHPOINTE BANK	2	\$377,649.46	0.25% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$560,437.77	0.37% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,746.50	0.12% 0	\$0.00	NA 0	
NORWOOD BANK	1	\$190,400.00	0.13% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$361,877.63	0.24% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$355,253.89	0.24% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,040.40	0.13% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	4	\$757,100.00	0.5% 0	\$0.00	NA 0	
OLD NATIONAL BANK	3	\$549,418.33	0.37% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$185,155.00	0.12% 0	\$0.00	NA 0	
OMNI COMMUNITY CREDIT UNION	1	\$182,510.00	0.12% 0	\$0.00	NA 0	
ONEAZ CREDIT UNION	3	\$549,000.00	0.37% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$187,200.00	0.12% 0	\$0.00	NA 0	
 ORRESTO WIT DITE		φ107,=00.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0	

PACIFIC UNION	Ī		Ī					
FINANCIAL, LLC, A								
CALIFORNIA LIMITED								
PARAMOUNT EQUITY	2	¢262.951.01	0.2407	0	¢0,00	NT A		
MORTGAGE, LLC	2	\$363,851.01	0.24%	U	\$0.00	NA	U	
PARK VIEW FEDERAL	1	¢104.722.45	0.100	0	Φ0.00	NT A		
CREDIT UNION (30345)	1	\$184,733.45	0.12%	U	\$0.00	NA	U	
PARKSIDE LENDING LLC	3	\$543,800.00	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	2	\$373,836.64	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$184,300.00	0.12%		\$0.00	NA	0	
PEOPLES BANK & TRUST		·					П	
CO OF PICKETT CO	1	\$197,600.00	0.13%	O	\$0.00	NA	O	
PEOPLES HOME EQUITY,		** ====================================						
INC	9	\$1,673,760.00	1.11%	O	\$0.00	NA	O	
PEOPLES INDEPENDENT		\$104. 7 00.6 2	0.40~		40.00	37.		
BANK	1	\$184,589.63	0.12%	U	\$0.00	NA	O	
PERL MORTGAGE, INC., AN		4.55 5 00 00	0.40~		40.00	37.		
ILLINOIS CORPORATION	1	\$177,500.00	0.12%	U	\$0.00	NA	O	
PHENIX GIRARD BANK	1	\$195,458.98	0.13%	0	\$0.00	NA	0	
PLANET HOME LENDING,		·			40.00			
LLC	1	\$192,000.00	0.13%	U	\$0.00	NA	O	
PLATINUM MORTGAGE,	2	Φ.5.2.2. 0.7.5. 0.0	0.25%		Φ0.00	27.4		
INC	3	\$532,975.00	0.35%	U	\$0.00	NA	O	
PLAZA HOME MORTGAGE	3	\$555,569.00	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE	2	ф2 <i>65.75</i> 0.00	0.24%		Φ0.00	NT A		
FEDERAL CREDIT UNION	2	\$365,750.00	0.24%	U	\$0.00	NA	U	
POLISH NATIONAL CREDIT	1	ф102.000.00	0.100	0	Φ0.00	NT A		
UNION	1	\$183,000.00	0.12%	U	\$0.00	NA	U	
PRAIRIE STATE BANK &	1	¢170.727.07	0.1207	0	¢0.00	NT A		
TRUST	1	\$179,727.07	0.12%	U	\$0.00	NA	U	
PREMIER BANK, A								
NEBRASKA BANKING	1	\$189,726.24	0.13%	0	\$0.00	NA	0	
CORPORATION								
PRIMARY RESIDENTIAL	1	\$190,000.00	0.13%		\$0.00	NA	Λ	
MORTGAGE INC	1	\$170,000.00	0.1370	9	ψ0.00	IVA	Ů	
PRIME FINANCIAL CREDIT	1	\$178,400.00	0.12%		\$0.00	NA	Λ	
UNION	1	\$176,400.00	0.1270	U	\$0.00	INA	V	
PRIMEBANK	2	\$376,000.00	0.25%	0	\$0.00	NA	0	
PROSCPECT MORTGAGE,	2	\$391,114.00	0.26%		\$0.00	NA	Λ	
LLC DBA CAPWEST	۷	\$391,114.00	0.20%	U	\$0.00	INA	U	
PROSPERITY HOME	1	\$192,963.57	0.13%		\$0.00	NA	Λ	
MORTGAGE, LLC	1	\$192,903.37	0.13%	U	\$0.00	INA	V	
PUBLIC SERVICE CREDIT	1	\$184,204.78	0.12%		\$0.00	NA	Λ	
UNION	1	\$104,204.76	0.1270	U	\$0.00	INA	V	
PULTE MORTGAGE LLC	6	\$1,125,255.97	0.75%	0	\$0.00	NA	0	
RANDOLPH-BROOKS	1	\$192,936.68	0.13%		\$0.00	NA	0	_
EEDED AL CDEDITIMION	1	\$174,7 3 0.08	0.15%	U	$\phi 0.00$	INA	V	
FEDERAL CREDIT UNION			0.13%				Щ	

RAYNE BUILDING & LOAN ASSOCIATION						
RCB BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0
RED RIVER BANK	1	\$197,667.79	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$381,624.43	0.25%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	3	\$556,341.09	0.37% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$375,825.00	0.25% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP	1	\$185,985.19	0.12% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$181,185.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$729,427.62	0.49% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$557,381.46	0.37% 0	\$0.00	NA	0
S&T BANK	3	\$567,740.00	0.38% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$190,724.31	0.13% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$182,500.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$193,700.00	0.13% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,396.00	0.25% 0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	2	\$354,946.77	0.24% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$189,000.00	0.13% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,405.00	0.25% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRSDT MORTGAGE LLC	1	\$176,400.00	0.12% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,760.00	0.12% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	\$199,500.00	0.13% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$181,731.85	0.12% 0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$193,410.00	0.13%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,996.23	0.5%	0 \$0.00	NA 0	
SIOUXLAND BANK	1	\$191,378.25	0.13%	0 \$0.00	NA 0	
SOFI LENDING CORP	2	\$383,500.00	0.26%	0 \$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$389,950.00	0.26%	0 \$0.00	NA 0	
SOUTH ATLANTIC BANK	1	\$178,700.00	0.12%	0 \$0.00	NA 0	
SOUTH OTTUMWA SAVINGS BANK	1	\$197,200.00	0.13%	0 \$0.00	NA 0	
SOUTH PORTE BANK	1	\$198,400.00	0.13%	0 \$0.00	NA 0	
SOUTH STATE BANK	5	\$946,067.19	0.63%	0 \$0.00	NA 0	
SOUTH STORY BANK & TRUST	1	\$177,300.00	0.12%	0 \$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	0.12%	0 \$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES	1	\$191,735.48	0.13%	0 \$0.00	NA 0	
SPIRE CREDIT UNION	1	\$196,000.00	0.13%	0 \$0.00	NA 0	
SSBT MORTGAGE GROUP, LLC	1	\$199,248.48	0.13%	0 \$0.00	NA 0	
ST.MARY'S BANK	3	\$574,975.00	0.38%	0 \$0.00	NA 0	
STATE BANK & TRUST CO	1	\$186,734.81	0.12%	0 \$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$182,875.00	0.12%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B	2	\$370,760.66	0.25%	0 \$0.00	NA 0	
STATE SAVINGS BANK	1	\$185,000.00	0.12%	0 \$0.00	 	
STEARNS LENDING INC	2	\$354,785.89	0.24%	0 \$0.00	NA 0	
STEARNS LENDING, LLC	5	\$943,098.13	0.63%	0 \$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0 \$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,853.25	0.12%	0 \$0.00	NA 0	
SUMMIT COMMUNITY BANK	1	\$181,399.97	0.12%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$382,700.00	0.25%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$189,525.00	0.13%	0 \$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.13%	0 \$0.00	NA 0	
SUPERIOR FUNDING	1	\$185,463.13	0.12%	0 \$0.00	NA 0	
CORPORATION	1	Ψ100, .συ/10				
	CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND BANK SOFI LENDING CORP SOMERSET TRUST COMPANY SOUTH ATLANTIC BANK SOUTH OTTUMWA SAVINGS BANK SOUTH STATE BANK SOUTH STORY BANK & TRUST SOUTHERN TRUST MORTGAGE, LLC SOUTHPOINT FINANCIAL SERVICES SPIRE CREDIT UNION SSBT MORTGAGE GROUP, LLC ST.MARY'S BANK STATE BANK & TRUST CO STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING INC STEARNS LENDING, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUMMIT COMMUNITY BANK SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION	SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND BANK SOFI LENDING CORP SOMERSET TRUST COMPANY SOUTH ATLANTIC BANK SOUTH OTTUMWA SAVINGS BANK SOUTH PORTE BANK SOUTH STORY BANK & TRUST SOUTHERN TRUST MORTGAGE, LLC SOUTHPOINT FINANCIAL SERVICES SPIRE CREDIT UNION SSBT MORTGAGE GROUP, LLC ST.MARY'S BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE SAVINGS BANK STEARNS LENDING INC STEARNS LENDING, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUMMIT COMMUNITY BANK SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUPERIOR FUNDING	SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND BANK 1 \$191,378.25	SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND BANK 1 \$191,378.25 0.13% SOFI LENDING CORP 2 \$383,500.00 0.26% SOMERSET TRUST COMPANY 2 \$389,950.00 0.26% SOUTH ATLANTIC BANK 1 \$197,200.00 0.12% SOUTH OTTUMWA SAVINGS BANK 1 \$197,200.00 0.13% SOUTH PORTE BANK 1 \$197,200.00 0.13% SOUTH STORY BANK 1 \$197,200.00 0.13% SOUTH STORY BANK 5 \$946,067.19 0.63% SOUTH STORY BANK & TRUST 1 \$180,000.00 0.12% SOUTHPOINT FINANCIAL \$191,735.48 0.13% SPIRE CREDIT UNION 1 \$196,000.00 0.13% SSBT MORTGAGE GROUP, LLC ST.MARY'S BANK 3 \$574,975.00 0.38% STATE BANK & TRUST CO 1 \$186,734.81 0.12% STATE BANK & TRUST CO 1 \$186,734.81 0.12% STATE BANK & TRUST CO 1 \$186,734.81 0.12% STATE BANK & TRUST CO 1 \$186,734.81 0.12% STATE BANK & TRUST CO 1 \$186,734.81 0.12% STATE SAVINGS BANK 1 \$185,000.00 0.12% STATE SAVINGS BANK 1 \$185,000.00 0.12% STATE SAVINGS BANK 1 \$185,000.00 0.12% STEARNS LENDING INC 2 \$354,785.89 0.24% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.13 0.63% STEARNS LENDING, LLC 5 \$943,098.	SERRA PACIFIC MORTGAGE COMPANY, I ST53,996.23 0.5% 0 \$0.00	CREDIT UNION 1 \$193,410.00 0.13% 0 \$0.00 NA 0

TD BANK, N.A	3	\$537,766.34	0.36% 0	\$0.00	NA 0
TENNESSEE STATE BANK	1	\$178,482.42	0.12% 0		
TEXAS BANK	2	\$366,000.00	0.24% 0		
THE BANK OF					
CLARENDON	2	\$369,040.00	0.25% 0	\$0.00	NA 0
THE BRYN MAWR TRUST		** • • • • • • • • • • • • • • • • • •		40.00	
COMPANY	2	\$367,600.00	0.24% 0	\$0.00	NA 0
 THE CAPE COD FIVE					
CENTS SAVINGS	3	\$558,182.32	0.37% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$377,266.67	0.25% 0	\$0.00	NA 0
THE FIRST BANK AND					
TRUST COMPANY OF	1	\$176,000.00	0.12% 0	\$0.00	NA 0
MURPHYSBORO		7 - 7 - 3,5 - 5 - 6 - 6		7 3 3 3	
THE MONEY SOURCE INC.,					
DBA ENDEAVOR AMERICA	1	\$180,000.00	0.12% 0	\$0.00	NA 0
LOAN SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
THINK MUTUAL BANK	4	\$777,856.32	0.52% 0	\$0.00	NA 0
TIAA-CREF TRUST					
COMPANY, FSB	1	\$178,742.30	0.12% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT		******		40.00	
UNION	1	\$194,475.59	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE		4107.002.70	0.400	40.00	77.1
COMPANY, NMLS #3028	1	\$185,883.79	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE		4100 162 05	0.42~	40.00	77.1
BANK	1	\$189,462.85	0.13% 0	\$0.00	NA 0
TRISTAR BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL		410444600			
CREDIT UNION	1	\$184,446.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL		* 10 * 111 * 2 *	0.400	40.00	27.1
FEDERAL CREDIT UNION	1	\$182,141.35	0.12% 0	\$0.00	NA 0
UNION BANK AND TRUST		#1 7 0. 5 00.00	0.120	40.00	N. 4. 0
COMPANY	1	\$178,500.00	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE		¢007.400.55	0.6%	ф0.00	NIAO
 CORP., A CORPORATION	5	\$897,498.55	0.6%	\$0.00	NA 0
UNITED COMMUNITY	1	¢100 200 00	0.1207.0	фо оо	NIAO
 BANK	1	\$199,200.00	0.13%	\$0.00	NA 0
UNITED COMMUNITY					
BANK, A MINNESOTA	1	\$178,400.00	0.12% 0	\$0.00	NA 0
 CORPORATION					
 UNITED WHOLESALE	4	¢749,226,21	0.50/.0	ΦΩ ΩΩ	NIAO
 MORTGAGE	4	\$748,326.21	0.5%	\$0.00	NA 0
 UNIVERSAL AMERICAN					
MORTGAGE COMPANY	1	\$198,557.04	0.13% 0	\$0.00	NA 0
LICAELODIDA LIMITED	1	\$170,JJ/.U4	0.15%	, φυ.υυ	NAU
LLC A FLORIDA LIMITED		1	1		
LIC A FLORIDA LIMITED					
	1	¢100 470 20	0.120/10	\$0.00	NAO
LI	1	\$188,478.29	0.13% 0	\$0.00	NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$178,307.70	0.12% 0	\$0.00	NA(0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0
	UW CREDIT UNION	4	\$753,211.04	0.5% 0	\$0.00	NA (0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$373,600.00	0.25% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$726,178.61	0.48% 0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$189,520.00	0.13% 0	\$0.00	NA (0
	VIBE CREDIT UNION	3	\$566,500.00	0.38% 0	\$0.00	NA (
	VIRGINIA COMMONWEALTH BANK	1	\$181,600.00	0.12% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$383,607.81	0.26% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$370,059.71	0.25% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,727.53	0.13% 0	\$0.00	NA (0
	WAYNE BANK AND TRUST	1	\$184,950.00	0.12% 0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES	3	\$528,200.00	0.35% 0	\$0.00	NA	0
<u> </u>	WEST GATE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$186,000.00	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$742,132.18	0.49% 0	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$197,910.00	0.13% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$190,730.88	0.13% 0	\$0.00	NA (0
<u> </u>	WORKERS' CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,295.87	0.12% 0	\$0.00	NA	
	Unavailable	3	\$572,194.33	0.33% 0	\$0.00	NA	0
Total		804 \$	\$150,138,451.28	100% 0	\$0.00		0
3140Q7QP5	ACADEMY MORTGAGE CORPORATION	2	\$479,552.75	0.19% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$229,199.01	0.09% 0	\$0.00	NA	0

ALRIUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$253,902.64 0.1% 0 \$0.00 NA 0								
ALLIED MORTGAGE SOLUTIONS INC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN TINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP AMERICHOME MORTGAGE COMPANY ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$223,2147.50 0.09% 0 SO.00 NA 0 N			\$253,902.64	0.1%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION 2 \$499,500.00 0.2% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 3 \$992,121.19 0.36% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES; INC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 NA 0 AMERICAN INTERNET MORTGAGE, INC 1 \$307,486.33 0.12% 0 \$0.00 NA 0 NA 0 AMERICAN PACIFIC MTG CORP 3 \$885,487.12 0.35% 0 \$0.00 NA 0 NA 0 AMERICAN SAVINGS BANK, F.S.B 3 \$1,254,710.12 0.5% 0 \$0.00 NA 0 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$423,475.21 0.17% 0 \$0.00 NA 0 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$423,475.21 0.17% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$491,322.16 0.2% 0 \$0.00 NA 0 AMERICAN SECURITY AVESTAGE A	ALLIED MORTGAGE		\$423,528.73	0.17%	\$0.00	NA	0	
CREDIT UNION	ALTRA FEDERAL CR	EDIT 2	\$499,500.00	0.2%	\$0.00	NA	0	
RESOURCES, INC		ERAL 3	\$902,121.19	0.36%	\$0.00	NA	0	
MORTGAGE, INC		AL 1	\$200,000.00	0.08%	\$0.00	NA	0	
CORP		ET 1	\$307,486.33	0.12%	\$0.00	NA	0	
BANK, F.S.B 3 \$1,254,710.12 0.5% 0 \$0.00 NA 0		MTG 3	\$885,487.12	0.35%	\$0.00	NA	0	
MORTGAGE CORP		3	\$1,254,710.12	0.5%	\$0.00	NA	0	
CORPORATION		Y 1	\$423,475.21	0.17%	\$0.00	NA	0	
COMPANY		CIAL 6	\$1,526,026.39	0.61%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$424,100.00 AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY BANK OF HAWAII RETAIL BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK STAR BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BANKERS TRUST COMPANY BANKERS BANK BANKEWPORT BANKERS BANK BANKEWPORT BANKERS BANK BAN		GAGE 1	\$491,322.16	0.2%	\$0.00	NA	0	
NATIONAL ASSOCIATION	ARVEST BANK	1	\$259,000.00	0.1%	\$0.00	NA	0	
UNION AUBURNBANK I \$424,100.00 0.17% 0 \$0.00 NA 0 AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK FIRST NATIONAL BANK OF HAWAII RETAIL BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK STAR BANKERS TRUST COMPANY BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANNER BANK BA	1	TION 4	\$1,222,308.10	0.49%	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK FIRST NATIONAL BANK OF HAWAII RETAIL BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK STAR BANK S		Г 1	\$215,000.00	0.09%	\$0.00	NA	0	
MORTGAGE, INC	AUBURNBANK	1	\$424,100.00	0.17%	\$0.00	NA	0	
LIMITED LIABILITY		1	\$232,147.50	0.09%	\$0.00	NA	0	
BANK OF HAWAII RETAIL 1 \$253,650.05 0.1% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$218,295.02 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$229,290.72 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$399,410.72 0.16% 0 \$0.00 NA 0 BANKING CORP 1 \$205,799.61 0.08% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$347,509.67 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0	LIMITED LIABILITY	•	\$1,295,555.95	0.52%	\$0.00	NA	0	
BANK OF NORTH CAROLINA 1 \$218,295.02 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$229,290.72 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$399,410.72 0.16% 0 \$0.00 NA 0 BANKING CORP 1 \$205,799.61 0.08% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$347,509.67 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0	BANK FIRST NATION	JAL 1	\$374,900.00	0.15%	\$0.00	NA	0	
CAROLINA 1 \$218,295.02 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$229,290.72 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$399,410.72 0.16% 0 \$0.00 NA 0 BANKING CORP BANK STAR 1 \$205,799.61 0.08% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$347,509.67 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0	BANK OF HAWAII RE	ETAIL 1	\$253,650.05	0.1%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK STAR 1 \$205,799.61 0.08% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$347,509.67 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0		1	\$218,295.02	0.09%	\$0.00	NA	0	
CALIFORNIA STATE 1 \$399,410.72 0.16% 0 \$0.00 NA 0 BANKING CORP 1 \$205,799.61 0.08% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$347,509.67 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0	BANK OF THE CASCA	ADES 1	\$229,290.72	0.09%	\$0.00	NA	0	
BANK STAR 1 \$205,799.61 0.08% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$347,509.67 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0	CALIFORNIA STATE		\$399,410.72	0.16%	\$0.00	NA	0	
BANKERS TRUST COMPANY 1 \$347,509.67 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0		1	\$205,799.61	0.08%	\$0.00	NA	0	
BANKNEWPORT 1 \$419,394.86 0.17% 0 \$0.00 NA 0 BANNER BANK 1 \$423,515.70 0.17% 0 \$0.00 NA 0	BANKERS TRUST	1	·					
		1	\$419,394.86	0.17%	\$0.00	NA	0	
BAXTER CREDIT UNION 1 \$221,600.00 0.09% 0 \$0.00 NA 0	BANNER BANK	1	\$423,515.70	0.17%	\$0.00	NA	0	
	BAXTER CREDIT UN	ION 1	\$221,600.00	0.09%	\$0.00			

BAY EQUITY LLC	8	\$3,361,196.33	1.34%	0 \$0.00	NA	0
BEAM LENDING CORP	1	\$283,608.72	0.11%	0 \$0.00	NA	0
BELL BANK	2	\$742,980.99	0.3%	0 \$0.00	NA	0
BLACK HILLS	1	\$280,000.00	0.11%	0 \$0.00	NA	0
COMMUNITY BANK NA		·		·		Ц
BLACKHAWK BANK	1	\$408,161.06	0.16%	0 \$0.00	NA	0
BOEING EMPLOYEES'	4	\$1,347,878.84	0.54%	\$0.00	NA	0
CREDIT UNION				·		
BOFI FEDERAL BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	0
BOKF NA DBA BANK OF	2	\$588,162.15	0.24%	0 \$0.00	NA	0
OKLAHOMA DOKENA DDA						+-
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$439,407.31	0.18%	0 \$0.00	NA	0
BREMER BANK,						
NATIONAL ASSOCIATION	2	\$521,247.89	0.21%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	9	\$2,662,101.00	1.06%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.		ψ 2 ,00 2 ,101.00	1.00/0	Ψ0.00	1 1/1	
DBA NEW AMERICAN	3	\$1,480,765.70	0.59%	\$0.00	NA	0
FUNDING		, , , , , , , , , , , , , , , , , , , ,		+ 2.00		
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	9	\$3,031,365.76	1.21%	0 \$0.00	NA	0
FUNDING						
CALATLANTIC	1	\$279,586.58	0.11%	\$0.00	NA	0
MORTGAGE, INC	1	Ψ217,300.30		·		Ц
CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0 \$0.00	NA	0
CAPITALEND HOME	1	\$465,357.98	0.19%	\$0.00	NA	0
LOANS		·		·		
CAPITOL BANK	1	\$204,098.88	0.08%	0 \$0.00	NA	0
CARDINAL FINANCIAL	1	Ф 21 4 000 2 0	0.000	φο οο	27.4	
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,889.38	0.09%	90.00	NA	U
CARDINAL FINANCIAL						+
COMPANY, LIMITED	10	\$2,918,165.99	1.17%	\$0.00	NA	0
PARTNERSHIP	10	Ψ2,Σ10,100.79	1.17/0	Ψ0.00	11//	
CASTLE & COOKE		ф1 11 = 2 : 2 : 1 : 1	0.455	0 40.5-	/	
MORTGAGE, LLC	3	\$1,117,342.13	0.45%	0 \$0.00	NA	O
CENTRAL BANK OF	4	0255 400 40	0.146	φο οο	37.4	0
BOONE COUNTY	1	\$355,498.40	0.14%	90.00	NA	U
CENTRAL BANK OF ST.	1	\$255,000,00	0.1%	0 \$0.00	NT A	0
LOUIS	1	\$255,000.00	0.1%	0 \$0.00	NA	U
CENTRAL MINNESOTA	3	\$807,811.89	0.32%	0 \$0.00	NA	0
CREDIT UNION	ر	ψου/,σ11.09	0.3470	\$0.00	INA	<u> </u>
CENTRAL ONE FEDERAL	1	\$199,705.36	0.08%	0 \$0.00	NA	0
CREDIT UNION	1	ψ177,703.30	3.00 /0	Ψ0.00	1 1/2 1	Ĭ—
CENTRAL PACIFIC BANK,	1	\$398,961.19	0.16%	\$0.00	NA	0
A HAWAII CORPORATION		,		+ 2.30		+-
CENTURY LENDING	3	\$942,616.94	0.38%	\$0.00	NA	0
 COMPANY						ш

CHEMICAL BANK	1	\$308,544.78	0.12%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$287,585.04	0.12%	0	\$0.00	NA 0	
GAYLORD MAIN	1	\$267,363.04	0.1270	<u> </u>	φ0.00	NAU	
CHERRY CREEK	4	\$1,371,741.05	0.55%	0	\$0.00	NA 0	
MORTGAGE CO., INC		Ψ1,5/1,/+1.05	0.55 70	<u> </u>	Ψ0.00	11/10	
CITADEL FEDERAL	1	\$240,000.00	0.1%	0	\$0.00	NA 0	
CREDIT UNION		·					
CITIZENS FIRST BANK	3	\$904,445.83	0.36%	0	\$0.00	NA 0	
CITIZENS FIRST BANK -	1	\$206,000.00	0.08%	0	\$0.00	NA 0	
CENTERVILLE		. ,					
CMG MORTGAGE INC	2	\$659,280.00	0.26%	0	\$0.00	NA 0	
CMG MORTGAGE INC.,	1	\$424,100.00	0.17%	0	\$0.00	NA 0	
DBA CMG FINANCIAL							
CMG MORTGAGE, INC.	7	\$2,475,035.55	0.99%	0	\$0.00	NA 0	
DBA CMG FINANCIA				+			
COASTAL FEDERAL CREDIT UNION	2	\$532,089.98	0.21%	0	\$0.00	NA 0	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	1	\$269,610.98	0.11%	0	\$0.00	NA 0	
OF COLONIAL SAVINGS	1	\$209,010.96	0.1170		\$0.00	NAU	
COMMONWEALTH BANK							
& TRUST COMPANY	2	\$595,543.48	0.24%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE							
LLC, A MISSOURI LIMITED	1	\$279,669.85	0.11%	0	\$0.00	NA 0	
LIABILITY COMPAN					·		
COMPASS HOME LOANS,	1	¢410.005.66	0.160	0	¢0.00	NIA O	
LLC	1	\$410,905.66	0.16%	U	\$0.00	NA 0	
CORNERSTONE HOME	2	\$659,059.12	0.26%	0	\$0.00	NA 0	
LENDING, INC	۷	ψ037,037.12	0.2070	<u> </u>	Ψ0.00	11/10	
CORNERSTONE	1	\$214,852.85	0.09%	0	\$0.00	NA 0	
MORTGAGE, INC	1	Ψ214,032.03	0.0770		Ψ0.00	11/10	
CRESTMARK MORTGAGE	2	\$677,835.46	0.27%	0	\$0.00	NA 0	
COMPANY, LTD		7 ,	2.2.,0		+	- 11 2 0	
CROSSCOUNTRY		ф п п (000 0 0	0.21~		ф0.00		
MORTGAGE, INC., A	2	\$776,882.26	0.31%	U	\$0.00	NA 0	
CORPORATION CUMBERIAND FEDERAL							
CUMBERLAND FEDERAL BANK FSB	1	\$199,718.20	0.08%	0	\$0.00	NA 0	
DACOTAH BANK	1	\$230,200.00	0.09%	0	\$0.00	NA 0	
DEDHAM INSTITUTION	1	\$430,400.00	0.09%	V	φυ.υυ	INAU	
FOR SAVINGS	2	\$770,037.55	0.31%	0	\$0.00	NA 0	
DEERE EMPLOYEES					+		
CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA 0	
DESERT SCHOOLS							
FEDERAL CREDIT UNION	1	\$359,481.30	0.14%	0	\$0.00	NA 0	
DHI MORTGAGE							
COMPANY LIMITED	1	\$409,200.00	0.16%	0	\$0.00	NA 0	
PARTNERSHIP		÷ 102,200.00	2.20,0		+ 2.00	- 12 2 0	
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CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$273,473.73	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$283,500.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$780,623.80	0.31%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,622,376.01	1.05%	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,390,169.67	1.36%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,544,287.86	0.62%			
FIRST BANK	3	\$864,322.99	0.35%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,117,345.28	0.45%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$625,635.02	0.25%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$965,000.00	0.39%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$213,000.00	0.09%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$773,013.11	0.31%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$345,989.54	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,069,907.54	0.83%	0 \$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$230,000.00	0.09%	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,163.77	0.48%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,295,121.14	0.52%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,838.23	0.09%	\$0.00	NA	0
FIRSTBANK	2	\$534,500.00	0.21%	\$0.00	NA	0
FIRSTRUST BANK	1	\$379,476.46	0.15%	0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,077,309.56	0.43%	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$220,189.32	0.09%	\$0.00	NA	0

FRANDSEN BANK & TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK AND TRUST	1	\$209,710.68	0.08%	0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$259,597.92	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$260,832.65	0.1%	0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC	1	\$303,561.99	0.12%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$373,448.06	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
GMFS, LLC	3	\$953,763.60	0.38%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	2	\$672,222.58	0.27%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,626.88	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	2	\$687,328.59	0.27%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$675,234.83	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	21	\$5,991,284.29	2.4%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$307,556.23	0.12%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	2	\$726,951.08	0.29%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	11	\$3,520,775.59	1.41%	0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$239,676.72	0.1%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,571,822.92	0.63%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$11,233,738.16	4.49%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$413,390.10	0.17%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$621,909.27	0.25%	0	\$0.00	NA	0	
HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE ALIMITE	1	\$359,481.30	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	31	\$10,782,189.52	4.31%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$494,863.84	0.2%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$798,237.61	0.32%	0	\$0.00	NA	0	

IC FEDERAL CREDIT UNION	1	\$199,857.13	0.08%	0 \$0.00	NA 0	
ICM REAL ESTATE INC	1	\$323,522.68	0.13%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$567,584.46	0.23%	0 \$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$226,400.00	0.09%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$394,992.67	0.16%	\$0.00	NA 0	
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$658,739.88	0.26%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$850,424.73	0.34%	0 \$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,484,795.07	0.59%	0 \$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$504,544.93	0.2%	0 \$0.00	NA 0	
JG WENTWORTH HOME LENDING,LLC	1	\$339,499.11	0.14%	0 \$0.00	NA 0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,459.93	0.16%	\$0.00	NA 0	
KAYE FINANCIAL CORPORATION	1	\$285,597.03	0.11%	0 \$0.00	NA 0	
KBHS HOME LOANS, LLC	1	\$418,786.73	0.17%	0 \$0.00	NA 0	
KENTLAND BANK	1	\$217,820.00	0.09%	0 \$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	2	\$665,095.44	0.27%	0 \$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC	3	\$842,313.29	0.34%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC	2	\$429,400.00	0.17%	0 \$0.00	NA 0	
LAPFCU	1	\$418,500.00	0.17%		i i i	
LEADER BANK N.A	1	\$423,389.09	0.17%	0 \$0.00	NA 0	
LEADER FUNDING, INC., CORPORATION	1	\$232,172.41	0.09%	0 \$0.00	NA 0	
LENDUSA, LLC DBA RPM MORTGAGE	2	\$460,646.34	0.18%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$339,520.94	0.14%	0 \$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	2	\$603,629.03	0.24%	·		
M/I FINANCIAL, LLC	1	\$199,711.84	0.08%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,585.75	0.11%	\$0.00	NA 0	

MARINE BANK	1	\$243,560.66	0.1%	0	\$0.00	NA	0	
MAROON FINANCIAL	1	\$247.650.57	0.1%	Λ	\$0.00	NT A		
CREDIT UNION	1	\$247,650.57	0.1%	U	\$0.00	NA	U	
MEGA CAPITAL FUNDING								
INC A CALIFORNIA	1	\$370,488.86	0.15%	0	\$0.00	NA	0	
CORPORATION								
MEGASTAR FINANCIAL	4	\$1,180,275.38	0.47%	Λ	\$0.00	NA		
CORP	4	\$1,160,273.36	0.47%	U	\$0.00	INA	U	
MEGASTAR FINANICAL								
CORP., A COLORADO	1	\$262,437.92	0.1%	0	\$0.00	NA	0	
CORPORATION								
MERCHANTS BANK,	1	\$251,636.91	0.1%	Λ	\$0.00	NA	\cap	
NATIONAL ASSOCIATION	1	\$231,030.91	0.1%	U	\$0.00	INA	U	
MERIWEST MORTGAGE	1	\$210,000,00	0.000/	Λ	\$0.00	NT A		
COMPANY, LLC	1	\$219,000.00	0.09%	U	\$0.00	NA	U	
MERRIMACK MORTGAGE							\prod	
COMPANY LLC A LIMITED	2	\$525,444.99	0.21%	0	\$0.00	NA	0	
LIABILITY								
MICHIGAN MUTUAL, INC	2	\$492,266.96	0.2%	0	\$0.00	NA	0	
MID AMERICA		0.004.102.70	0.246		Φ0.00	NIA		
MORTGAGE, INC	2	\$604,103.79	0.24%	U	\$0.00	NA	U	
MIDLAND STATES BANK	1	\$265,063.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT		·						
UNION	3	\$933,093.51	0.37%	0	\$0.00	NA	0	
MORIA DEVELOPMENT,							Ħ	
INC COR	1	\$423,328.73	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTRAL,				П			Ħ	
LLC	1	\$203,000.50	0.08%	0	\$0.00	NA	0	
MORTGAGE				П				
MANAGEMENT	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
CONSULTANTS, INC		, , , , , , , , , , , , , , , , , , , ,						
MORTGAGENETWORK	1	\$224,100.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA							Ħ	
CREDIT UNION	5	\$1,280,767.31	0.51%	0	\$0.00	NA	0	
MOUNTAIN WEST				П			Ħ	
FINANCIAL, INC	4	\$1,070,856.31	0.43%	0	\$0.00	NA	0	
MT MCKINLEY BANK,				П			Ħ	
MUTUAL BANK	1	\$213,285.32	0.09%	0	\$0.00	NA	0	
MWABANK	1	\$221,537.41	0.09%	Λ	\$0.00	NA	0	
NATIONAL EXCHANGE	1					11/1		
BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	
NBKC BANK	6	\$1,909,265.09	0.76%	$^{\circ}$	\$0.00	NA	\cap	
	0	\$1,707,203.09	0.70%	U	\$0.00	INA	U	
NEIGHBORHOOD	1	\$315,487.69	0.13%	0	\$0.00	NA	0	
MORTGAGE, INC. (32355)		+		Н	\vdash	<u> </u>	H	
NETWORK CAPITAL	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
FUNDING CORPORATION		·			·		Н	
NEW LEAF WHOLESALE A	1	\$235,667.48	0.09%	U	\$0.00	NA	U	
DIVISION OF SKYLINE					1			

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FINANCIAL CORP				1			Ц	
NEWTOWN SAVINGS BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$221,594.29	0.09%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	
NMSI, INC	1	\$599,173.36	0.24%	_	\$0.00		H	
NORTHPOINTE BANK	2	\$719,720.50	0.29%	0	\$0.00		0	
NORTHWEST FEDERAL CREDIT UNION	2	\$669,400.00	0.27%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$421,418.59	0.17%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$303,501.28	0.12%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	3	\$630,707.58	0.25%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$294,385.00	0.12%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$379,360.30	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$325,151.41	0.13%	0	\$0.00	NA	0	
ONEAZ CREDIT UNION	5	\$1,680,501.24	0.67%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	
ORIGIN BANK	2	\$718,983.37	0.29%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,040.00	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,443.92	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$928,977.19	0.37%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,324.77	0.14%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$969,596.67	0.39%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$318,760.23	0.13%	0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$399,448.91	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	4	\$1,448,251.91	0.58%	0	\$0.00	NA	0	
PEOPLES SAVINGS BANK	1	\$254,624.34	0.1%	_	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$387,428.40	0.15%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,829.93	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,105.28	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$480,114.89	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$671,223.49	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$309,563.22	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$217,600.00	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	4	\$1,428,727.45	0.57%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$389,438.08	0.16%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$214,690.23	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$226,687.26	0.09%	0	\$0.00	NA	0
PROFINIUM INC	1	\$229,269.18	0.09%	0	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$477,319.18	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,607,643.19	0.64%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$202,650.42	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,476,152.83	0.59%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC	1	\$264,855.06	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$619,129.46	0.25%	0	\$0.00	NA	0
RANLIFE, INC	1	\$269,405.31	0.11%	0	\$0.00	NA	0
RC LENDING CORP	1	\$231,649.17	0.09%	0	\$0.00	NA	0
RENASANT BANK	1	\$355,655.87	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$268,421.26	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$285,986.62	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$967,514.40	0.39%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$774,900.00	0.31%	0	\$0.00	NA	0
	3	\$881,080.02	0.35%	0	\$0.00	NA	0
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SALEM FIVE MORTGAGE COMPANY, LLC								
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$287,585.04	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,600.00	0.17%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00	NA	0	
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$284,400.00	0.11%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$207,825.13	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,202,270.78	2.08%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	2	\$626,997.21	0.25%	0	\$0.00	NA	0	
SKYLINE HOME LOANS	2	\$861,591.40	0.34%	0	\$0.00	NA		
SOFI LENDING CORP	6	\$1,883,512.58	0.75%	0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$1,289,774.60	0.52%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$217,042.15	0.09%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$234,661.40	0.09%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$247,143.40	0.1%	0	\$0.00	NA	0	
STASHIN MORTGAGE SERVICES LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,459.05	0.13%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$429,206.93	0.17%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING INC	3	\$1,122,367.82	0.45%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	21	\$7,204,605.75	2.88%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$742,853.29	0.3%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$258,333.85	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$1,065,894.05	0.43%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$662,947.37	0.27%	0	\$0.00	NA	0	
TD BANK, N.A	1	\$417,397.73	0.17%	0	\$0.00	NA	0	
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,687.34	0.09%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$782,856.66	0.31%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL	_	·						
BANK OF ALLENDALE	1	\$251,644.93	0.1%	O	\$0.00	NA	0	
THE FIRST NATIONAL	1	\$243,100.00	0.1%	^	\$0.00	NA	Λ	
BANK OF NORTHFIE	1	\$243,100.00	0.1%	U	\$0.00	INA	U	
THIRD FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$202,712.17	0.08%	0	\$0.00	NA	0	
OF CLEVELAND							H	
THOROUGHBRED	1	\$219,690.02	0.09%	0	\$0.00	NA	0	
MORTGAGE TODAYS MORTGAGE LLC	1	\$262,121.78	0.1%	\sim	\$0.00	NA	0	
TOTAL MORTGAGE LLC		·						
SERVICES, LLC	3	\$729,102.10	0.29%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$701,580.41	0.28%	0	\$0.00	NA	0	
TRUMARK FINANCIAL								
CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	#267.200.65	0.15%	^	Φ0.00	NIA		
FEDERAL CREDIT UNION	1	\$367,308.65	0.15%	U	\$0.00	NA	0	
U.S. CENTURY BANK	1	\$319,568.96	0.13%	0	\$0.00	NA	0	
UNION BANK AND TRUST	1	\$201,708.95	0.08%	Λ	\$0.00	NA	Λ	
COMPANY	1	\$201,708.93	0.06%	U	\$0.00	INA	U	
UNION SAVINGS BANK,	1	\$384,432.82	0.15%	0	\$0.00	NA	0	
AN OHIO CORPORATION		Ψ301,132.02	0.15 /6		Ψ0.00	1171	Ĭ	
UNITED BANK & TRUST	1	\$247,491.92	0.1%	0	\$0.00	NA	0	
NA		. ,			·		H	
UNITED COMMUNITY BANK	1	\$239,999.91	0.1%	0	\$0.00	NA	0	
UNITED HOME LOANS INC	1	\$424,100.00	0.17%	\cap	\$0.00	NA	Λ	
UNITED HOME LOANS INC	1	φ 4 ∠ 4 ,100.00	0.17%	U	φυ.υυ	<u>INA</u>	U	
MORTGAGE	57	\$18,548,610.60	7.42%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL				Н			Ħ	
CREDIT UNION	2	\$637,499.90	0.25%	0	\$0.00	NA	0	
UNIVERSITY FIRST		#265.620.55	0.11~		40.00	***		
FEDERAL CREDIT UNION	1	\$267,630.77	0.11%	U	\$0.00	NA	O	
UNIVERSITY OF IOWA							П	
COMMUNITY CREDIT	1	\$264,609.60	0.11%	$^{\circ}$	\$0.00	NA	0	
UNION, A STATE	1	φ ∠υ+,υυ β.υυ	0.1170	U	φυ.υυ	INA	۷	
CHARTERED							$oldsymbol{arphi}$	
UTAH COMMUNITY	1	\$247,642.68	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·			·		Щ	
UW CREDIT UNION	1	\$320,050.00	0.13%			NA NA		
VALLEY STATE BANK	1	\$249,000.00	0.1%					
VAN DYK MORTGAGE	1	\$454,800.00	0.18%	U	\$0.00	NA	U	
CORPORATION A					 		11	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,776.70	0.11% 0	\$0.00	NA 0	
	VENTURA COUNTY CREDIT UNION	2	\$759,500.00	0.3% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	2	\$791,059.09	0.32% 0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$246,144.84	0.1% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$233,958.27	0.09% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$424,000.00	0.17% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,183,700.51	0.47% 0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK	1	\$420,000.00	0.17% 0	\$0.00	NA 0	
	WOODFORD STATE BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	2	\$650,966.77	0.26% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
	ZB, N.A. DBA AMEGY BANK	1	\$295,503.04	0.12% 0	\$0.00	NA 0	
	Unavailable	1	\$223,505.64	0.05% 0	\$0.00	NA 0	
Total		788	\$250,042,930.42	100% 0	\$0.00	0	
3140Q7QQ3	1ST SECURITY BANK OF WASHINGTON	2	\$728,455.00	0.29% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$351,193.26	0.14% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,631.70	0.1% 0	\$0.00	NA 0	
	ADVANTAGE COMMUNITY BANK	1	\$259,625.39	0.1% 0	\$0.00	NA 0	
	ADVANTAGE HOME MORTGAGE	1	\$321,334.79	0.13% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,675.90	0.09% 0	\$0.00	NA 0	_
	ALTERRA GROUP, LLC	1	\$391,950.00	0.16% 0	\$0.00	NA 0	
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	AMERICAN BANK & TRUST CO., INC	1	\$333,600.00	0.13%	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.1%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$416,399.18	0.17%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	0.16%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$936,948.37	0.38%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,400.00	0.13%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$652,500.00	0.26%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$624,000.00	0.25%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,952.83	0.08%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$682,649.20	0.27%	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$309,504.00	0.12%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$485,292.11	0.19%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,591.36	0.11%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,000.00	0.15%	\$0.00	NA	0
	AVAILA BANK	1	\$351,929.48	0.14% (\$0.00	NA	0
	AVIDIA BANK	1	\$374,483.35	0.15% (\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,016,157.97	0.41%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$317,541.00	0.13%	\$0.00	NA	0
	BANK FORWARD	1	\$308,000.00	0.12% (
ļ	BANK INDEPENDENT	1	\$317,930.94	0.13% (
	BANK OF ENGLAND	1	\$225,600.00	0.09% (
<u> </u>	BANK OF HAWAII RETAIL	3	\$1,627,400.41	0.65% (
<u> </u>	BANK OF SPRINGFIELD	1	\$402,724.47	0.16% (\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,136,797.36	0.86%	\$0.00	NA	0
	BANNER BANK	2	\$715,145.26	0.29%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$731,133.79	0.29%	\$0.00	NA	0

BAY	Y EQUITY LLC	11	\$3,329,999.51	1.33%	0	\$0.00	NA	0	
BAY	COAST BANK	1	\$327,527.41	0.13%	0	\$0.00	NA	0	
	JE STAR RESIDENTIAL IDING, INC	1	\$385,843.27	0.15%	0	\$0.00	NA	0	
	JESTAR RTGAGE,INC	1	\$244,662.46	0.1%	0	\$0.00	NA	0	
	EING EMPLOYEES' EDIT UNION	1	\$280,900.00	0.11%	0	\$0.00	NA	0	
BOI TEX	KF NA DBA BANK OF KAS	1	\$280,871.15	0.11%	0	\$0.00	NA	0	
	KF NA DBA MEDIRECT MORTGAGE	1	\$420,000.00	0.17%	0	\$0.00	NA	0	
BRC	OKER SOLUTIONS INC	5	\$1,333,921.84	0.53%	0	\$0.00	NA	0	
DBA	OKER SOLUTIONS INC. A NEW AMERICAN IDING	3	\$1,450,349.73	0.58%	0	\$0.00	NA	0	
DBA	OKER SOLUTIONS INC., A NEW AMERICAN IDING	9	\$3,615,211.35	1.45%	0	\$0.00	NA	0	
REA	FINANCIAL, INC. DBA LL ESTATE RESOURCE ME LOANS	1	\$239,654.20	0.1%	0	\$0.00	NA	0	
	ATLANTIC RTGAGE INC	2	\$683,339.64	0.27%	0	\$0.00	NA	0	
CAI UNI	JIFORNIA CREDIT ON	1	\$420,000.00	0.17%	0	\$0.00	NA	0	
CON	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	2	\$707,969.28	0.28%	0	\$0.00	NA	0	
CON	RDINAL FINANCIAL MPANY, LIMITED ETNERSHIP	3	\$798,045.28	0.32%	0	\$0.00	NA	0	
CAF	RROLLTON BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
	TLE & COOKE RTGAGE, LLC	2	\$628,404.82	0.25%	0	\$0.00	NA	0	
	TENNIAL LENDING DUP, LLC (32145)	1	\$313,547.59	0.13%	0	\$0.00	NA	0	
CEN	ITRAL BANK	1	\$377,331.17	0.15%	0	\$0.00	NA	0	
CEN LOU	TRAL BANK OF ST. JIS	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	TRAL MINNESOTA EDIT UNION	1	\$309,510.00	0.12%	0	\$0.00	NA	0	
	TRAL PACIFIC BANK, AWAII CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	ITURY LENDING MPANY	1	\$343,326.34	0.14%	0	\$0.00	NA	0	
СНЕ	EMICAL BANK	3	\$867,022.03	0.35%	0	\$0.00	NA	0	
		1	\$248,300.00	0.1%	1			1 1	
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CHERRY CREEK MORTGAGE CO., INC								
CITIZENS BANK OF ROGERSVILLE	1	\$206,701.75	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$248,469.65	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST BANK - SPARTA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
CITY LENDING INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$199,660.83	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,837.29	0.1%	0	\$0.00	NA	0	ı
CMG MORTGAGE, INC	1	\$339,292.35	0.14%	0	\$0.00	NA	0	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,131,538.65	2.45%	0	\$0.00	NA	0	f
COASTAL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	ľ
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,237,240.65	0.5%	0	\$0.00	NA	0	
COMMERCE BANK	2	\$430,100.00	0.17%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$635,243.16	0.25%	0	\$0.00	NA	0	l
COMMUNITY 1ST CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	ſ
COMPASS HOME LOANS, LLC	1	\$552,500.00	0.22%	0	\$0.00	NA	0	f
CONCORD MORTGAGE GROUP	1	\$226,465.88	0.09%	0	\$0.00	NA	0	l
CONSUMERS CREDIT UNION	1	\$223,244.11	0.09%	0	\$0.00	NA	0	ŕ
CORNERSTONE HOME LENDING, INC	4	\$1,246,677.64	0.5%	0	\$0.00	NA	0	ŕ
CRESTMARK MORTGAGE COMPANY, LTD	2	\$596,223.31	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,397.57	0.16%	0	\$0.00	NA	0	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$382,949.00	0.15%	0	\$0.00	NA	0	,
CU MORTGAGE DIRECT, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	ſ
DEERWOOD BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$229,251.71	0.09%	0	\$0.00	NA	0	,
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,544.18	0.08%	0	\$0.00	NA	0	i

DENALI STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE	2	¢072.459.20	0.39%	Λ	\$0.00	NA		
COMPANY, LTD	3	\$972,458.29	0.39%	U	\$0.00	NA	U	
DRAPER AND KRAMER								
MORTGAGE CORP., A	1	\$422,603.71	0.17%	0	\$0.00	NA	0	
CORPORATION				Ш				
DUPAGE CREDIT UNION	3	\$837,576.44	0.34%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP	1	\$635,273.55	0.25%	Λ	\$0.00	NA	Λ	
INC	1	\$033,273.33	0.25%	U	\$0.00	INA	U	
EAGLE HOME MORTGAGE	2	\$489,675.65	0.2%	Λ	\$0.00	NA	Λ	
OF CALIFORNIA		\$409,073.03	0.270	U	\$0.00	INA	۷	
EAGLE HOME MORTGAGE,	7	\$2,425,575.67	0.97%	Λ	\$0.00	NA	٨	
LLC	/	\$2,423,373.07	0.9170	Ů	\$0.00	INA	۷	
EAGLE HOME MORTGAGE,								
LLC, A FLORIDA LIMITED	6	\$1,924,639.96	0.77%	0	\$0.00	NA	0	
LIABILITY COMPAN				Ц			Ц	
EMORTGAGE	7	\$2,509,520.06	1%	n	\$0.00	NA	0	
MANAGEMENT LLC	,		1 /0	Ŭ	Ψ0.00	11/1	<u>۷</u>	
ENVOY MORTGAGE, LTD	2	\$872,677.03	0.35%	0	\$0.00	NA	0	
EQUITY RESOURCES OF	1	\$289,572.77	0.12%	n	\$0.00	NA	n	
OHIO, INC	1	\$207,372.77	0.1270	Ŭ	Ψ0.00	IVA	٧	
ESB MORTGAGE	1	\$250,000.00	0.1%	n	\$0.00	NA	n	
COMPANY	1	\$230,000.00		Ц	·	IVA	٧	
ETHOS LENDING LLC	1	\$359,408.21	0.14%	0	\$0.00	NA	0	
ETHOS LENDING LLC A								
LIMITED LIABILITY	1	\$294,774.67	0.12%	0	\$0.00	NA	0	
COMPANY				Ц			Ц	
ETHOS LENDING LLC,A								
LIMITED LIABILITY	1	\$321,525.63	0.13%	0	\$0.00	NA	0	
COMPANY				Н			lacksquare	
EUDRUP, INC. DBA THE	1	\$253,250.61	0.1%	0	\$0.00	NA	0	
MORTGAGE GALLERY		, , ,		Н	,		${old H}$	
EVERETT FINANCIAL INC.,	1	\$301,064.82	0.12%	0	\$0.00	NA	0	
DBA SUPREME LENDING		,2	3.22,8	Й	+0.00		H	
EVERGREEN		Φ	0.215		A-0-0-			
MONEYSOURCE	2	\$536,064.64	0.21%	U	\$0.00	NA	O	
MORTGAGE COMPANY				Н			${\sf H}$	
FAIRWAY INDEPENDENT	2	\$969,446.99	0.39%	0	\$0.00	NA	0	
MORTGAGE CORP				Н			${\sf H}$	
FAIRWAY INDEPENDENT	2.4	¢7.264.202.10	2.05%		# 0.00	NT A		
MORTGAGE	24	\$7,364,303.10	2.95%	U	\$0.00	NA	Ψ	
CORPORATION				Н			${\sf H}$	
FAIRWAY INDEPENDENT								
MORTGAGE CORPORATION D/B/A	1	\$225,674.37	0.09%	0	\$0.00	NA	0	
CAPITAL MORTG								
	1	\$200 502 60	0.12%	$^{\circ}$	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$288,583.60	0.12%	U	\$0.00	INA	V	
				. 1				

CORPORATION D/B/A NORTHWESTERN						
FARMERS NATIONAL BANK	1	\$299,200.00	0.12%	\$0.00	NA	0
FARMINGTON BANK	1	\$320,000.00	0.13%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,498,844.21	0.6%			
FIDELITY BANK	1	\$305,549.20	0.12%			_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,336,061.32	0.94%			
FINANCE OF AMERICA LLC	9	\$2,994,064.63	1.2%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$314,545.34	0.13%	\$0.00	NA	0
FIRST BANK	2	\$710,961.57	0.28%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$233,270.86	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$366,375.73	0.15%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$529,028.83	0.21%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$383,470.95	0.15%	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$275,869.41	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,444.20	0.25%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$945,172.05	0.38%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$199,730.60	0.08%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$341,507.24	0.14%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$424,100.00	0.17%	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$798,231.82	0.32%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$753,418.73	0.3%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,926,238.32	0.77%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$821,283.35	0.33%	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$423,510.43	0.17%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$333,324.48	0.13%	\$0.00	NA	0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$372,973.74	0.15%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$585,249.85	0.23%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,650.00	0.09%					
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$389,438.08	0.16%			NA	0	
FOUNTAIN MORTGAGE	1	\$291,569.83	0.12%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$423,475.21	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$628,300.00	0.25%	0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$324,321.21	0.13%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,208.61	0.08%	0	\$0.00	NA	О	
GESA CREDIT UNION	1	\$236,762.00	0.09%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,097,011.78	0.44%	0	\$0.00	NA	0	
GOOGAIN INC A CORPORATION	1	\$404,442.02	0.16%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.88	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$339,021.64	0.14%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$766,900.00	0.31%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,661.66	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$387,200.00	0.16%	0	\$0.00	NA	0	
	23	\$8,517,533.62	3.41%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY							
HARBORONE BANK	1	\$350,261.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$515,277.01	0.21%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$2,331,782.06	0.93%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$201,708.95	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,770.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,776,396.53	4.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$543,750.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,331,645.79	0.53%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$332,980.17	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	16	\$4,922,000.60	1.97%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$276,591.90	0.11%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$254,952.13	0.1%	0	\$0.00	NA	0
HORIZON BANK	1	\$406,250.00	0.16%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$275,910.69	0.11%			NA	0
INTERCAP LENDING INC	1	\$282,660.03	0.11%	0	\$0.00	NA	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$423,468.46	0.17%			NA	0
IQ CREDIT UNION	1	\$399,920.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$562,097.46	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$893,214.81	0.36%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$422,243.02	0.17%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$766,361.60	0.31%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,600.00	0.17%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	3	\$1,119,974.05	0.45%			NA	

LAKEVIEW LOAN SERVICING LLC							
LAND HOME FINANCIAL SERVICES, INC	1	\$412,118.51	0.16%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0
LEGEND BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0
LEGEND BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,236,910.63	0.5%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$556,306.69	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$337,035.01	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,107.37	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$216,487.11	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,480,824.58	0.59%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$326,518.26	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,337,487.98	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$345,102.05	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,679.67	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$234,786.23	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,683,402.20	0.67%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$331,000.00	0.13%	Ц			
MIDLAND STATES BANK	1	\$409,409.27	0.16%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$299,468.75	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,052,458.25	0.42%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$391,429.14	0.16%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$424,100.00	0.17%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$247,650.57	0.1%	0 \$0.00) NA	0
MORTGAGE CENTRAL, LLC	1	\$308,000.00	0.12%	0 \$0.00) NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$500,000.00	0.2%	0 \$0.00) NA	0
MORTGAGE UNLIMITED LLC	1	\$322,534.62	0.13%	0 \$0.00) NA	0
MORTGAGE X HOME LOANS, INC	1	\$423,388.00	0.17%	0 \$0.00) NA	0
MORTGAGENETWORK	1	\$265,116.78	0.11%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$263,536.84	0.11%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$959,144.62	0.38%	0 \$0.00) NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$274,500.00	0.11%	0 \$0.00	NA	0
MUTUALONE BANK	1	\$299,577.30	0.12%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$340,000.00	0.14%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$317,541.82	0.13%	0 \$0.00	NA	0
NBKC BANK	2	\$742,950.41	0.3%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$355,487.07	0.14%	0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$301,500.00	0.12%	0 \$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$381,473.71	0.15%	0 \$0.00) NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$319,538.94	0.13%	0 \$0.00) NA	0
NFM LENDING	1	\$343,200.00	0.14%	0 \$0.00	NA	0
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$341,938.78	0.14%	0 \$0.00) NA	0
NICOLET NATIONAL BANK	2	\$625,583.64	0.25%	0 \$0.00	NA	0
NORTHPOINTE BANK	2	\$494,476.66	0.2%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$274,594.87	0.11%	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$211,875.00	0.08%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$671,530.77	0.27%	0 \$0.00	NA	0
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ON Q FINANCIAL, INC	1	\$247,658.32	0.1%	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$263,636.28	0.11%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	2	\$635,609.62	0.25%	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	4	\$1,833,469.78	0.73%	\$0.00	NA 0	
ORIGIN BANK	3	\$1,071,751.91	0.43%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.16%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$573,228.10	0.23%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,554.14	0.13%	\$0.00	NA 0	
PARK BANK	1	\$375,000.00	0.15%	\$0.00	NA 0	
PARKSIDE LENDING LLC	7	\$2,551,517.44	1.02%	\$0.00	NA 0	
PENTAGON FEDERAL C. U	4	\$1,279,919.82	0.51%	\$0.00	NA 0	
PEOPLES BANK	1	\$215,688.78	0.09%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	6	\$2,089,241.62	0.84%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	2	\$568,180.17	0.23%	\$0.00	NA 0	
PLUM CREEK FUNDING INC	1	\$378,000.00	0.15%	\$0.00	NA 0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$328,000.00	0.13%	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	3	\$1,018,597.18	0.41%	\$0.00	NA 0	
PREMIER MEMBERS CREDIT UNION	2	\$515,273.05	0.21%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,956.53	0.1%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,264.82	0.43%	\$0.00	NA 0	
PRIME MERIDIAN BANK	1	\$284,709.19	0.11%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P	1	\$347,520.55	0.14%	\$0.00	NA 0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.25%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$926,683.29	0.37%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$414,388.63	0.17%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	2	\$678,254.01	0.27%	\$0.00	NA 0	
PULTE MORTGAGE LLC	7	\$2,431,583.34	0.97%	\$0.00	NA 0	

	RABOBANK, N.A	1	\$299,567.75	0.12%	0	\$0.00	NA	0	
	RADIUS FINANCIAL	1	\$419,421.35	0.17%	Λ	\$0.00	NA	0	
	GROUP, INC	1	\$419,421.33	0.17%	U	\$0.00	NA	0	
	RAYMOND JAMES BANK,	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	N.A	1	Ψ320,000.00	0.13 /6	Ŭ	ψ0.00	1171	Ľ.	
	RESIDENTIAL MORTGAGE	1	\$290,290.40	0.12%	0	\$0.00	NA	0	
	SERVICES, INC	- 1	·						
	ROCKY MOUNTAIN BANK	1	\$214,683.26	0.09%	U	\$0.00	NA	0	
	ROLLSTONE BANK AND TRUST	1	\$367,125.00	0.15%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,536,269.66	0.61%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$288,601.83	0.12%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	5	\$1,677,840.97	0.67%					
	COMPANY, LLC							Щ.	
	SANTANDER BANK, N.A	1	\$259,624.71	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,668.47	0.1%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,542.25	0.1%	0	\$0.00	NA	0	
	SECURITYNATIONAL		40.50 100 10	0.4.7.4	_				
	MORTGAGE COMPANY	1	\$363,487.12	0.15%	0	\$0.00	NA	0	
	SETTLERS BANK	1	\$279,533.33	0.11%	0	\$0.00	NA	0	
	SHAREPOINT CREDIT	1	\$308,000.00	0.12%	Λ	\$0.00	NI A	0	
	UNION	1	\$308,000.00	0.12%	U	\$0.00	NA	U_	
	SIERRA PACIFIC								
	MORTGAGE COMPANY,	11	\$4,066,101.62	1.63%	0	\$0.00	NA	0	
	INC							\vdash	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$383,481.75	0.15%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	\$470,887.50	0.19%	Λ	\$0.00	NA	0	
	SKYLINE HOME LOANS	4	\$1,631,416.67	0.19%	_			-	_
	SOFI LENDING CORP	2	\$712,000.00	0.03%	_	·	NA NA		
	SOLUTIONS FINANCIAL		\$712,000.00	0.29%	U	\$0.00	NA		
	MORTGAGE COMPANY	1	\$305,559.10	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA							\vdash	_
	FEDERAL CREDIT UNION	1	\$203,699.47	0.08%	0	\$0.00	NA	0	
	SOUTH PACIFIC								_
	FINANCIAL CORPORATION	1	\$635,293.10	0.25%	0	\$0.00	NA	0	
	SOUTH STATE BANK	2	\$594,856.15	0.24%	0	\$0.00	NA	0	
	SOUTHERN TRUST		·						
	MORTGAGE, LLC	1	\$267,622.39	0.11%	U	\$0.00	NA	U	
	SOUTHSIDE BANK	1	\$416,356.79	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$225,000.00	0.09%	_				
	BITTE BITTE OF ENTERED		+- ,						

STATE BANK OF SOUTHERN UTAH								
STATE FARM BANK, F.S.B	5	\$1,909,793.80	0.76%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$423,515.70	0.17%	0	\$0.00	NA		
STEARNS LENDING, LLC	19	\$6,233,951.30	2.5%		\$0.00	NA		
SUMMIT CREDIT UNION	1	\$424,100.00	0.17%	_	\$0.00	NA		
SUMMIT FUNDING, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	-	
SUN WEST MORTGAGE COMPANY, INC	1	\$271,924.85	0.11%	0	\$0.00	NA		
SUNVEST MORTGAGE GROUP LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$538,272.72	0.22%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$423,488.95	0.17%	0	\$0.00	NA	0	
TD BANK, N.A	3	\$1,093,499.35	0.44%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$423,502.44	0.17%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$399,410.72	0.16%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$285,179.25	0.11%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,611.50	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,596.99	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$867,511.51	0.35%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$287,855.84	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$259,525.53	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,730.51	0.12%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$238,044.15	0.1%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00	NA	0	
U.S. CENTURY BANK	1	\$374,471.62	0.15%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$219,200.00	0.09%	0	\$0.00	NA	o	
UNITED BANK OF UNION	1	\$236,666.07	0.09%	0	\$0.00	NA	0	

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	51	\$18,104,232.20	7.25%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$543,083.60	0.22%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$259,716.82	0.1%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$305,549.20	0.12%	0	\$0.00	NA	0	
UW CREDIT UNION	1	\$201,652.29	0.08%	0	\$0.00	NA	0	
VANTAGE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
VELOCIO MORTGAGE L.L.C	1	\$324,321.50	0.13%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	1	\$299,486.82	0.12%	0	\$0.00	NA	0	
VIBE CREDIT UNION	1	\$313,200.00	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00		П	
VISIONBANK OF IOWA	1	\$423,502.44	0.17%	0	\$0.00	NA	0	
VITEK MORTGAGE GROUP	1	\$423,488.95	0.17%				t t	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,646.34	0.1%					
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	О	
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$610,567.67	0.24%	0	\$0.00	NA	O	
WATERMARK CAPITAL, INC	1	\$398,412.19	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$367,200.00	0.15%	0	\$0.00	NA	0	
WEI MORTGAGE LLC	1	\$227,671.49	0.09%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	2	\$639,076.23	0.26%	0	\$0.00	NA	0	
WESTERN PIONEER FINANCIAL INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
	1	\$633,331.13	0.25%	0	\$0.00	NA	0	
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	WILLIAM LYON							
	MORTGAGE, LLC							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
	WMS SERIES LLC	4	\$1,380,088.48	0.55% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$319,549.12	0.13% 0			_	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,545.35	0.13% 0				
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$235,667.48	0.09% 0	\$0.00	NA	0	
	Unavailable	1	\$249,639.79	0.1% 0		NA	0	
Total		749	\$249,802,306.62	100% 0	\$0.00		0	
							Ц	
3140Q7QR1	1ST FINANCIAL, INC	1	\$93,629.32	0.12% 0	\$0.00	NA	0	-
	1ST PRIORITY MORTGAGE, INC	1	\$90,131.16	0.12% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$2,003,563.19	2.67% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$197,251.35	0.26% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$104,157.00	0.14% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,868.31	0.13% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$91,626.87	0.12% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$91,878.85	0.12% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$89,250.00	0.12% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$312,803.00	0.42% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$191,500.00	0.25% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$88,885.44	0.12% 0	\$0.00	NA	0	
	AMEIRCAN SOUTHWEST MORTGAGE FUNDING	1	\$94,797.60	0.13% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,853.00	0.13% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.13% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,977.41	0.25%	\$0.00	NA	0	

AMERICAN INTI MORTGAGE, ING		\$98,273.34	0.13% 0	\$0.00	NA	0	
AMERICAN MOI EQUITY CONSU	RTGAGE &	\$95,933.00	0.13% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOO MORTGAGE AC COMPANY LLC		\$98,035.00	0.13% 0	\$0.00	NA	0	
AMERICAN PAC CORP	CIFIC MTG 1	\$110,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN SOU MORTGAGE CO	71	\$208,679.11	0.28% 0	\$0.00	NA	0	
AMERICAN SOU MORTGAGE FUI CORP		\$87,279.58	0.12% 0	\$0.00	NA	0	
AMERIFIRST FIN	NANCIAL 1	\$101,237.74	0.13% 0	\$0.00	NA	0	
AMERIFIRST FIN CORPORATION	NANCIAL 6	\$593,370.00	0.79% 0	\$0.00	NA	0	
AMERIFIRST FIN	NANCIAL, 1	\$110,000.00	0.15%	\$0.00	NA	0	
AMERIS BANK	1	\$101,250.00	0.13% 0	\$0.00	NA	0	
AMERISAVE MO CORPORATION, GEORGIA CORP	A 2	\$209,617.26	0.28% 0	\$0.00	NA	0	
AMERISAVE MO CORPROAITON GEORGIA CORP	A 1	\$94,869.12	0.13% 0	\$0.00	NA	0	
ANDERSON BRO BANK		\$108,090.46	0.14% 0	\$0.00	NA	0	
ARK-LA-TEX FII SERVICES, LLC BENCHMARK		\$91,373.93	0.12% 0	\$0.00	NA	0	
ARK-LA-TEX FIT SERVICES, LLC BENCHMARK M	DBA 1	\$107,250.00	0.14% 0	\$0.00	NA	0	
ARVEST BANK	4	\$388,371.20	0.52% 0	\$0.00	NA	0	
ASSOCIATED BANATIONAL ASSO		\$104,810.54	0.14% 0	\$0.00	NA	0	
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$195,600.00	0.26% 0	\$0.00	NA	0	
ATHOL CREDIT	UNION 1	\$90,250.00	0.12% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GR	71	\$201,631.04	0.27% 0	\$0.00	NA	0	
MORTORIOD GR	OCI, EEC						
AUBURNBANK	1	\$94,905.00	0.13% 0	\$0.00	NA	0	_

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANK FORWARD	1	\$102,658.37	0.14% 0	\$0.00	NA	0
BANK MUTUAL	2	\$192,471.61	0.26% 0		NA	
BANK OF IDAHO (14051)	1	\$86,959.30	0.12% 0		NA	
BANK OF NEW HAMPSHIRE	1	\$92,901.82	0.12% 0	·	NA	
BANK OF O'FALLON	1	\$92,150.00	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$207,052.14	0.28% 0		NA	
BANKFINANCIAL, NA	1	\$90,000.00	0.12% 0		NA	
BANNER BANK	1	\$108,000.00	0.14% 0		NA	
BAY EQUITY LLC	6	\$584,601.19	0.78% 0		NA	
BEITEL MORTGAGE SOLUTIONS LLC	1	\$105,094.44	0.14% 0		NA	
BELL BANK	1	\$104,400.00	0.14% 0	\$0.00	NA	0
BENTON STATE BANK	1	\$99,200.00	0.13% 0		NA	
BEST REWARD CREDIT UNION	1	\$105,000.00	0.14% 0		NA	
BLUE RIDGE BANK NA	1	\$108,375.00	0.14% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$180,874.22	0.24% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$304,932.00	0.41% 0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$108,750.00	0.14% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$192,800.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,000.00	0.28% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$88,112.00	0.12% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$102,051.21	0.14% 0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$97,862.96	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$311,417.85	0.41% 0	\$0.00	NA	0
CAREY POVERELLO FCU	1	\$94,954.47	0.13% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$283,481.65	0.38% 0	\$0.00	NA	0
	1	\$104,549.18	0.14% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC					
CENDERA FUNDING, INC	1	\$92,859.86	0.12%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$108,603.51	0.14%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$189,511.04	0.25%	0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.13%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$184,480.05	0.25%	0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$87,881.46	0.12%	0 \$0.00	NA 0
CHEMICAL BANK	3	\$300,096.67	0.4%	0 \$0.00	NA 0
CHEMICAL BANK PETOSKEY NORTH	1	\$105,730.00	0.14%	0 \$0.00	NA 0
CHEMICAL BANK RIVER'S EDGE	1	\$85,387.40	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$196,994.12	0.26%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$98,500.00	0.13%	0 \$0.00	NA 0
CITIBANK,N.A	1	\$99,594.40	0.13%	0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$93,000.00	0.12%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$89,626.68	0.12%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$88,800.00	0.12%	0 \$0.00	NA 0
CITIZENS TRI-COUNTY BANK	1	\$89,000.00	0.12%	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,000.00	0.13%	0 \$0.00	NA 0
CIVISTA BANK	1	\$92,000.00	0.12%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,448.85	0.25%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$684,157.07	0.91%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$101,466.21	0.14%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
COLLINS STATE BANK	1	\$104,500.00	0.14%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$189,114.25	0.25%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$107,854.52	0.14%	0 \$0.00	NA 0
COMMERCE BANK	1	\$85,500.00	0.14%		
COMMERCE HOME MORTGAGE	2	\$210,265.15	0.28%		

COMMONWEALTH BANK & TRUST COMPANY	2	\$202,000.00	0.27%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,900.00	0.15%	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$90,192.53	0.12%	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$104,000.00	0.14%	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	2	\$214,856.41	0.29%	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$95,520.00	0.13% (\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$263,172.81	0.35%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$99,865.29	0.13% (\$0.00	NA	0	
COUNTY BANK	1	\$87,000.00	0.12%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$89,376.69	0.12%	\$0.00	NA	0	
CRESCOM BANK	1	\$108,308.93	0.14%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$494,270.09	0.66%	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,366.28	0.25%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$198,984.62	0.26%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,997.88	0.78%	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$101,595.53	0.14%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$193,900.00	0.26%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$399,229.72	0.53%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$109,555.00	0.15%	\$0.00	NA	0	
DSLD MORTGAGE LLC	1	\$90,265.00	0.12%	\$0.00	NA	0	
		* * * * * * * * * * * * * * * * * * * *	0.100/	00.00	NA	\cap	
DSLD MORTGAGE, LLC	1	\$90,265.00	0.12%	\$0.00	INA	Ψ	
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STAR CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONSOLIDATED FUNDING CORP CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTY BANK CREDIT UNION OF AMERICA CRESCOM BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY, A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STAR CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONSOLIDATED FUNDING CORP CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTY BANK CREDIT UNION OF AMERICA CRESCOM BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY, A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL 2 DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STAR CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONSOLIDATED FUNDING CORP CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTY BANK CREDIT UNION OF AMERICA CRESCOM BANK CRESCOM BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY, A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DEVILN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STAR CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMMUNITY STATE BANK CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONSOLIDATED FUNDING CORP CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTY BANK CREDIT UNION OF AMERICA CRESCOM BANK CREDIT UNION OF AMERICA CRESCOM BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY, A CORPORATION DEVILIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED J \$109,555.00 0.15%	COMMUNITY MORTGAGE 1 \$109,900.00 0.15% 0 \$0.00	COMMUNITY MORTGAGE	COMMUNITY MORTGAGE

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$300,756.23	0.4%	\$0.00) NA	0	
EAST COAST MORTGAGE LENDERS, INC	2	\$186,624.10	0.25%	0 \$0.00) NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0 \$0.00) NA	0	
EMORY ALLIANCE CREDIT UNION	1	\$106,253.41	0.14%	0 \$0.00) NA	0	
ENTEGRA BANK	1	\$85,690.00	0.11%	0 \$0.00) NA	0	
ENVOY MORTGAGE, LTD	4	\$409,531.91	0.55%	0 \$0.00) NA	0	
EQUITY RESOURCES, INC	1	\$107,950.00	0.14%	0 \$0.00) NA	0	
EUSTIS MORTGAGE CORPORATION	2	\$197,337.87	0.26%	0 \$0.00) NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$498,488.77	0.66%	\$0.00) NA	0	
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$89,479.31	0.12%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$174,750.00	0.23%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$99,750.00	0.13%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,517,605.15	3.35%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$91,000.00	0.12%	0 \$0.00) NA	0	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$103,656.71	0.14%	\$0.00) NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00) NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.13%	0 \$0.00) NA	0	
FBC MORTGAGE, LLC	2	\$183,200.00	0.24%	0 \$0.00) NA	0	
FBT MORTGAGE LLC	1	\$107,220.45	0.14%	0 \$0.00	1		
FEMBI MORTGAGE	1	\$87,100.00	0.12%	0 \$0.00) NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,539.54	0.66%	0 \$0.00) NA	0	
FINANCE OF AMERICA LLC	8	\$780,840.94	1.04%	0 \$0.00) NA	0	

FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0 \$0.00	NA 0
FIRST BANK	6	\$561,820.24	0.75%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$92,800.00			
FIRST BANK & TRUST		·			
DUNCAN	1	\$104,000.00	0.14%	0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$106,945.45	0.14%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.11%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$99,871.28	0.13%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,000.00	0.13%	0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,900.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,030.00	0.27%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN		\$104,065.87	0.14%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$298,960.00	0.4%	0 \$0.00	NA 0
FIRST NATIONAL BANK O MICHIGAN	F 1	\$93,575.00	0.12%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$105,720.30	0.14%	0 \$0.00	NA 0
FIRST STATE BANK - FOR DODGE BRANC	Γ 1	\$99,200.00	0.13%	0 \$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$95,000.00	0.13%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$101,175.00	0.13%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MISSOURI	. 1	\$89,881.48	0.12%	0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,800.00	0.12%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$174,250.00	0.23%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,777.34	0.52%	0 \$0.00	NA 0
FIRSTBANK	4	\$389,374.56	0.52%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$91,463.46	0.12%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$87,007.86	0.12%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,400.00	0.4%	0 \$0.00	NA 0

FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$92,800.00	0.12%	0 \$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$86,895.00	0.12%	0 \$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,361.05	0.09%	0 \$0.00	NA 0	
FULTON BANK, N.A	2	\$213,647.01	0.28%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$87,465.00	0.12%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$371,944.17	0.5%	0 \$0.00	NA 0	
GCS CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$110,000.00	0.15%	\$0.00	NA 0	
GEORGIA UNITED CREDIT UNION	1	\$94,422.34	0.13%	0 \$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0 \$0.00	NA 0	
GOLDEN 1 CREDIT UNION	2	\$201,600.00	0.27%	0 \$0.00	NA 0	
GREAT MIDWEST BANK	1	\$108,611.92	0.14%	0 \$0.00	NA 0	
GREAT WESTERN BANK	2	\$197,600.00	0.26%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0 \$0.00	NA 0	
GREATWALL, INC	1	\$105,000.00	0.14%	0 \$0.00	NA 0	
GSF MORTGAGE CORPORATION	2	\$202,000.00	0.27%			
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$90,000.00	0.12%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	20	\$2,022,384.30	2.69%	0 \$0.00	NA 0	
GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA 0	
HALL FINANCIAL GROUP	2	\$184,200.00	0.25%	0 \$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	2	\$185,773.93	0.25%	0 \$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,978.79	0.14%	0 \$0.00	NA 0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0 \$0.00	NA 0	
				1		
HILLS BANK AND TRUST COMPANY	1	\$99,375.00	0.13%	0 \$0.00	NA 0	

HOME MORTGAGE ALLIANCE, LLC						
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$106,603.00	0.14%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$598,294.73	0.8%	\$0.00	NA	0
HOME SAVINGS BANK	1	\$100,800.00	0.13%	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$213,600.00	0.28%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,579,400.50	2.1%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$291,255.00	0.39%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,000.00	0.13% (\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$105,353.57	0.14% (\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$286,800.00	0.38%	\$0.00	NA	0
HONOR CREDIT UNION	2	\$192,400.00	0.26%	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$44,885.97	0.06%	\$0.00	NA	0
HORIZON BANK	2	\$182,400.00	0.24%	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$99,697.42	0.13%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$500,596.65	0.67%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$89,479.31	0.12%	\$0.00	NA	0
INDEPENDENT BANK	2	\$192,300.00	0.26%	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$190,794.71	0.25%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$91,325.00	0.12%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$107,851.20	0.14% (\$0.00	NA	0
J VIRGIL INC DBA CASON HOME LOANS	1	\$88,048.51	0.12%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.13%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$109,000.00	0.15%	\$0.00	NA	0

KD CAPITAL MORTGAGE 1 \$99,470.27 0.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
KENTUCKY HOUSING CORPORATION 3 \$311,185.00 0.41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SERVICES, INC	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ASSOCIATION 3 \$288,075.30 \$0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SERVICES, INC	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION LEA COUNTY STATE BANK, A STATE BANK LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LHM FINANCIAL CORPORATION DBA CNN MORTGAGE MAGNOLIA BANK, INC MANN MORTGAGE, LLC DBA ALLIED MORTG MARINE BANK MASON-MCDUFFIE MORTGAGE MAZUMA CREDIT UNION S0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK, A STATE BANK	NA 0 NA 0 NA 0
CORPORATION 2 \$175,850.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0
MORTGAGE GROUP	NA 0
CORPORATION DBA CNN MORTGAGE MAGNOLIA BANK, INC 1 \$86,250.00 0.11% 0 \$0.00 MANN MORTGAGE, LLC 2 \$179,384.78 0.24% 0 \$0.00 MANN MORTGAGE, LLC DBA ALLIED MORTG MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARION COUNTY SAVINGS BANK 1 \$87,400.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 2 \$197,668.06 0.26% 0 \$0.00 MAZUMA CREDIT UNION 1 \$108,305.09 0.14% 0 \$0.00	NA 0
MANN MORTGAGE, LLC 2 \$179,384.78 0.24% 0 \$0.00 MANN MORTGAGE, LLC 1 \$108,610.01 0.14% 0 \$0.00 DBA ALLIED MORTG 1 \$100,000.00 0.13% 0 \$0.00 MARION COUNTY SAVINGS BANK 1 \$87,400.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$197,668.06 0.26% 0 \$0.00 MAZUMA CREDIT UNION 1 \$108,305.09 0.14% 0 \$0.00 MEADOWBROOK 0 \$0.00 \$0.00 \$0.00	
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DBA ALLIED MORTG	TALT
MARION COUNTY SAVINGS BANK 1 \$87,400.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$197,668.06 0.26% 0 \$0.00 MAZUMA CREDIT UNION 1 \$108,305.09 0.14% 0 \$0.00 MEADOWBROOK 0 0 0 0 0	NA 0
SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAZUMA CREDIT UNION MEADOWBROOK S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
MORTGAGE CORPORATION 2 \$197,668.06 0.26% 0 \$0.00 MAZUMA CREDIT UNION 1 \$108,305.09 0.14% 0 \$0.00 MEADOWBROOK 0 0 0 0 0 0	NA 0
MEADOWBROOK	NA 0
	NA 0
BANKERS	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA 1 \$100,000.00 0.13% 0 \$0.00 CORPORATION	NA 0
MEGASTAR FINANCIAL 1 \$103,500.00 0.14% 0 \$0.00	NA 0
MEMBER ONE FEDERAL 3 \$276,357.21 0.37% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$89,628.00 0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 COMPANY LLC A LIMITED	

LIABILITY					
METRO MORTGAGE CORPORATION	1	\$105,450.00	0.14%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$200,604.90	0.27%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$184,466.07	0.25%		
MIDSTATES BANK, N.A	1	\$107,000.00	0.14%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	1	\$102,148.08	0.14%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$94,000.00	0.13%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$99,655.00	0.13%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$286,184.35	0.38%	\$0.00	NA 0
MORRIS BANK	1	\$95,200.00	0.13%	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$199,875.00	0.27%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$105,000.00	0.14%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,200.00	0.13%		NA 0
MORTGAGENETWORK	1	\$104,760.00	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$109,855.15	0.15%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$108,610.01	0.14%		NA 0
MYCUMORTGAGE, LLC	1	\$108,449.83	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$107,650.00	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$302,000.00	0.4%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$483,248.80	0.64%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$96,520.00	0.13%	0.00	NA 0
NICOLET NATIONAL BANK	2	\$193,950.00	0.26%	0 \$0.00	NA 0
NORCOM MORTGAGE	1	\$93,870.50	0.12%	0 \$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$108,750.00	0.14%		
NORTHPOINTE BANK	2	\$196,425.00	0.26%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$86,081.24	0.11%	\$0.00	NA 0

NORCOM MORTGAGE					
NOTRE DAME FEDERAL	3	\$265,750.00	0.35%	0 \$0.00	NA 0
CREDIT UNION		. ,			
NOVA FINANCIAL &					
INVESTMENT	1	\$103,000.00	0.14% 0	\$0.00	NA 0
CORPORANOVA FINANCIAL & INVESTME					
NOVA FINANCIAL &					
INOVA FINANCIAL & INVESTMENT	1	\$90,400.00	0.12%	\$0.00	NA 0
CORPORATION	1	\$90,400.00	0.1270	\$0.00	NAU
NOVA FINANCIAL AND					
INVESTMENT	1	\$90,874.62	0.12%	\$0.00	NA 0
CORPORATION	1	Ψ>0,074.02	0.1270	Ψ0.00	11710
NUMARK CREDIT UNION	1	\$106,700.00	0.14%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$101,000.00	0.13%		
OLD NATIONAL BANK	1	\$89,610.00	0.12%		
ONEAZ CREDIT UNION	2	\$213,600.00	0.28%		
ORNL FEDERAL CREDIT					
UNION	1	\$101,250.00	0.13%	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC, A	2	\$209,237.77	0.28%	\$0.00	NA 0
CALIFORNIA LIMITED		,,			
PARAGON HOME LOANS,		¢00.701.20	0.100	φο οο	N. 4. 0
INC	1	\$99,791.38	0.13%	\$0.00	NA 0
PARAMOUNT EQUITY	4	¢275 420 42	0.50	00.00	NA O
MORTGAGE, LLC	4	\$375,430.43	0.5%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	\$0.00	NA 0
PATRIOT FEDERAL	1	\$04.552.20	0.13%	00.00	NA O
CREDIT UNION	1	\$94,552.20	0.13%	0 \$0.00	NA 0
PEOPLES BANK OF	1	\$101,000.00	0.13%	\$0.00	NAO
ALABAMA	1	\$101,000.00	0.13%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$87,300.00	0.12%	\$0.00	NA 0
CORPORATION	1	\$67,300.00	0.1270	\$0.00	IVA
PEOPLES HOME EQUITY,	7	\$706,092.41	0.94%	\$0.00	NA 0
INC	,	\$700,092.41	0.54 /0	\$0.00	NAU
PERL MORTGAGE, INC., AN	1	\$109,250.00	0.15%	\$0.00	NA 0
ILLINOIS CORPORATION	1	\$107,230.00	0.13 /6	φυ.ου	11/10
PERSONAL RE SERVICES,	1	\$99,730.09	0.13%	\$0.00	NA 0
INC	1	Ψ>>,750.0>	0.13 %	Ψ0.00	11110
PHH HOME LOANS, LLC					
DBA SUNBELT LENDING	1	\$109,848.45	0.15%	\$0.00	NA 0
SERVICES					
PHH MORTGAGE	4	\$406,405.17	0.54%	\$0.00	NA 0
CORPORATION		·		<u> </u>	
PINNACLE BANK	1	\$99,360.00	0.13%	0 \$0.00	NA 0
PLATINUM MORTGAGE,	1	\$108,500.00	0.14%	\$0.00	NA 0
INC PLAZA HOME MORTGAGE	2	\$202,478.52	0.27%	0 \$0.00	NA 0
I LAZA HOME MORTGAGE	<i>L</i>	φ202,410.32	0.4770	o _l \$0.00	INAIU

PORTLAND FEDERAL CREDIT UNION	1	\$105,730.00	0.14%	0 \$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,995.00	0.12%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,346.06	0.27%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,367.05	0.13%	\$0.00	NA 0	
PROSPER MORTGAGE FUNDING LLC	1	\$102,265.15	0.14%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.14%	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$104,881.35	0.14%	0 \$0.00	NA 0	
 R P FUNDING INC	5	\$502,642.25	0.67%	0 \$0.00	NA 0	
RANLIFE, INC	1	\$89,881.48	0.12%	0 \$0.00		
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%			
REDSTONE FEDERAL CREDIT UNION	3	\$271,925.71	0.36%	0 \$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,802.12	0.11%	0 \$0.00	NA 0	
RENASANT BANK	1	\$89,501.36	0.12%	0 \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$99,862.23	0.13%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$410,530.79	0.55%	0 \$0.00	NA 0	
RESMAC INC	2	\$197,738.85	0.26%	0 \$0.00	NA 0	
RESMAC, INC	1	\$108,500.00	0.14%	0 \$0.00	1 1	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORN	1	\$97,299.59	0.13%			
RESULTS MORTGAGE, LLC	1	\$104,500.00	0.14%	0 \$0.00	NA 0	
ROYAL CREDIT UNION	3	\$307,694.83	0.41%	0 \$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.13%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	4	\$394,500.00	0.53%	0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,114,495.00	1.48%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,700.00	0.14%	0 \$0.00	NA 0	
SANTANDER BANK, N.A	2	\$214,408.26	0.29%	0 \$0.00	NA 0	
						_

SCOTIABANK DE PUERTO RICO					
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$208,425.13	0.28%	0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$304,466.41	0.41%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$622,700.00	0.83%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$194,480.00	0.26%	0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$92,000.00	0.12%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,800.00	0.25%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,300.00	0.12%	0 \$0.00	NA 0
SOUTH PORTE BANK	1	\$86,400.00	0.12%	0 \$0.00	NA 0
SOUTH STATE BANK	2	\$202,784.93	0.27%	0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$105,000.00	0.14%	0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$106,206.02	0.14%	0 \$0.00	NA 0
SOUTHERN BANK	1	\$88,250.00	0.12%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$183,200.00	0.24%	0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$195,905.00	0.26%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	19	\$1,837,060.80	2.45%	0 \$0.00	NA 0
STAUNTON FINANCIAL, INC	1	\$103,200.00	0.14%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$200,864.84	0.27%	0 \$0.00	NA 0
STEARNS LENDING, LLC	21	\$2,059,263.98	2.74%	0 \$0.00	NA 0
STOCKTON MORTGAGE FUNDING	1	\$109,500.00	0.15%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$101,466.21	0.14%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,664.22	0.13%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,505.88	0.15%	0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$105,000.00	0.14%	0 \$0.00	NA 0

SUMMI	T FUNDING, INC	4	\$402,656.54	0.54%	0	\$0.00	NA	0	
TABLE BANK	ROCK COMMUNITY	1	\$99,862.23	0.13%	0	\$0.00	NA	0	
TD BAN	NK, N.A	1	\$98,264.43	0.13%	0	\$0.00	NA	0	
TEXAS	BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
DBA TI	BANK FINANCIAL EXAS BANK GAGE CO	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
	DOW EMPLOYEES T UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	MERICAN EAGLE GAGE COMPANY	1	\$85,179.48	0.11%	0	\$0.00	NA	0	
THE BR COMPA	RYN MAWR TRUST NY	1	\$110,000.00	0.15%		\$0.00	NA	0	
THE CO	DLUMBIA BANK	1	\$94,500.00	0.13%	0	\$0.00		_	
THE MO	ORTGAGE FIRM, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
THE SC UNION	OUTHERN CREDIT	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
AND LO	FEDERAL SAVINGS DAN ASSOCIATION EVELAND	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	RIVERS FEDERAL UNION	4	\$361,920.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE CES, LLC	1	\$95,218.39	0.13%	0	\$0.00	NA	0	
MORTO	SQUARE SAGE & EMENTS, INC	1	\$102,071.04	0.14%	0	\$0.00	NA	0	
MORTO INVEST	SQUARE GAGE AND CMENTS INC DBA SQUARE MOR	1	\$103,338.68	0.14%	0	\$0.00	NA	.0	
	E MORTGAGE ANY DBA AMERICU GAGE	1	\$90,250.00	0.12%	0	\$0.00	NA	0	
TRAVE BANK	RSE CITY STATE	1	\$103,920.00	0.14%	0	\$0.00	NA	0	
	CAL FINANCIAL TUNION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	
BANK,	MARK NATIONAL A NATIONAL NG ASSOCIATION	1	\$94,874.90	0.13%	0	\$0.00	NA	0	
TWINS	TAR CREDIT UNION	1	\$92,250.00	0.12%	0	\$0.00	NA	0	
UNION	HOME MORTGAGE A CORPORATION	10	\$1,000,253.61	1.33%					
	SQUARE CREDIT	1	\$106,400.00	0.14%	0	\$0.00	NA	0	
		11	\$1,087,955.00	1.45%	0	\$0.00	NA	0	

)	1ST LIBERTY, A DIVISION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
			. , ,		T	, , , , ,		1	
		761	\$75,109,394.40	100%	_	\$0.00		0	
	WORKERS' CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,867.31	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,270.00	0.12%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,125.00	0.14%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$105,726.58	0.14%	0	\$0.00	NA	0	
	WHEATLAND BANK	1	\$107,260.37	0.14%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CORPORATION	1	\$95,000.00	0.13%		\$0.00	NA		
	WEOKIE CREDIT UNION	1	\$105,437.75	0.14%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	2	\$189,427.12	0.25%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	5	\$474,965.01	0.63%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$190,430.00	0.25%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$108,243.82	0.14%	_	\$0.00	NA	_	
	CORPORATION VANMAR LENDING	1	\$99,450.00	0.13%		\$0.00	NA		
	VANDYK MORTGAGE CORPORATION, A	1	\$107,250.00	0.14%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,855.15	0.15%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$316,957.52	0.42%		\$0.00	NA	Ì	
	V.I.P. MORTGAGE, INC	2	\$206,723.73	0.28%	_	\$0.00	NA	_	
	FEDERAL CREDIT UNION UWHARRIE BANK	1	\$100,000.00 \$88,000.00	0.13%		\$0.00	NA NA	4	
	USF MORTGAGES, INC UTAH COMMUNITY	1		0.13%		\$0.00		Ī	
	USE CREDIT UNION	1	\$110,000.00 \$99,865.29	0.15%	_	\$0.00	NA NA	_	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	4	\$0.00	NA	_	
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE								

Total

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OF SUN WEST MORTGAGE COMPANY, INC					
IST SECURITY BANK OF WASHINGTON	1	\$119,690.46	0.24%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$940,152.47	1.88%	\$0.00	NA 0
ACOPIA HOME LOANS	1	\$120,125.17	0.24%	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,840.10	0.23% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$114,400.00	0.23%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,371.95	0.23%	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$111,200.00	0.22%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.25%	\$0.00	NA 0
AMERICAN FINANCING CORP	1	\$124,677.58	0.25%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,842.94	0.23%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.24%	\$0.00	NA 0
AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$116,900.00	0.23%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,034.15	0.24%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$708,323.00	1.41%	\$0.00	NA 0
AMERIS BANK	2	\$231,953.90	0.46%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.24%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,400.00	0.22%	\$0.00	NA 0
	1	\$115,746.36	0.23%	\$0.00	NA 0

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AP FEDERAL CREDIT UNION					
ARIZONA FEDERAL CREDIT UNION	1	\$116,250.17	0.23%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,214.66	0.46%	0 \$0.00	NA 0
ARVEST BANK	6	\$707,880.00	1.41%	0 \$0.00	NA 0
ATHOL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,428.52	0.22%		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,672.81	0.25%	\$0.00	NA 0
BANK OF O'FALLON	1	\$122,700.00	0.24%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$116,400.00	0.23%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,120.52	0.23%	0 \$0.00	NA 0
BANNER BANK	2	\$225,000.00	0.45%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$112,500.00	0.22%	0 \$0.00	NA 0
BEAR STATE BANK	1	\$116,024.23	0.23%	0 \$0.00	NA 0
BELL BANK	1	\$112,500.00	0.22%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$114,855.00	0.23%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$113,600.00	0.23%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$113,000.00	0.23%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$363,503.75	0.73%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,400.00	0.25%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$346,800.00	0.69%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$112,100.00	0.22%	0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,172.29	0.24%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,000.00	0.23%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$232,221.24	0.46%		NA 0
CARROLLTON BANK	1	\$112,000.00	0.22%		NA 0
CASON HOME LOANS	1	\$114,653.51	0.23%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$111,453.00	0.22%	\$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC	2	\$242,700.00	0.48%	0	\$0.00	NA	0	
CATALYST LENDING, INC	1	\$111,028.45	0.22%	Λ	\$0.00	NA	0	
CENTRIC BANK	1	\$119,221.67	0.24%	_		NA NA	1	
CHERRY CREEK	_							
MORTGAGE CO., INC	7	\$830,382.89	1.66%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE	1	¢110.200.00	0.24%	Λ	¢0,00	NT A	^	
CORPORATION	1	\$119,200.00	0.24%	U	\$0.00	NA	U	
CITIZENS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
CMG MORTGAGE INC.,	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
DBA CMG FINANCIAL		·		Ц				
CMG MORTGAGE, INC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.	8	\$942,456.61	1.88%	0	\$0.00	NA	0	
DBA CMG FINANCIA		. ,			, 5.50		É	
CO-OP CREDIT UNION OF	1	\$124,827.79	0.25%	0	\$0.00	NA	0	
MONTEVIDEO	1	¢110.240.00	0.240	0	ቀለ ለለ			
COLLINS STATE BANK COLONIAL NATIONAL	1	\$118,340.00	0.24%	U	\$0.00	NA	U	
MORTGAGE, A DIVISION	1	\$122,660.47	0.24%	Λ	\$0.00	NA	۸	
OF COLONIAL SAVINGS	1	ψ122,000.47	0.2470	U	Ψ0.00	1 17 1	ľ	
COLONIAL SAVINGS, F.A	1	\$121,100.00	0.24%	0	\$0.00	NA	0	
COMMERCE BANK	2	\$240,700.00	0.48%		· ·	NA		
COMMERCE HOME		·						
MORTGAGE	2	\$235,942.41	0.47%	U	\$0.00	NA	0	
COMMONWEALTH BANK	3	\$362,008.46	0.72%	Λ	\$0.00	NA	^	
& TRUST COMPANY	3	\$302,008.40	0.72%	U	\$0.00	INA	U	
COMPASS MORTGAGE,	2	\$243,200.00	0.49%	0	\$0.00	NA	0	
INC		Ψ2 13,200.00	0.1776	Ů	Ψ0.00	1 17 1		
CONSUMERS CREDIT	1	\$110,580.00	0.22%	0	\$0.00	NA	0	
UNION CONVENCENCE HOME		. ,- ,		\dashv	,		ŀ	
CORNERSTONE HOME LENDING, INC	3	\$359,832.92	0.72%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$119,450.00	0.24%	\cap	\$0.00	NA	0	
CROSSCOUNTRY	1	\$117 ,4 30.00	0.24%	U	φυ.υυ	NA	U	-
MORTGAGE, INC., A	3	\$359,238.82	0.72%	0	\$0.00	NA	0	
CORPORATION		\$557, <u>25</u> 0.02	5.7270	Ĭ	Ψ0.00	1111		
CU MEMBERS MORTGAGE,				ı			l	
A DIVISION OF COLONIAL	3	\$348,524.32	0.7%	0	\$0.00	NA	0	
SAVINGS, F.A								
DACOTAH BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS	2	\$226,534.01	0.45%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION					·			
E LOANS MORTGAGE, INC	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE,		¢101.550.00	0.24%	_	40.00	3.7.4		
LLC, A FLORIDA LIMITED	1	\$121,552.00	0.24%	U	\$0.00	NA	U	
LIABILITY COMPAN								

EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.24%	0 \$0.00	NA 0
EECU EECU	1	\$116,000.00	0.23%	0 \$0.00	NA 0
EMORTGAGE		·			
MANAGEMENT LLC	1	\$122,000.00		1 \$120,499.19	NA 0
ENTEGRA BANK	1	\$120,400.00	0.24%	0 \$0.00	NA 0
ENVOY MORTGAGE	1	\$114,595.43	0.23%	0 \$0.00	NA 0
LIMITED PARTNERSHIP					
EQUITY PRIME MORTGAGE LLC, A		***	0.45~		
LIMITED LIABILITY	2	\$224,400.00	0.45%	0 \$0.00	NA 0
COMPANY					
EVANSVILLE FEDERAL	1	\$122,384.93	0.24%	0 \$0.00	NA 0
CREDIT UNION EVERETT FINANCIAL INC					
DBA SUPREME LENDING	1	\$120,769.19	0.24%	0 \$0.00	NA 0
EVERGREEN					
MONEYSOURCE	1	\$118,500.00	0.24%	0 \$0.00	NA 0
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$238,550.00	0.48%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE		****			
CORPCAPITAL	1	\$112,000.00	0.22%	0 \$0.00	NA 0
MORTGAGE FUNDING					
FAIRWAY INDEPENDENT					
MORTGAGE	15	\$1,775,586.25	3.54%	0 \$0.00	NA 0
CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION DBA	1	\$119,000.00	0.24%	0 \$0.00	NA 0
NORTHPOINT MORT					
FAIRWINDS CREDIT	1	\$116,000.00	0.23%	0 \$0.00	NA 0
UNION	1	\$110,000.00	0.23%	\$0.00	INAU
FARMERS NATIONAL	1	\$119,628.54	0.24%	0 \$0.00	NA 0
BANK OF GRIGGSVILL		·			
FBC MORTGAGE, LLC	3	\$356,136.43	0.71%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$239,404.08	0.48%	0 \$0.00	NA 0
MORTGAGE		φ <i>Δ39</i> , 4 04.00	U. 1 0%	\$0.00	INA
FINANCE OF AMERICA		Ф222 071 15	0.45~	0 000	37.4
MORTGAGE LLC	2	\$223,951.16	0.45%	0 \$0.00	NA 0
FIRELANDS FEDERAL	1	\$117,000.00	0.23%	0 \$0.00	NA 0
CREDIT UNION		·			
FIRST BANK OWASSO	1	\$114,000.00	0.23%		NA 0
FIRST FEDERAL SAVINGS	1	\$122,000.00	0.24%	0 \$0.00	NA 0
AND LOAN ASSOCIATION					
·		•	•		• •

OF LAKEWOOD								
FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,836.71	0.25%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	2	\$223,150.00	0.45%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,750.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,012.92	0.23%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,200.00	0.46%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$123,190.00	0.25%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$361,807.97	0.72%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	
GMFS, LLC	2	\$235,174.42	0.47%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION	1	\$114,848.56	0.23%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$118,915.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	25	\$2,954,828.70	5.9%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$348,539.00	0.7%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$940,569.47	1.88%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$121,736.87	0.24%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		\$112,345.01	0.22%	0	\$0.00	NA	0	

HOMESIDE FINANCIAL, LLC	2	\$236,305.00	0.47%	0 \$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$116,910.00	0.23%	0 \$0.00	NA 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$360,092.77	0.72%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$117,844.61	0.24%	0 \$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,600.00	0.22%	0 \$0.00	NA 0	
INDEPENDENT BANK	1	\$124,400.00	0.25%	0 \$0.00	NA 0	
INLANTA MORTGAGE, INC	1	\$117,900.00	0.24%	0 \$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$123,337.36	0.25%	0 \$0.00	NA 0	
IVY MORTGAGE, INC	2	\$228,853.26	0.46%	0 \$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$123,400.00	0.25%	0 \$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$123,800.00	0.25%	0 \$0.00	NA 0	
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,550.00	0.23%	0 \$0.00	NA 0	
KALSEE CREDIT UNION	1	\$111,550.00	0.22%	0 \$0.00	NA 0	
KEMBA FINANCIAL CREDIT UNION	1	\$121,500.00	0.24%	0 \$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$223,800.00	0.45%	0 \$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	1	\$118,276.45	0.24%	0 \$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC	2	\$231,670.00	0.46%	0 \$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$112,000.00	0.22%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.22%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$231,249.97	0.46%	0 \$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,611.02	0.24%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A	1	\$112,328.57	0.22%	0 \$0.00	NA 0	
LEGACY BANK	1	\$110,492.00	0.22%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA 0	

LIFESTORE BANK, A CORPORATION	1	\$119,754.79	0.24%	0 \$0.00	NA 0	
LOAN SIMPLE, INC	1	\$114,363.00	0.23%	0 \$0.00) NA 0	
LOANWISE FINANCIAL LLC	2	\$228,325.00	0.46%			
LPMC, LLC - COR	1	\$112,851.20	0.23%	0 \$0.00) NA 0	
MAGNOLIA STATE MORTGAGE LLC	1	\$111,625.00	0.22%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00) NA 0)
MEGASTAR FINANCIAL CORP	1	\$118,750.00	0.24%	0 \$0.00	NA 0)
MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.24%	0 \$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$115,000.00	0.23%	0 \$0.00) NA 0	
METRO HEALTH SERVICES FCU	1	\$115,500.00	0.23%	0 \$0.00) NA 0)
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,720.59	0.23%	0 \$0.00) NA 0)
MORIA DEVELOPMENT ,INC., AN ARIZONA CORPORATION	1	\$114,336.44	0.23%	0 \$0.00) NA 0)
MORIA DEVELOPMENT INC	1	\$124,839.10	0.25%	0 \$0.00) NA 0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,240.00	0.24%	0 \$0.00) NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.24%	0 \$0.00) NA 0)
MOUNTAIN WEST FINANCIAL, INC	1	\$111,795.76	0.22%	0 \$0.00) NA 0)
NATIONAL COOPERATIVE BANK, N.A	1	\$110,700.00	0.22%	0 \$0.00) NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$239,825.00	0.48%	0 \$0.00) NA 0)
NATIONS LENDING CORPORATION	3	\$350,499.00	0.7%	0 \$0.00) NA 0	
NETWORK FUNDING,LP	1	\$122,643.18	0.24%	0 \$0.00	NA 0)
NEW ERA BANK	1	\$118,768.03	0.24%	0 \$0.00) NA 0	
NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.24%	0 \$0.00) NA 0)
NORTHERN STATE BANK	2	\$241,836.40	0.48%	0 \$0.00	NA 0)

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NORTHPOINTE BANK	1	\$121,271.76	0.24% 0	\$0.00	NA 0
NOTRE DAME FEDERAL	1	\$118,750.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	- 1				
NTFN, INC	1	\$114,841.56	0.23% 0	\$0.00	NA 0
NUMARK CREDIT UNION	I	\$124,000.00	0.25% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$120,668.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$117,207.26	0.23% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	2	\$244,000.00	0.23%0	\$0.00	NA 0
ORIGIN BANK	2	\$223,609.07	0.45% 0	\$0.00	NA 0
PACIFIC UNION		Ψ223,009.07	0.43700	Ψ0.00	11110
FINANCIAL, LLC, A	1	\$123,497.08	0.25% 0	\$0.00	NA 0
CALIFORNIA LIMITED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
PARAMOUNT EQUITY	9	\$1,067,500.00	2.13% 0	\$0.00	NA 0
MORTGAGE, LLC	9	\$1,007,300.00	2.13%0	\$0.00	
PARKSIDE LENDING LLC	1	\$114,000.00	0.23% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$112,523.88	0.22% 0	\$0.00	NA 0
RESOURCES, INC		·		·	
PEOPLES BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	¢116 620 00	0.23% 0	\$0.00	NIAIO
INC., A TENNESSEE CORPORATION	1	\$116,639.08	0.23%	\$0.00	NA 0
PIKE CREEK MORTGAGE					++
SERVICES, INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$115,900.00	0.23% 0	\$0.00	NA 0
PINNACLE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0
PIONEER NATIONAL		·			
BANK, A MINNESOTA	1	\$121,190.65	0.24% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,	1	\$121,250.00	0.24% 0	\$0.00	NA 0
INC	1		0.22%	·	
PLAZA HOME MORTGAGE	1	\$112,000.00	0.22% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$120,250.00	0.24% 0	\$0.00	NA 0
QUARRY CITY SAVINGS &					- 11
LOAN	1	\$116,400.00	0.23% 0	\$0.00	NA 0
R P FUNDING INC	2	\$237,345.53	0.47% 0	\$0.00	NA 0
RESIDENTIAL HOME	1				
FUNDING CORP	1	\$124,831.62	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	8	\$947,496.58	1.89% 0	\$0.00	NA 0
SERVICES, INC		·			
RESMAC, INC	2	\$226,500.00	0.45% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$116,500.00	0.23% 0	\$0.00	NA 0
ROLLSTONE BANK AND	1	\$116,400.00	0.23% 0	\$0.00	NA 0
TRUST	_	, -, -, -		, 5.50	
ROUNDPOINT MORTGAGE	3	\$352,200.00	0.7% 0	\$0.00	NA 0
SERVICING CORPORATION					

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ROYAL UNITED MORTGAGE LLC	5	\$592,237.29	1.18%	0	\$0.00	NA	0	1
RUHL MORTGAGE INC	1	\$113,705.94	0.23%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$682,354.91	1.36%	0	\$0.00	NA	0	
S&T BANK	1	\$116,497.00	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$118,400.00						
SANTANDER BANK, N.A	3	\$357,506.76	0.71%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,650.12	0.7%	0	\$0.00	NA	0	l
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,578.56	0.47%	0	\$0.00	NA	0	t
SENTE MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	1
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,517.32	0.24%	0	\$0.00	NA	0	t
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.49%	0	\$0.00	NA	0	1
SOFI LENDING CORP	1	\$114,142.52	0.23%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,069.53	0.46%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	1
ST. CLOUD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	1
STAR FINANCIAL BANK	1	\$111,683.84	0.22%	0	\$0.00	NA	0	1
STATE FARM BANK, F.S.B	8	\$942,413.28						
STEARNS LENDING, LLC	2	\$236,841.97		0			0	ļ
SUMMIT FUNDING, INC	2	\$239,600.00	0.48%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC A CORPORATION	1	\$114,404.45	0.23%	0	\$0.00	NA	0	ļ
TD BANK, N.A	1	\$117,926.11	0.24%	0	\$0.00	NA	0	ļ
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	t
THE COLUMBIA BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$123,430.93						
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	1

	TOWNE MORTGAGE COMPANY	1	\$119,310.00	0.24%	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$233,275.00	0.47% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.24%	\$0.00	NA	0	
	TRUWEST CREDIT UNION	2	\$245,000.00	0.49% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$364,299.67	0.73%				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,540.03	0.24%	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$109,651.70	0.22%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$1,048,955.00	2.09%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	0	
	VERVE, A CREDIT UNION	1	\$109,634.09	0.22% 0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$121,735.00	0.24%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$120,876.31	0.24%	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	3	\$356,208.48	0.71%	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$123,750.00	0.25%	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.23%	\$0.00	NA	0	
	WOLFE FINANCIAL INC A CORPORATION	1	\$118,118.01	0.24%	\$0.00	NA	0	
	Unavailable	1	\$116,819.66	0.25%	\$0.00	NA	0	
Total		426	\$50,104,098.29	100% 1	\$120,499.19		0	
							Ц	
3140Q7QT7	IST SECURITY BANK OF WASHINGTON	2	\$662,125.00	0.66%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$488,130.92	0.49%	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$399,473.26	0.4%	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,300.00	0.21%	\$0.00	NA	0	
	ALLIED MORTGAGE	1	\$224,500.00	0.22%	\$0.00	NA	0	
L	GROUP, INC - COR				<u></u> i		ш	

ALTERRA GROUP, LLC	2	\$610,200.00	0.61%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT	1	\$213,716.91	0.21%	0	\$0.00	NA	0	
UNION	1						+	
AMCAP MORTGAGE, LTD	1	\$210,043.04	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL	1	\$337,600.00	0.34%	0	\$0.00	NA	0	
NETWORK, INC								
AMERICAN FINANCIAL RESOURCES, INC	1	\$247,673.42	0.25%	0	\$0.00	NA	0	
AMERICAN INTERNET							+	
MORTGAGE, INC	2	\$459,000.00	0.46%	0	\$0.00	NA	0	
AMERICAN PACIFIC								
MORTGAGE	1	\$211,720.83	0.21%	0	\$0.00	NA	0	
CORPORATION								
AMERICAN PACIFIC MTG	4	\$1,100,598.36	1.1%	Λ	\$0.00	NA	0	
CORP	4	\$1,100,398.30	1.170	U	\$0.00	INA	0	
AMERICAN PREFERRED			ـ					
LENDING DBA PURE	1	\$505,762.88	0.5%	0	\$0.00	NA	0	
MORTGAGE				H				
AMERIFIRST FINANCIAL, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE				Н			+	
COMPANY	1	\$265,039.50	0.26%	0	\$0.00	NA	0	
ANNA / JONESBORO								
NATIONAL BANK	1	\$229,697.12	0.23%	0	\$0.00	NA	0	
ARVEST BANK	2	\$438,000.00	0.44%	0	\$0.00	NA	0	
ATLANTIC BAY	1	·						
MORTGAGE GROUP LLC	1	\$204,000.00	0.2%	U	\$0.00	NA	U	
ATLANTIS MORTGAGE	1	\$315,420.34	0.31%	Λ	\$0.00	NA	0	
CO., INC	1	\$313,420.34	0.31%	U	\$0.00	INA	_	
AXIA FINANCIAL, LLC, A								
LIMITED LIABILITY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
COMPANY		Ф210,000,00	0.2161	_	40.00			
BANK OF ENGLAND	1	\$210,000.00	0.21%			NA		
BANK OF ENGLAND - COR	1	\$423,554.09	0.42%	U	\$0.00	NA	U	
BANK OF THE WEST, A	1	¢240.679.10	0.250		φn nn	TA A		
CALIFORNIA STATE BANKING CORP	1	\$249,678.19	0.25%	U	\$0.00	NA	U	
BAY EQUITY LLC	1	\$376,000.00	0.38%	\cap	\$0.00	NA	n	
BAY EQUITY LLC, A	1	φ <i>3 /</i> 0,000.00	0.36%	U	\$0.00	INA	U	
CALIFORNIA LIMITED	1	\$205,822.38	0.21%	0	\$0.00	NA	0	
LIABILITY COMPANY	1	\$205,022.50	5.21 /0	J	Ψ0.00	1 11 1		
BOEING EMPLOYEES'		ф д 00 0 7 0 00	0.51~		.	**.		
CREDIT UNION	2	\$708,950.00	0.71%	O	\$0.00	NA	U	
 BOFI FEDERAL BANK	2	\$487,600.00	0.49%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	7	\$1,870,883.07	1.87%	0	\$0.00	NA	0	
				П				
BROKER SOLUTIONS INC.								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,579,000.00	1.58%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$536,500.00 0.54% 0 \$0.00 NA 0 PUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$217,901.00 0.22% 0 \$0.00 NA 0 PUNDING C & F MORTGAGE CORPORATION 1 \$511,988.69 0.51% 0 \$0.00 NA 0 CAPITAL M LENDING ILC 1 \$287,620.75 0.22% 0 \$0.00 NA 0 CAPITAL M LENDING ILC 1 \$287,620.75 0.22% 0 \$0.00 NA 0 CAPITAL M LENDING ILC 1 \$225,000.00 0.22% 0 \$0.00 NA 0 CAPITAL M LENDING ILC 1 \$225,000.00 0.22% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, LIMITED 2 \$430,400.00 0.43% 0 \$0.00 NA 0 PARTNERSHIP CATALYST MORTGAGE 1 \$216,108.50 0.22% 0 \$0.00 NA 0 CENTENNIAL LENDING 1 \$200,000.00 0.2% 0 \$0.00 NA 0 CENTURY LENDING COMPANY GROWALL COM									
INC.DBA NEW AMERICAN	DBA NEW AMERICAN	2	\$536,500.00	0.54%	0	\$0.00	NA	0	
CORPORATION 1 \$511,988.69 0.51% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$770,000.00 0.77% 0 \$0.00 NA 0 CAPITAL M LENDING LLC 1 \$287,620.75 0.29% 0 \$0.00 NA 0 CAPITAL M LENDING LLC 1 \$225,000.00 0.22% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P CARDINAL FINANCIAL L.P CARDINAL FINANCIAL L.P CARDINAL FINANCIAL L.P CARDINAL FINANCIAL L.P CARDINAL FINANCIAL COMPANY, LIMITED 2 \$430,400.00 0.43% 0 \$0.00 NA 0 PARTNERSHIP CATALYST MORTGAGE 1 \$216,108.50 0.22% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 CENTURY LENDING 3 \$700,400.00 0.7% 0 \$0.00 NA 0 CHRISTIAN ROBERTS MTG LLC 1 \$268,500.00 0.27% 0 \$0.00 NA 0 CHRISTIAN ROBERTS MTG LLC 1 \$268,500.00 0.27% 0 \$0.00 NA 0 CMG MORTGAGE INC. DBA CMG FINANCIAL 4 \$932,385.89 0.93% 0 \$0.00 NA 0 CMG MORTGAGE INC. DBA CMG FINANCIAL 4 \$932,385.89 0.93% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 4 \$932,385.89 0.93% 0 \$0.00 NA 0 COMMONWEALTH BANK 1 \$214,716.88 0.21% 0 \$0.00 NA 0 COMMONWEALTH BANK 1 \$214,716.88 0.21% 0 \$0.00 NA 0 CONSCOUNTRY MORTGAGE, INC. A CORPORATION 4 \$1,232,874.36 1.23% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 4 \$1,232,874.36 1.23% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 4 \$275,000.00 0.27% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 4 \$275,000.00 0.27% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. A 1 \$275,000.00 0.27% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EA	INC.DBA NEW AMERICAN	1	\$217,901.00	0.22%	0	\$0.00	NA	0	
UNION		1	\$511,988.69	0.51%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		2	\$770,000.00	0.77%	0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P S225,000.00 0.22% 0	CAPITAL M LENDING LLC	1	\$287,620.75	0.29%	0	\$0.00	NA	0	
COMPANY, LIMITED 2	COMPANY, L.P. DBA	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, 1 \$200,000.00 0.2% 0 \$0.00 NA 0	COMPANY, LIMITED	2	\$430,400.00	0.43%	0	\$0.00	NA	0	
LLC	CATALYST MORTGAGE	1	\$216,108.50	0.22%	0	\$0.00	NA	0	
COMPANY	·	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CO., INC		3	\$700,400.00	0.7%	o	\$0.00	NA	0	
LLC		5	\$1,267,685.23	1.26%	0	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL 4 \$932,385.89 0.93% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$2,345,685.58 2.34% 1 \$219,329.12 NA 0 COLONIAL SAVINGS, F.A 1 \$271,612.42 0.27% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$214,716.88 0.21% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 4 \$1,232,874.36 1.23% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$275,000.00 0.27% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN 4 \$918,994.91 0.92% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$530,350.00 0.53% 0 \$0.00 NA 0		1	\$268,500.00	0.27%	o	\$0.00	NA	0	
DBA CMG FINANCIAL 4 \$932,383.89 0.93% 0 \$0.00 NA 0	CITIZENS FIRST BANK	1	\$199,739.01	0.2%	0	\$0.00	NA	0	
DBA CMG FINANCIA 8 \$2,345,685.58 2.34% 1\$219,329.12 NA 0	I	4	\$932,385.89	0.93%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY 1 \$214,716.88 0.21% 0 \$0.00 NA 0		8	\$2,345,685.58		Ш	\$219,329.12			
& TRUST COMPANY 1 \$214,716.88 0.21% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 4 \$1,232,874.36 1.23% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$275,000.00 0.27% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$207,726.09 0.21% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN 4 \$918,994.91 0.92% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$530,350.00 0.53% 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A	1	\$271,612.42	0.27%	0	\$0.00	NA	0	
LENDING, INC		1	\$214,716.88	0.21%	o	\$0.00	NA	0	
MORTGAGE, INC., A CORPORATION 1 \$275,000.00 0.27% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$207,726.09 0.21% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN 4 \$918,994.91 0.92% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$530,350.00 0.53% 0 \$0.00 NA 0	LENDING, INC	4	\$1,232,874.36	1.23%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN EMORTGAGE MANAGEMENT LLC 2 \$530,350.00 0.53% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
LLC 4 \$1,154,675.32 1.15% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED 4 \$918,994.91 0.92% 0 \$0.00 NA 0 LIABILITY COMPAN EMORTGAGE MANAGEMENT LLC 2 \$530,350.00 0.53% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	1	\$207,726.09	0.21%	0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED 4 \$918,994.91 0.92% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	4	\$1,154,675.32	1.15%	0	\$0.00	NA	0	
MANAGEMENT LLC 2 \$530,350.00 0.53% 0 \$0.00 NA 0	LLC, A FLORIDA LIMITED		\$918,994.91	0.92%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD 1 \$219,616.94 0.22% 0 \$0.00 NA 0		2	\$530,350.00	0.53%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$219,616.94	0.22%	0	\$0.00	NA	0	

ETHOS LENDING LLC	1	\$229,703.94	0.23%	0	\$0.00	NA	0	
EUSTIS MORTGAGE	1	¢224.702.71	0.220		ΦΩ ΩΩ	NTA		
CORPORATION, DBA VE	1	\$224,703.71	0.22%	U	\$0.00	NA	U	
EVERETT FINANCIAL INC.,	1	\$220,000,00	0.220/	Λ	\$0.00	NIA	$\overline{}$	
DBA SUPREME LENDING	1	\$230,000.00	0.23%	U	\$0.00	NA	U	
EVERETT FINANCIAL, INC.								
D/B/A SUPREME LENDING,	1	\$216,707.70	0.22%	0	\$0.00	NA	0	
A TEXAS CORPO								
EVERGREEN								
MONEYSOURCE	1	\$382,500.00	0.38%	0	\$0.00	NA	0	
MORTGAGE COMPANY							Ш	
FAIRWAY INDEPENDENT	1	\$400,000.00	0.4%	Λ	\$0.00	NA	Λ	
MORTGAGE CORP	1	\$400,000.00	0.4 /0	۷	\$0.00	INA	Ü	
FAIRWAY INDEPENDENT								
MORTGAGE	8	\$2,140,090.42	2.14%	0	\$0.00	NA	0	
CORPORATION				Ц			Ц	
FAIRWINDS CREDIT	1	\$212,512.68	0.21%	n	\$0.00	NA	0	
UNION	1			Щ			Н	
FBC MORTGAGE, LLC	2	\$475,548.89	0.47%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A								
FIDELITY BANK	1	\$207,726.09	0.21%	0	\$0.00	NA	0	
MORTGAGE				Ш			Ц	
FINANCE OF AMERICA	10	\$3,612,356.21	3.6%	0	\$0.00	NA	0	
LLC	10	ψ5,012,550.21	3.070	Ŭ	Ψ0.00	11/1	Ŭ	
FINANCE OF AMERICA	1	\$322,074.54	0.32%	0	\$0.00	NA	0	
MORTGAGE LLC	1	Ψ322,07 1.3 1	0.3270	Ŭ	Ψ0.00	1111	Ŭ	
FIRST CENTENNIAL								
MORTGAGE	1	\$414,000.00	0.41%	0	\$0.00	NA	0	
CORPORATION, A		ψ.11.,000.00	01.176		Ψ0.00	1,112		
CORPORATION				H			H	
FIRST DIRECT LENDING, A					* 0 0 0			
LIMITED LIABILITY	1	\$200,741.27	0.2%	0	\$0.00	NA	O	
COMPANY		\$24.7 000 00	0.01.00		40.00		\perp	
FIRST HOPE BANK	1	\$315,000.00	0.31%	_				
FIRST INTERSTATE BANK	1	\$252,674.33	0.25%	0	\$0.00	NA	0	
FIRST WESTERN TRUST		****			* 0 0 0			
BANK, A COLORADO	1	\$235,945.90	0.24%	0	\$0.00	NA	O	
BANKING CORPORATION		\$200.000.00	0.01.00	_	40.00			
FIRSTBANK	1	\$209,980.00	0.21%	-		NA	Н	
FULTON BANK, N.A	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$203,285.68	0.2%	0	\$0.00	NA	0	
GROUP, LLC	1	+202,203.00	3.2 70	Ľ	Ψ0.00	1111	$reve{\bot}$	
GEORGE MASON	1	\$535,325.64	0.53%	0	\$0.00	NA	0	
MORTGAGE, LLC		·		Н			Н	
GOLDEN 1 CREDIT UNION	2	\$635,557.19	0.63%	0	\$0.00	NA	0	
GOLDEN EMPIRE	2	\$710,590.46	0.71%	0	\$0.00	NA	0	
MORTGAGE, INC		·		Ш	·		Щ	
GOLDWATER BANK, N.A	1	\$271,633.61	0.27%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,959.01	0.28%	0	\$0.00	NA	0	
GUARDIANS CREDIT UNION	1	\$269,652.45	0.27%	0	\$0.00	NA	0	
GUIDANCE RESIDENTIAL, LLC	1	\$348,300.00	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	17	\$4,410,420.56	4.4%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,330.15	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$453,428.80	0.45%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$471,508.12	0.47%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,628,563.06	4.62%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$232,193.83	0.23%	0	\$0.00	NA	0	_
HOMESTAR FINANCIAL CORPORATION	1	\$209,600.00	0.21%	Ш	·			
HOMESTREET BANK	1	\$490,631.94	0.49%	_			_	
HOMEWISE	2	\$444,000.00	0.44%	0	\$0.00	NA	0	
HUNTINGTON MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00	NA	0	
IBMSECU	1	\$199,742.55	0.2%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$444,160.00	0.44%	Ш		NA	0	
JMAC LENDING, INC	1	\$220,715.52	0.22%	0	\$0.00	NA	0	
KARPE MORTGAGE, INC	1	\$202,300.00	0.2%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.65%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,814.59	0.34%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$423,441.65	0.42%	0	\$0.00	NA	0	
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LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$223,705.02	0.22%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$209,717.13	0.21%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	1	\$212,400.00	0.21%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$211,727.11	0.21%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	2	\$529,270.47	0.53%	0	\$0.00	NA	0	
ML MORTGAGE CORP COR	1	\$255,171.11	0.25%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC COR	1	\$217,213.58	0.22%	0	\$0.00	NA	0	
MORLA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$274,829.30	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTRAL, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	3	\$975,684.77	0.97%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$267,639.00	0.27%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$279,381.61	0.28%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,476.97	1.27%					
NATIONAL COOPERATIVE BANK, N.A	2	\$424,720.67	0.42%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$271,641.82	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,125.81	0.58%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$308,000.00	0.31%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$838,700.00	0.84%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
NBKC BANK	1	\$314,585.19	0.31%	0	\$0.00	NA	0	
	1	\$280,000.00	0.28%					
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NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$269,852.20	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$437,410.00	0.44%		\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$241,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$335,557.54	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$532,000.00	0.53%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$300,492.70	0.3%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTER BANK, FSB, A FEDERAL S	1	\$229,690.18	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,758,810.88	1.75%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,214,000.00	1.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$224,705.37	0.22%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$423,554.08	0.42%	0	\$0.00	NA	0
PEOPLES BANK - EVERETT	1	\$208,000.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$234,790.40	0.23%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$263,652.35	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$833,167.28	0.83%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	0
PRIMESTONE MORTGAGE	1	\$428,759.87	0.43%	0	\$0.00	NA	0
	1	\$507,774.88	0.51%	0	\$0.00	NA	0

PRIVATE MORTGAGE ADVISORS, LLC							
PROSPERITY HOME MORTGAGE, LLC	3	\$1,144,604.25	1.14%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$488,420.00	0.49%	0	\$0.00	NA	0
R P FUNDING INC	5	\$1,180,000.00	1.18%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$543,050.07	0.54%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$444,527.06	0.44%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$234,697.50	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,764.34	0.57%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$543,081.41	0.54%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$335,750.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMAPNY	1	\$251,660.55	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,000.00	0.42%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$663,181.41	0.66%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,426,538.07	3.42%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$625,194.20	0.62%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$1,097,300.00	1.09%			NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$207,200.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$226,200.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,712,130.17	2.71%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$244,677.37	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$233,698.79	0.23%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY	1	\$360,000.00	0.36%	0	\$0.00	NA	0

BANK

							4		
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$218,742.00	0.22%	0	\$0.00	NA)	
	THE COLUMBIA BANK	1	\$244,990.00	0.24%	0	\$0.00	NA)	
	THE FEDERAL SAVINGS BANK	1	\$388,487.74						
	THE LENDER IS ALLIANCE FINACIAL RESOURCES, LLC, A LIABILITY	1	\$262,046.41	0.26%	0	\$0.00	NA)	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,000.00	0.26%	0	\$0.00	NA)	
	TRAVIS CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00	NA ()	
	TRIDENT MORTGAGE COMPANY LP	1	\$375,504.86	0.37%	0	\$0.00	NA)	
	UNITED WHOLESALE MORTGAGE	4	\$1,119,800.00	1.12%	0	\$0.00	NA)	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,647.08	0.27%	0	\$0.00	NA)	
	VANDYK MORTGAGE CORPORATION	1	\$283,626.01	0.28%	0	\$0.00	NA)	
	VENTURE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA)	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,250.00	0.2%	0	\$0.00	NA)	
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,578.61	0.32%	0	\$0.00	NA)	
	WALLICK & VOLK, INC	1	\$363,531.45	0.36%	0	\$0.00	NA)	
	WEICHERT FINANCIAL SERVICES	1	\$203,694.24	0.28%	0	\$0.00	NA)	
Total		349	\$100,228,639.72	100%	1	\$219,329.12)	
3140Q7QU4	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$332,000.00	29.5%	0	\$0.00	NA)	
	BROKER SOLUTIONS INC	1	\$266,750.00	23.7%	0	\$0.00	NA ()	
	CENTRAL BANK OF ST. LOUIS	1	\$204,400.00	18.16%	0	\$0.00	NA)	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,079.77	13.87%	0	\$0.00	NA)	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,250.00	14.77%	0	\$0.00	NA)	
Total		6	\$1,125,479.77	100%	0	\$0.00)	
3140Q7QV2	IST SECURITY BANK OF WASHINGTON	2	\$706,850.00	0.28%	0	\$0.00	NA)	
	ABBEVILLE BUILDING & LOAN	1	\$327,575.00	0.13%	0	\$0.00	NA		_

ABERDEEN PROVING GROUND FCU	1	\$287,100.00	0.11%	0	\$0.00	NA	0	
ACOPIA, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
ALLIANZE MORTGAGE SERVICES, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK (27660)	1	\$291,579.28	0.12%	0	\$0.00	NA	0	
ALTERRA GROUP, LLC	2	\$691,875.00	0.28%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$485,750.00	0.19%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$236,224.10	0.09%	0	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$302,915.00	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$546,567.75	0.22%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,175,054.20	0.47%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$325,389.22	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$599,567.75	0.24%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,119,626.08	0.45%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	3	\$779,300.00	0.31%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$252,243.04	0.1%	0	\$0.00	NA	0	
AMWEST FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$241,100.00	0.1%	0	\$0.00	NA	0	
ARVEST BANK	2	\$549,527.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK		·						
 NATIONAL ASSOCIATION	3	\$926,688.78	0.37%	U	\$0.00	NA	U	
ASSOCIATED CREDIT UNION	1	\$249,289.93	0.1%	0	\$0.00	NA	0	
	1	\$318,310.85	0.13%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP LLC							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$789,561.74	0.32%			NA	
BANK OF HAWAII RETAIL	1	\$326,250.00	0.13%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$209,000.00	0.08%			NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$879,500.00	0.35%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$209,710.68	0.08%	0	\$0.00	NA	0
BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$275,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,556,509.40	0.62%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,624,955.60	1.05%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$424,100.00	0.17%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$239,070.18	0.1%	0	\$0.00	NA	0
BELL BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,243,732.44	1.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$1,173,094.86	0.47%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$275,011.82	0.11%			NA	_
BOURNS EFCU	1	\$476,100.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$584,155.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	8	\$2,300,535.00	0.92%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,830,646.04	1.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,910,051.22	1.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$292,500.00	0.12%	0	\$0.00	NA	0

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FUNDING					
BTH BANK, NATIONAL ASSOCIATION	1	\$424,100.00	0.17% 0	\$0.00	NA 0
CAL CITIES MORTGAGE, INC	1	\$365,471.72	0.15% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$416,412.45	0.17% 0	\$0.00	NA 0
CALI-LAND, INC. (25357)	1	\$371,000.00	0.15% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$235,395.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,627.36	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,669,600.94	1.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$688,461.84	0.28% 0	\$0.00	NA 0
CARROLL BANK AND TRUST	1	\$302,573.07	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$211,696.86	0.08%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$273,650.00	0.11% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$388,500.00	0.16% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$765,866.02	0.31% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$939,868.81	0.38% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$251,852.54	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$761,778.57	0.3% 0	\$0.00	NA 0
CHEMICAL BANK EAST PARIS	1	\$251,500.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$273,138.00	0.11% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$222,000.00	0.09% 0	\$0.00	NA 0