FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator	Assets that Were Subject of Demand				ssets the epurch			
			#		(% of principal balance)	#\$		(% of principal balance)		
3140Q7UA3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$161,791.19	0.7%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,842.77		Ш	\$0.00			\$0.00
		AMERICAN BANK & TRUST	1	\$166,071.99	0.72%	0	\$0.00	NA	0	\$0.00
-		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,295.07	0.69%	0	\$0.00	NA	.0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$315,310.82	1.37%	0	\$0.00	NA	.0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,157,144.72		Ш	\$0.00	NA	. 0	\$0.00
		AMERIS BANK	1	\$174,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$166,983.60	0.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,533.68	1.43%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$490,700.21	2.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII GUAM	1	\$167,267.20			\$0.00		-	\$0.00
		BANK OF HAWAII RETAIL	1	\$157,289.86			\$0.00			\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2				\$0.00			\$0.00
		BAXTER CREDIT UNION	1	\$150,672.24	0.66%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	.0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$651,125.40	2.84%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$814,428.10	3.55%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$333,347.89	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$155,000.00			\$0.00		1	\$0.00
		CHEMICAL BANK	1	\$174,236.66			\$0.00		-	\$0.00
			+	\$152,500.00			\$0.00		-	\$0.00

CHERRY CREEK MORTGAGE CO., INC								
CMC HOME LENDING	1	\$168,515.01	0.73%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,228.98	0.76%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,236.66	0.76%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$173,830.74	0.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.72%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,800.00	0.68%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$328,318.15	1.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.75%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	3	\$501,856.34	2.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$167,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.75%	0	\$0.00		_	\$0.00
FIRST REPUBLIC BANK	1	\$173,230.32	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,532.49	0.73%	0	\$0.00			\$0.00
FIRSTBANK	1	\$164,588.06	0.72%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,095.01	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$326,170.68	1.42%	0	\$0.00	NA	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$154,722.15	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,100.23	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	1	\$165,126.57	0.72%	0	\$0.00	NA	0	\$0.00

CORPORATION					
HOME SAVINGS BANK	1	\$162,000.00	0.71% (\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$168,461.97	0.73% (\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,667.00	0.75% (\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$317,266.00	1.38%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.69%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$324,920.41	1.42%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$174,236.66	0.76%	\$0.00	
LANDMARK CREDIT UNION	3	\$478,178.67	2.08% (1	
LAPFCU	1	\$171,500.00	0.75%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,875.00	0.75%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST	1	\$156,400.00	0.68%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$164,000.00	0.71% (\$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$170,495.71	0.74%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$152,332.63	0.66%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$156,308.29	0.68%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,975.00	0.66%	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$172,210.59			
NORWOOD BANK	1	\$175,000.00	0.76%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,363.00	0.71%	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$158,814.23	0.69% (\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,802.02	0.67%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,018.42	0.67%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$326,637.31	1.42%	\$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK	1	\$164,877.66	0.72%	\$0.00	
PLATINUM MORTGAGE, INC	1	\$175,000.00			
PLAZA HOME MORTGAGE	1	\$154,000.00			
PREMIA MORTGAGE, LLC	4	\$661,569.53	2.88%	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.73%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	1.4% (\$0.00	NA 0 \$0.00

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PULTE MORTGAGE LLC	2	\$327,139.00	1.43% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$170,254.11	0.74% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE	1	\$173,471.33	0.76% 0	\$0.00	NA 0 \$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$173,639.28	0.76% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	4	\$644,888.59	2.81% 0	\$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.76% 0	\$0.00	NA 0 \$0.00
THE CENTRAL TRUST BANK	1	\$170,159.53	0.74% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,135.60	0.65% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$168,000.00	0.73% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,776.66	0.7% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,162.55	0.75% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$166,000.00	0.72% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$163,284.64	0.71% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$507,400.00	2.21% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.76% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$160,895.11	0.7% 0	\$0.00	NA 0 \$0.00
SERVICES	1	\$168,000.00	0.73% 0	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION		· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00
	140	\$22,953,159.50	100% 0	\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	6	\$720,608.95	1.33% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,499.07	0.21% 0	\$0.00	NA 0 \$0.00
ALLIANT BANK	2	\$228,126.67	0.42% 0	\$0.00	NA 0 \$0.00
ALLY BANK	1	\$121,473.16	0.22% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$231,420.42	0.43% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2		0.45% 0	\$0.00	NA 0 \$0.00
ALTURA CU	1	\$118,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2				NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$123,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$246,446.90	0.46% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$122,342.55	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK SIRVA MORTGAGE SOUTH OTTUMWA SAVINGS BANK STEARNS LENDING, LLC SUNMARK FEDERAL CREDIT UNION THE CENTRAL TRUST BANK THE FARMERS STATE BANK AND TRUST COMPANY THE PARK BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION VERVE, A CREDIT UNION WEICHERT FINANCIAL SERVICES WORKERS' CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALTURA CU AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION	RENASANT BANK SIRVA MORTGAGE SOUTH OTTUMWA SAVINGS BANK STEARNS LENDING, LLC SUNMARK FEDERAL CREDIT UNION THE CENTRAL TRUST BANK AND TRUST COMPANY THE PARK BANK TRUSTMARK NATIONAL BANKING ASSOCIATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION VERVE, A CREDIT UNION WEICHERT FINANCIAL SERVICES WORKERS' CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMARILO NATIONAL BANK AMARICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET	RENASANT BANK 1 \$170,254.11	RENASANT BANK SIRVA MORTGAGE SOUTH OTTUMWA SAVINGS BANK STEARNS LENDING, LLC SUNMARK FEDERAL CREDIT UNION THE CENTRAL TRUST BANK AND TRUST COMPANY THE PARK BANK I \$150,135.60 TRUSTMARK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION VERVE, A CREDIT UNION WEICHERT FINANCIAL SERVICES WORKERS' CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION WORKERS' CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WORKERS' CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALLIANT BANK 1 \$168,000.00 0.72% 0 0.72% 0 0.76	RENASANT BANK SIRVA MORTGAGE SOUTH OTTUMWA SAVINGS BANK STEARNS LENDING, LLC SUMMARK FEDERAL CREDIT UNION THE CENTRAL TRUST BANK STEARNS STATE BANK AND TRUST COMPANY THE PARK BANK STEARNS ANTIONAL BANKING ASSOCIATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK STEARNS TY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION SERVICES WORKERS' CREDIT UNION ACADEMY MORTGAGE CORPANY, LLC ALLIANT BANK STEARNS ANTIONAL BENGALS AND TRUST COMPANY THE PARK BANK STEARN ANTIONAL BANK, A NATIONAL BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK STEARNS TRUST BANK STEARNS STATE BANK STEARNS SOLOO

AMERIFIRST FINANCIAL CORPORATION	1	\$122,474.17	0.23%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$120,482.71	0.22%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$695,165.03	1.28%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,504.09	0.44%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
AZURA CREDIT UNION	1	\$110,950.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	3	\$350,486.63	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$234,010.57	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,982.99				NA	. 0	\$0.00
BANK OF HAWAII	1	\$113,984.92	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,198,967.73	2.22%	0	\$0.00	NA	. 0	\$0.00
BANK OF TRAVELERS REST	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$226,522.42	0.42%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$235,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BELL BANK	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$116,295.61	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00			\$0.00
BOFI FEDERAL BANK	5	\$588,187.34	1.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$245,053.25	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,978.42	0.43%	0	\$0.00	NA	. 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$350,831.42	0.65%	0	\$0.00	NA	. 0	\$0.00
BUSEY BANK	1	\$113,505.55	0.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,037.68	0.64%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	.0	\$0.00

CENTENNIAL BANK	1	\$121,483.67	0.22%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A	1	\$114,005.43	0.21%	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ114,005.45	0.2170	\$0.00	, 11/1/0 \$0.00
CENTRAL BANK OF THE	1	\$116,400.00	0.22%	\$0.00	NA 0 \$0.00
MIDWEST		, 2,		+ 2.00	
CENTURY LENDING COMPANY	1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$487,728.01	0.9%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK EAST	4				
PARIS	1	\$112,329.91	0.21%	\$0.00	NA 0 \$0.00
CHEMICAL BANK MIDLAND	1	\$115,509.07	0.21%	\$0.00	NA 0 \$0.00
MAIN		, ,-		+ 2.30	1 1 1 3 3 3
CHEMICAL BANK OWOSSO EAST	1	\$112,521.76	0.21%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	ے	¢500 104 40	1.000	φο οσ	NIA O CO
CORPORATION	5	\$588,194.48	1.09%	\$0.00	NA 0 \$0.00
CINCINNATI POLICE	1	\$109,833.19	0.2%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·			
CITIBANK,N.A	3	\$342,813.96	0.63%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS COMMERCE					
NATIONAL BANK	1	\$124,465.61	0.23%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA		ha cc 22 1 -	0.5=5:		.
CMG FINANCIA	3	\$360,894.93	0.67%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	3	\$360,987.32	0.67%	\$0.00	NA 0 \$0.00
UNION	3	φυυ,967.32	0.07%	\$0.00	, 11/4/0 \$0.00
COLONIAL NATIONAL		ф122 222 7 2	0.22~		XX 1 0 0 0 0 0
MORTGAGE, A DIVISION OF	1	\$123,929.72	0.23%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$112,979.27	0.21%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A COMMERCIAL BANK OF	1				
TEXAS, N.A	2	\$236,600.00	0.44%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$230,903.84		1	1 11 1
COREPLUS FEDERAL CREDIT	4	·			
UNION	1	\$117,909.00	0.22%	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$122,145.14	0.23%	\$0.00	NA 0 \$0.00
COUNTY BANK	2	\$228,400.00	0.42%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$121,750.69	0.23%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$115,500.00	0.21%	\$0.00	NA 0 \$0.00
CORPORATION CHAMPAGE MODECAGE A					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$237,092.33	0.44%	\$0.00	NA 0 \$0.00
SAVINGS, F.A		Ψ251,072.55	0.77 /0	Ψ0.00	, 11110 φυ.00
CUMBERLAND FEDERAL	4	ф110 401 00	0.000	φο ο ο	NIA 0 00 00
BANK FSB	1	\$119,481.80	0.22%	\$0.00	NA 0 \$0.00
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DACOTAH BANK	1	\$113,313.71	0.21%	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00
& TRUST, N.A	1	\$124,000.00	0.2370	\$0.00	NA 0 50.00
DESERT SCHOOLS FEDERAL	3	\$343,756.51	0.64%	\$0.00	NA 0 \$0.00
CREDIT UNION		ψ343,730.31	0.0170	φυ.σο	111 0 φ0.00
DEVLIN INC DBA		*			
LOANSOURCE REAL ESTATE	1	\$121,277.63	0.22%	\$0.00	NA 0 \$0.00
LOANS	2	Φ2.40.005.50	0.6207	φο οο	NIA O CO OO
DFCU FINANCIAL	3	\$340,885.50	0.63%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP A	1	\$121,174.53	0.22%	\$0.00	NA 0 \$0.00
CORPORATION	1	\$121,174.33	0.22%	\$0.00	NA 0 50.00
DUBUQUE BANK AND TRUST					
COMPANY DBA NATIONAL	2	\$234,513.37	0.43%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORT		Ψ25 1,515.57	0.1570	φο.σσ	111 0 φ0.00
EAGLE HOME MORTGAGE,	_	фаао (12.02	0.400	φο οο	NA 0 00 00
LLC	2	\$229,613.02	0.42%	\$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$344,323.93	0.64%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF	1	\$116,211.08	0.21%	\$0.00	NA 0 \$0.00
OHIO, INC	1	\$110,211.06	0.21%	\$0.00	NA 0 50.00
ETHOS LENDING, LLC	1	\$114,332.24	0.21%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	10	\$1,180,615.05	2.18%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	10			·	
FARMERS SAVINGS BANK	1	\$113,009.87	0.21%		1 1 1
FINANCE OF AMERICA LLC	1	\$119,481.80	0.22%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT	1	\$114,200.00	0.21%	\$0.00	NA 0 \$0.00
UNION				<u> </u>	
FIRST BANK	5	\$601,081.64	1.11%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	2	\$230,223.81	0.43%	\$0.00	NA 0 \$0.00
BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	1	\$119,486.99	0.22%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN					
SERVICES INC	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	1	¢124.000.00	0.224	φο οο	NTA O DO OO
MORTGAGE CORP	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF	1	\$124,465.61	0.23%	\$0.00	NA 0 \$0.00
MOULTRIE CO	1	φ12 4,4 03.01	0.23%	\$0.00	11/4/0/50.00
FIRST DAKOTA NATIONAL	1	\$119,486.99	0.22%	\$0.00	NA 0 \$0.00
BANK		Ψ117,100.77	0.22 /0	Ψ0.00	Ι 11 Ι Ο ΨΟ.ΟΟ
FIRST FEDERAL BANK OF	1	\$114,508.37	0.21%	\$0.00	NA 0 \$0.00
KANSAS CITY					
FIRST FIDELITY BANK	1	\$121,478.43	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3	\$359,785.46	0.66%	\$0.00	NA 0 \$0.00
OMAHA					

FIRST RELAINCE BANK	1	\$115,155.59	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.	2	\$240,257.54	0.44%	٥	\$0.00	NΔ	ما	\$0.00
CHARLES, MO	۷	\$270,237.37	0.44 /0	Ü	ψ0.00	INA	ľ	ψ0.00
FIRST STATE COMMUNITY	1	\$120,000.00	0.22%	0	\$0.00	NA	Jo	\$0.00
BANK	-	Ψ1 2 0,000.00	0,22,6	Ĭ	40.00		ľ	Ψ 0.00
FIRST TECHNOLOGY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		. ,			·	<u> </u>	╀	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK &							╁	
TRUST COMPANY	9	\$1,057,602.89	1.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$730,018.08	1.35%	0	\$0.00	NΔ	10	\$0.00
FIRSTRUST BANK	1	\$114,518.21	0.21%	1			1	\$0.00
FLAT BRANCH MORTGAGE,	1	Ψ11+,510.21	0.2170	U	ψ0.00	1173	Ť	ψ0.00
INC., A MISSOURI	1	\$120,000.00	0.22%	0	\$0.00	NA	Jo	\$0.00
CORPORATION	•	Ψ120,000.00	0.2270		φο.σσ	1,111		φοισσ
FULTON BANK, N.A	3	\$348,312.29	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	Φ112 050 00						
CORPORATION	1	\$113,850.00	0.21%	U	\$0.00	NA	10	\$0.00
GATEWAY MORTGAGE	1	¢122 460 05	0.23%	_	\$0.00	NI A		\$0.00
GROUP, LLC	1	\$122,468.85	0.25%	U	\$0.00	NA	ľ	\$0.00
GEORGE MASON MORTGAGE								
LLC A VIRGINIA LIMITED	1	\$115,762.96	0.21%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPA				L			Ł	
GESA CREDIT UNION	1	\$121,698.00	0.22%	0	\$0.00	NA	10	\$0.00
GREATER TEXAS FEDERAL	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							╁	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,965.42	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$124,500.00	0.23%	Λ	\$0.00	NΑ	_	\$0.00
GUARDIAN MORTGAGE, A	1	\$124,500.00	0.2370	U	\$0.00	INA	T	φυ.υυ
DIVISION OF SUNFLOWER	1	\$117,700.00	0.22%	0	\$0.00	NA	Jo	\$0.00
BANK, N.A., A NAT	1	Ψ117,700.00	0.2270		φο.σο	1111		φο.σσ
GUARDIAN MORTGAGE, A				Ī			T	
DIVISION OF SUNFLOWER	1	¢122 500 00	0.000	_	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
BANK, N.A., A NATIONAL	1	\$123,500.00	0.23%	U	\$0.00	NA	10	\$0.00
ASSOCIATION							L	
GUILD MORTGAGE	8	\$949,804.72	1.76%	n	\$0.00	NI A	ln	\$0.00
COMPANY	O	φ2 + 2,004.72	1.70%	٢	φυ.υυ	INA	ľ	φυ.υυ
GULF COAST COMMUNITY	1	\$110,678.79	0.2%	n	\$0.00	NΔ	Jn	\$0.00
FEDERAL CREDIT UNION	1	Ψ110,070.17	5.270	Ľ	Ψ0.00	1 17 1	ľ	\$0.00
HEALTH CENTER CREDIT	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION		. ,		L	,		Ŧ	
HICKORY POINT BANK &	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
TRUST				\vdash			+	
HOME POINT FINANCIAL CORPORATION	2	\$231,100.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$113,895.82	0.21%	^	\$0.00	NT A	<u> </u>	\$0.00
INC. INC.	1	φ113,893.82	0.21%	V	\$0.00	INA	10	$\phi 0.00$

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,492.14	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$117,390.86	0.22%	0	\$0.00	NA	. 0	\$0.00
HOMESTREET BANK	1	\$114,025.20	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$360,571.60			\$0.00			\$0.00
IDEAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,000.00			\$0.00			\$0.00
INDEPENDENT BANK	1	\$114,517.26	0.21%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$241,481.80	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$116,056.74	0.21%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$705,872.72	1.3%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$339,725.46	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$111,521.19	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$223,043.47	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$120,980.58	0.22%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$113,114.35	0.21%	0	\$0.00		+	\$0.00
MARQUETTE BANK (24859)	1	\$117,988.28	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
·	_				·			

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	MAZUMA CREDIT UNION	1	\$122,172.00	0.23%	0	\$0.00	NA	.0	\$0.00
	MEMBER ADVANTAGE	1	\$123,000.00	0.23%	Λ	\$0.00	NI A	_	\$0.00
	MORTGAGE	1	\$123,000.00	0.25%	U	\$0.00	NA	10	Ф 0.00
	MERRIMACK MORTGAGE	1	\$119,481.80	0.22%	Λ	\$0.00	NΙΛ	<u>ا</u>	\$0.00
	COMPANY, LLC	1	\$119,461.60	0.2270	U	\$0.00	INA	Ľ	Φ 0.00
	MID-MINNESOTA FEDERAL	1	\$119,497.26	0.22%	Λ	\$0.00	NΑ	h	\$0.00
	CREDIT UNION	1	\$119,497.20	0.2270	U	\$0.00	INA	Ľ	Φ 0.00
	MIDFIRST BANK	1	\$118,391.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$235,435.83	0.44%	0	\$0.00	NA	. 0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$114,540.11	0.21%	0	\$0.00	NA	٥	\$0.00
	- COR	1	Ψ11 1,5 10.11	0.2170	Ŭ	Ψ0.00	1171	Ľ	ψ0.00
	MORRILL & JANES BANK	1	\$118,486.11	0.22%	0	\$0.00	NA	Jo	\$0.00
<u> </u>	AND TRUST COMPANY		+,		Ĭ	7 0.00		Ľ	7 0 1 0 0
	MORTGAGE 1	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INCORPORATED		,			·		1	
	MORTGAGE CENTER LLC	4	\$482,000.00	0.89%		\$0.00		+	\$0.00
	MOUND CITY BANK	1	\$113,237.47	0.21%	O	\$0.00	NA	10	\$0.00
	MOUNTAIN WEST	1	\$114,513.31	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, INC	- 1	ф116 000 00	0.010	_	Φ0.00	37.4	Ļ	Φ0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	т	\$0.00			\$0.00
	MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	U	\$0.00	NA	10	\$0.00
	NATIONS DIRECT	1	¢122 000 00	0.220		¢0.00	NT A		ቀለ ለለ
	MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	U	\$0.00	NA	.lu	\$0.00
	NBKC BANK	1	\$124,800.00	0.23%	Λ	\$0.00	NI A	_	\$0.00
	NEST HOME LENDING, LLC	1				\$0.00			\$0.00
	NETWORK FUNDING, LP	1	\$119,497.26	0.22%	-			_	
	, and the second	1	\$123,270.39	0.23%	U	\$0.00	NA	۲	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	0	\$0.00	NA	.0	\$0.00
	NEXBANK SSB DBA NB							H	
	MORTGAGE, INC	1	\$110,449.03	0.2%	0	\$0.00	NA	.0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	Λ	\$0.00	NΙΛ	<u></u>	\$0.00
	NORTHSTAR CREDIT UNION	1	\$120,000.00	0.21%		\$0.00		1	\$0.00
	NOVATION CREDIT UNION	1	\$114,503.39	0.21%	т	\$0.00		1	\$0.00
	OLD NATIONAL BANK	3	\$345,140.79	0.64%	т	\$0.00		+	\$0.00
	OLD SECOND NATIONAL	3	Φ343,140.79	0.04 /0	U	φ0.00	INA	10	φυ.υυ
	BANK	2	\$237,400.00	0.44%	0	\$0.00	NA	. 0	\$0.00
	OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$111,475.80		т	\$0.00		1	\$0.00
	PARAMOUNT EQUITY	1	·						
	MORTGAGE, LLC	2	\$236,811.01	0.44%	0	\$0.00	NA	.0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,481.80	0.22%		\$0.00		_	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,000.00		П	\$0.00		1	\$0.00
			#11.7.(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			()(7.(7)	11/		

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PHH MORTGAGE CORPORATION					
PIONEER BANK	1	\$111,403.33	0.21% 0	\$0.00	NA 0 \$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$111,200.00	0.21% 0	\$0.00	
PREMIER COMMUNITY BANK	1	\$122,400.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00		·	
PRIMEBANK	1	\$110,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42% 0	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31		,	
PULTE MORTGAGE LLC	2	\$248,920.40	0.46% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$231,759.59			
RCB BANK	1	\$119,685.32	0.22% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,464.47	0.43% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68		·	
RIVER VALLEY BANK	1	\$119,979.63	0.22% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02		·	
ROYAL CREDIT UNION	5	\$606,298.26	1.12% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$338,326.07			
S&T BANK	1	\$116,510.37	0.22% 0	\$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$122,479.44	0.23% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62		·	
SECURITY CREDIT UNION	1	\$115,713.18	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23	1.1% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53		·	
SHORE MORTGAGE	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43		·	
SOFI LENDING CORP	3	\$340,034.69	0.63% 0	\$0.00	NA 0 \$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$577,013.21	1.07%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$124,360.20	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$123,370.32	0.23%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$112,259.52	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$120,615.05	0.22%	0	\$0.00		_	\$0.00
STEARNS LENDING, LLC	4	\$482,950.25	0.89%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	3	\$350,800.00	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$110,059.09	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.43%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$598,400.00	1.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,374.59	0.44%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,195.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$114,025.20	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,100.08	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$121,488.88	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP						
	TROPICAL FINANCIAL CREDIT UNION	1	\$114,508.37	0.21% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$109,563.32	0.2% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,888.71	0.22% 0	\$0.00	NA 0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$465,510.06	0.86% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$690,508.62	1.28% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	1	\$118,140.11	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,612.22	0.21% 0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,907,369.56	3.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UW CREDIT UNION	1	\$122,667.98	0.23% 0	\$0.00	NA 0	\$0.00
	VALLEY STATE BANK	1	\$117,291.30	0.22% 0	\$0.00	NA 0	
	VANTAGE BANK	1	\$124,470.98	0.23% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$114,512.91	0.21% 0	\$0.00	NA 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,491.13	0.22% 0	\$0.00	NA 0	\$0.00
	WHITAKER BANK, INC	1	\$118,486.11	0.22% 0	\$0.00	NA 0	\$0.00
	WORKERS' CREDIT UNION	2	\$245,174.56	0.45% 0	\$0.00	NA 0	
	Unavailable	4		0.85% 0	\$0.00	NA 0	
Total		459	\$54,110,844.89	100% 0	\$0.00	0	\$0.00
3140Q7UC9	1ST MIDAMERICA CREDIT UNION	1	\$137,852.00	0.13% 0	\$0.00	NA 0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$140,375.38	0.13% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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ACADEMY MORTGAGE CORPORATION	19	\$2,614,870.40	2.51%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.12%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ALV MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$133,568.05	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$146,474.46	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$286,267.79	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,609.07	0.28%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK	1	\$144,380.11	0.14%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$134,365.63	0.13%	0	\$0.00		_	\$0.00
BANCFIRST	1	\$139,401.49	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$410,158.63	0.39%	0	\$0.00	NA	0	\$0.00

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BANK FIRST NATIONAL	2	\$254,741.25	0.24%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$131,441.36	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND - COR	1	\$135,838.69	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$141,785.07	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	1	\$125,817.32	0.12% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$144,990.00	0.14% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$268,650.71	0.26% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$407,401.49	0.39% 0	\$0.00	NA 0 \$0.00
BELL BANK	5	\$731,698.92	0.7% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$130,883.22	0.13% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$257,300.00	0.25% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$388,973.59	0.37% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$141,550.00	0.14% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$147,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$133,118.46	0.13% 0	\$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$130,371.81	0.13% 0	\$0.00	NA 0 \$0.00
CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14% 0		
CATALYST LENDING, INC	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12% 0	\$0.00	NA 0 \$0.00

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CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00			\$0.00
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	2	\$294,502.64	0.28%	0	\$0.00		_	\$0.00
CITIZENS BANK	2	\$277,078.22		1				\$0.00
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$130,000.00					L	\$0.00
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,415.96	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,991.41	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$135,776.13	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,391.29	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL HERITAGE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK - COR	1	\$138,405.76	0.13%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$267,474.69	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$137,907.90	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,390.57	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$272,401.49	0.26%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$140,784.13	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$129,449.82	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
				_				

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CREDIT UNIO	N OF AMERICA	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.0	00
CREDIT UNIO	N OF DODGE	1	\$129,414.95	0.12%	0	\$0.00	NT A	0	\$0.0	00
CITY		1	\$129,414.93	0.12%	U	\$0.00	NA	. 0	ФО. (JU
CRESTMARK		1	\$145,000.00	0.14%	n	\$0.00	NΔ	ار	\$0.0	വ
COMPANY, LT		1	ψ1+3,000.00	0.1470	U	ψ0.00	11/1	Ľ	ΨΟ.	50
	S MORTGAGE, A									
DIVISION OF C		1	\$141,399.04	0.14%	0	\$0.00	NA	. 0	\$0.0	00
SAVINGS, F.A		_			Н			Ł		_
CUSO HOME I		2	\$264,500.00	0.25%	0	\$0.00	NA	.0	\$0.0	00
CWM PARTNE		4	4120.250.45	0.100		Φ0.00	27.4		Φ0.	00
CITYWIDE MO LIMITED PAR'	· · · · · · · · · · · · · · · · · · ·	1	\$129,370.45	0.12%	U	\$0.00	NA	10	\$0.0	JU
	MUNITY BANK				H			╁		\dashv
& TRUST, N.A		1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.0	00
	OYEES CREDIT				H			t	<u> </u>	\dashv
UNION	JILL CKLDII	1	\$140,000.00	0.13%	0	\$0.00	NA	.0	\$0.0	00
DEERWOOD B	BANK	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.0	00
DENMARK ST	ATE BANK	1	\$144,180.97	0.14%					\$0.0	
DESCO FEDER		1	·							
UNION		1	\$127,945.09	0.12%	U	\$0.00	NA	·Ο	\$0.0	υU
DESERT SCHO	OOLS FEDERAL	6	¢024 002 00	0.79%	Λ	\$0.00	NI A		\$0.0	00
CREDIT UNIO	N	O	\$824,803.98	0.79%	U	\$0.00	INA		Φ0.	JU
DEVLIN INC D										
	E REAL ESTATE	1	\$125,836.54	0.12%	0	\$0.00	NA	. 0	\$0.0	00
LOANS					H			ـــــ	ļ	\dashv
DFCU FINANC		3	\$413,900.00	0.4%	0	\$0.00	NA	0	\$0.0	00
	GE COMPANY	1	\$144,675.00	0.14%	0	\$0.00	NA	0	\$0.0	00
LTD	CE COMPANY		. ,		H	·		╀		\dashv
DHI MORTGA LTD	GE COMPANY,	2	\$289,136.24	0.28%	0	\$0.00	NA	0	\$0.0	00
DIAMOND RE	SIDENTIAI				Н			+	\vdash	\dashv
MORTGAGE C		1	\$141,897.92	0.14%	0	\$0.00	NA	0	\$0.0	00
DUNWOODY					П			T	t	寸
SERVICES, IN		1	\$145,728.69	0.14%	0	\$0.00	NA	. 0	\$0.0	00
	MORTGAGE OF				П			T		寸
	A CALIFORNIA	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.0	00
CORPORATIO	N				Ц			L	Щ	ightharpoonup
EAGLE HOME	MORTGAGE,	3	\$404,679.92	0.39%	U	\$0.00	NΙΛ	0	\$0.0	00
LLC		J						1		
	CREDIT UNION	1	\$148,000.00		-	\$0.00		+	\$0.0	_
ENDEAVOR C	·	1	\$142,000.00		1			_	\$0.0	_
ETHOS LENDI		3	\$438,829.80	0.42%	0	\$0.00	NA	0	\$0.0	00
EUDRUP, INC		1	\$148,715.67	0.14%	0	\$0.00	NA	0	\$0.0	00
MORTGAGE C		_						1	.	
EXCHANGE B		1	\$136,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0	00
EXCHANGE B CHARTERED I	ANK, A STATE BANK	1	\$124,719.92	0.12%	0	\$0.00	NA	0	\$0.0	00
		7	\$979,555.22	0.94%	0	\$0.00	NA	0	\$0.0	00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS STATE BANK	1	\$143,768.40	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$544,894.83	0.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$535,527.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$148,970.36	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$127,452.22	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	7	\$949,593.96	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$129,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK - COR	1	\$126,462.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$148,363.01	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.14%	0	\$0.00			\$0.00
FIRST COMMUNITY BANK	1	\$128,250.00	0.12%	0	\$0.00		_	\$0.00
FIRST DIRECT LENDING	1	\$124,237.87	0.12%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$135,430.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$131,446.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$146,166.06	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$276,157.43	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,773,913.79	1.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$138,937.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$258,444.24	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$135,711.41	0.13%	0	\$0.00	NA	0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,327.62	0.26%	\$0.00	NA 0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,400.00	0.14%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,020.27	0.63%	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$270,333.35	0.26%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$388,176.56	0.37%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$140,397.21	0.13%	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$283,771.91	0.27%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$129,438.61	0.12%	\$0.00	NA 0 \$0.00
FRANDSEN BANK AND TRUST	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
FRANKLIN ADVANTAGE, INC	1	\$130,396.50	0.13%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$279,352.25	0.27%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$824,083.05	0.79%	\$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$141,600.00	0.14%	\$0.00	NA 0 \$0.00
GECU	3	\$397,159.99	0.38%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$280,920.00	0.27%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$137,410.04	0.13%	\$0.00	NA 0 \$0.00
GERBER FEDERAL CREDIT UNION	1	\$126,255.00	0.12%	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	2	\$269,201.42	0.26%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$288,454.57	0.28%	\$0.00	
GMFS, LLC	2	\$273,250.00	0.26%		
GOLDEN 1 CREDIT UNION	2	\$290,388.33	0.28%	\$0.00	NA 0 \$0.00
GOOGAIN INC. DBA MAXREAL	1	\$139,346.17	0.13%	·	
GREAT MIDWEST BANK	1	\$149,352.25	0.14%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$564,974.73	0.54%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE SERVICES	1	\$147,200.00	0.14%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,707.68	0.27%	\$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	1	\$131,435.69	0.13%	0	\$0.00	NA	0	\$0.00
BANK, N.A., A NAT GUILD MORTGAGE COMPANY	9	\$1,253,486.78	1.2%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00			\$0.00		П	\$0.00
HEARTLAND CREDIT UNION	1	\$128,009.80	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,065.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,214,869.36	1.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,071.17	0.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,906.23	0.13%	0	\$0.00	NA	O	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$145,637.28	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$129,686.50	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$714,340.18			\$0.00		_	\$0.00
HOMETOWN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,250.00					Н	\$0.00
IBMSECU	1	\$145,700.00			\$0.00		_	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$272,430.34					Ц	\$0.00
INDEPENDENT BANK	1	\$136,000.00						\$0.00
INTERCAP LENDING INC	2	\$281,305.78	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$131,435.69			\$0.00		Н	\$0.00
IXONIA BANK	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$1,135,834.06			\$0.00		Н	\$0.00
JB ASSOCIATES LLC	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$278,344.98	0.27%	0	\$0.00	NA	0	\$0.00

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KIRTLAND FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE HURON CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,558.67	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$277,271.70	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,111,701.00	1.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$132,741.54	0.13%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$127,184.72	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$129,444.24	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$134,858.72	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$275,999.03	0.27%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$128,214.95	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$269,532.81	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,739.27	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$287,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,500.00		0	\$0.00		1	\$0.00
MIDWEST BANK N.A	1	\$139,395.43	0.13%	0	\$0.00		_	\$0.00
MIDWESTONE BANK	1	\$133,034.59	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,806.65		0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,728.51	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,700.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE ASSURANCE INC	3	\$438,108.20	0.42%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT	1	\$136,000.00	0.13% (\$0.00	NA 0 \$0.00
SERVICES CORPORATION	_	·		·	
MORTGAGENETWORK	1	\$134,422.86			
MOUND CITY BANK	1	\$149,358.73	0.14% (\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	3	\$424,297.34	0.41% (\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
MOUNTAIN WEST	2	\$283,793.83	0.27%	\$0.00	NA 0 \$0.00
FINANCIAL, INC MUFG UNION BANK, N.A	2	\$275,437.13	0.26% (\$0.00	NA 0 \$0.00
	1	·			t
MWABANK	1	\$133,500.00		1	1 1
MYCUMORTGAGE, LLC NATIONAL MORTGAGE	1	\$129,368.92	0.12%	\$0.00	NA 0 \$0.00
SERVICE, INC	1	\$148,702.75	0.14%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE					
LENDING, LLC	2	\$267,429.82	0.26%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$139,000.00	0.13% (\$0.00	NA 0 \$0.00
NBKC BANK	4	\$557,395.88			t
NEBRASKALAND NATIONAL					
BANK	1	\$139,395.43	0.13%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL		4420 000 25	0.40~	40.00	77.4 0 00 00
FUNDING CORPORATION	1	\$139,899.35	0.13%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.13% (\$0.00	NA 0 \$0.00
NEW YORK COMMUNITY	1	¢125,000,00	0.120/.0	¢0.00	NIA 0 ¢0 00
BANK	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$136,372.27	0.13%	\$0.00	NA 0 \$0.00
NEXBANK SSB DBA NB	1	\$148,673.55	0.14% (\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$140,073.33	0.14%	\$0.00	NA 0 50.00
NOIC, INC	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	5	\$694,918.04	0.67%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL &	1	\$129,000.00	0.12%	\$0.00	NA 0 \$0.00
INVESTMENT CORPORATION	1				
NUMERICA CREDIT UNION	2	\$295,600.00			
OLD NATIONAL BANK	5	\$684,139.42	0.66%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$129,600.00	0.12% (\$0.00	NA 0 \$0.00
BANK	1	·		·	
OLMSTED NATIONAL BANK	1	\$128,442.93	0.12% (\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	1	\$131,000.00	0.13% (\$0.00	NA 0 \$0.00
UNION		·		·	
ORIGIN BANK	4	\$526,257.86	0.51% (\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,	1	\$128,805.15	0.12%	\$0.00	NA 0 \$0.00
LLC, A CALIFORNIA LIMITED					
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$124,589.64	0.12%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,633,506.98	1.57%	\$0.00	NA 0 \$0.00
WIORTGAGE, LEC	1	\$128,340.00	0.12% (\$0.00	NA 0 \$0.00
	1	φ120,3 4 0.00	0.12%) \$0.00	1NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	2	\$278,250.00	0.27%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$280,000.00	0.27%	\$0.00	NA 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$131,441.36	0.13%	\$0.00	NA 0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,365.18	0.14%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$124,968.86	0.12% (\$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$148,000.00	0.14% (\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$951,727.19	0.91%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$278,045.48	0.27%	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	1	\$149,352.25	0.14%	\$0.00	NA 0 \$0.00
PLANTERS FIRST BANK	1	\$138,801.30	0.13% (\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$135,900.00	0.13% (\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$148,000.00	0.14% (\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$140,689.82	0.14% (\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,928.86	0.13%	·	NA 0 \$0.00
PULTE MORTGAGE LLC	2	\$296,221.77	0.28%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,051.49	0.14%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$127,000.00	0.12%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$268,118.22	0.26%	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$145,000.00	0.14% (\$0.00	NA 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,352.25	0.14%		NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$143,378.16	0.14% (\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$406,396.32	0.39%		NA 0 \$0.00
RENASANT BANK	5	\$664,330.36	0.64% (\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$131,429.98	0.13% (\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,759.98	0.28%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$149,352.25	0.14% (NA 0 \$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.14% (\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$127,488.31	0.12%	\$0.00	NA 0 \$0.00
ROCKING HORSE RIDGE LLC	1	\$138,400.00	0.13%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,949.97	0.12%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$400,106.82	0.38%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$524,934.99	0.5%	\$0.00	NA 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A R HOME MORTGAGE	UOFF 3	\$421,400.00	0.4%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.12%	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$125,130.00	0.12%	\$0.00	NA 0 \$0.00
SANFORD INSTITUTION SAVINGS	FOR 1	\$129,449.82	0.12%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	. 6	\$809,826.61	0.78%	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$276,564.34	0.27%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BA AND TRUST COMPANY	NK 1	\$126,922.62	0.12%	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNIO	ON 1	\$125,900.00	0.12% (\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNIO	N 5	\$654,026.89	0.63%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	0.13%	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.13%	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE I MORTGAGE COMPANY	FIRST 1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COM	,	\$272,128.52	0.26%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,305.00	0.14%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 2	\$263,767.52	0.25%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	E 2	\$259,943.47	0.25%	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE	3	\$444,460.67	0.43% (\$0.00	NA 0 \$0.00
SOFI LENDING CORP	6	\$805,381.69	0.77% (\$0.00	
SOFI MORTGAGE, LLC	1	\$145,170.38	0.14% (NA 0 \$0.00
SOLIDARITY COMMUNI FCU	TY 1	\$142,400.00	0.14%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COM	PANY 1	\$133,000.00	0.13% (\$0.00	NA 0 \$0.00
SOUND COMMUNITY BA	ANK 1	\$132,000.00	0.13% (\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$444,167.79	0.43% (\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIA CREDIT UNION	L 1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT U	JNION 7	\$981,480.79	0.94% (\$0.00	NA 0 \$0.00
SSBT MORTGAGE GROU LLC	JP, 1	\$146,626.82	0.14%	\$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CR	REDIT 1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
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UNION						
STAR FINANCIAL BANK	1	\$150,000.00	0.14%)	\$0.00	NA 0 \$0.00
STATE BANK OF CHILTON	1	\$149,365.18		_	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$702,153.88	0.67%)	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$125,500.00	0.12%)	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	11	\$1,527,973.37	1.47%)	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$275,088.00	0.26%)	\$0.00	NA 0 \$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,452.79	0.12%)	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$295,373.64	0.28%)	\$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC	1	\$127,808.30	0.12%)	\$0.00	NA 0 \$0.00
TD BANK, N.A	5	\$709,365.71	0.68%)	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$128,000.00	0.12%)	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,962.00	0.12%)	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.27%)	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,081.58	0.14%)	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,391.11	0.13%)	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,400.90	0.14%)	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF AVA	1	\$125,400.00	0.12%)	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$128,500.00	0.12%)	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$149,358.74	0.14%)	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,500.00	0.13%)	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.13%)	\$0.00	NA 0 \$0.00
THE PITTSFIELD COOPERATIVE BANK	2	\$275,306.99	0.26%)	\$0.00	NA 0 \$0.00
THE PRIVATE BANK AND TRUST CO	1	\$138,734.07	0.13%)	\$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.13%)	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,293.43	0.54%)	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,112.41	0.13%)	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$284,352.25	0.27%)	\$0.00	NA 0 \$0.00

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TINKER FEDERAL CREDIT UNION	2	\$253,600.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$130,812.97	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$536,945.46	0.52%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$136,259.04	0.13%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	2	\$279,894.30	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$129,455.36	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$396,945.26	0.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,953.96	0.89%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,907.42	0.27%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$414,165.93	0.4%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$3,632,169.29	3.49%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$275,578.75	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$145,375.83	0.14%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	4	\$517,628.68						\$0.00
UWHARRIE BANK	1	\$124,526.10						\$0.00
VALLEY NATIONAL BANK	1	\$124,450.67	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$141,392.94	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$143,378.16	0.14%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$410,820.08	0.39%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$419,460.71	0.4%	0	\$0.00	NA	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$129,252.08	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$134,625.00	0.13%	0	\$0.00	NA	0	\$0.00
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3 3										
	WINTEX GROUP LLC DBA				П					Ī
	FIRST LENDING, A TEXAS									
	LIMITED LIABILITY									
	COMPANY									
	WINTRUST MORTGAGE, A									
	DIVISION OF BARRINGTON	1	\$144,871.68	0.14%	0	\$0.00	NA	0	\$0.00)
	BANK AND TRUST C									
	WISCONSIN BANK & TRUST	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00)
	WORKERS' CREDIT UNION	1	\$128,798.31	0.12%	0	\$0.00		1	\$0.00	
	XCEED FINANCIAL FEDERAL		,							
	CREDIT UNION	1	\$140,210.11	0.13%	O	\$0.00	NA	0	\$0.00)
	ZB, N.A. DBA NATIONAL	1	Φ1.47.272.64	0.146		Φ0.00	27.4		ΦΟ Ο	_
	BANK OF ARIZONA	1	\$147,373.64	0.14%	O	\$0.00	NA	U	\$0.00)
	Unavailable	4	\$562,451.87	0.92%	0	\$0.00	NA	0	\$0.00)
Total		755	\$104,119,664.04	100%	0	\$0.00		0	\$0.00)
24.40.0 = 7.70 =	ABERDEEN PROVING		44.7.7 000 00	0.4.5.00	_	40.00	37.		.	_
3140Q7UD7	GROUND FCU	1	\$155,000.00	0.15%	O	\$0.00	NA	0	\$0.00)
	ACADEMY MORTGAGE	10	Φ2.005.605.50	2.01.64		фо оо	37.4		\$0.0	_
	CORPORATION	13	\$2,095,687.59	2.01%	O	\$0.00	NA	U	\$0.00)
	ACOPIA HOME LOANS	1	\$165,902.68	0.16%	0	\$0.00	NA	0	\$0.00)
	ADVANCE MORTGAGE &									
	INVESTMENT COMPANY,	1	\$156,335.55	0.15%	0	\$0.00	NA	0	\$0.00)
	LLC									
	ALL WESTERN MORTGAGE,	1	\$164,294.61	0.16%		\$0.00	NT A	^	\$0.00	,
	INC (NMLS #14210)	1	\$104,294.01	0.10%	U	\$0.00	INA	U	Φυ.υι	,
	ALLIED MORTGAGE GROUP,									
	INC., A PENNSYLVANIA	1	\$161,819.21	0.16%	0	\$0.00	NA	0	\$0.00)
	CORPORATION				Ш			L		
	ALLY BANK	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00)
	ALLY BANK CORP	2	\$317,570.65	0.3%	0	\$0.00	NA	0	\$0.00)
	ALPINE BANK & TRUST CO	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00)
	ALTRA FEDERAL CREDIT	3	\$467,936.70	0.45%		\$0.00	NΑ	۸	\$0.00)
	UNION	3	\$407,930.70	0.43 /6		\$0.00	NA	Ů	φυ.υι	,
	AMERICA FIRST FEDERAL	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00)
	CREDIT UNION	1	\$172,000.00	0.1070	Ц	ψ0.00	11/1	Ľ	ψ0.00	_
	AMERICAN FEDERAL	1	\$174,266.84	0.17%	0	\$0.00	NA	0	\$0.00)
	MORTGAGE CORPORATION	1	Ψ174,200.04	0.1770	_	ψ0.00	1171	Ľ	Ψ0.00	_
	AMERICAN FINANCIAL									
	NETWORK, INC., DBA: ORION	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00)
	LENDING				H			Ł		_
	AMERICAN FINANCIAL	1	\$159,309.06	0.15%	0	\$0.00	NA	0	\$0.00)
	RESOURCES, INC		. ,		H			Ł	<u> </u>	_
	AMERICAN HERITAGE	1	\$152,943.34	0.15%	0	\$0.00	NA	0	\$0.00)
<u> </u>	FEDERAL CREDIT UNION		•		${\sf H}$			\vdash	 	-
	AMERICAN INTERNET	2	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00)
 	MORTGAGE, INC		¢204.250.04	0.200		¢0.00	TA T A		¢0.04	_
		2	\$304,358.04	0.29%	U	\$0.00	ΝA	lυ	\$0.00	J

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$169,529.47	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$476,204.37	0.46%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,305,097.90	1.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,643.31	0.15%	0	\$0.00	NA (0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$161,300.43	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,336.64	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,602.96	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AVAILA BANK	1	\$168,750.00	0.16%	0	\$0.00	NA (0	\$0.00
AVIDIA BANK	1	\$164,287.48			\$0.00		_	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$165,000.00				NA	0	\$0.00
BANCORPSOUTH BANK	6	\$997,239.07	0.96%	0	\$0.00			\$0.00
BANK FIRST NATIONAL	2	\$333,809.06	0.32%	0	\$0.00			\$0.00
BANK OF ENGLAND	1	\$155,000.00						\$0.00
BANK OF THE JAMES	1	\$158,320.26	0.15%	0	\$0.00	NA (0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,636,667.54	1.57%	0	\$0.00	NA (0	\$0.00
BANNER BANK	2	\$322,229.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$160,000.00					_	\$0.00
BAY EQUITY LLC	2	\$322,379.86		т			_	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA (0	\$0.00
BELL BANK	3	\$502,050.00	0.48%	0	\$0.00	NA (0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$149,850.08	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$169,637.35	0.16%	0	\$0.00	NA (0	\$0.00
BLACKHAWK BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00

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BLOOMBANK	1	\$169,265.88	0.16%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$345,555.95	0.33%	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$170,000.00	0.16%	\$0.00	
BREMER BANK, NA	1	\$160,000.00	0.15% (\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,500.00	0.45%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	3	\$476,450.00	0.46%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,350.62	0.15%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,929.67	0.31%	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$171,382.18	0.16%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$479,798.00	0.46%	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$479,200.65	0.46%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$309,000.00	0.3%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$154,908.15	0.15%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$318,925.00	0.31%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$151,270.52	0.15%	\$0.00	NA 0 \$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$155,253.42	0.15%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$640,551.42	0.61%	\$0.00	
CITIBANK,N.A	2	\$296,194.71	0.28%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$174,724.00	0.17%	\$0.00	1 1 1
CITIZENS STATE BANK	2	\$323,000.00			1 1 1
CMG MORTGAGE INC	3	\$462,137.19	0.44%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,548.62	0.33%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,836.17	0.59%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,253.13	0.32%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,452.06	0.17%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$172,267.83	0.17%	\$0.00	NA 0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0.00

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COMMONWEALTH BANK & TRUST COMPANY	1	\$170,400.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$640,102.98	0.61%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS	1	\$166,900.71	0.16%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$167,886.46	0.16%	\$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$504,322.83	0.48%	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$320,666.20	0.31%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$510,413.91	0.49%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,768.84	0.17%	\$0.00	NA 0 \$0.00
CUSO HOME LENDING	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC COR	1	\$164,412.83	0.16%	\$0.00	NA 0 \$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$167,296.16	0.16%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,322.86	0.15%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$484,381.85	0.46%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,890.44	0.16%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,282.02	0.17%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,080.39	0.16%	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$323,603.88	0.31%	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,615.35	0.16%	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	2	\$311,039.73	0.3%	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$319,186.52	0.31%	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,273.23	0.16%	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,259.38	0.17%	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$172,551.63	0.17%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$659,016.65	0.63%	\$0.00	NA 0 \$0.00
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1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00
4	\$629,908.54	0.6%	\$0.00	NA 0 \$0.00
1	\$168,590.71	0.16%	\$0.00	NA 0 \$0.00
1	\$170,111.75	0.16%	\$0.00	NA 0 \$0.00
1	\$174,259.38	0.17% (\$0.00	NA 0 \$0.00
20	\$3,261,059.57	3.13%	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$172,500.00	0.17%	\$0.00	NA 0 \$0.00
1	\$160,735.00	0.15%	\$0.00	NA 0 \$0.00
3	\$482,666.87	0.46%	\$0.00	NA 0 \$0.00
1	\$171,257.24	0.16%	\$0.00	NA 0 \$0.00
1	\$168,750.00	0.16%	\$0.00	NA 0 \$0.00
9	\$1,451,820.38	1.39% (\$0.00	NA 0 \$0.00
1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
2	\$334,209.49	0.32%	\$0.00	NA 0 \$0.00
2	\$314,828.50	0.3%	\$0.00	NA 0 \$0.00
1	\$168,529.77	0.16%	\$0.00	NA 0 \$0.00
2	\$318,000.00			
1	\$158,781.82	0.15%	\$0.00	NA 0 \$0.00
2	\$336,801.69	0.32%	\$0.00	
3	\$487,600.00	0.47%	\$0.00	NA 0 \$0.00
1	\$159,000.00		·	
2	\$336,692.23		1	t
1	\$169,600.00	0.16%	\$0.00	NA 0 \$0.00
4	\$668,400.00	0.64%	\$0.00	NA 0 \$0.00
2	\$323,274.52	0.31%	\$0.00	NA 0 \$0.00
1	\$164,294.61	0.16%	\$0.00	NA 0 \$0.00
	1 1 20 1 1 1 1 3 1 1 2 2 1 2 1 2 1 2 1 2 1 2	4 \$629,908.54 1 \$168,590.71 1 \$170,111.75 1 \$174,259.38 20 \$3,261,059.57 1 \$160,000.00 1 \$175,000.00 1 \$172,500.00 3 \$482,666.87 1 \$168,750.00 9 \$1,451,820.38 1 \$156,000.00 2 \$334,209.49 2 \$314,828.50 1 \$168,529.77 2 \$318,000.00 1 \$158,781.82 2 \$336,801.69 3 \$487,600.00 1 \$159,000.00 2 \$336,692.23 1 \$169,600.00 4 \$668,400.00 2 \$323,274.52	4 \$629,908.54 0.6% (1 \$168,590.71 0.16% (1 \$170,111.75 0.16% (1 \$174,259.38 0.17% (20 \$3,261,059.57 3.13% (1 \$160,000.00 0.15% (1 \$175,000.00 0.17% (1 \$172,500.00 0.17% (1 \$160,735.00 0.15% (3 \$482,666.87 0.46% (1 \$171,257.24 0.16% (2 \$1,451,820.38 1.39% (1 \$156,000.00 0.15% (2 \$334,209.49 0.32% (2 \$314,828.50 0.3% (2 \$318,000.00 0.35% (1 \$158,781.82 0.15% (2 \$336,801.69 0.32% (3 \$487,600.00 0.47% (1 \$159,000.00 0.15% (2 \$336,692.23 0.32% (3 \$487,600.00 0.16% (4 \$668,400.00 0.64% (2 \$323,274.52	4 \$629,908.54 0.6% 0 \$0.00 1 \$168,590.71 0.16% 0 \$0.00 1 \$170,111.75 0.16% 0 \$0.00 1 \$174,259.38 0.17% 0 \$0.00 20 \$3,261,059.57 3.13% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 1 \$160,735.00 0.15% 0 \$0.00 1 \$171,257.24 0.16% 0 \$0.00 1 \$168,750.00 0.16% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 2 \$334,209.49 0.32% 0 \$0.00 2 \$314,828.50 0.3% 0 \$0.00 2 \$318,000.00 0.3% 0 \$0.00 2 \$336,801.69 0.32% 0 \$0.00 2 \$336,801.69 0.32% 0 \$0.00 2 \$336,692.23 0.32% 0 \$0.00 2 \$336,692.23 0.32% 0 \$0.00

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FIRSTBANK	2	\$322,925.73	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE,	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INC	•	\$152 ,000.00	0.12 /0	Ŭ	Ψ0.00	1111	Ŭ	ψ0.00
FLAT BRANCH MORTGAGE,	2	Φ225 264 60	0.210	_	ΦΩ ΩΩ	NT A	_	¢0.00
INC., A MISSOURI CORPORATION	2	\$325,264.68	0.31%	U	\$0.00	NA	U	\$0.00
FLORIDA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE	1							
LENDING DEPARTMENT	1	\$164,884.88	0.16%	0	\$0.00	NA	0	\$0.00
FOREST AREA FEDERAL	1	¢174.000.00	0.170/	_	¢0.00	NT A	0	¢0.00
CREDIT UNION	1	\$174,000.00	0.17%	U	\$0.00	NA	U	\$0.00
FULTON BANK, N.A	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	5	\$829,747.48	0.8%	0	\$0.00	NA	0	\$0.00
GROUP, LLC		•			·		Ш	
GESA CREDIT UNION	2	\$328,000.00		-				\$0.00
GOLDEN 1 CREDIT UNION	3	\$495,279.40		-			т	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$163,587.24	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT							Н	
UNION	1	\$163,312.92	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$497,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,500.00			\$0.00			\$0.00
GTE FEDERAL CREDIT	1	\$165,000.00	0.16%	Λ	¢ስ በስ			\$0.00
UNION	1	\$103,000.00	0.10%	U	\$0.00	INA	U	\$0.00
GUARANTEED RATE, INC., A	2	\$305,395.43	0.29%	0	\$0.00	NA	0	\$0.00
DELAWARE CORPORATION		Ψ303,373.13	0.2576		Ψ0.00	1 1/2 1	Ü	ψ0.00
GUARANTY TRUST	1	\$170,482.76	0.16%	0	\$0.00	NA	0	\$0.00
COMPANY		•					H	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	3	\$497,741.88	0.48%	٥	\$0.00	NΔ	Λ	\$0.00
BANK ,N.A., A NAT	5	ψτ//,/τ1.00	0.4070		ψ0.00	1171	U	ψ0.00
GUILD MORTGAGE	1.0	Ф2 074 116 71	1 000		Φ0.00	27.4		Φ0.00
COMPANY	13	\$2,074,116.71	1.99%	O	\$0.00	NA	O	\$0.00
HABERSHAM FEDERAL	1	\$163,500.00	0.16%	٥	\$0.00	NΔ	Λ	\$0.00
CREDIT UNION	1						Ш	
HAWTHORN BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK		. ,		H			H	
HOME POINT FINANCIAL CORPORATION	6	\$983,287.76	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$152,538.43	0.15%	0	\$0.00	NΔ	0	\$0.00
HOMEBRIDGE FINANCIAL	1	·						
SERVICES, INC	5	\$805,272.33	0.77%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL								
SERVICES, INC DBA	2	\$342,985.59	0.33%	0	\$0.00	NA	0	\$0.00
CAPWEST HOME LOANS								

SAVINGS BANK, A 1 \$152,339,30 0.15% 0 \$0.00 NA 0 \$0.00 N	HOMEL AND EEDED AT				Π		
CORPORATION	HOMELAND FEDERAL SAVINGS BANK. A	1	\$152,339.30	0.15%	0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL 1 \$168,696.63 0.16% 0 \$0.00 NA 0 \$0.00 NA	· ·		,, , , ,			1 3133	
CORPORATION		1	\$154,344.01	0.15%	0	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL 1 \$156,328.81 0.15% 0 \$0.00 NA 0 \$0.00 HORIZON BANK 2 \$348,900.00 0.33% 0 \$0.00 NA 0 \$0.00 HOUSTON HOME LOAN, INC - 1 \$152,359.00 0.15% 0 \$0.00 NA 0 \$0.00 IC CREDIT UNION 1 \$167,274.52 0.16% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$169,265.88 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$313,831.77 0.3% 0 \$0.00 NA 0 \$0.00 I.G. WENTWORTH HOME LENDING, INC CONV 14 \$2,240,117.91 2.15% 0 \$0.00 NA 0 \$0.00 JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO JEFFERSON BANK OF 1 \$169,927.34 0.16% 0 \$0.00 NA 0 \$0.00 MASOURI JSC FCU 1 \$169,927.34 0.16% 0 \$0.00 NA 0 \$0.00 KAYE FINANCIAL 1 \$169,927.34 0.16% 0 \$0.00 NA 0 \$0.00 KEMBA FINANCIAL CREDIT UNION \$151,187.58 0.14% 0 \$0.00 NA 0 \$0.00 KEMBA FINANCIAL CREDIT 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$151,187.58 0.14% 0 \$0.00 NA 0 \$0.00 LAKE VIEW LOAN SERVICING 3 \$477,883.45 0.46% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75		1	\$168,696.63	0.16%	0	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL 1 \$156,328.81 0.15% 0 \$0.00 NA 0 \$0.00 HORIZON BANK 2 \$348,900.00 0.33% 0 \$0.00 NA 0 \$0.00 HOUSTON HOME LOAN, INC - 1 \$152,359.00 0.15% 0 \$0.00 NA 0 \$0.00 IC CREDIT UNION 1 \$167,274.52 0.16% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$169,265.88 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$313,831.77 0.3% 0 \$0.00 NA 0 \$0.00 LG. WENTWORTH HOME LENDING, INC - CONV 14 \$2,240,117.91 2.15% 0 \$0.00 NA 0 \$0.00 JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO JEFFERSON BANK OF 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MASOURI JSC FCU 1 \$169,927.34 0.16% 0 \$0.00 NA 0 \$0.00 KAYE FINANCIAL 1 \$169,927.34 0.16% 0 \$0.00 NA 0 \$0.00 KEMBA FINANCIAL CREDIT UNION 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 KEMBA FINANCIAL CREDIT 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$151,187.58 0.14% 0 \$0.00 NA 0 \$0.00 LAKE WICHIGAN CREDIT 1 \$151,187.58 0.14% 0 \$0.00 NA 0 \$0.00 LAKE VIEW LOAN SERVICING 3 \$477,883.45 0.46% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2 \$323,000.00 0.31% \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LARD HOME FINANCIAL 2	HOMESTREET BANK	6	\$995,376.86	0.95%	0	\$0.00	NA 0 \$0.00
HOUSTON HOME LOAN, INC - COR		1	\$156,328.81	0.15%	0	\$0.00	
COR		2	\$348,900.00	0.33%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$169,265.88 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION ILLINOIS NATIONAL BANK, A 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$313,831.77 0.3% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$313,831.77 0.3% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$2,240,117.91 2.15% 0 \$0.00 NA 0 \$0.00 IAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO 1 \$160,598.97 0.15% 0 \$0.00 NA 0 \$0.00 ISEFERSON BANK OF 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ISC FCU 1 \$169,927.34 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KAYE FINANCIAL 1 \$169,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N	· ·	1	\$152,359.00	0.15%	0	\$0.00	NA 0 \$0.00
UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK J. \$152,500.00 J.G. WENTWORTH HOME LENDING, INC CONV JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO JEFFERSON BANK OF MISSOURI JSC FCU I \$169,925.34 J1 \$152,500.00 J1 \$160,598.97 J1 \$152,000.00 J1 \$160,598.97 J1 \$152,000.00 J1 \$160,598.97 J1 \$152,000.00 J1 \$160,598.97 J1 \$160,598.90 J1 \$160,598.90 J1 \$160,598.90 J1 \$	IC CREDIT UNION	1	\$167,274.52	0.16%	0	\$0.00	NA 0 \$0.00
CREDIT UNION, A CORPORATION		1	\$163,000.00	0.16%	0	\$0.00	NA 0 \$0.00
CORPORATION	CREDIT UNION, A	1	\$169,265.88	0.16%	0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV 14 \$2,240,117.91 2.15% 0 \$0.00 NA 0 \$0.00 JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO 1 \$160,598.97 0.15% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 JSC FCU 1 \$169,927.34 0.16% 0 \$0.00 NA 0 \$0.00 KAYE FINANCIAL 1 \$169,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KEMBA FINANCIAL CREDIT 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 2 \$312,822.39 0.3% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$151,187.58 0.14% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$151,187.58 0.14% 0 \$0.00 NA 0 \$0.00 LAKEVIEW LOAN SERVICING 3 \$477,883.45 0.46% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$159,315.98 0.15% 0 \$0.00 NA 0 \$0.00 LENDUSA LLC DBBA 1 \$161,089.68 0.15% 0 \$0.00 NA 0 \$0.00 LENDUSA LLC DBBA 1 \$161,089.68 0.15% 0 \$0.00 NA 0 \$0.00 NA 0.80.00 NA 0.80.00	· ·	1	\$152,500.00	0.15%	0	\$0.00	NA 0 \$0.00
LENDING, INC CONV	INDEPENDENT BANK	2	\$313,831.77	0.3%	0	\$0.00	NA 0 \$0.00
ABLE MORTGAGE CO JEFFERSON BANK OF MISSOURI JSC FCU LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE VIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LAND MARK CREDIT UNION ABLE MORTGAGE CO 1 \$160,598.97 3152,000.00 1 \$152,000.00 315% 0 \$0.00 NA 0 \$0.00		14	\$2,240,117.91	2.15%	0	\$0.00	
MISSOURI 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 JSC FCU		1	\$160,598.97	0.15%	0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL 1 \$169,000.00 0.16% 0 \$0.00 NA 0 \$0.00	JEFFERSON BANK OF	1	\$152,000.00	0.15%	0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL 1 \$169,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$169,927.34	0.16%	0	\$0.00	NA 0 \$0.00
UNION KEYBANK NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LENDUSA LLC DBBA LENDUSA LLC DBBA LESTIONAL STATE BANK LENDUSA LLC DBBA		1			0	\$0.00	
ASSOCIATION 2 \$312,822.39 0.3% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$151,187.58 0.14% 0 \$0.00 NA 0 \$0.00 LAKEVIEW LOAN SERVICING 1 \$477,883.45 0.46% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK, A STATE BANK 1 \$159,315.98 0.15% 0 \$0.00 NA 0 \$0.00 LENDUSA LLC DBBA 1 \$161,089.68 0.15% 0 \$0.00 NA 0 \$0.00		1	\$161,500.00	0.15%	0	\$0.00	NA 0 \$0.00
UNION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LENDUSA LLC DBBA LAKEVIEW LOAN SERVICING 3 \$477,883.45 0.46% 0 \$0.00 NA 0 \$0.00		2	\$312,822.39	0.3%	0	\$0.00	NA 0 \$0.00
LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LENDUSA LLC DBBA S \$477,883.45 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$151,187.58	0.14%	0	\$0.00	NA 0 \$0.00
SERVICES, INC 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$471,530.75 0.45% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$159,315.98 0.15% 0 \$0.00 NA 0 \$0.00 LENDUSA LLC DBBA 1 \$161,089.68 0.15% 0 \$0.00 NA 0 \$0.00		3	\$477,883.45	0.46%	0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK 1 \$159,315.98 0.15% 0 \$0.00 NA 0 \$0.00 LENDUSA LLC DBBA 1 \$161.089.68 0.15% 0 \$0.00 NA 0 \$0.00		2	\$323,000.00	0.31%	0	\$0.00	NA 0 \$0.00
A STATE BANK 1 \$159,315.98 0.15% 0 \$0.00 NA 0 \$0.00 LENDUSA LLC DBBA 1 \$161.089.68 0.15% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	3	\$471,530.75	0.45%	0	\$0.00	NA 0 \$0.00
1 1 \$161.089.681 0.15%101 \$0.001 N.410180.001	· 1	1	\$159,315.98	0.15%	0	\$0.00	NA 0 \$0.00
KEGENCY MUKIGAGE	LENDUSA LLC DBBA REGENCY MORTGAGE	1	\$161,089.68	0.15%	0	\$0.00	NA 0 \$0.00
LENDUSA, LLC DBA RPM 1 \$173,800.00 0.17% 0 \$0.00 NA 0 \$0.00	I	1	\$173,800.00	0.17%	0	\$0.00	NA 0 \$0.00
LIBERTY BANK 1 \$168,108.45 0.16% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK	1	\$168,108.45	0.16%	0	\$0.00	NA 0 \$0.00

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LOGIX FEDERAL CREDIT UNION	1	\$167,289.00	0.16%	0	\$0.00	NA 0 \$0.00
LONGVIEW BANK	1	\$170,000.00	0.16%)	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$165,000.00		_	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$167,500.00			\$0.00	NA 0 \$0.00
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$172,500.00			\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$168,000.00	0.16%)	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$162,203.59	0.16%)	\$0.00	NA 0 \$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$165,781.00	0.16%)	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%)	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$333,000.00			\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$316,626.76	0.3%)	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$155,800.28	0.15%)	\$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$157,516.84			\$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$161,300.43	0.15%)	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$156,322.02	0.15%		\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$326,837.36	0.31%)	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$168,000.00	0.16%)	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,025.82	0.15%)	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$158,400.00	0.15%)	\$0.00	NA 0 \$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$160,394.81	0.15%)	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,432.11	0.16%	0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$171,000.00	0.16%)	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$169,200.00	0.16%)	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC	1	\$153,659.49	0.15%)	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$162,400.00	0.16%)	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$165,000.00	0.16%)	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$480,300.61	0.46%)	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,060.48	0.17%)	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$325,400.00	0.31%)	\$0.00	NA 0 \$0.00

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NATIONAL EXCHANGE BANK & TRUST	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NBKC BANK	6	\$946,357.43	0.91%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00			\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$174,259.38	0.17%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$312,515.56	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,630.04	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$150,553.61	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$492,564.54	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$626,000.00	0.6%	0	\$0.00	NA	.0	\$0.00
NUVISION FCU	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$319,297.06	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$164,164.06	0.16%	0	\$0.00	NA	.0	\$0.00
ORIGIN BANK	1	\$154,344.01	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,339.78	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$632,932.04	0.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,650.86	0.15%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,196.16	0.16%	0	\$0.00	NA	. 0	\$0.00
PARKSIDE LENDING LLC	2	\$342,763.41	0.33%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$170,276.30	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$158,333.86	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$173,516.60	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,265.88	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$171,279.40	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$151,343.61	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,798.26	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$813,112.28	0.78%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LLC	1	Ψ109,000.00	0.1070	U	ψ0.00	1 17 3		Ψ0.0

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PLATINUM MORTGAGE, INC	2	\$324,140.50	0.31%	0	\$0.00	NA 0 \$	00.00
PLAZA HOME MORTGAGE	2	\$326,142.67	0.31%	0	\$0.00	NA 0 \$	00.00
PRAIRIE STATE BANK & TRUST	2	\$331,069.84	0.32%	0	\$0.00	NA 0 \$	60.00
PREFERRED CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA 0 \$	00.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$150,447.50	0.14%	0	\$0.00	NA 0 \$	00.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,285.35	0.15%	0	\$0.00	NA 0 \$	00.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$343,532.48	0.33%	0	\$0.00	NA 0 \$	60.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,000.00	0.33%	0	\$0.00	NA 0 \$	00.00
PROSPERITY HOME MORTGAGE, LLC	2	\$323,411.53	0.31%	0	\$0.00	NA 0 \$	00.00
PROVIDENT SAVINGS BANK, FSB	1	\$174,244.28			\$0.00	NA 0 \$	
PULTE MORTGAGE LLC	3	\$467,256.46	1	-	\$0.00	NA 0 \$	
R P FUNDING INC	1	\$152,000.00		_	\$0.00	NA 0 \$	
RANDOLPH SAVINGS BANK	1	\$159,813.85	0.15%	0	\$0.00	NA 0 \$	
RANLIFE, INC	1	\$167,180.00	0.16%	0	\$0.00	NA 0 \$	00.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,654.01	0.16%	0	\$0.00	NA 0 \$	0.00
RENASANT BANK	3	\$481,864.99	0.46%	0	\$0.00	NA 0 \$	00.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,816.01	0.32%	0	\$0.00	NA 0 \$	0.00
RESMAC, INC	1	\$160,800.00	0.15%	0	\$0.00	NA 0 \$	00.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$798,151.03	0.77%	0	\$0.00	NA 0 \$	00.00
ROYAL CREDIT UNION	5	\$780,205.32	0.75%	0	\$0.00	NA 0 \$	00.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,700.00	0.3%	0	\$0.00	NA 0 \$	60.00
SAIL MORTGAGE CORP	1	\$167,672.79	0.16%	0	\$0.00	NA 0 \$	
SANTANDER BANK, N.A	1	\$165,839.27	0.16%	0	\$0.00	NA 0 \$	00.00
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$	60.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,633.55	0.15%	0	\$0.00	NA 0 \$	0.00
SCIENT FEDERAL CREDIT UNION	1	\$174,251.86	0.17%	0	\$0.00	NA 0 \$	60.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,123,867.78	1.08%	0	\$0.00	NA 0 \$	00.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA 0 \$	0.00
SELCO COMMUNITY CREDIT UNION	1	\$165,781.00	0.16%	0	\$0.00	NA 0 \$	0.00

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SHORE MORTGAGE	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$160,318.62	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY, INC	1				·		\perp	
SIRVA MORTGAGE	1	\$169,431.90			\$0.00		-	\$0.00
SKYLINE HOME LOANS	1	\$165,000.00			\$0.00		-	\$0.00
SOFI LENDING CORP	2	\$325,500.00					1	\$0.00
SOFI MORTGAGE, LLC	1	\$158,313.38	0.15%	U	\$0.00	NA	U	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$165,283.15			\$0.00		┡	\$0.00
SPACE COAST CREDIT UNION	3	\$475,610.20	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,290,513.41	1.24%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$638,185.94	0.61%	0	\$0.00	NA	0	\$0.00
STERLING STATE BANK	1	\$154,330.65	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$164,216.78	0.16%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$159,322.85	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$509,335.26	0.49%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC	1	\$150,620.43	0.14%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,063.35	0.14%	0	\$0.00			\$0.00
TBA CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	7	\$1,136,984.67	1.09%	=	\$0.00		-	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00						\$0.00
TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,915.06	0.15%	0	\$0.00	NA	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$171,264.68	0.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$313,650.62	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC					
TOWER FEDERAL CREDIT UNION	2	\$311,257.00	0.3% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	4	\$651,901.87	0.63% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,936.70	0.15% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$644,773.63	0.62% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,326.34			
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,579,979.52	1.52% 0	\$0.00	NA 0 \$0.00
UNION SQUARE CREDIT UNION	1	\$165,297.46	0.16% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,310.45	0.15% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	27	\$4,367,830.32	4.19% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,474.41	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,187.90	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	, 1	\$156,633.55	0.15% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$169,375.48	0.16% 0	\$0.00	
UW CREDIT UNION	2	\$319,934.97		1 1	t
VELOCIO MORTGAGE L.L.C	1	\$172,275.21		1 1	1 11 1
VIBRANT CREDIT UNION	1	\$165,600.00	0.16% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$172,900.00			
WAUKESHA STATE BANK	1	\$175,000.00		1	1 1 1
WESTCONSIN CREDIT UNION	5	\$822,164.82			
WESTFIELD BANK FSB	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$164,287.47	0.16% 0	\$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$169,265.88			
WISCONSIN BANK & TRUST	1	\$169,600.00		1	
WORKERS' CREDIT UNION	1	\$166,681.74	0.16% 0	\$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,587.24	0.16% 0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$490,469.27	0.47% 0	\$0.00	NA	\$0.00
	Unavailable	3		0.42% 0	\$0.00		\$0.00
Total		643	\$104,280,283.44	100% 0	\$0.00	(\$0.00
3140Q7UE5	A BEST FINANCIAL CORPORATION	1	\$178,500.00	0.21% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,678,628.53	1.95% 0	\$0.00	NA	\$0.00
DBA A	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,239.04	0.21% 0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$195,073.95	0.23% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$566,000.00	0.66% 0	\$0.00		\$0.00
	AMCAP MORTGAGE, LTD	2	\$389,284.49	0.45% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,166.42	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,245.88	0.21% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,844.02	0.21% 0	\$0.00		\$0.00
	AMERICAN FINANCING CORP	1	\$194,174.73	0.23% 0	\$0.00	NA (\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,150.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$195,870.49	0.23% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2		0.43% 0	\$0.00		\$0.00
	AMERIS BANK	2	\$372,559.44	0.43% 0	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,721.59	0.44% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$541,709.10	0.63% 0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$945,141.12	1.1% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,255.13	0.2% 0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$541,962.73	0.63% 0	\$0.00		\$0.00
	AUBURNBANK	1	\$179,230.48	0.21% 0	\$0.00		\$0.00
	BANK OF DEERFIELD	1	\$191,200.00	0.22% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$550,145.79	0.64%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$177,032.19	0.21% 0	\$0.00	NΔ	\$0.00

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BAY CAPITAL MORTGAGE CORPORATION	1	\$183,520.01	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$554,255.14	0.64%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$196,745.31		-			_	\$0.00
BLOOMBANK	1	\$192,000.00		_			-	\$0.00
BORDER STATE BANK	1	\$192,000.00		-				\$0.00
BREMER BANK, NATIONAL		·			·		İ	
ASSOCIATION	1	\$176,848.37	0.21%	0	\$0.00	NA	.0	\$0.00
BROKER SOLUTIONS INC	1	\$197,144.97	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,324.85	0.64%	0	\$0.00	NA	. 0	\$0.00
CALATLANTIC NORTGAGE INC	1	\$192,480.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$360,235.38	0.42%	0	\$0.00	NA	. 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$365,053.87	0.42%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$191,400.00	0.22%	0	\$0.00		_	\$0.00
CBC NATIONAL BANK	1	\$194,174.73	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$182,225.51	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$191,170.88	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$188,183.83	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$176,251.26	0.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$567,228.80	0.66%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,157.80	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$187,201.13	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,443.42	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,090,607.55	1.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,411.51	0.22%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL	1	\$195,170.50	0.23%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,213.38	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$176,730.22	0.21%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$187,204.35	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$195,170.50	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$189,685.59	0.22%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,902.15	0.22%	0	\$0.00	NA	0	\$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$179,635.78	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,195.89	0.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$197,750.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$367,187.56	0.43%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$179,222.70	0.21%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,201.10	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$375,985.72	0.44%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,229.12	0.21%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$183,221.29	0.21%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$188,814.71	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,195.61	0.22%	0	\$0.00	NA	0	\$0.00
	11	\$2,042,832.14	2.38%	0	\$0.00	NA	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$182,358.00	0.21%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$184,000.00	0.21% (\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$577,501.27	0.67% (\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,130,180.50	1.31%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$927,570.32	1.08%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,516.56	0.44%	\$0.00	NA 0 \$0.00
FIRST BANK	3	\$575,629.23	0.67%	\$0.00	
FIRST BANK & TRUST	1	\$197,992.29	0.23%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,638.49	0.23%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,239.04	0.21%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$194,137.60	0.23%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK (TX)	1	\$189,079.94	0.22%	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$182,610.71	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$183,711.25	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$196,478.36			NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$185,000.00	-		
FIRST INDEPENDENCE BANK	1	\$179,230.48	0.21%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$189,179.51			
FIRST INTERSTATE BANK	3	\$551,379.76			
FIRST MIDWEST BANK	1	\$180,800.00	0.21%	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$180,241.69			
FIRST RELIANCE BANK	1	\$192,000.00			
FIRST RELIANCE BANK TPO	1	\$196,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$194,357.06	0.23%	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$184,450.00	0.21%	\$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,304,443.20	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$175,239.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$194,124.73	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,800.00	0.23%	0	\$0.00	NA	. 0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$187,196.28	0.22%	0	\$0.00			\$0.00
FORUM CREDIT UNION	1	\$191,522.71	0.22%	0	\$0.00	1	_	\$0.00
FORWARD FINANCIAL BANK	1	\$190,055.33	0.22%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$184,571.25	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$190,478.24	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$198,846.27	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,720.53	0.21%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,352.32	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,927.49	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$361,235.96	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$538,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,520.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,981.86	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$197,452.25	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	2	\$370,917.42						\$0.00
BANK, N.A., A NAT GUARDIAN MORTGAGE, A	1	\$176,300.00	0.2%	0	\$0.00	NA	0	\$0.00
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DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION						
GUIDANCE RESIDENTIAL, LLC	1	\$188,781.24	0.22%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,336,980.10	1.55% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,650.00	0.21% 0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$755,437.08	0.88%	\$0.00	NA	\$0.00
HOME REBATE, INC. D/B/A LOAN REBATE	1	\$190,000.00	0.22% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$744,711.93	0.87% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,716.22	0.21% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.22% 0	\$0.00	NA(\$0.00
HOMESIDE FINANCIAL, LLC	1	\$187,200.00	0.22% 0	\$0.00	NA (\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,179.51	0.22% 0	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$952,019.93	1.11% 0	\$0.00	NA (\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$182,500.00	0.21% 0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$194,750.00	0.23% 0	\$0.00	NA (\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,731.67	0.46% 0	\$0.00	NA	\$0.00
IDEAL CREDIT UNION	2	\$372,222.70	0.43% 0	\$0.00	NA (\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,222.70	0.21% 0	\$0.00	NA	\$0.00
ILLINOIS BANK & TRUST	1	\$179,222.70	0.21% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,569.15	0.22%	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$379,420.00	0.44% 0	\$0.00	NA (\$0.00
IXONIA BANK	1	\$188,200.00	0.22% 0	\$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,108,487.46	1.29% 0	\$0.00	NA	\$0.00
JACKSON COUNTY BANK	1	\$190,000.00	0.22% 0	\$0.00	NA (\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$192,689.45	0.22% 0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$371,514.69	0.43%	\$0.00	NA	\$0.00

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LAKEVIEW LOAN SERVICING LLC	3	\$571,241.21	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$387,300.00	0.45%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, A	1	\$184,209.10	0.21%	0	\$0.00	NA	0	\$0.00
STATE CHARTERED BANK		Ψ10 1,207.10	0.2170		Ψ0.00	1111		ψ0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION LINCOLN SAVINGS BANK	1	\$193,200.00	0.22%	^	\$0.00	NΙΛ	Λ	\$0.00
LOGIX FEDERAL CREDIT	1	·						
UNION	3	\$549,867.75	0.64%	0	\$0.00	NA	.0	\$0.00
LONE STAR NATIONAL BANK	1	\$192,033.83	0.22%	0	\$0.00	NA	0	\$0.00
LPMC, LLC (22851)	1	\$184,714.93	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$178,474.20	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE		Ψ172,000.00	0.2170	١	Ψ0.00	1171		ψ0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,157.80	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$196,655.67	0.23%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,814.51	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$551,404.11	0.64%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$377,681.08			·		1	\$0.00
MIDWEST BANK N.A	2	\$356,713.15					_	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$184,224.94	0.21%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL								
GROUP, INC., DBA MLEND, A CORPORATION	1	\$195,321.54	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT	1	\$176,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION MISSOURI ELECTRIC				H			H	
COOPERATIVE EMPLOYEES' CU	1	\$196,609.06	0.23%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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KEYSTONE MORTGAGE LENDING								
MORTGAGE INVESTORS GROUP	1	\$193,178.96	0.22%	0	\$0.00	NA)	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$362,439.97	0.42%	0	\$0.00	NA)	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$379,371.19			\$0.00	NA)	\$0.00
MSA MORTGAGE, LLC - COR	1	\$181,237.50	0.21%	_	\$0.00	NA ()	\$0.00
MUFG UNION BANK, N.A	2	\$368,217.05	0.43%	0	\$0.00		_	\$0.00
MWABANK	1	\$194,166.36	0.23%	0	\$0.00	NA ()	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,222.70	0.21%	0	\$0.00	NA)	\$0.00
NATIONS LENDING CORPORATION	3	\$546,359.00	0.64%	0	\$0.00	NA)	\$0.00
NBKC BANK	3	\$557,450.00	0.65%	0	\$0.00	NA ()	\$0.00
NEW MEXICO BANK & TRUST	1	\$188,192.00	0.22%		\$0.00		T	\$0.00
NICOLET NATIONAL BANK	1	\$182,000.00	0.21%	0	\$0.00	NA ()	\$0.00
NORTHPOINTE BANK	2	\$376,367.67	0.44%		\$0.00	NA ()	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA)	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.21%	0	\$0.00	NA ()	\$0.00
OLD NATIONAL BANK	2	\$359,456.50	0.42%	0	\$0.00	NA ()	\$0.00
ORIGIN BANK	1	\$179,238.21	0.21%	_	\$0.00			\$0.00
ORRSTOWN BANK	1	\$189,187.74	0.22%		\$0.00		_	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,900.00	0.64%		\$0.00			\$0.00
PARKSIDE LENDING LLC	2	\$378,700.00	0.44%	0	\$0.00	NA ()	\$0.00
PEAK FINANCE COMPANY	1	\$192,066.99	0.22%	_	\$0.00	NA ()	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,262.65			\$0.00		I	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$175,022.92	0.2%	0	\$0.00	NA)	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA ()	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,443.29			\$0.00			\$0.00
PLATINUM MORTGAGE, INC	1	\$178,600.00	0.21%	0	\$0.00	NA ()	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,227.01	0.21%		\$0.00	NA)	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$191,195.61	0.22%	0	\$0.00	NA)	\$0.00
	3	\$563,571.84	0.66%	0	\$0.00	NA)	\$0.00

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PROSPERITY HOME MORTGAGE, LLC					
PULTE MORTGAGE LLC	3	\$584,588.17	0.68%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$180,704.85	0.21%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$192,075.33	0.22%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$366,193.13	0.43%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$182,000.00	0.21%	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,296.12	0.23%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$177,246.68	0.21%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$177,706.10	0.21%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$351,030.00	0.41%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$367,010.85	0.43%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$177,729.18	0.21%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,805.87	0.21%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,632.36	0.64%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,849.96	0.21%	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION - COR	1	\$197,028.95	0.23%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$378,126.27	0.44%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,931.51	0.23%	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$198,000.00	0.23%	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	4	\$710,778.75	t t		
SOFI MORTGAGE, LLC	1	\$182,408.88	1	1	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$184,209.10	0.21%	\$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST	1	\$175,200.00	0.2%	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$195,000.00	0.23%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$575,006.09	0.67%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$185,000.00	0.22%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,500.00	0.2%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$368,497.65	0.43%	\$0.00	NA 0 \$0.00

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STEARNS LENDING INC	2	\$381,595.00	0.44% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$193,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$178,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$179,230.48	0.21% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$378,015.52	0.44% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$376,013.32	0.44 % 0	\$0.00	NA 0 50.00
TD BANK, N.A	1	\$182,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	1	\$179,238.21	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_				
THE EQUITABLE BANK, SSB	1	\$194,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$189,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OF MONTEREY				·	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA	1	¢194.602.04	0.210/.0	\$0.00	NA 0 \$0.00
LOAN SERVICES	1	\$184,692.04	0.21% 0	\$0.00	NA 0 50.00
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$362,632.03	0.42% 0	\$0.00	NA 0 \$0.00
CLEVELAND		\$0 2 ,00 2 .00	01.270	Ψ0.00	1.110 \$0.00
TJC MORTGAGE, INC	1	\$184,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	_	¢2(1,0(1,02	0.420/.0	\$0.00	NIA O CO OO
UNION	2	\$361,961.93	0.42% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$180,000.00	0.21700	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$184,217.05	0.21% 0	\$0.00	NA 0 \$0.00
COMPANY, A CORPORATION		Ψ10 1,217.03	0.21700	φ0.00	1110 φ0.00
TOWNEBANK MORTGAGE, A	1	\$190,339.51	0.22% 0	\$0.00	NA 0 \$0.00
CORPORATION					
TRUHOME SOLUTIONS, LLC	1	\$188,000.97	0.22% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL	1	\$179,620.97	0.21% 0	\$0.00	NA 0 \$0.00
BANK TRUCTONE EINANGIAL					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,887.45	0.45% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$381,500.12	0.44% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST		·			
COMPANY	1	\$187,178.83	0.22% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE		***	0.55	a	
CORP., A CORPORATION	1	\$194,357.06	0.23% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN	_	φ1 (50 711 17	1.00%	Φ0.00	NTA 0 00 00
OHIO CORPORATION	9	\$1,650,711.17	1.92% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$194,828.42	0.23% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE	37	\$6,828,841.16	7.94% 0	\$0.00	NA 0 \$0.00
MORTGAGE	31	φυ,ο20,041.10	7.34%0 U	φυ.υυ	11/1/0 \$0.00
UNIVERSITY OF IOWA	1	\$194,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	Ψ1,77,000.00	0.23 /0 0	φυ.υυ	11/10/00.00
UNIVERSITY OF LAWA		.			[]
COMMUNITY CREDIT UNION,	1	\$185,022.55	0.22% 0	\$0.00	NA 0 \$0.00
A STATE CHARTERED				<u> </u>	

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	UW CREDIT UNION	1	\$174,443.42	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$197,859.06	0.23%	-				\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$184,201.10	0.21%	0	\$0.00			\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,391.37	0.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,695.46	0.21%	0	\$0.00		_	\$0.00
	WORKERS' CREDIT UNION	1	\$192,492.03	0.22%	0	\$0.00		_	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$187,204.35	0.16%				_	\$0.00
Total		462	\$86,005,010.44	100%			·	_	\$0.00
			+		Ĭ	7 3 3 3		Ť	1
3140Q7UF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,303.92	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,519.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$117,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$241,325.06	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,525.38	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$119,504.35	0.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,991.96	0.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,300.19	0.71%	0	\$0.00	NA	0	\$0.00
	CAREY POVERELLO FCU	1	\$115,123.29	0.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$116,502.19	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,285.79	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,779.85	0.75%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.74%	0	\$0.00			\$0.00
		5	\$589,752.81	3.62%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.5% (\$0.00) NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,035.44	0.71% (\$0.00) NA 0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$241,185.97	1.48%	\$0.00	NA 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,302.06	0.71%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,507.37	0.73%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,275.00	0.75%	\$0.00) NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$122,489.90	0.75% (\$0.00	NA 0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$111,544.88				
EMBRACE HOME LOANS, INC	3	\$343,147.51	2.11% (\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$110,625.00	0.68%	\$0.00) NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.74%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,520.00	1.47%	\$0.00) NA 0	\$0.00
FINANCE OF AMERICA LLC	1	\$115,528.63	0.71% (\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.73%	\$0.00) NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,012.50	0.68%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,496.12	0.76%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,465.99	0.68%	\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.68%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,299.01	0.74%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.69%	\$0.00	NA 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.76%	\$0.00	NA 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$118,600.00	0.73%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,284.25	0.71%	\$0.00	NA 0	\$0.00

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FIRSTRUST BANK										
FORUM CREDIT UNION	F	IRSTBANK	1	\$120,024.94	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE 1 \$112,550.14 0.69% 0 \$0.00 NA	F	IRSTRUST BANK	1	·		_	\$0.00		+-	\$0.00
GROUP, LLC			1	\$111,450.00	0.68%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDI			1	\$112,550.14	0.69%	0	\$0.00	NA	0	\$0.00
UNION GOLDEN I CREDIT UNION GOLDEN I CREDIT UNION GUILD MORTGAGE COMPANY HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEWARD RESIDENTIAL INC BERIABANK D/B/A BERIABANK MORTGAGE ILLINOIS NATIONAL BANK, A CORPORATION NDIANHEAD CREDIT UNION IDEFFERSON BANK OF MISSOURI KEYBANK NATIONAL ASSOCIATION LAREVIEW LOAN SERVICING LAND HOME FINANCIAL ESTAYLOR LAND HOME FINANCIAL SERVICES, INC. 1 \$112,500.00 1.42% 0 \$0.00 NAC SO.00 NAC SO			1	\$114,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE 3 \$367,504.25 2.26% 0 \$0.00 NA (COMPANY)			1	\$123,490.95	0.76%	0	\$0.00	NA	0	\$0.00
COMPANY			1	\$122,187.26	0.75%	0	\$0.00	NA	0	\$0.00
CORPORATION 2 \$220,843.39 1.36% 0 \$0.00 NA (C	OMPANY	3	\$367,504.25	2.26%	0	\$0.00	NA	0	\$0.00
SERVICES, INC 2 \$248,784.88 1.33% \$0 \$0.00 NA (2	\$220,843.39	1.36%	0	\$0.00	NA	0	\$0.00
SERVICES, INC. DBA REAL 2 \$244,263.32 1.5% 0 \$0.00 NA (2	\$248,784.88	1.53%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL 1 \$118,705.59 0.73% 0 \$0.00 NA 0 NA	Sl	ERVICES, INC. DBA REAL	2	\$244,263.32	1.5%	0	\$0.00	NA	0	\$0.00
INC	Н	OMESIDE FINANCIAL LLC	1	\$123,257.34	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE			1	\$118,705.59	0.73%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$112,300.00 0.59% 0 \$0.00 NA (INDIANHEAD CREDIT UNION 1 \$119,500.00 0.73% 0 \$0.00 NA (JEFFERSON BANK OF MISSOURI 1 \$110,400.00 0.68% 0 \$0.00 NA (KEYBANK NATIONAL 2 \$242,754.58 1.49% 0 \$0.00 NA (LAKEVIEW LOAN SERVICING 2 \$239,771.74 1.47% 0 \$0.00 NA (LAND HOME FINANCIAL 2 \$231,600.00 1.42% 0 \$0.00 NA (MAGNOLIA BANK, INC 1 \$114,364.00 0.7% 0 \$0.00 NA (MID-ISLAND MORTGAGE 1 \$118,775.25 0.73% 0 \$0.00 NA (MIDLAND STATES BANK 1 \$123,485.74 0.76% 0 \$0.00 NA (MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,9			1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF			1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MISSOURI 1 \$110,400.00 0.68% 0 \$0.00 NA (KEYBANK NATIONAL 2 \$242,754.58 1.49% 0 \$0.00 NA (LAKEVIEW LOAN SERVICING 2 \$239,771.74 1.47% 0 \$0.00 NA (LAND HOME FINANCIAL 2 \$231,600.00 1.42% 0 \$0.00 NA (MAGNOLIA BANK, INC 1 \$114,364.00 0.7% 0 \$0.00 NA (MID-ISLAND MORTGAGE 1 \$118,775.25 0.73% 0 \$0.00 NA (MIDLAND STATES BANK 1 \$123,485.74 0.76% 0 \$0.00 NA (MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION AN ARIZONA CORPORATION MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00	IN	NDIANHEAD CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
ASSOCIATION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC MAGNOLIA BANK, INC MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MASSOCIATION S242,734.58 1.49% 0 \$0.00 NA (\$2239,771.74 1.47% 0 \$0.00 NA (\$231,600.00 1.42% 0 \$0.00 NA (\$231,600.00 1.42% 0 \$0.00 NA (\$231,600.00 1.42% 0 \$0.00 NA (\$231,600.00 NA (\$231,600.			1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00
LLC LAND HOME FINANCIAL SERVICES, INC MAGNOLIA BANK, INC MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MIDLAND STATES LLC 2 \$231,600.00 1.42% 0 \$0.00 NA (0 \$0.00			2	\$242,754.58	1.49%	0	\$0.00	NA	0	\$0.00
SERVICES, INC 2 \$231,600.00 1.42% \$0.00 NA (MAGNOLIA BANK, INC 1 \$114,364.00 0.7% 0 \$0.00 NA (MID-ISLAND MORTGAGE 1 \$118,775.25 0.73% 0 \$0.00 NA (MIDLAND STATES BANK 1 \$123,485.74 0.76% 0 \$0.00 NA (MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION AN ARIZONA CORPORATION MORTGAGE FINANCIAL SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118,932.68 0.73% 0 \$0.00 NA (MORTGAGE FINANCIAL 1 \$118			2	\$239,771.74	1.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE 1 \$118,775.25 0.73% 0 \$0.00 NA (CORP 1 \$118,775.25 0.73% 0 \$0.00 NA (CORP 1 \$123,485.74 0.76% 0 \$0.00 NA (CORP 1 \$123,485.74 0.76% 0 \$0.00 NA (CORP 1 \$119,517.34 0.73% 0 \$0.00 NA (CORP 1 \$118,932.68 0.73% 0 \$0.00 \$0.00 NA (CORP 1 \$118,932.68 0.73% 0 \$0.00			2	\$231,600.00	1.42%	0	\$0.00	NA	0	\$0.00
CORP	M	IAGNOLIA BANK, INC	1	\$114,364.00	0.7%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION MORTGAGE FINANCIAL SERVICES LLC 1 \$119,517.34 0.73% 0 \$0.00 NA(0) \$0.00 NA(0)			1	\$118,775.25	0.73%	0	\$0.00	NA	0	\$0.00
DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION 1 \$119,517.34 0.73% 0 \$0.00 NA (0) MORTGAGE FINANCIAL SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA (0)	M	IIDLAND STATES BANK	1	\$123,485.74	0.76%	0	\$0.00	NA	0	\$0.00
SERVICES LLC 1 \$118,932.68 0.73% 0 \$0.00 NA(D	BA PEOPLES MORTGAGE,	1	\$119,517.34	0.73%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK 1 \$118,400.00 0.73% 0 \$0.00 NA(1	\$118,932.68	0.73%	0	\$0.00	NA	0	\$0.00
1110		IOUND CITY BANK	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A 1 \$123,490.95 0.76% 0 \$0.00 NA	M	IUFG UNION BANK, N.A	1	\$123,490.95	0.76%	0	\$0.00	NA	0	\$0.00
NBKC BANK 1 \$116,250.00 0.71% 0 \$0.00 NA	N	BKC BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00

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NEIGHBORHOOD LOANS, INC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$119,517.34		1		1		\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$119,042.85	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,926.26	0.71%	0	\$0.00	NA	0	\$0.00
PENN COMMUNITY BANK	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$814,884.25	5%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$114,966.10	0.71%	0	\$0.00			\$0.00
RESIDENTIAL BANCORP, INC	1	\$117,055.40	0.72%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$461,903.75	2.84%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$238,210.00	1.46%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$118,195.86	0.73%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,797.98						\$0.00
STATE FARM BANK, F.S.B	4	\$475,415.77	2.92%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$117,800.00		_				\$0.00
STONE MORTGAGE CORPORATION	1	\$119,502.33						\$0.00
SUMMIT FUNDING, INC	1	\$118,320.00	0.73%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,083.26	0.76%	0				\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$121,505.31	0.75%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$233,350.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$233,549.31	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
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	UNIVEST BANK AND TRUST CO					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,411.62	0.69% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$115,538.19	0.72% 0	\$0.00	NA 0 \$0.00
Total		138	\$16,285,443.57	100% 0	\$0.00	0 \$0.00
3140Q7UG0	A BEST FINANCIAL CORPORATION	1	\$124,953.27	0.51% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$991,466.04	4.02% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$149,396.68	0.61% 0	\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC	1	\$131,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$143,583.01	0.58% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$147,000.00	0.6% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1		0.58% 0	\$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,932.69	0.58% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,403.65	0.55% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,827.74	0.56% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$142,412.95	0.58% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	*126 *72 *1 1		\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,800.00	0.52% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$134,440.13	0.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF SPRINGFIELD	1	\$150,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,377.92	0.61% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$136,945.63	0.56% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1		0.61% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,934.25	1.19% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.51% 0	\$0.00	NA 0 \$0.00

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CAMDEN NATIONAL BANK	1	\$137,600.00	0.56%	0	\$0.00	NA ()	\$0.00
CARDINAL FINANCIAL								
COMPANY, LIMITED	1	\$138,672.50	0.56%	0	\$0.00	NA ()	\$0.00
PARTNERSHIP				-		-	4	
CARRINGTON MORTGAGE	2	\$288,330.99	1.17%	0	\$0.00	NA ()	\$0.00
SERVICES, LLC	1	•			·			
CENTREBANK CHEMICAL DANK	1	\$140,000.00	0.57%	_	\$0.00			\$0.00
CHEMICAL BANK	1	\$131,452.57	0.53%	U	\$0.00	NAIC	4	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00			\$0.00		4	\$0.00
CIVISTA BANK	1	\$127,469.16	0.52%	0	\$0.00	NA ()	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,269.99	1.03%	0	\$0.00	NA ()	\$0.00
COLONIAL SAVINGS, F.A	2	\$251,725.89	1.02%	0	\$0.00	NA ()	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA)	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$131,452.57	0.53%	0	\$0.00	NA)	\$0.00
COMPASS MORTGAGE INC	1	\$144,000.00	0.58%	0	\$0.00	NA ()	\$0.00
CONSUMERS CREDIT UNION	1	\$132,249.25	0.54%	_	\$0.00		_	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$983,355.59			\$0.00			\$0.00
CROSSCOUNTRY			İ	1			†	1
MORTGAGE, INC., A	1	\$131,070.69	0.53%	0	\$0.00	NA ()	\$0.00
CORPORATION		· <u> </u>						
CU MEMBERS MORTGAGE, A								
DIVISION OF COLONIAL	1	\$134,051.34	0.54%	0	\$0.00	NA ()	\$0.00
SAVINGS, F.A				4			4	\longrightarrow
EMBRACE HOME LOANS, INC	2	\$267,156.38	1.08%	0	\$0.00	NA ()	\$0.00
EMORTGAGE MANAGEMENT	2	\$277,849.11	1.13%	Ŋ	\$0.00	NA ()	\$0.00
LLC	_							
ENDEAVOR CAPITAL LLC	1	\$141,815.41	0.58%					\$0.00
ENVOY MORTGAGE, LTD	2	\$257,151.01	1.04%	0	\$0.00	NA ()	\$0.00
EVERETT			ĺ					Ī
FINANCIAL,INC.D/B/A	1	\$123,733.49	0.5%	()	\$0.00	NA ()	\$0.00
SUPREME LENDING, A TEXAS		Ψ1=υ,		Ĭ	T - ·	- 1		PO. C.
CORPORAT	\dashv		1	-		+	+	
EVERGREEN MONEYSOURCE	1	\$131,089.63	0.53%	0	\$0.00	NA)	\$0.00
MORTGAGE COMPANY	\dashv		+	1		+	+	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,400.00	0.54%	0	\$0.00	NA ()	\$0.00
FGMC IN LIEU OF TRUE	+		1	1		+	+	
CORPORATE NAME FIRST	1	\$143,402.80	0.58%	ሳ	\$0.00	NA (\$0.00
GUARANTY MORTGAGE	1	Φ1τυ,τυΔ.υυ	0.50 /6	U	ψΟ.ΟΟ	17/1		\$0.00
FIDELITY BANK	1	\$131,325.09	0.53%	Ŋ	\$0.00	NA (1	\$0.00
FINANCE OF AMERICA	-	·					Ī	
MORTGAGE LLC	1	\$126,987.17	0.52%	0	\$0.00	NA ()	\$0.00
FIRST BANK	1	\$139,442.64	0.57%	0	\$0.00	NA ()	\$0.00

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FIRST BANK & TRUST	1	\$145,661.75	0.59% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA	1	¢1.45.000.00	0.500/.0	Φ0.00	NIA 0 ¢0 00
MORTGAGE	1	\$145,980.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY	1	¢120,400,00	0.5207.0	Φ0.00	NIA 0 00 00
BANK	1	\$130,400.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	2	¢266 5 01 00	1.08% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	2	\$266,501.08	1.08%	\$0.00	NA 0 50.00
FIRST-CITIZENS BANK &	1	\$127,400.00	0.52% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$127,400.00	0.32%	\$0.00	NA 0 50.00
FREEDOM MORTGAGE					
CORPORATION DBA	1	\$139,828.64	0.57% 0	\$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE	1	\$139,626.04	0.57700	\$0.00	11Α 0 Φ0.00
CORPORATION (FN)					
FULTON BANK, N.A	1	\$130,000.00	0.53% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$143,426.72	0.58% 0	\$0.00	NA 0 \$0.00
GROUP, LLC	1	Ψ173,720.72	0.50 /0 0	φυ.υυ	111 Ο φυ.υυ
GENERATIONS COMMUNITY	1	\$144,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDI	1	Ψ144,000.00		•	
GOLDEN 1 CREDIT UNION	1	\$134,440.13	0.55% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	3	\$397,748.38	1.61% 0	\$0.00	NA 0 \$0.00
COMPANY	3	Ψ371,140.30	1.01 /// 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
GVC MORTGAGE INC A	1	\$142,618.10	0.58% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	ψ1+2,010.10	0.50700	ψ0.00	14/1 0 φ0.00
HOME FEDERAL SAVINGS	1	\$139,900.00	0.57% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ137,700.00	0.57700	ψ0.00	1471 σ φσ.σσ
HOME POINT FINANCIAL	1	\$144,639.77	0.59% 0	\$0.00	NA 0 \$0.00
CORPORATION				·	
HOME STATE BANK, N.A	1	\$140,000.00	0.57% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL	4	\$535,653.06	2.17% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		ψ333,033.00	2.17700	ψ0.00	1471 σ φσ.σσ
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$131,200.00	0.53% 0	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE					
HORIZON BANK	2	\$274,400.00	1.11% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION	1	\$126,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	,			
IBMSECU	1	\$140,674.17	0.57% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$149,377.92	0.61% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ177,311.72	0.01 /0 0	ψ0.00	111 Ο φυ.
JAMES B. NUTTER &	1	\$150,000.00	0.61% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ150,000.00	0.01 /0 0	φυ.υυ	111 Ο ΨΟ.ΟΟ
JEANNE D'ARC CREDIT	1	\$149,390.47	0.61% 0	\$0.00	NA 0 \$0.00
UNION	1				
JMAC LENDING, INC	1	\$149,377.92	0.61% 0	\$0.00	NA 0 \$0.00
KENTUCKY TELCO CREDIT	1	\$143,408.85	0.58% 0	\$0.00	NA 0 \$0.00
UNION	1				
	2	\$285,815.77	1.16% 0	\$0.00	NA 0 \$0.00

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LAKEVIEW LOAN SERVICING LLC							
LENDUSA, LLC	1	\$131,756.88	0.53%	0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,390.47	0.61%	0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	1	\$144,000.00	0.58%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,419.39	0.57%	0	\$0.00	NA 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$148,791.28	0.6%	0	\$0.00	NA 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$134,445.80	0.55%	0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,482.46	0.53%	0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,199.48	0.59%	0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	2	\$279,400.00	1.13%	0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,255.60	1.04%	0	\$0.00	NA 0	\$0.00
NEXBANK SSB	1	\$148,753.90	0.6%	0	\$0.00	NA 0	\$0.00
NORTHPOINTE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,396.53	0.59%	0	\$0.00	NA 0	\$0.00
OCMBC, INC	1	\$137,689.90	0.56%	0	\$0.00	NA 0	\$0.00
OLD NATIONAL BANK	1	\$140,000.00					\$0.00
PARKSIDE LENDING LLC	1	\$126,000.00					\$0.00
PATTERSON STATE BANK	1	\$149,377.92	0.61%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$779,944.35	3.17%	0	\$0.00		\$0.00
PLAZA HOME MORTGAGE	3	\$422,073.52	1.71%	0	\$0.00	NA 0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$137,184.51	0.56%	0	\$0.00	NA 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,917.31	0.57%	0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,431.83	0.55%	0	\$0.00	NA 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$131,896.84	0.54%	0	\$0.00	NA 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,600.00	0.59%	0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$126,992.41	0.52%	0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,445.79	0.55%	0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$135,446.91	0.55%	0	\$0.00	NA 0	\$0.00

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R P FUNDING INC	1	\$142,500.00	0.58%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,586.02	0.56%	0	\$0.00	NA 0 \$0.00
RELIABANK DAKOTA	1	\$143,420.81	0.58%	0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$141,217.88			\$0.00	NA 0 \$0.00
RESMAC INC	1	\$140,348.10	0.57%	0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,240.67	0.54%	0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$536,877.18	2.18%	0	\$0.00	NA 0 \$0.00
SANDHILLS BANK	1	\$143,819.60	0.58%	0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$142,202.76	0.58%	0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,474.37	0.51%	0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.58%	0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,200.00	0.56%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$287,146.47	1.17%	0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,920.74	0.59%	0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$139,419.39	0.57%	0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$409,802.62	1.66%	0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$277,664.16	1.13%	0	\$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST	1	\$129,482.46	0.53%	0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,120.00	0.54%	0	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$144,404.74	0.59%	0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,925.00	0.52%	0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,414.85	0.58%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$140,000.00	0.57%	0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,217.34	0.52%	0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$137,713.03	0.56%	0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$144,896.58	0.59%	0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA 0 \$0.00
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	UWHARRIE BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0 \$	0.00
	VALLEY NATIONAL BANK	1	\$126,478.63	0.51%		\$0.00	NA	0 \$	0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$141,721.76	0.58%	0	\$0.00	NA	0\$	0.00
	WEST GATE BANK	2	\$289,377.92	1.16%	0	\$0.00	NA	0\$	0.00
Гotal		179	\$24,632,900.11	100%	0	\$0.00		0 \$	0.0
3140Q7UH8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$153,778.98	0.62%	0	\$0.00	NA	0 \$	0.00
	ACADEMY MORTGAGE CORPORATION	4	\$655,987.25	2.64%	0	\$0.00	NA	0 \$	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0 \$	60.0
	ALLIED MORTGAGE GROUP, INC	1	\$151,564.40	0.61%	0	\$0.00	NA	0 \$	0.00
	AMCAP MORTGAGE, LTD	2	\$345,101.61	1.39%	0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK CENTER	1	\$172,200.00	0.69%	0	\$0.00	NA	0 \$	0.0
	AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0 \$	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.67%	0	\$0.00	NA	0 \$	0.0
	AMERIS BANK	1	\$163,780.00	0.66%	0	\$0.00	NA	0\$	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$163,300.00	0.66%	0	\$0.00	NA	0\$	0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,494.12	0.7%	0	\$0.00	NA	0\$	0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,000.00	0.64%	0	\$0.00	NA	0\$	50. 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.27	0.69%		\$0.00	NA	0\$	50.0
	BANCORPSOUTH BANK	1	\$152,179.38	0.61%	0	\$0.00	NA	0 \$	0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,356.45	0.64%	0	\$0.00	NA	0\$	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,230.93	1.34%	0	\$0.00	NA	0 \$	0.0
	BAY EQUITY LLC	2	\$321,748.95	1.3%	0	\$0.00	NA	0 \$	0.0
	BAY EQUITY, LLC	1	\$168,750.00	0.68%	0	\$0.00	NA	0\$	0.0
	BOFI FEDERAL BANK	1	\$160,800.00	0.65%	0	\$0.00	NA	0\$	0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,353.03	0.63%	0	\$0.00	NA		
	BROKER SOLUTIONS INC	1	\$157,500.00	0.63%	0	\$0.00	NA	0\$	0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$163,200.00	0.66%	0	\$0.00	NA	0 \$	0.0

FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,000.00	0.69%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,362.49	0.64%	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$171,791.85	0.69% (\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.69%	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$171,791.85	0.69%	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$155,353.03	0.63%	\$0.00	NA 0 \$0.0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$169,294.97	0.68%	\$0.00	NA 0 \$0.0
CLM MORTGAGE, LLC	1	\$163,326.74	0.66%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,373.21	1.99% (\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,000.00	0.68%	\$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.63%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$316,736.41	1.28%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.69%	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.7%	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT	1	\$155,378.95	0.63%	\$0.00	
EMBRACE HOME LOANS, INC	1	\$170,556.80	0.69%	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL,LLC	1	\$151,027.44	0.61%	\$0.00	NA 0 \$0.0
ENT CREDIT UNION	1	\$161,859.36	0.65%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,367.79	0.62%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,016.57	3.24%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$159,363.02	0.64%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	2	\$336,947.36	1.36%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,301.07	0.69%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.14	0.63%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$336,000.00	1.35%	\$0.00	
	1	\$165,816.48	0.67%	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF FLORIDA						
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.69%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$306,742.04	1.24%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,359.58	0.63%	\$0.00	NA 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$154,357.18	0.62%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$159,363.02	0.64%	\$0.00	NA 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$150,800.00	0.61%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$149,732.67	0.6%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,118,636.21	4.5%	\$0.00	NA 0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$155,534.30	0.63%	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,677.90	1.39%	\$0.00		\$0.00
HOMESIDE FINANCIAL, LLC	3	\$478,764.09	1.93%	\$0.00	NA 0	\$0.00
INTERCAP LENDING INC	1	\$157,250.00	0.63%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,237.50	0.64%	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$992,362.19	4%	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$170,643.35	0.69%	\$0.00	NA 0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$172,500.00	0.69%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$167,000.00	0.67%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.62%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,548.06	0.63%	\$0.00		\$0.00
METRO CREDIT UNION	1	\$154,000.00	0.62%	\$0.00	NA 0	\$0.00
MIDSOUTH BANK, NA	1	\$160,000.00	0.64%	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$161,832.90	0.65%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.63%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$166,163.01	0.67%	\$0.00	NA 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0.00
NBKC BANK	2	\$311,478.05	1.25% (\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$164,315.71	0.66%	·	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,182.48	0.65%	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC	1	\$151,350.00	0.61%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$171,200.00	0.69%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$330,427.15	1.33%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$168,064.28	0.68%	\$0.00	NA 0 \$0.00
OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$164,000.00	0.66%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$161,837.59	0.65%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$482,300.00	1.94%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$175,000.00	0.7%	\$0.00	NA 0 \$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,440.64	0.62%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$164,309.09	0.66%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	2	\$313,458.00	1.26%	\$0.00	NA 0 \$0.00
SMW FINANCIAL LLC	1	\$174,281.58	0.7%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52	0.61%	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$306,379.54	1.23%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$160,000.00	0.64%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,343.17	0.64%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.63%	\$0.00	NA 0 \$0.00
	1	\$167,303.27	0.67%		NA 0 \$0.00

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| https://doi.org/10.1007/j.main.com/pannies/10.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$158,944.80	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,774.29	0.63%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$491,024.74	1.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,500.00	0.67%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,335.16	0.67%	0	\$0.00	NA	\$0.00
	WESTRIDGE FINANCIAL CORP	1	\$164,820.59	0.66%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$161,600.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$153,000.00	0.65%	0	\$0.00	NA	\$0.00
Total		153	\$24,832,185.32	100%	0	\$0.00	(\$0.00
3140Q7UJ4	BANNER BANK	1	\$119,527.16	6.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,511.39	7.01%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,161.47	6.6%	0	\$0.00		\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	6.64%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$111,115.75	6.31%	-	\$0.00		\$0.00
	COMPASS MORTGAGE INC	1	\$121,875.00	6.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,527.16			\$0.00		\$0.00
	EMBRACE HOME LOANS, INC	1	\$121,542.72	6.9%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$111,611.79	6.34%		\$0.00	-	\$0.00
	FIRST CREEK LENDING, LLC	1	\$123,000.00	6.99%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,542.92	6.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,800.00			\$0.00		\$0.00
L	RESMAC, INC	1	\$109,815.57	6.24%	-	\$0.00		\$0.00
<u> </u>	STATE FARM BANK, F.S.B	1	\$118,987.50	6.76%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,800.00	6.4%	0	\$0.00	NA	\$0.00

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Total		15	\$1,760,818.43	100% 0	\$0.00	0 \$0.00
3140Q7UK1	A BEST FINANCIAL CORPORATION	1	\$127,500.00	4.5% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,468.05	4.74% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,922.90	4.48% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$138,457.00	4.88% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,195.39	4.95% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,432.59	5.06% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,292.48	4.53% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,032.17	5.12% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	4.59% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,448.35	4.92% 0	\$0.00	NA 0 \$0.00
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$124,147.47	4.38% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$129,692.23	4.57% 0	\$0.00	NA 0 \$0.00
	INC - CALIFORNIA CORPORATION	1	\$129,000.00	4.55% 0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$128,000.00	4.51% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$137,417.69	4.85% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$143,209.31	5.05% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,487.75	4.57% 0		NA 0 \$0.00
	R P FUNDING INC	1	\$131,495.76	4.64% 0		NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	4.94% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,050.00	5.22% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,800.00	4.95% 0		NA 0 \$0.00
Total		21	\$2,835,049.14	100% 0	\$0.00	0 \$0.00
3140Q7UL9	1ST MIDAMERICA CREDIT UNION	3	\$302,283.44	2.57% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$312,295.91	2.65% 0	\$0.00	NA 0 \$0.00

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ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.93%	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,048.54	0.87%	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$109,315.36	0.93%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,524.55	0.92%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$110,000.00	0.93% (\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$180,866.67			
AMERICAN INTERNET MORTGAGE, INC	5	\$489,420.00	4.15%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$89,461.65	0.76%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$94,087.79			
BANK OF SPRINGFIELD	1	\$93,000.00	0.79%	\$0.00	
BAXTER CREDIT UNION	2	\$203,800.00			
BOFI FEDERAL BANK	1	\$109,520.19		1	
BTC BANK	1	\$91,000.00	0.77%	\$0.00	NA 0 \$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.75%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$99,500.00	0.84%	\$0.00	NA 0 \$0.00
CATLIN BANK	1	\$102,000.00	0.87%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.85%	\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$99,015.00	0.84%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,445.57	0.93%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$109,500.00	0.93%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$215,567.71	1.83%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,559.42	0.84%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$249,500.00	2.12%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$500,175.00	4.24%	\$0.00	NA 0 \$0.00
ETHOS LENDING, LLC	2	\$204,592.13			
F & M BANK MINNESOTA	1	\$100,000.00	0.85%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,320.19	1.85%	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$109,520.19	0.93%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,174.28	0.82%	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,400.00	0.85%	\$0.00	NA 0 \$0.00

2 DF 1 NY 1 1 1	\$202,562.57 \$96,000.00 \$87,000.00 \$99,119.69 \$100,000.00	1.72% 0 0.81% 0 0.74% 0 0.84% 0 0.85% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NY 1 1 1 1	\$87,000.00 \$99,119.69 \$100,000.00	0.74% 0 0.84% 0	\$0.00	NA 0 \$0.00
1 1 1	\$99,119.69 \$100,000.00	0.84% 0	·	
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	·	0.85% 0	Ψ υ.υυ	NA 0 \$0.00
1			\$0.00	NA 0 \$0.00
	\$91,500.00	0.78%	\$0.00	NA 0 \$0.00
1	\$86,400.00	0.73% 0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.92% 0	\$0.00	NA 0 \$0.00
1	\$109,515.36	0.93% 0	\$0.00	
1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.00
7	\$711,180.61	6.04% 0	\$0.00	NA 0 \$0.00
E 1	\$95,000.00	0.81% 0	\$0.00	NA 0 \$0.00
1	\$89,209.17	0.76% 0	\$0.00	NA 0 \$0.00
1	\$92,594.34	0.79% 0	\$0.00	NA 0 \$0.00
1	\$89,000.00	0.76%	\$0.00	NA 0 \$0.00
N 2	\$189,748.52	1.61% 0	\$0.00	NA 0 \$0.00
1	\$86,500.00	0.73% 0	\$0.00	NA 0 \$0.00
1	\$94,087.79	0.8%	\$0.00	NA 0 \$0.00
1	\$105,000.00	0.89% 0	\$0.00	NA 0 \$0.00
1	\$92,000.00	0.78% 0	\$0.00	NA 0 \$0.00
1	\$99,560.41		·	
1	\$94,585.62	0.8% 0	\$0.00	NA 0 \$0.00
2	\$199,000.00	1.69% 0	\$0.00	
2	\$201,503.40	1.71% 0	\$0.00	NA 0 \$0.00
1	\$102,300.00	0.87%	\$0.00	NA 0 \$0.00
2	\$196,852.01	1.67% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.00
5	\$501,464.15	4.26% 0	\$0.00	NA 0 \$0.00
IC 1	\$102,300.00	0.87% 0	\$0.00	NA 0 \$0.00
1	\$102,945.34	0.87%	\$0.00	NA 0 \$0.00
	1 1 1 7 7 SE 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 5 SIC 1 1	1 \$91,500.00 1 \$86,400.00 1 \$108,000.00 1 \$109,515.36 1 \$100,000.00 7 \$711,180.61 6E 1 \$95,000.00 1 \$89,209.17 1 \$92,594.34 1 \$89,000.00 1 \$89,000.00 1 \$86,500.00 1 \$94,087.79 1 \$105,000.00 1 \$92,000.00 1 \$99,560.41 1 \$94,585.62 2 \$199,000.00 2 \$199,000.00 2 \$196,852.01 1 \$100,000.00 5 \$501,464.15 1C 1 \$102,300.00	1 \$100,000.00 0.85% 0 1 \$91,500.00 0.78% 0 1 \$108,000.00 0.73% 0 1 \$109,515.36 0.93% 0 1 \$100,000.00 0.85% 0 7 \$711,180.61 6.04% 0 1 \$92,594.34 0.79% 0 1 \$89,000.00 0.76% 0 1 \$89,000.00 0.76% 0 1 \$89,748.52 1.61% 0 1 \$86,500.00 0.73% 0 1 \$94,087.79 0.8% 0 1 \$94,087.79 0.8% 0 1 \$99,560.41 0.84% 0 1 \$99,560.41 0.84% 0 1 \$99,560.41 0.84% 0 2 \$199,000.00 1.69% 0 2 \$201,503.40 1.71% 0 1 \$102,300.00 0.85% 0 1 \$100,000.00 0.85% 0 2 \$196,852.01 1.67% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0	1 \$100,000.00 0.85% 0 \$0.00 1 \$91,500.00 0.73% 0 \$0.00 1 \$108,000.00 0.92% 0 \$0.00 1 \$109,515.36 0.93% 0 \$0.00 1 \$100,000.00 0.85% 0 \$0.00 7 \$711,180.61 6.04% 0 \$0.00 1 \$95,000.00 0.81% 0 \$0.00 1 \$92,594.34 0.79% 0 \$0.00 1 \$89,000.00 0.76% 0 \$0.00 1 \$894,087.79 0.8% 0 \$0.00 1 \$105,000.00 0.89% 0 \$0.00 1 \$92,000.00 0.78% 0 \$0.00 1 \$99,560.41 0.84% 0 \$0.00 1 \$94,585.62 0.8% 0 \$0.00 1 \$94,585.62 0.8% 0 \$0.00 2 \$199,000.00 1.69% 0 \$0.00 2 \$199,000.00 1.69% 0 \$0.00 1 \$102,300.00 0.85% 0 \$0.00 2 \$196,852.01 1.67% 0 \$0.00 5 \$501,464.15 4.26% 0 \$0.00 1 \$102,300.00 0.87% 0 \$0.00 1 \$102,300.00 0.87% 0 \$0.00 1 \$102,300.00 0.85% 0 \$0.00 2 \$196,852.01 1.67% 0 \$0.00 3 \$0.00 5 \$501,464.15 4.26% 0 \$0.00

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PROGRESSIVE SAVINGS

	BANK	_				
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,740.51	0.8% 0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$87,500.00	0.74% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$93,589.97	0.79% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	3	\$287,191.00	2.44% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$91,598.70	0.78% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$92,200.00	0.78% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	1	\$100,532.77	0.85% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,048.73	0.88% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	2	\$210,129.41	1.78% 0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$107,056.59	0.91% 0	\$0.00	NA 0 \$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$201,450.00	1.71% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$288,809.06	2.45% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,550.61	0.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	0.86% 0	\$0.00	NA 0 \$0.00
Total		119	\$11,784,219.92	100% 0	\$0.00	0 \$0.00
		Ш				
3140Q7UM7	1ST MIDAMERICA CREDIT UNION	1	\$76,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,534.37	0.65% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$64,600.00	0.56% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO	2	\$131,469.13	1.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$48,983.23	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$266,144.00	2.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$50,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$241,300.00	2.1% 0	\$0.00	NA 0 \$0.00
				1 1		
	BANK OF DEERFIELD	1	\$59,433.35	0.52% 0	\$0.00	NA 0 \$0.00

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BANK OF WESTON	1	\$55,755.73	0.48%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.69%	\$0.00	NA 0 \$0.00
BELL BANK	2	\$150,000.00	1.3%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$65,000.00	0.56%	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$49,000.00	0.43%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$62,400.00	0.54%	\$0.00	NA 0 \$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$130,000.00	1.13%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$133,025.00	1.16%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$52,960.00	0.46%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11%	\$0.00	NA 0 \$0.00
CITIBANK,N.A	1	\$72,857.96	0.63%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$61,000.00	0.53%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$49,360.00	0.43%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15% (\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	\$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$58,500.00	0.51%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$64,538.75	0.56%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.68%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$75,250.00	0.65%	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$79,647.53	0.69%		NA 0 \$0.00
FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	\$0.00	NA 0 \$0.00

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FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%	0	\$0.00	NA 0 \$0	0.00
FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	0	\$0.00	NA 0 \$0	0.00
FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5%	0	\$0.00	NA 0 \$0	0.00
GECU	1	\$83,488.73	0.72%	0	\$0.00	NA 0 \$0	0.00
GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	0	\$0.00	NA 0 \$0	0.00
GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%	0	\$0.00	NA 0 \$0	0.00
GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0	\$0.00	NA 0 \$0	0.00
HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0	\$0.00	NA 0 \$0	0.00
HOME SAVINGS BANK	3	\$147,715.17	1.28%	0	\$0.00	NA 0 \$0	0.00
HOMEBANK	1	\$46,000.00	0.4%	0	\$0.00	NA 0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	0	\$0.00	NA 0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	0	\$0.00	NA 0 \$6	0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	0	\$0.00	NA 0 \$0	0.00
KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	0	\$0.00	NA 0 \$0	0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	7	\$406,655.98		_			
M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0	\$0.00	NA 0 \$0	0.00
MANUFACTURERS BANK & TRUST CO	1	\$54,400.00			·	NA 0 \$0	
MARINE BANK	2	\$152,681.23	1.33%	0	\$0.00	NA 0 \$0	0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	0	\$0.00	NA 0 \$0	0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	0	\$0.00	NA 0 \$0	0.00
MERCANTILE BANK	1	\$59,647.50	0.52%	0	\$0.00	NA 0 \$0	0.00
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	0	\$0.00	NA 0 \$0	0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$107,000.00	0.93%	0	\$0.00	NA 0 \$0	0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA 0 \$0	0.00
MIDWESTONE BANK	1	\$36,014.33	0.31%	0	\$0.00		_
OLD NATIONAL BANK	1	\$82,400.00	0.72%	0	\$0.00	NA 0 \$0	0.00
ORIENTAL BANK	1	\$79,647.53	0.69%	0	\$0.00	NA 0 \$0	0.00

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1	\$64,713.62	0.56%	0	\$0.00	NA	0	\$0.00
2	\$115,000.00	1%	0	\$0.00	NA	. 0	\$0.00
12	\$784,174,40	6.81%	0	\$0.00	NA	0	\$0.00
1	·		_			•	\$0.00
1	·		1			1	\$0.00
1	·		_			_	\$0.00
2	-		1				\$0.00
1	·		-			-	_
1			0				\$0.00
1							\$0.00
1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$65,025.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.66%	0	\$0.00	NA	0	\$0.00
5	\$226,917.98	1.97%	0	\$0.00	NA	0	\$0.00
1	\$74,672.85	0.65%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$37,834.25	0.33%	0	\$0.00	NA	0	\$0.00
1	\$56,650.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
4	\$265,022.60	2.3%	0	\$0.00	NA	0	\$0.00
1	\$74,344.85	0.65%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
10	\$643,647.88	5.59%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$79,551.48	0.69%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$115,000.00 12 \$784,174.40 1 \$47,292.81 1 \$67,200.00 1 \$49,781.91 2 \$104,275.10 1 \$33,453.44 1 \$73,677.22 1 \$80,000.00 1 \$74,000.00 1 \$78,000.00 1 \$76,000.00 5 \$226,917.98 1 \$74,672.85 1 \$80,000.00 1 \$37,834.25 1 \$80,000.00 1 \$37,834.25 1 \$56,650.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$74,344.85 1 \$60,000.00 1 \$79,551.48	2 \$115,000.00 1% 12 \$784,174.40 6.81% 1 \$47,292.81 0.41% 1 \$67,200.00 0.58% 1 \$49,781.91 0.43% 2 \$104,275.10 0.91% 1 \$33,453.44 0.29% 1 \$73,677.22 0.64% 1 \$74,000.00 0.69% 1 \$74,000.00 0.66% 1 \$76,000.00 0.66% 5 \$226,917.98 1.97% 1 \$74,672.85 0.65% 1 \$37,834.25 0.33% 1 \$56,650.00 0.49% 1 \$69,000.00 0.6% 2 \$129,400.00 1.12% 1 \$70,000.00 0.61% 4 \$265,022.60 2.3% 1 \$74,344.85 0.65% 1 \$60,000.00 0.52% 1 \$60,000.00 0.52% 1 \$60,000.00 0.52% 1 \$79,551.48 0.69% <tri< td=""><td>2 \$115,000.00 1% 0 12 \$784,174.40 6.81% 0 1 \$47,292.81 0.41% 0 1 \$67,200.00 0.58% 0 1 \$49,781.91 0.43% 0 2 \$104,275.10 0.91% 0 1 \$73,677.22 0.64% 0 1 \$74,000.00 0.69% 0 1 \$74,000.00 0.68% 0 1 \$65,025.00 0.56% 0 1 \$74,672.85 0.65% 0 1 \$74,672.85 0.65% 0 1 \$37,834.25 0.33% 0 1 \$37,834.25 0.33% 0 1 \$56,650.00 0.49% 0 1 \$69,000.00 0.66% 0 2 \$129,400.00 1.12% 0 1 \$70,000.00 0.61% 0 4 \$265,022.60 2.3% 0 1 \$74,344.85 0.65% 0 1 \$74,344.85 0.65% 0 1 \$74,344.85 0.65% 0 1 \$60,000.00 0.52% 0 1 \$60,000.00 0.52% 0 1 \$60,000.00 0.52% 0 1 \$79,551.48 0.69% 0</td><td>2 \$115,000.00 1% 0 \$0.00 12 \$784,174.40 6.81% 0 \$0.00 1 \$47,292.81 0.41% 0 \$0.00 1 \$67,200.00 0.58% 0 \$0.00 1 \$49,781.91 0.43% 0 \$0.00 2 \$104,275.10 0.91% 0 \$0.00 1 \$33,453.44 0.29% 0 \$0.00 1 \$73,677.22 0.64% 0 \$0.00 1 \$74,000.00 0.64% 0 \$0.00 1 \$74,000.00 0.66% 0 \$0.00 1 \$76,000.00 0.66% 0 \$0.00 1 \$76,000.00 0.66% 0 \$0.00 1 \$74,672.85 0.65% 0 \$0.00 1 \$37,834.25 0.33% 0 \$0.00 1 \$56,650.00 0.49% 0 \$0.00 1 \$69,000.00 0.66% 0 \$0.00 1 \$70,000.00 0.61% 0 \$0.00 1 \$70,000.00 0.65% 0 \$0.00 1 \$74,344.85 0.65% 0 \$0.00</td><td>2 \$115,000.00</td><td>2 \$115,000.00</td></tri<>	2 \$115,000.00 1% 0 12 \$784,174.40 6.81% 0 1 \$47,292.81 0.41% 0 1 \$67,200.00 0.58% 0 1 \$49,781.91 0.43% 0 2 \$104,275.10 0.91% 0 1 \$73,677.22 0.64% 0 1 \$74,000.00 0.69% 0 1 \$74,000.00 0.68% 0 1 \$65,025.00 0.56% 0 1 \$74,672.85 0.65% 0 1 \$74,672.85 0.65% 0 1 \$37,834.25 0.33% 0 1 \$37,834.25 0.33% 0 1 \$56,650.00 0.49% 0 1 \$69,000.00 0.66% 0 2 \$129,400.00 1.12% 0 1 \$70,000.00 0.61% 0 4 \$265,022.60 2.3% 0 1 \$74,344.85 0.65% 0 1 \$74,344.85 0.65% 0 1 \$74,344.85 0.65% 0 1 \$60,000.00 0.52% 0 1 \$60,000.00 0.52% 0 1 \$60,000.00 0.52% 0 1 \$79,551.48 0.69% 0	2 \$115,000.00 1% 0 \$0.00 12 \$784,174.40 6.81% 0 \$0.00 1 \$47,292.81 0.41% 0 \$0.00 1 \$67,200.00 0.58% 0 \$0.00 1 \$49,781.91 0.43% 0 \$0.00 2 \$104,275.10 0.91% 0 \$0.00 1 \$33,453.44 0.29% 0 \$0.00 1 \$73,677.22 0.64% 0 \$0.00 1 \$74,000.00 0.64% 0 \$0.00 1 \$74,000.00 0.66% 0 \$0.00 1 \$76,000.00 0.66% 0 \$0.00 1 \$76,000.00 0.66% 0 \$0.00 1 \$74,672.85 0.65% 0 \$0.00 1 \$37,834.25 0.33% 0 \$0.00 1 \$56,650.00 0.49% 0 \$0.00 1 \$69,000.00 0.66% 0 \$0.00 1 \$70,000.00 0.61% 0 \$0.00 1 \$70,000.00 0.65% 0 \$0.00 1 \$74,344.85 0.65% 0 \$0.00	2 \$115,000.00	2 \$115,000.00

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,685.94	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$74,672.85	0.65%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,516,460.09	100%	0	\$0.00		0	\$0.00
3140Q7UN5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$396,470.93	3.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,162.89	1.66%	0	\$0.00	NA	0	\$0.00
BANK & TRUST WOODFORD ST Unavailable Total AMERICAN NE MORTGAGE AG COMPANY LLC ASTORIA FEDE AND LOAN ASS BETHPAGE FEI UNION CAPITAL COME FEDERAL CREI CITIBANK,N.A EMIGRANT MC COMPANY, INC HOMEBRIDGE SERVICES, INC HOMESTEAD F HUDSON VALI CREDIT UNION MORGAN STAN BANK, NATION ASSOCIATION PENTAGON FE SANTANDER B TD BANK, N.A	BETHPAGE FEDERAL CREDIT UNION	18	\$5,962,716.26	52.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$492,117.60	4.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$414,489.65	3.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$199,127.61	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$418,167.99	3.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$248,898.55	2.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,040.38	1.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$681,220.56	5.97%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$422,150.54	3.7%	_	\$0.00			\$0.00
	TD BANK, N.A	2	\$749,914.60	6.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$578,016.55	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,500.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,416,994.11	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3140Q7UP0	360 MORTGAGE GROUP, LLC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$801,801.82	1.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00		Ш	\$0.00			\$0.00
		1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00

ADVISORS CAPITAL, INC., A MICHIGAN							
ALLIANT BANK	2	\$193,037.93	0.28%	0	\$0.00	NA 0	\$0.00
ALLY BANK	1	\$105,600.00		_			\$0.00
ALPINE BANK & TRUST CO	2	\$188,131.69	0.28%			NA 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$110,000.00	0.16%	_		NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$109,524.98	0.16%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,615.24	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,934.87	0.29%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$278,672.90	0.41%	0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$197,275.46	0.29%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,340.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$285,581.04	0.42%	0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA 0	\$0.00
AMERIS BANK	3	\$302,583.72	0.45%	0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$312,792.39	0.46%	0	\$0.00	NA 0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,765.72	0.13%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,400.00	0.16%		·		\$0.00
ARVEST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$98,552.34	0.15%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.86	0.14%	0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$100,218.37	0.15%	0	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,614.88	0.13%	0	\$0.00		\$0.00
	1	\$106,074.61	0.16%	0	\$0.00	NA 0	\$0.00

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS				Ī				
BANCFIRST	1	\$95,712.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$774,451.66		0	\$0.00		_	\$0.00
BANK FIRST NATIONAL	1	\$91,800.00	0.14%	0	\$0.00			\$0.00
BANK OF FAYETTVILLE, A STATE BANK	1	\$95,585.44	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$868,075.32	1.28%	0	\$0.00	NA	. 0	\$0.00
BANNER BANK	2	\$193,672.21	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$189,608.39	0.28%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$98,973.64	0.15%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$311,106.50	0.46%	0	\$0.00	NA	0	\$0.00
BEST REWARD CREDIT UNION	1	\$89,519.53	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$214,753.70	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$493,572.49	0.73%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,585.44	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$187,215.24	0.28%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$109,534.46	0.16%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$668,956.33	0.99%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$93,736.08	0.14%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$195,597.94	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$107,625.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,352.71	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$88,826.30		4	\$0.00			\$0.00
	1	\$87,619.98	0.13%	0	\$0.00	NA	0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION					
CENTURY LENDING COMPANY	3	\$293,559.85	0.43%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$398,738.33	0.59% (\$0.00	NA 0 \$0.00
CHEMICAL BANK MANISTEE	1	\$93,602.18	0.14% (\$0.00	NA 0 \$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,538.29	0.16%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$719,251.42	1.06%	\$0.00	NA 0 \$0.00
CITIBANK,N.A	3	\$290,630.49	0.43% (\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$209,200.00			
CITIZENS BANK	1	\$100,000.00	0.15% (
CITIZENS BANK & TRUST	1	\$95,589.59	0.14% (\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$96,581.12	0.14%	·	
CITIZENS FIRST BANK	1	\$109,584.00	0.16% (\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.15%	\$0.00	
CITIZENS STATE BANK	1	\$102,000.00	0.15% (\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$106,650.00	0.16%	\$0.00	NA 0 \$0.00
CITY CREDIT UNION	1	\$105,495.51	0.16% (1 1
CIVISTA BANK	1	\$89,000.00	0.13% (<u> </u>
CLEAR MOUNTAIN BANK	1	\$88,550.00	0.13% (1	1 11
CMG MORTGAGE INC	1	\$109,534.46	0.16%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,366.11	0.16%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,768.16	0.46%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,538.70	0.16%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$104,109.94	0.15%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$580,037.20	0.86%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$303,122.73	0.45%	\$0.00	NA 0 \$0.00
COOSA VALLEY CREDIT UNION	1	\$105,542.25	0.16%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$400,246.03	0.59%	\$0.00	NA 0 \$0.00
CREDIT UNION 1	1	\$102,000.00	0.15% (\$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$89,705.61	0.13% (\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$185,226.78	0.27%	\$0.00	NA 0 \$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,424.18	0.13%	0	\$0.00	NA) (\$0.00
CSTONE MORTGAGE INC	1	\$102,577.08	0.15%	0	\$0.00	NA) 5	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$108,330.17	0.16%	•		NA	-	
DACOTAH BANK	1	\$90,000.00		_			_	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$109,338.36				NA) 5	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA) 5	\$0.00
DEMOTTE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA () (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$504,655.09	0.74%	0	\$0.00	NA) 5	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,524.98	0.16%	0	\$0.00	NA) 5	\$0.00
DM MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA () (\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA) 5	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.15%	0	\$0.00	NA) 5	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$189,187.73	0.28%	0	\$0.00	NA) 5	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.16%	0	\$0.00	NA) 5	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,739.84	0.12%	0	\$0.00	NA) 5	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$98,572.49	0.15%	0	\$0.00	NA) 5	\$0.00
ENT CREDIT UNION	1	\$93,246.76						\$0.00
EQUITY RESOURCES, INC	1	\$109,529.74	0.16%	0	\$0.00	NA () 5	\$0.00
ETHOS LENDING LLC	1	\$109,041.24	0.16%	0	\$0.00	NA () (\$0.00
ETHOS LENDING, LLC	1	\$103,808.29	0.15%	0	\$0.00	NA () (\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,970.99	0.15%	0	\$0.00	NA) 5	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$103,061.98	0.15%	0	\$0.00	NA) 5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,424,393.88	2.1%	0	\$0.00	NA) 5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$105,000.00	0.15%	0	\$0.00	NA) 5	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,589.75	0.14%	0	\$0.00	NA) 5	\$0.00
FARMERS AND MERCHANTS BANK	1	\$90,400.00	0.13%	0	\$0.00	NA) 5	\$0.00

FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$99,576.79	0.15%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,568.16	0.15%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	1	\$88,623.33	0.13% (\$0.00	NA 0 \$0.00
FINANCE OF AMERICA		·			
MORTGAGE LLC	2	\$189,656.41	0.28%	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL	1	фоо 1 50 24	0.1507	φο οο	NIA 0 00 00
CREDIT UNION	1	\$99,152.34	0.15%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$102,870.53	0.15% (\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$208,000.00	0.31%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$90,009.62	0.13% (\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST	1	\$95,000.00	0.14% (\$0.00	NA 0 \$0.00
COMPANY, N.A	1	Ψ93,000.00	0.14 ///	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$99,750.00	0.15%	\$0.00	NA 0 \$0.00
A CORPORATION					
FIRST COMMONWEALTH		* 00 *00 0 *	0.40~		
BANK, A STATE CHARTERED	1	\$89,622.95	0.13%	\$0.00	NA 0 \$0.00
BANK FIRST COMMUNITY CREDIT				+	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$192,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A	1	\$95,000.00	0.14% (\$0.00	NA 0 \$0.00
TENNESEE SAVINGS BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,000.00	0.15% (\$0.00	NA 0 \$0.00
LAKEWOOD	1	\$101,000.00	0.13%	\$0.00	NA 0 50.00
FIRST FINANCIAL CREDIT					
UNION	1	\$104,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$99,572.49	0.15% (\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$100,000.00			
FIRST MINNESOTA BANK	1	\$100,000.00	t		
FIRST NATIONAL BANK	1	\$88,000.00	1		NA 0 \$0.00
FIRST NATIONAL BANK OF		¢406,000,12	0.6207.6	Φ0.00	
ОМАНА	4	\$426,890.13	0.63%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$103,992.78	0.15% (\$0.00	NA 0 \$0.00
PENNSYLVANIA	<u> </u>			,	
FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	2	\$204,200.00	0.3% (\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$104,000.00			
FIRST SOUTHERN BANK	2	\$187,400.00			
FIRST STATE BANK AND	Ť	·			
TRUST COMPANY	1	\$99,576.79	0.15%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$100,000.00	0.15% (\$0.00	NA 0 \$0.00

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ILLINOIS					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,166.79	0.28%	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	3	\$277,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$492,268.16	0.73% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$198,672.21	0.29% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$104,347.43	0.15% 0	\$0.00	NA 0 \$0.00
FIVE POINTS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,400.00	0.13% 0	\$0.00	NA 0 \$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,571.88	0.13% 0	\$0.00	NA 0 \$0.00
FNBC BANK	2	\$202,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$193,750.57	0.29% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$98,152.16	0.14% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$316,700.16	0.47% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$216,289.99	0.32% 0	\$0.00	NA 0 \$0.00
GEO MORTGAGE SERVICES, INC	1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$100,583.79	0.15% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	3	\$299,012.19	0.44% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$96,900.00	0.14% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$193,623.23	0.29% 0		NA 0 \$0.00
GMFS, LLC	1	\$100,000.00	0.15% 0		NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$216,250.00	0.32% 0		NA 0 \$0.00
GOTHENBURG STATE BANK	1	\$99,581.04	0.15% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$209,106.53	0.31% 0	\$0.00	NA 0 \$0.00
GREAT LAKES FEDERAL CREDIT UNION	1	\$91,499.32	0.13% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$86,425.16	0.13% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$109,529.74	0.16% 0	\$0.00	NA 0 \$0.00

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		1	1	
1	\$99,572.49	0.15%	0 \$0.00	NA 0 \$0.00
1	\$99,576.79	0.15%	0 \$0.00	NA 0 \$0.00
1	\$99,568.16	0.15%	0 \$0.00	NA 0 \$0.00
1				
12	\$1,210,684.70	1.78%	0 \$0.00	NA 0 \$0.00
1	\$101,100.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$86,365.43	0.13%	0 \$0.00	NA 0 \$0.00
1	\$91,114.55	0.13%	0 \$0.00	NA 0 \$0.00
1	\$96,800.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$99,576.79	0.15%	0 \$0.00	NA 0 \$0.00
2	\$186,876.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$97,000.00	0.14%	0 \$0.00	NA 0 \$0.00
2	\$200,542.93	0.3%	0 \$0.00	NA 0 \$0.00
1	\$99,568.16	0.15%	0 \$0.00	NA 0 \$0.00
1	\$103,250.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$101,144.04	0.15%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$181,289.49			
1	\$103,500.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$93,104.29	0.14%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$204,576.79	0.3%	0 \$0.00	NA 0 \$0.00
5	\$503,351.81	0.74%	0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$207,200.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$87,871.70	0.13%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$87,623.79	0.13%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 2 1 2 1 1 1 1 1 1 2 5 1	1 \$99,576.79 1 \$99,568.16 1 \$102,250.00 12 \$1,210,684.70 1 \$101,100.00 1 \$86,365.43 1 \$91,114.55 1 \$96,800.00 1 \$99,576.79 2 \$186,876.00 1 \$97,000.00 2 \$200,542.93 1 \$103,250.00 1 \$100,000.00 2 \$181,289.49 1 \$100,000.00 2 \$181,289.49 1 \$100,000.00 2 \$204,576.79 5 \$503,351.81 1 \$108,000.00 2 \$207,200.00 1 \$100,000.00 2 \$207,200.00 1 \$100,000.00 1 \$87,871.70 1 \$100,000.00	1 \$99,576.79 0.15% 1 \$99,568.16 0.15% 1 \$102,250.00 0.15% 12 \$1,210,684.70 1.78% 1 \$101,100.00 0.15% 1 \$86,365.43 0.13% 1 \$91,114.55 0.13% 1 \$96,800.00 0.14% 2 \$186,876.00 0.28% 1 \$97,000.00 0.14% 2 \$186,876.00 0.28% 1 \$97,000.00 0.14% 2 \$200,542.93 0.3% 1 \$103,250.00 0.15% 1 \$101,144.04 0.15% 1 \$100,000.00 0.15% 1 \$100,000.00 0.15% 1 \$103,500.00 0.15% 1 \$100,000.00 0.15% 2 \$204,576.79 0.3% 5 \$503,351.81 0.74% 1 \$100,000.00 0.15% 2 \$207,200.00 0.31% 1 \$100,000.00 0.15% 1 <td>1 \$99,576.79 0.15% 0 \$0.00 1 \$99,568.16 0.15% 0 \$0.00 1 \$102,250.00 0.15% 0 \$0.00 12 \$1,210,684.70 1.78% 0 \$0.00 1 \$101,100.00 0.15% 0 \$0.00 1 \$86,365.43 0.13% 0 \$0.00 1 \$91,114.55 0.13% 0 \$0.00 1 \$99,576.79 0.15% 0 \$0.00 2 \$186,876.00 0.28% 0 \$0.00 2 \$186,876.00 0.28% 0 \$0.00 2 \$200,542.93 0.3% 0 \$0.00 1 \$99,568.16 0.15% 0 \$0.00 1 \$103,250.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$181,289.49 0.27% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$2244,576.79 0.3% 0 \$0.00 <</td>	1 \$99,576.79 0.15% 0 \$0.00 1 \$99,568.16 0.15% 0 \$0.00 1 \$102,250.00 0.15% 0 \$0.00 12 \$1,210,684.70 1.78% 0 \$0.00 1 \$101,100.00 0.15% 0 \$0.00 1 \$86,365.43 0.13% 0 \$0.00 1 \$91,114.55 0.13% 0 \$0.00 1 \$99,576.79 0.15% 0 \$0.00 2 \$186,876.00 0.28% 0 \$0.00 2 \$186,876.00 0.28% 0 \$0.00 2 \$200,542.93 0.3% 0 \$0.00 1 \$99,568.16 0.15% 0 \$0.00 1 \$103,250.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$181,289.49 0.27% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$2244,576.79 0.3% 0 \$0.00 <

								_	
	VENTWORTH HOME DING, INC CONV	7	\$726,002.00	1.07%	0	\$0.00	NA	0	\$0.00
	ERSON BANK OF	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	H BANK OF WYOMING	1	\$89,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	OGG COMMUNITY	1							
	OIT UNION	2	\$184,509.58	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FEDERAL DIT UNION	1	\$103,559.41	0.15%	0	\$0.00	NA	. 0	\$0.00
KEY I	MORTGAGE SERVICES,	2	\$202,597.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANK NATIONAL CIATION	9	\$870,787.74	1.28%	0	\$0.00	NA	0	\$0.00
LAKE UNIO	E MICHIGAN CREDIT N	2	\$182,921.65	0.27%	0	\$0.00	NA	0	\$0.00
LLC	EVIEW LOAN SERVICING	1	\$99,178.48	0.15%	0	\$0.00	NA	0	\$0.00
SERV	O HOME FINANCIAL TICES, INC	3	\$311,881.04			·			\$0.00
	MARK CREDIT UNION	3	\$276,525.53		1			_	\$0.00
	NDS BANK	1	\$99,000.00		-			_	\$0.00
-	LINK FINANCIAL INC	1	\$109,076.91	0.16%	0	\$0.00	NA	0	\$0.00
	OUSA LLC DBA ENCY MORTGAGE	1	\$101,117.87	0.15%	0	\$0.00	NA	0	\$0.00
	RTY BANK AND TRUST PANY	1	\$86,624.30	0.13%	0	\$0.00	NA	0	\$0.00
LUXU	JRY MORTGAGE CORP	1	\$92,965.78	0.14%	0	\$0.00	NA	0	\$0.00
MAG	NOLIA BANK, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHANTS BANK, ONAL ASSOCIATION	1	\$95,266.97	0.14%	0	\$0.00	NA	0	\$0.00
MID A INC	AMERICA MORTGAGE,	3	\$293,604.96	0.43%	0	\$0.00	NA	0	\$0.00
MIDF	LORIDA CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDL	AND STATES BANK	2	\$180,774.73	0.27%	0	\$0.00	NA	0	\$0.00
	VEST HERITAGE BANK, A FEDERAL SAVINGS K	1	\$88,619.51	0.13%	0	\$0.00	NA	0	\$0.00
MIDW UNIO	VEST REGIONAL CREDIT N	1	\$86,707.46	0.13%	0	\$0.00	NA	0	\$0.00
	IESOTA VALLEY RAL CREDIT UNI	1	\$94,376.57	0.14%	0	\$0.00	NA	0	\$0.00
MISSI UNIO	ION FEDERAL CREDIT N	2	\$192,104.56	0.28%	0	\$0.00	NA	0	\$0.00
MORO BANK	GAN STANLEY PRIVATE K, NATIONAL CIATION	1	\$86,823.44	0.13%	0	\$0.00	NA	. 0	\$0.00
MORI - COR	IA DEVELOPMENT, INC.	1	\$109,539.15	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION 2 \$204,082.93 0.3% 0 \$0.00 N MORTGAGE PRODUCERS INC 1 \$108,000.00 0.16% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
SERVICES CORPORATION 2 \$204,082.93 0.3% 0 \$0.00 N	A 0 \$0.00
MORTGAGE PRODUCERS INC 1 \$108,000.00 0.16% 0 \$0.00 N MOUNTAIN AMERICA 2 \$197.568.16 0.29% 0 \$0.00 N	A 0 \$0.00
MOUNTAIN AMERICA 2 \$197.568.16 0.29% 0 \$0.00 N	
1 21 \$107.568.161 0.20%101 \$0.001 N	A 0 \$0.00
CREDIT UNION	<u> </u>
A COVER CENTER CORRECT CE	1 1
MOVEMENT MORTGAGE, 1 \$99,582.05 0.15% 0 \$0.00 N	A 0 \$0.00
LLC	A 0 \$0.00
NEIGHBORHOOD FINANCE	40,50.00
CORPORATION 1 \$88,925.87 0.13% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
NEW MEXICO BANK &	
TRUST 1 \$95,548.02 0.14% 0 \$0.00 N	A 0 \$0.00
NEW YORK COMMUNITY 1 \$106,000,00 0,1677,0 \$0,00 N	A 0 ¢0 00
BANK 1 \$106,000.00 0.16% 0 \$0.00 N	A 0 \$0.00
NEWTOWN SAVINGS BANK 1 \$107,645.98 0.16% 0 \$0.00 N	A 0 \$0.00
NORTHERN STATE BANK 1 \$105,741.40 0.16% 0 \$0.00 N	A 0 \$0.00
NORTHPOINTE BANK 3 \$281,090.63 0.41% 0 \$0.00 N	A 0 \$0.00
NORTHWEST COMMUNITY 1 \$109,000.00 0.16% 0 \$0.00 N	A 0 \$0.00
CREDITUNION	10 \$0.00
NORTHWEST FEDERAL 1 \$84,760.56 0.12% 0 \$0.00 N	A 0 \$0.00
CREDIT UNION	+ '
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$92,625.00 0.14% 0 \$0.00 N	A 0 \$0.00
GROUP, INC. D/B/A NORCOM 1 \$92,625.00 0.14% 0 \$0.00 N MORTGAGE	A 0 \$0.00
	A 0 \$0.00
	A 0 \$0.00
	A 0 \$0.00
OLD SECOND NATIONAL	
BANK 1 \$110,000.00 0.16% 0 \$0.00 N	A 0 \$0.00
ON Q FINANCIAL, INC 1 \$105,546.84 0.16% 0 \$0.00 N	A 0 \$0.00
ORIENTAL BANK 3 \$285,234.01 0.42% 0 \$0.00 N	A 0 \$0.00
ORIGIN BANK 1 \$100,000.00 0.15% 0 \$0.00 N	A 0 \$0.00
PARAMOUNT EQUITY 3 \$284,301.97 0.42% 0 \$0.00 N	A 0 \$0.00
MORTGAGE, LLC 3 \$284,301.97 0.42% 0 \$0.00 N	A U \$0.00
	A 0 \$0.00
	A 0 \$0.00
PARKSIDE LENDING LLC 1 \$102,000.00 0.15% 0 \$0.00 N	A 0 \$0.00
PATRIOT FEDERAL CREDIT 1 \$100,000.00 0.15% 0 \$0.00 N	A 0 \$0.00
UNION	
	A 0 \$0.00
	A 0 \$0.00
PHH HOME LOANS, LLC	
D/B/A COLDWELL BANKER 1 \$104,354.67 0.15% 0 \$0.00 N HOME LOANS	A 0 \$0.00
	A 0 \$0.00
15 \$1,300,000.08 1.92% U \$0.00 N	0.00 الم

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PHH MORTGAGE CORPORATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00	NA	0 \$0	.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00	NA	0 \$0	.00
PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00	NA	0 \$0.	.00
PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	0	\$0.00	NA	0 \$0.	.00
PREMIER BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0 \$0.	.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42	0.14%	О	\$0.00	NA	0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	О	\$0.00	NA	0 \$0	.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	О	\$0.00	NA	0 \$0	.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	О	\$0.00	NA	0 \$0.	.00
PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	О	\$0.00	NA	0 \$0.	.00
PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00	NA	0 \$0	.00
R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00	NA	0 \$0.	.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16% (О	\$0.00	NA	0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	О	\$0.00	NA	0 \$0.	.00
REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0 \$0.	.00
REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0 \$0.	.00
RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	О	\$0.00	NA	0 \$0.	.00
RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00	NA	0 \$0.	.00
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	О	\$0.00	NA	0 \$0.	.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	О	\$0.00	NA	0 \$0.	.00
RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	О	\$0.00	NA	0 \$0.	.00
RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0 \$0.	.00
ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	О	\$0.00	NA	0 \$0.	.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	О	\$0.00	NA	0 \$0.	.00
ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0 \$0.	.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00	NA	0 \$0	.00
ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00	NA	0 \$0.	.00

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S&T BANK 1 \$109,454.00 0.16% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
S&T BANK 1 \$109,454.00 0.16% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
SAIL MORTGAGE CORP 1 \$95,000.00 0.14% 0 \$0.00 N	
	A 0 \$0.00
SAREY ENTERPRISES, LLC	
DBA ALLIANCE MORTGAGE 1 \$89,615.24 0.13% 0 \$0.00 N GROUP	A 0 \$0.00
AND TRUST COMPANY	A 0 \$0.00
SCOTT CREDIT UNION 1 \$100,572.55 0.15% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
SECURITY CREDIT UNION 1 \$94,600.00 0.14% 0 \$0.00 N	A 0 \$0.00
FEDERAL CREDIT UNION	A 0 \$0.00
SELECT BANK 1 \$86,631.80 0.13% 0 \$0.00 N	A 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$94,203.67 0.14% 0 \$0.00 N	A 0 \$0.00
SHORE MORTGAGE 1 \$107,800.00 0.16% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
SIRVA MORTGAGE 2 \$210,251.05 0.31% 0 \$0.00 N	A 0 \$0.00
SIU CREDIT UNION 1 \$91,602.71 0.14% 0 \$0.00 N	A 0 \$0.00
SKYLINE NATIONAL BANK 1 \$87,125.93 0.13% 0 \$0.00 N	A 0 \$0.00
SOLIDARITY COMMUNITY 1 \$96,000.00 0.14% 0 \$0.00 N	A 0 \$0.00
SOUND COMMUNITY BANK 1 \$100,000.00 0.15% 0 \$0.00 N	A 0 \$0.00
SOUTH STATE BANK 2 \$205,000.00 0.3% 0 \$0.00 N	A 0 \$0.00
SOUTHERN TRUST 1 \$87,371.07 0.13% 0 \$0.00 N	A 0 \$0.00
SPACE COAST CREDIT UNION 2 \$192,066.99 0.28% 0 \$0.00 N	A 0 \$0.00
STANDARD MORTGAGE 1 \$92,000.00 0.14% 0 \$0.00 N	A 0 \$0.00
STATE BANK OF LIZTON 1 \$89,615.24 0.13% 0 \$0.00 N	A 0 \$0.00
STATE FARM BANK, F.S.B 6 \$587,853.39 0.87% 0 \$0.00 N	A 0 \$0.00
STATE SAVINGS BANK 3 \$278,318.09 0.41% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
SUMMIT CREDIT UNION 2 \$213,500.00 0.31% 0 \$0.00 N	A 0 \$0.00
SUNMARK FEDERAL CREDIT UNION (29245) 1 \$88,519.51 0.13% 0 \$0.00 N	A 0 \$0.00
SUTTON BANK 1 \$90,000.00 0.13% 0 \$0.00 N	A 0 \$0.00
SW MORTGAGE GROUP, LLC 1 \$109,524.98 0.16% 0 \$0.00 N	A 0 \$0.00
SWBC MORTGAGE CORPORATION 2 \$180,138.08 0.27% 0 \$0.00 N	A 0 \$0.00
TD BANK, N.A 6 \$609,508.81 0.9% 0 \$0.00 N	A 0 \$0.00
TEXAS DOW EMPLOYEES 1 \$99,000.00 0.15% 0 \$0.00 N	A 0 \$0.00
THE CENTRAL TRUST BANK 2 \$204,242.97 0.3% 0 \$0.00 N	A 0 \$0.00

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					-			
THE FIRST BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	08	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$106,999.00	0.16%	0	\$0.00	NA	08	\$0.00
THE HONESDALE NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0.5	\$0.00
THE POCA VALLEY BANK, INC., A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0.5	\$0.00
THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$188,681.67	0.28%	0	\$0.00	NA	0.5	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.14%	0	\$0.00	NA	0.5	\$0.00
THOMASVILLE NATIONAL BANK	1	\$88,832.82	0.13%	0	\$0.00	NA	0 5	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00
TIMBERWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$236,788.34	0.35%	0	\$0.00	NA	0.5	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,589.75	0.14%	0	\$0.00	NA	0.5	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.16%	0	\$0.00	NA	0.5	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.16%	0	\$0.00	NA	05	\$0.00
TRISTAR BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0.5	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$87,631.32	0.13%	0	\$0.00	NA	05	\$0.00
TROY BANK AND TRUST	2	\$204,422.51	0.3%	0	\$0.00	NA	05	\$0.00
TRUSTMARK NATIONAL BANK	5	\$480,567.39	0.71%	0	\$0.00	NA	08	\$0.00
TSB BANK	1	\$103,550.89	0.15%	0	\$0.00	NA	05	\$0.00
TWO RIVERS BANK & TRUST	1	\$101,713.30		0	\$0.00	NA	0.5	\$0.00
UNIFY CREDIT UNION	1	\$90,000.00		_	\$0.00		-	\$0.00
UNION BANK AND TRUST COMPANY	1	\$97,600.00			\$0.00			\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,522.73	0.56%	0	\$0.00	NA	0 5	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$789,777.25	1.16%	0	\$0.00	NA	0 5	\$0.00
UNION STATE BANK	1	\$97,061.39	0.14%	0	\$0.00	NA	05	\$0.00
UNITED BANK	3	\$290,767.35	0.43%	0	\$0.00	NA	0.5	\$0.00

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	1	·				NA 0 \$0.00
	1	\$101,246.24	0.15%	U	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	3	\$290,177.96	0.43%	0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$1,713,007.38	2.53%	0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,066.39	0.15%	0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$96,394.46	0.14%	0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	3	\$286,160.08	0.42%	0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2				\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,602.00	0.28%	0	\$0.00	NA 0 \$0.00
VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC CO	2	\$196,200.00	0.29%	0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$109,524.98	0.16%	0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$87,623.79	0.13%	0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$206,110.60	0.3%	0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$99,572.49	0.15%	0	\$0.00	NA 0 \$0.00
WISCONSIN BANK & TRUST	1	\$109,529.74	0.16%	0	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	3	\$306,811.53	0.45%	0	\$0.00	NA 0 \$0.00
ZB, N.A. DBA ZIONS BANK	1	\$97,576.80			\$0.00	NA 0 \$0.00
	685	\$67,834,667.37	100%	0	\$0.00	0 \$0.00
260 MODERA OF COOKE AS C		Φ 7.4.4 0.6.60	0.14%		#0.00	NIA O DO OC
· · · · · · · · · · · · · · · · · · ·	1	\$74,486.62	0.14%	U	\$0.00	NA 0 \$0.00
GROUND FCU	2	\$154,038.33	0.28%	0	\$0.00	NA 0 \$0.00
CORPORATION	10	\$691,724.63	1.26%	0	\$0.00	NA 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,257.69	0.09%	0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$69,703.75	0.13%	0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,720.68	0.12%	0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,722.12	0.12%	0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA 0 \$0.00
ALLY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA 0 \$0.00
ALLY BANK CORP	1	\$60,000.00	0.11%	0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$71,920.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION UW CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTAGE WEST CREDIT UNION VINSON MORTGAGE SERVICES, INC CO WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION WILLAMETTE VALLEY BANK WISCONSIN BANK & TRUST WORKERS' CREDIT UNION ZB, N.A. DBA ZIONS BANK 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLY BANK ALLY BANK ALLY BANK CORP ALPENA ALCONA AREA	UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION UW CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTAGE WEST CREDIT UNION VINSON MORTGAGE SERVICES, INC CO WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION WISCONSIN BANK & TRUST WORKERS' CREDIT UNION ZB, N.A. DBA ZIONS BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLY BANK	UNITED COMMUNITY BANK	UNITED COMMUNITY BANK 1 \$101,246.24 0.15% UNITED FEDERAL CREDIT UNION 3 \$290,177.96 0.43% UNITED WHOLESALE MORTGAGE 17 \$1,713,007.38 2.53% UNIVERSITY FEDERAL CREDIT UNION 1 \$103,066.39 0.15% US MORTGAGE 1 \$96,394.46 0.14% CORPORATION 1 \$96,394.46 0.14% VALLEY NATIONAL BANK 2 \$209,392.19 0.31% VANDYK MORTGAGE CORPORATION 1 \$100,000.00 0.28% CORPORATION 1 \$100,000.00 0.28% CORPORATION 1 \$100,000.00 0.15% UNION VANTAGE WEST CREDIT UNION 1 \$100,000.00 0.15% UNION VINSON MORTGAGE SERVICES, INC CO 2 \$196,200.00 0.29% WAUKESHA STATE BANK 1 \$109,524.98 0.16% WEICHERT FINANCIAL \$87,623.79 0.13% USENCES 1 \$87,623.79 0.13% UNILAMETTE VALLEY BANK 1 \$99,572.49 0.15% UNISCONSIN CREDIT UNION 2 \$206,110.60 0.3% UNILAMETTE VALLEY BANK 1 \$99,572.49 0.15% UNISCONSIN BANK & TRUST 1 \$109,529.74 0.16% UNISCONSIN BANK & TRUST 1 \$109,520.00 0.28% UNISCONSIN BANK & TR	UNITED COMMUNITY BANK	UNITED COMMUNITY BANK \$101,246.24 0.15% 0 \$0.00 UNITED FEDERAL CREDIT 3 \$290,177.96 0.43% 0 \$0.00 UNITED WHOLESALE 17 \$1,713,007.38 2.53% 0 \$0.00 UNITED WHOLESALE 17 \$1,713,007.38 2.53% 0 \$0.00 UNIVERSITY FEDERAL 1 \$103,066.39 0.15% 0 \$0.00 US MORTGAGE 1 \$96,394.46 0.14% 0 \$0.00 US MORTGAGE CORPORATION 3 \$286,160.08 0.42% 0 \$0.00 VALLEY NATIONAL BANK 2 \$209,392.19 0.31% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$100,000.00 0.28% 0 \$0.00 VANTAGE WEST CREDIT 1 \$100,000.00 0.15% 0 \$0.00 VANTAGE WEST CREDIT 1 \$100,000.00 0.15% 0 \$0.00 VINSON MORTGAGE 2 \$196,200.00 0.29% 0 \$0.00 VANTAGE WEST CREDIT 1 \$109,524.98 0.16% 0 \$0.00 VINSON MORTGAGE 2 \$196,200.00 0.29% 0 \$0.00 WAUKESHA STATE BANK 1 \$109,524.98 0.16% 0 \$0.00 WEICHERT FINANCIAL \$87,623.79 0.13% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$99,572.49 0.15% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$109,529.74 0.16% 0 \$0.00 WORKERS' CREDIT UNION 3 \$306,811.53 0.45% 0 \$0.00 VORKERS'

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ALPINE BANK & TRUST CO	5	\$326,197.71	0.59% 0	\$0.00	NA	0.	\$0.00
ALTRA FEDERAL CREDIT	1	\$79,657.99	0.14% 0	\$0.00	NΔ	ارا	\$0.00
UNION	1	·		•		Н	
AMARILLO NATIONAL BANK	3	\$180,860.99	0.33% 0	\$0.00	NA	0.	\$0.00
AMERICAN BANK & TRUST	1	\$60,000.00	0.11% 0	\$0.00	NA	05	\$0.00
OF THE CUMBERLANDS	\vdash	1				H	
AMERICAN BANK OF	2	\$136,930.05	0.25% 0	\$0.00	NA	0	\$0.00
OKLAHOMA AMERICAN FINANCING						H	
CORPORATION	1	\$83,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET		4					
MORTGAGE, INC	2	\$147,500.00	0.27% 0	\$0.00	NA	0	\$0.00
AMERICAN NT. BANK &	1	\$76,667.49	0.14% 0	\$0.00	NIA		\$0.00
TRUST	1	\$70,007.49	0.14%	\$0.00	NA	. 0 3	\$0.00
AMERIFIRST FINANCIAL	3	\$223,064.84	0.41% 0	\$0.00	NA	0	\$0.00
CORPORATION		·		•		Ш	
AMERIS BANK	4	\$269,408.99	0.49% 0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL		¢70 042 46	0.1407.0	\$0.00	NT A		to 00
SERVICES DBA BENCHMARK MORTGAGE	1	\$79,042.46	0.14% 0	\$0.00	NA	.03	\$0.00
ARVEST BANK	3	\$212,338.33	0.39% 0	\$0.00	NA	0.9	\$0.00
ARVEST MORTGAGE	3						
COMPANY	1	\$59,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT	1	¢02 (41 57	0.150/.0	Φ0.00	NI A	0	to 00
UNION	1	\$82,641.57	0.15% 0	\$0.00	NA	.03	\$0.00
ASSOCIATED BANK	7	\$449,002.17	0.82% 0	\$0.00	NA	05	\$0.00
NATIONAL ASSOCIATION		ψττο,002.17	0.02 /0 0	Ψ0.00	1171		¥0.00
ATLANTIC CITY FEDERAL	1	\$70,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
CREDIT UNION		. ,				Н	
AURGROUP FINANCIAL CREDIT UNION	1	\$73,188.94	0.13% 0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT						H	
UNION	1	\$66,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$58,152.84	0.11% 0	\$0.00	NA	0.5	\$0.00
BANCFIRST	1	\$71,200.45				-	\$0.00
BANCORPSOUTH BANK	8	\$525,715.65	0.96% 0	\$0.00		$\boldsymbol{\tau}$	\$0.00
BANK FIRST NATIONAL	1	\$63,768.90	0.12% 0	\$0.00		-	\$0.00
BANK OF OAKFIELD	1	\$41,422.16	0.08% 0	\$0.00	NA	0.5	\$0.00
BANKERS TRUST COMPANY,	1	\$78,000.00	0.14% 0	\$0.00	NT A		\$0.00
A STATE CHARTERED BANK	1	·				ш	
BANKFINANCIAL, NA	1	\$40,000.00				-	\$0.00
BANNER BANK	2	\$132,015.00				_	\$0.00
BAXTER CREDIT UNION	2	\$117,000.00	0.21% 0	1		1 1	\$0.00
BAY EQUITY LLC	2	\$132,136.91	0.24% 0	\$0.00	NA	05	\$0.00
BAY MORTGAGE CORP, AN	1	\$49,788.39	0.09% 0	\$0.00	NA	0	\$0.00
ALABAMA CORPORATION	2	\$149 500 00	0.27%	¢ስ ስስ	NI A		00.02
BELL BANK		\$148,500.00	0.27% 0	\$0.00	INA	U	\$0.00

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BESSER CREDIT UNION	1	\$48,392.23	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$70,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$317,675.87	0.58%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$150,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$70,298.18	0.13%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST, CO	1	\$64,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$96,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$204,362.82	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$143,135.06	0.26%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$33,633.50	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$510,137.46	0.93%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$80,511.27	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,164.54	0.12%	0	\$0.00		_	\$0.00
CENTRAL BANK	2	\$116,727.62		0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$81,396.92	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00		4	\$0.00
CENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$70,948.46	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$225,500.00	0.41%	0	\$0.00		4	\$0.00
CHEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00		_	\$0.00
CHEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00

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1	\$47,733.48	0.09%	0	\$0.00	NA 0 \$0.00
1	\$80,657.20	0.15%	0	\$0.00	NA 0 \$0.00
1	\$39,829.00	0.07%	0	\$0.00	NA 0 \$0.00
1	\$39,805.15	0.07%	0	\$0.00	NA 0 \$0.00
1	\$67,709.29	0.12%	0	\$0.00	NA 0 \$0.00
1	\$49,788.39	0.09%	0	\$0.00	
1	\$39,620.83	0.07%	0	\$0.00	NA 0 \$0.00
1	\$66,400.00	0.12%	0	\$0.00	NA 0 \$0.00
5	\$354,994.82	0.65%	0	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.14%	0	\$0.00	NA 0 \$0.00
2	\$115,500.00	0.21%	0	\$0.00	NA 0 \$0.00
1	\$72,600.00	0.13%	0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.09%	0	\$0.00	NA 0 \$0.00
1	\$33,454.90	0.06%	0	\$0.00	NA 0 \$0.00
5	\$251,818.63	0.46%	0	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.14%	0	\$0.00	NA 0 \$0.00
1	\$63,723.61	0.12%	0	\$0.00	NA 0 \$0.00
1	\$64,719.31			·	
1	\$69,697.71	0.13%	0	\$0.00	NA 0 \$0.00
1	\$78,045.30	0.14%	0	\$0.00	NA 0 \$0.00
1	\$57,000.00	0.1%	0	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.11%	0	\$0.00	NA 0 \$0.00
1	\$79,664.84	0.14%	0	\$0.00	NA 0 \$0.00
4	\$274,992.84	0.5%	0	\$0.00	NA 0 \$0.00
2	\$140,000.00	0.25%	0	\$0.00	NA 0 \$0.00
1	\$75,554.11	0.14%	0	\$0.00	
1	\$74,685.78	0.14%	0	\$0.00	NA 0 \$0.00
1	\$40,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,657.20 1 \$39,829.00 1 \$39,805.15 1 \$67,709.29 1 \$49,788.39 1 \$39,620.83 1 \$66,400.00 5 \$354,994.82 1 \$76,000.00 2 \$115,500.00 1 \$72,600.00 1 \$50,000.00 1 \$33,454.90 5 \$251,818.63 1 \$76,000.00 1 \$63,723.61 1 \$69,697.71 1 \$78,045.30 1 \$57,000.00 1 \$57,000.00 1 \$79,664.84 4 \$274,992.84 2 \$140,000.00 1 \$75,554.11 1 \$74,685.78	1 \$80,657.20 0.15% 1 \$39,829.00 0.07% 1 \$39,805.15 0.07% 1 \$67,709.29 0.12% 1 \$49,788.39 0.09% 1 \$39,620.83 0.07% 1 \$66,400.00 0.12% 5 \$354,994.82 0.65% 1 \$76,000.00 0.14% 2 \$115,500.00 0.21% 1 \$72,600.00 0.13% 1 \$50,000.00 0.09% 1 \$33,454.90 0.06% 5 \$251,818.63 0.46% 1 \$76,000.00 0.14% 1 \$63,723.61 0.12% 1 \$64,719.31 0.12% 1 \$69,697.71 0.13% 1 \$78,045.30 0.14% 1 \$79,664.84 0.14% 4 \$274,992.84 0.5% 2 \$140,000.00 0.25% 1 \$74,685.78 0.14% 1 \$74,685.78 0.14%	1 \$80,657.20 0.15% 0 1 \$39,829.00 0.07% 0 1 \$39,805.15 0.07% 0 1 \$67,709.29 0.12% 0 1 \$49,788.39 0.09% 0 1 \$39,620.83 0.07% 0 1 \$66,400.00 0.12% 0 5 \$354,994.82 0.65% 0 1 \$76,000.00 0.14% 0 2 \$115,500.00 0.21% 0 1 \$72,600.00 0.13% 0 1 \$50,000.00 0.09% 0 1 \$33,454.90 0.06% 0 5 \$251,818.63 0.46% 0 1 \$76,000.00 0.14% 0 1 \$63,723.61 0.12% 0 1 \$64,719.31 0.12% 0 1 \$69,697.71 0.13% 0 1 \$78,045.30 0.14% 0 1 \$60,000.00 0.11% 0 1 \$79,664.84 0.14% 0 2 \$140,000.00 0.25% 0 1 \$75,554.11 0.14% 0 1 \$74,685.78 0.14% 0	1 \$80,657.20 0.15% 0 \$0.00 1 \$39,829.00 0.07% 0 \$0.00 1 \$39,805.15 0.07% 0 \$0.00 1 \$67,709.29 0.12% 0 \$0.00 1 \$49,788.39 0.09% 0 \$0.00 1 \$39,620.83 0.07% 0 \$0.00 2 \$354,994.82 0.65% 0 \$0.00 3 \$76,000.00 0.14% 0 \$0.00 3 \$72,600.00 0.13% 0 \$0.00 3 \$50,000.00 0.09% 0 \$0.00 3 \$50,000.00 0.09% 0 \$0.00 3 \$50,000.00 0.06% 0 \$0.00 3 \$251,818.63 0.46% 0 \$0.00 3 \$63,723.61 0.12% 0 \$0.00 3 \$64,719.31 0.12% 0 \$0.00 3 \$64,719.31 0.12% 0 \$0.00 3 \$69,697.71 0.13% 0 \$0.00 3 \$60,000.00 0.11% 0 \$0.00 3 \$79,664.84 0.14% 0 \$0.00 <td< td=""></td<>

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	0	\$0.00		_	\$0.00
COVENTRY CREDIT UNION	1	\$63,000.00		_				\$0.00
CREDIT UNION 1	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$141,392.94	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$261,676.78	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$139,410.25	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$65,120.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$70,951.13	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$54,304.47	0.1%	0	\$0.00	NA	0	\$0.00

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EAGLE HOME MORTGAGE OF CALIFORNIA							
EAGLE HOME MORTGAGE, LLC	1	\$49,788.39	0.09%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,664.67	0.14%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$342,531.39	0.62%	0	\$0.00	NA 0	\$0.00
ENT CREDIT UNION	1	\$55,792.10	0.1%	0	\$0.00	NA 0	\$0.00
ENTEGRA BANK	3	\$157,917.63	0.29%	0	\$0.00	NA 0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$42,318.31	0.08%	0	\$0.00	NA 0	\$0.00
EVANS BANK, N.A	2	\$139,265.38	0.25%	0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$130,842.04	0.24%	0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$53,500.00	0.1%	0	\$0.00	NA 0	\$0.00
EXTRA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$485,832.97	0.88%	0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$64,321.04	0.12%	0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,389.82	0.07%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,400.00	0.11%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$74,679.37	0.14%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$104,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,650.21	0.15%	0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	3	\$164,271.70	0.3%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK	2	\$158,378.66	0.29%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$142,191.43		Ш	·		\$0.00
FIMI, INC	1	\$42,068.02	0.08%	-			\$0.00
FINANCE OF AMERICA LLC	1	\$79,654.53	0.14%	0	\$0.00	NA 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$121,000.00	0.22%	0	\$0.00	NA 0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$73,712.05	0.13%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$40,326.86	0.07%	0	\$0.00	NA 0	\$0.00
FIRST BANK	6	\$388,977.43	0.71%	0	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST	2	\$117,340.90	0.21%	0	\$0.00	NA 0	\$0.00
FIRST BANK - COR	1	\$20,411.47	0.04%	0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$177,984.54	0.32%	0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$39,832.42	0.07%	0	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$130,150.84	0.24%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$84,632.94	0.15%	0	\$0.00	NA 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FARMERS STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$59,746.07	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,750.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.00	NA 0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$236,727.26		_			\$0.00
FIRST MIDWEST BANK	1	\$84,632.94	0.15%	0	\$0.00		\$0.00
FIRST NATIONAL BANK	1	\$81,800.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$81,500.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$79,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$71,200.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$554,025.53	1.01%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$99,832.02	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$55,765.39	0.1%	0	\$0.00	NA 0	\$0.00

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FIRST NEBRASKA BANK	1	\$82,648.73	0.15%	0	\$0.00	NA	0 5	\$0.00
FIRST ROBINSON SAVINGS	1	\$45,000.00	0.08%	0	\$0.00	NA	05	50.00
BANK N.A		Ψ13,000.00	0.0070	Ů	ψ0.00	1111		0.00
FIRST ROBINSON SAVINGS	1	\$41,500.00	0.08%	0	\$0.00	NA	05	80.00
BANK, NA		. ,			·		+	
FIRST SAVINGS BANK OF	3	\$186,800.00	0.34%	0	\$0.00	NA	0 5	80.00
DANVILLE FIRST STATE BANK	1	\$38,000.00	0.07%	Λ	\$0.00	NΙΔ	\cap	\$0.00
FIRST STATE BANK OF	1	\$36,000.00	0.07%	U	\$0.00	INA	U	0.00
ILLINOIS	3	\$177,000.00	0.32%	0	\$0.00	NA	0 5	\$0.00
FIRST STATE BANK OF ST.	1	\$15,932.96	0.03%	0	\$0.00	NA	0 5	\$0.00
CHARLES, MO FIRST STATE BANK							+	
SOUTHWEST	1	\$67,000.00	0.12%	0	\$0.00	NA	0 5	\$0.00
FIRST STATE BANK, A								
NEBRASKA BANKING	1	\$63,231.87	0.11%	0	\$0.00	NA	0 5	0.00
CORPORATION							4	
FIRST STATE COMMUNITY	1	\$78,213.90	0.14%	0	\$0.00	NA	05	\$0.00
BANK		. ,					+	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$49,772.28	0.09%	0	\$0.00	NA	0 5	00.08
FIRST TENNESSEE BANK							\dagger	
NATIONAL ASSOCIATION	2	\$154,861.42	0.28%	0	\$0.00	NA	0 5	80.00
FIRST-CITIZENS BANK &								
TRUST COMPANY	21	\$1,320,842.55	2.4%	0	\$0.00	NA	OS	\$0.00
FIRSTBANK	5	\$244,556.21	0.44%	0	\$0.00	NA	0 \$	00.08
FIRSTRUST BANK	3	\$176,193.48	0.32%	0	\$0.00	NA	0 5	00.00
FLAT BRANCH MORTGAGE,								
INC., A MISSOURI	1	\$80,655.00	0.15%	0	\$0.00	NA	0	00.08
CORPORATION							4	
FLORIDA CREDIT UNION	2	\$124,789.55			\$0.00			00.00
FNBC BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$146,365.20	0.27%	0	\$0.00	NA	0 5	\$0.00
FORUM CREDIT UNION	6	\$386,939.35	0.7%	0	\$0.00	NA	0 5	50.00
FORWARD FINANCIAL BANK	_1	\$66,000.00			\$0.00			\$0.00
FRANDSEN BANK & TRUST	1	\$22,500.00			\$0.00	NA	0 5	\$0.00
FRANKENMUTH CREDIT	2			0	¢0.00			
UNION	2	\$81,000.00	0.15%	U	\$0.00		4	\$0.00
FRANKLIN AMERICAN	1	\$76,800.00	0.14%	0	\$0.00			00.00
FRONTIER BANK	1	\$59,740.90	0.11%	0	\$0.00	NA	0 5	00.00
FULTON BANK, N.A	3	\$210,500.00	0.38%	0	\$0.00	NA	0 5	0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$429,204.29	0.78%	0	\$0.00	NA	0	\$0.00
GECU	1	\$77,940.97	0.14%	0	\$0.00	NΔ	0 4	50.00
GENERATIONS COMMUNITY	1							
FEDERAL CREDI	2	\$154,377.44	0.28%	0	\$0.00	NA	0.5	0.00

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GEORGIA'S OWN CREDIT UNION	1	\$49,139.03	0.09%	0	\$0.00	NA	0 \$0	0.00
GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00
GESA CREDIT UNION	3	\$220,813.72	0.4%	0	\$0.00	NA	0 \$0	0.00
GLASS CITY FEDERAL		·						
CREDIT UNION	1	\$65,000.00	0.12%	U	\$0.00	NA	0 \$0	0.00
GMFS, LLC	2	\$146,750.00	0.27%	0	\$0.00	NA	0 \$0	0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	NA	0 \$0	0.00
GREENWOOD CREDIT UNION	J 1	\$49,778.39	0.09%	0	\$0.00	NA	0 \$0	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00
GUARDIAN CREDIT UNION	1	\$29,874.31	0.05%	0	\$0.00	NA	0 \$0	0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	\$75,600.00	0.14%	0	\$0.00	NA	0 \$0	0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00
GUIDANCE RESIDENTIAL, LLC	1	\$68,210.09	0.12%	0	\$0.00	NA	0 \$0	0.00
GUILD MORTGAGE COMPANY	3	\$182,395.45	0.33%	0	\$0.00	NA	0 \$0	0.00
GULF COAST BANK	1	\$69,400.00	0.13%	0	\$0.00	NA	0 \$0	0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$48,240.66	0.09%	0	\$0.00	NA	0\$0	0.00
GULF SOUTH MORTGAGE, LLC	1	\$58,750.10	0.11%	0	\$0.00			0.00
HEARTLAND CREDIT UNION	2	\$136,417.78	0.25%	0	\$0.00	NA	0 \$0	0.00
HERITAGE BANK OF THE OZARKS	1	\$78,500.00	0.14%	0	\$0.00	NA	0 \$0	0.00
HILLS BANK AND TRUST COMPANY	2	\$142,687.94	0.26%	0	\$0.00	NA	0 \$0	0.00
HNB FIRST BANK	1	\$49,283.55	0.09%	0	\$0.00	NA	0 \$0	0.00
HOME FEDERAL SAVINGS BANK	1	\$79,087.14	0.14%	0	\$0.00	NA	0 \$0	00.0
HOME MORTGAGE OF AMERICA, INC	1	\$66,700.71	0.12%	0	\$0.00	NA	0 \$0	0.00
HOME POINT FINANCIAL CORPORATION	4	\$220,374.13	0.4%	0	\$0.00	NA	0\$0	0.00
HOME SAVINGS BANK	5	\$329,377.42	0.6%	0	\$0.00	NA	0 \$0	0.00
HOME STATE BANK, N.A	1	\$78,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,955.87	0.28%	0	\$0.00	NA	0 \$0	0.00
	2	\$140,933.34	0.26%	0	\$0.00	NA	0 \$0	0.00

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HOMESTAR FINANCIAL CORPORATION							
HOMESTEAD FUNDING CORP	2	\$124,521.52	0.23% 0	\$0.00	NA	0 \$0	00.
HOMESTREET BANK	1	\$78,266.06				0 \$0	
HONOR BANK	1	\$79,657.99	0.14% 0			0 \$0	
HONOR CREDIT UNION	2	\$146,000.00				0 \$0	
HOPEWELL FEDERAL CREDIT UNION	3	\$153,797.12	0.28% 0	\$0.00	NA	0 \$0	0.00
HORIZON BANK	7	\$430,715.79	0.78% 0	\$0.00	NA	0 \$0	00.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$153,665.66	0.28%	\$0.00	NA	0 \$0	0.00
IBMSECU	2	\$117,679.37	0.21% 0	\$0.00	NA	0 \$0	00.0
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00		0 \$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$84,723.13	0.15% 0	\$0.00	NA	0 \$0	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
INDEPENDENT BANK	7	\$432,226.68	0.79% 0	\$0.00	NA	0 \$0	.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.14% 0	\$0.00		0 \$0	
KALSEE CREDIT UNION	1	\$39,425.00	0.07% 0	\$0.00	NA	0 \$0	.00
KELLOGG COMMUNITY CREDIT UNION	1	\$67,346.85	0.12% 0	\$0.00	NA	0\$0	.00
KENTLAND BANK	1	\$61,970.21	0.11% 0	\$0.00	NA	0 \$0	.00
KENTUCKY TELCO CREDIT UNION	1	\$37,839.17	0.07% 0	\$0.00	NA	0 \$0	0.00
KEYBANK NATIONAL ASSOCIATION	11	\$656,843.93	1.19% 0	\$0.00	NA	0 \$0	.00
LAFAYETTE AMBASSADOR BANK	1	\$57,285.03	0.1% 0	\$0.00	NA	0\$0	.00
LAKE MICHIGAN CREDIT UNION	4	\$213,996.92	0.39% 0	\$0.00	NA	0 \$0	00.
LAKE MORTGAGE COMPANY, INC	1	\$84,500.00	0.15% 0	\$0.00	NA	0 \$0	.00
LAND HOME FINANCIAL SERVICES, INC	3	\$146,470.60	0.27% 0	\$0.00		0 \$0	
LANDMARK CREDIT UNION	4	\$263,881.32	0.48% 0	\$0.00	NA	0 \$0	.00
LASALLE STATE BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0	.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00		·		0\$0	
LEGACY BANK	1	\$40,001.00	0.07% 0	\$0.00	NA	0 \$0	.00
LOGAN STATE BANK	1	\$67,709.29	0.12% 0	\$0.00	NA	0 \$0	.00
LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	\$0.00	NA	0 \$0	.00

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LONE STAR NATIONAL BANK	1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL	2	\$138,114.16	0.25%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$136,114.10	0.23%	\$0.00	NA 0 50.00
M/I FINANCIAL, LLC	1	\$49,790.52	0.09%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$78,375.00	0.14%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$52,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$48,800.00	0.09%	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$70,201.63	0.13%	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	2	\$123,497.69	0.22%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$74,860.05	0.14%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.14%	0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$79,657.99	0.14%	\$0.00	NA 0 \$0.00
MID CAROLINA CREDIT UNION	1	\$58,356.15	0.11%	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$92,858.58	0.17%	\$0.00	NA 0 \$0.00
MIDDLETOWN VALLEY BANK	1	\$74,000.00	0.13%	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$72,000.00	0.13%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$112,705.80			
MIDSOUTH BANK, NA	1	\$81,549.47			
MIDWEST BANK	2	\$106,750.00	0.19%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,700.00	0.11%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$56,858.34	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC	1	\$79,328.66	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	2	\$142,800.00	0.26%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$73,192.07	0.13%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,322.32	0.14%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	5	\$295,960.90	0.54%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$61,000.00	0.11%	0 \$0.00	
NICOLET NATIONAL BANK	3	\$168,794.80	0.31%	0 \$0.00	NA 0 \$0.00
NOBLEBANK AND TRUST	1	\$67,000.00			
	1	\$84,632.94	0.15%	0 \$0.00	NA 0 \$0.00
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3	\$142,143.95	0.26% 0	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$138,723.62	0.25%	\$0.00	NA 0 \$0.00
1	\$73,282.17	0.13% 0	\$0.00	NA 0 \$0.00
5	\$309,683.19	0.56%	\$0.00	NA 0 \$0.00
1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$67,167.42	0.12%	\$0.00	NA 0 \$0.00
1	\$51,600.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
2	\$158,320.27	0.29% 0	\$0.00	NA 0 \$0.00
5	\$298,704.71	0.54%	\$0.00	NA 0 \$0.00
1	\$57,262.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$45,700.00	0.08%	\$0.00	NA 0 \$0.00
3	\$194,600.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$58,358.23	0.11% 0	\$0.00	NA 0 \$0.00
4	\$320,925.88	0.58% 0	\$0.00	NA 0 \$0.00
1	\$81,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$131,762.49	0.24% 0	\$0.00	NA 0 \$0.00
N 1	\$68,710.92		·	
C 1	\$79,664.84			NA 0 \$0.00
3	\$198,172.53	0.36%	\$0.00	NA 0 \$0.00
1	\$80,674.00	0.15% 0	\$0.00	NA 0 \$0.00
4	\$211,083.88	0.38%	\$0.00	NA 0 \$0.00
N 1	\$31,345.00	0.06%	\$0.00	NA 0 \$0.00
1	\$74,679.37	0.14% 0	\$0.00	NA 0 \$0.00
2	\$119,700.00	0.22% 0	\$0.00	NA 0 \$0.00
	1 2 1 1 1 1 2 5 5 1 1 1 1 4 1 1 2 C 1 3 1 1 4 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 2 \$138,723.62 1 \$73,282.17 5 \$309,683.19 1 \$70,000.00 1 \$67,167.42 1 \$51,600.00 2 \$150,000.00 2 \$158,320.27 5 \$298,704.71 1 \$57,262.00 1 \$45,700.00 3 \$194,600.00 1 \$60,000.00 1 \$58,358.23 4 \$320,925.88 1 \$81,000.00 2 \$131,762.49 N 1 \$68,710.92 C 1 \$79,664.84 3 \$198,172.53 1 \$80,674.00 4 \$211,083.88 N 1 \$31,345.00 1 \$74,679.37	1 \$75,000.00 0.14% 0 2 \$138,723.62 0.25% 0 1 \$73,282.17 0.13% 0 5 \$309,683.19 0.56% 0 1 \$70,000.00 0.13% 0 1 \$51,600.00 0.09% 0 1 \$85,000.00 0.15% 0 2 \$150,000.00 0.27% 0 2 \$158,320.27 0.29% 0 5 \$298,704.71 0.54% 0 1 \$57,262.00 0.1% 0 1 \$45,700.00 0.08% 0 3 \$194,600.00 0.35% 0 1 \$60,000.00 0.11% 0 1 \$58,358.23 0.11% 0 4 \$320,925.88 0.58% 0 1 \$81,000.00 0.15% 0 1 \$68,710.92 0.12% 0 1 \$68,710.92 0.12% 0 1 \$79,664.84 0.14% 0 1 \$80,674.00 0.15% 0 4 \$211,083.88 0.36% 0 1 \$80,674.00 0.15% 0 4 \$211,083.88 0.38% 0 1 \$31,345.00 0.06% 0 1 \$74,679.37 0.14% 0	1 \$75,000.00 0.14% 0 \$0.00 2 \$138,723.62 0.25% 0 \$0.00 1 \$73,282.17 0.13% 0 \$0.00 5 \$309,683.19 0.56% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$67,167.42 0.12% 0 \$0.00 1 \$51,600.00 0.09% 0 \$0.00 2 \$150,000.00 0.27% 0 \$0.00 2 \$158,320.27 0.29% 0 \$0.00 1 \$57,262.00 0.1% 0 \$0.00 1 \$45,700.00 0.08% 0 \$0.00 1 \$45,700.00 0.08% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$58,358.23 0.11% 0 \$0.00 1 \$320,925.88 0.58% 0 \$0.00 2 \$131,762.49 0.24% 0 \$0.00 1 \$68,710.92 0.12% 0 \$0.00 1 \$80,674.00 0.15% 0 \$0.00 1 \$80,674.00 0.15% 0 \$0.00

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PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.09%	0	\$0.00	NA 0 \$0.00
PROSPECT BANK	1	\$37,219.99	0.07%	n	\$0.00	NA 0 \$0.00
PROSPERITY HOME	1	·				
MORTGAGE, LLC	2	\$128,899.16	0.23%	0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$44,293.65	0.08%	0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK & TRUST	1	\$81,600.00		-	\$0.00	NA 0 \$0.00
PS BANK	1	\$80,660.65	0.15%	_		NA 0 \$0.00
PULTE MORTGAGE LLC	4	\$270,942.85		_	\$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$50,000.00	0.09%	_	\$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$166,814.16		_	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$131,609.12	0.24%	_	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$49,772.52	0.09%	_	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,410.76			\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$35,947.22	0.07%	0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$172,562.14	0.31%	0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$221,346.12	0.4%	0	\$0.00	NA 0 \$0.00
RESULTS MORTGAGE, LLC	2	\$105,292.61	0.19%	0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$72,150.00				NA 0 \$0.00
RIVER VALLEY BANK	1	\$44,805.68	0.08%	_	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$53,000.00	0.1%	0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,777.54	0.56%	0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$69,697.71	0.13%	0	\$0.00	NA 0 \$0.00
ROYAL BANK	4	\$304,817.56	0.55%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$503,971.30	0.92%	0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$81,656.46	0.15%	0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	23	\$1,552,964.99	2.82%	0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$266,700.00	0.48%	0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$132,973.81	0.24%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$122,129.53	0.22%	0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$71,378.68	0.13%	0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$346,381.95	0.63%	0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,719.31	0.12%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$70,800.00	0.13%	0	\$0.00	NA 0 \$0.00

SCIENT FEDERAL CREDIT UNION	1	\$62,733.37	0.11%	0 \$0.00	NA 0 \$0.00
SCOTT CREDIT UNION	1	\$23,500.00	0.04%	0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$50,781.97	0.09%	0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$84,636.61	0.15%	0 \$0.00	
SIU CREDIT UNION	1	\$47,500.00			
SKYLINE NATIONAL BANK	2	\$85,637.58	0.16%	0 \$0.00	NA 0 \$0.00
SKYWARD CREDIT UNION	1	\$51,782.14	0.09%	0 \$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$76,080.03	0.14%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$70,401.15	0.13%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$109,500.00	0.2%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$58,496.00	0.11%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,950.83	0.19%	0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$277,118.84	0.5%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$74,685.78	0.14%	0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$42,570.90	0.08%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$150,754.55	0.27%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$43,510.00	0.08%	0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$46,599.93	0.08%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	8	\$467,204.33		0 \$0.00	
STEARNS LENDING, LLC	2	\$148,400.00	0.27%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$53,773.76		0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$271,890.16	0.49%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$81,793.61	0.15%	0 \$0.00	NA 0 \$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,654.53	0.14%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	2	\$113,507.71	0.21%	0 \$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,675.09	0.14%	0 \$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$98,954.44	0.18%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,491.40	0.11%	0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	2	\$97,577.19			
TD BANK, N.A	5	\$293,182.20	0.53%	0 \$0.00	NA 0 \$0.00
TEXAS NATIONAL BANK	1	\$84,000.00			1 1 1
	1	\$36,000.00	0.07%	\$0.00	NA 0 \$0.00

THE FARMERS AND MERCHANTS NATIONAL								
THE FIRST NATIONAL BANK OF AVA	1	\$64,420.60	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$51,200.00	0.09%		\$0.00			\$0.00
THE UNION BANK	1	\$59,741.42	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,622.56	0.74%	0	\$0.00	NA	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$141,621.66	0.26%	0	\$0.00	NA (0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$78,662.03	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$128,773.80	0.23%	_	\$0.00			\$0.00
TRADITIONAL BANK, INC	1	\$68,401.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$647,487.40	1.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,495.49	0.11%		\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$145,703.75	0.26%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$156,434.76	0.28%	_	\$0.00		_	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$482,689.41	0.88%		\$0.00			\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$855,380.33	1.56%	0	\$0.00	NA (0	\$0.00
UNION SQUARE CREDIT UNION	2	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.11%		\$0.00		4	\$0.00
UNITED COMMUNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$158,755.51	0.29%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY LENDING GROUP, LLC	1	\$83,958.77	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$82,289.77	0.15% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,146.20	0.14% 0	\$0.00	NA 0 \$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,612.12	0.3% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	1	\$49,784.09	0.09% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$69,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	VISION BANK	1	\$70,099.03	0.13% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$80,651.68	0.15% 0	\$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,702.04	0.12% 0	\$0.00	NA 0 \$0.00
	WEST CENTRAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,636.61	0.15% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	2	\$127,940.22	0.23% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,250.00	0.12% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$68,304.12	0.12% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,736.48	0.1% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$63,480.20	0.12% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$55,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$62,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$59,743.49	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$152,139.38	0.33% 0	\$0.00	NA 0 \$0.00
Total		862	\$55,003,938.38	100% 0	\$0.00	0 \$0.00
3140Q7UR6	ACADEMY MORTGAGE CORPORATION	3	\$819,259.80	4.52% 0	\$0.00	NA 0 \$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,700.00	1.66%	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$378,359.03	2.09%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$605,396.17	3.34%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,175.00	1.19%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,702.00	1.63%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	1.78%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$242,510.00	1.34%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,168.01	1.4%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$267,216.06	1.47%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,335.52	1.66%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,575.26	2.31%	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$313,451.53	1.73% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,007,078.21	5.55%	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$262,200.00	1.45%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,744.90	1.28%	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$201,400.00	1.11%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,920.82	1.25%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$536,013.83	2.96%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$209,000.00	1.15% (\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00			
GUILD MORTGAGE COMPANY	2	\$605,145.78	3.34%	\$0.00	NA 0 \$0.00
	2	\$620,781.55	3.42%	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC				I				
HOMEWOOD MORTGAGE, LLC	1	\$265,609.61	1.46%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$337,250.00	1.86%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$206,900.00		_	\$0.00			\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$491,930.37			\$0.00			\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$263,407.58	1.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,454.52	1.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,750.00	1.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,152.75	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$255,110.00	1.41%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$217,550.00	1.2%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$338,800.00	1.87%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$249,755.00	1.38%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$489,779.79	2.7%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$615,065.40	3.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$347,134.22	1.91%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,921.21	1.5%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,100.00	1.25%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,115.48	1.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,965.63	1.25%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL	1	\$399,186.11	2.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$344,850.00	1.9%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$270,655.00	1.49%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,250.00	1.55%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,036.20	1.92%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$377,396.02	2.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$314,065.18	1.73%	0	\$0.00			\$0.00
	4	\$1,063,623.54	5.87%	0	\$0.00	NA	0	\$0.00

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	UNITED WHOLESALE MORTGAGE								l
Total		65	\$18,132,947.08	100%	0	\$0.00		0	\$0.00
								4	i
3140Q7US4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,860.45	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,285.16	2.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$556,396.31	4.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,235.09	2.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$238,621.09	2.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,301.65	2.39%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$419,492.10	3.63%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$232,023.83	2.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$465,573.16	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$747,385.63	6.46%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$595,552.60	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$298,704.49	2.58%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$266,865.78	2.31%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$250,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,299,575.07	11.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$348,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$485,447.37	4.2%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$386,250.00	3.34%	0	\$0.00	NA	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$404,697.38	3.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$557,320.52	4.82%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,170.09	1.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,676,100.00	14.49%	0	\$0.00	NA	0	\$0.00
		1	\$268,857.32	2.3%	0	\$0.00	NA	0	\$0.00

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	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT								
Total		40	\$11,569,715.09	100%	0	\$0.00		0	\$0.00
					Ш			L	
3140Q7UT2	1ST PRIORITY MORTGAGE INC	1	\$111,031.37	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$370,441.49	1.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,004,632.68	4.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$363,423.80	1.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,449.40	0.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,475,024.90	6.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$362,459.49	1.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$736,652.20	3.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$330,880.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,446,000.00	5.99%	0	\$0.00			\$0.00
	HF HOMESTEAD FUNDING	1	\$133,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,849,609.57	7.66%	Ш	\$0.00			\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,785,273.43	7.4%	0	\$0.00			\$0.00
	HUDSON HERITAGE FCU	2	\$484,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,111.56	1.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$2,754,686.24	11.41%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$283,793.83	1.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,875.09	0.57%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$122,535.83	0.51%	0	\$0.00			\$0.00
	NBKC BANK	2	\$668,595.00	2.77%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$139,944.98	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$571,620.83	2.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,705.13	0.91%	0	\$0.00			\$0.00
	PLAZA HOME MORTGAGE	3	\$861,249.07	3.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$402,041.27	1.67%	0	\$0.00			\$0.00
		1	\$141,884.64	0.59%	0	\$0.00	NA	0	\$0.00

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| RELIANT COMMUNITY | | | | | | | | | |

	RELIANT COMMUNITY FEDERAL CREDIT UNION								
Γ	RESMAC INC	1	\$447,974.98	1.86%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,279.40	0.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,656,823.49	11.01%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$116,056.00	0.48%	_	\$0.00			\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$118,476.81	0.49%	0	\$0.00	NA	0	\$0.00
Ĺ	TD BANK, N.A	4	\$995,484.17	4.12%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,859.77	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00			\$0.00		Щ	\$0.00
L	ULSTER SAVINGS BANK	1	\$215,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,094,937.99	4.53%	_	\$0.00		Ц	\$0.00
Total		102	\$24,134,514.41	100%	0	\$0.00		0	\$0.00
3140Q7UU9	1ST CAPITAL MORTGAGE	1	\$103,174.70	0.34%	n	\$0.00	NΛ	Λ	\$0.00
5140Q7003	ACADEMY MORTGAGE	5		1.59%		\$0.00			\$0.00
<u> </u>	CORPORATION		Ψ105,550.01	1.55 /6	_	ΨΟίΟΟ	- 11 -	Ц	Ψ0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
Ĺ	AMERICAN BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L	AMERICAN FEDERAL BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,486.05	1.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,768.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$95,605.90	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$388,343.57	1.27%	0	\$0.00	NA	0	\$0.00
L	ARVEST BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$292,631.02	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,991.91	0.32%	0	\$0.00	NA	0	\$0.00

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ASSURED FINANCIAL CORPORATION	1	\$109,543.81	0.36%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,585.28	0.33%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$212,614.57	0.7%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$102,975.52	0.34%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$296,501.08			
BANK SNB ISAOA	1	\$89,630.52	0.29%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$106,875.00	0.35%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$192,649.66	0.63%	0 \$0.00	NA 0 \$0.00
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$99,169.26	0.33%	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$98,801.00	0.32%	0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,601.87	0.31%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$102,577.16	0.34%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,625.00	0.32%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,337.14	0.34%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,639.20	0.28%	\$0.00	NA 0 \$0.00
CARDINAL CREDIT UNION	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,000.00			
CARRINGTON MORTGAGE SERVICES, LLC	4	\$347,856.67	1.14%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$90,800.00	0.3%	0 \$0.00	NA 0 \$0.00
CASON HOME LOANS	1	\$88,587.72	0.29%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$94,606.01	0.31%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$193,376.77	0.63%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$101,600.00	0.33%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,963.20	0.35%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,250.00	0.34%	0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$88,132.97	0.29%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,543.75	0.33%	\$0.00	NA 0 \$0.00

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CMG MORTGAGE, INC	1	\$107,000.00	0.35%	0	\$0.00	NA (0	\$0.00
COASTAL FEDERAL CREDIT	2	\$180,255.70	0.59%	0	\$0.00	NA	0	\$0.00
UNION		Ψ100,255.70	0.57 /6	Ŭ	φο.σσ	1111	_	φυ.υυ
COLONIAL NATIONAL	1	¢00 104 10	0.220	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,194.18	0.33%	U	\$0.00	NA	U	\$0.00
COLONIAL SAVINGS COLONIAL SAVINGS, F.A	1	\$104,577.67	0.34%	Λ	\$0.00	NΔ(n	\$0.00
COMERICA BANK	1	\$99,585.28	0.33%		\$0.00		_	\$0.00
COMPASS MORTGAGE INC	1	\$103,700.00	0.34%	т	\$0.00		_	\$0.00
CONSUMERS CREDIT UNION	1	\$97,000.00	0.32%		\$0.00			\$0.00
CORNERSTONE HOME								
LENDING, INC	5	\$512,906.92	1.68%	0	\$0.00	NA (J	\$0.00
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$101,063.95	0.33%	0	\$0.00	NA (O	\$0.00
CORPORATION							4	
DHI MORTGAGE COMPANY,	2	\$203,496.77	0.67%	0	\$0.00	NA (0	\$0.00
LTD	1	·			·		4	
DIME BANK	1	\$95,000.00	0.31%	U	\$0.00	NA (J	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$92,863.28	0.3%	Λ	\$0.00	NIA (n	\$0.00
RESIDENTIAL MORT	1	\$92,803.28	0.5%	U	Φ 0.00	NA	J	φυ.υυ
E MORTGAGE							ı	
MANAGEMENT, LLC, A		#104.560.05	0.046		40.00	27.4		Φ0.00
LIMITED LIABILITY	1	\$104,568.95	0.34%	O	\$0.00	NA	J	\$0.00
COMPANY								
EAGLE HOME MORTGAGE,	1	\$104,577.67	0.34%	0	\$0.00	NA	n	\$0.00
LLC	1	Ψ104,377.07	0.5470	Ü	ψ0.00	1171	_	φυ.υυ
EAST COAST MORTGAGE	1	\$85,899.23	0.28%	0	\$0.00	NA (o	\$0.00
LENDERS, INC	2	·		0	ΦΩ ΩΩ		4	
EMBRACE HOME LOANS, INC	2	\$179,653.19	0.59%	Н	\$0.00		_	\$0.00
ENVOY MORTGAGE, LTD		\$208,568.69	0.68%		\$0.00			\$0.00 \$0.00
ETHOS LENDING, LLC EVERETT FINANCIAL INC.,	1	\$109,095.40	0.36%	U	\$0.00	NA	7	\$0.00
DBA SUPREME LENDING	1	\$98,605.87	0.32%	0	\$0.00	NA (0	\$0.00
EVERGREEN MONEYSOURCE							1	
MORTGAGE COMPANY	2	\$189,600.00	0.62%	0	\$0.00	NA (О	\$0.00
FAIRWAY INDEPENDENT		φο σ ζ 100 10	0.07		#0.00	ВТА		φο οο
MORTGAGE CORPORATION	9	\$876,108.18	2.87%	U	\$0.00	NA (J	\$0.00
FBC MORTGAGE, LLC	2	\$185,250.00	0.61%	0	\$0.00	NA (0	\$0.00
FINANCE OF AMERICA LLC	2	\$204,183.88	0.67%	0	\$0.00	NA (0	\$0.00
FIRST BANK & TRUST	1	\$102,400.00	0.34%	0	\$0.00	NA (0	\$0.00
FIRST CHOICE LOAN	1	\$90,274.05	0.3%	$^{\circ}$	\$0.00	NΔ	ŋ	\$0.00
SERVICES INC	1	Ψ20,274.03	0.5 /0	Ü	Ψ0.00	IVA	_	ψ0.00
FIRST COMMUNITY CREDIT	1	\$100,673.73	0.33%	0	\$0.00	NA	ار	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,	,,,,,,	Ľ	+ 0.00	- 12 2	-	
FIRST GUARANTY	1	\$92,625.94	0.3%	0	\$0.00	NA (0	\$0.00
MORTGAGE CORPORATION								

FIRST GUARANTY MORTGAGE CORPORATION	1	\$97,601.78	0.32%	0	\$0.00	NA	\$0.00
DBA GOODMORTGAGE.COM FIRST INTERSTATE BANK	1	\$104,581.99	0.34%	0	\$0.00	NAC	\$0.00
FIRST MIDWEST BANK	1	\$101,250.00	0.33%	-			\$0.00
FIRST NATIONAL BANK OF	1						
OMAHA	4	\$379,617.64	1.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$95,601.87	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$96,400.00		Ш	·		\$0.00
FIRST WORLD MORTGAGE	1	\$103,550.00	0.34%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,364.83					\$0.00
FORUM CREDIT UNION	1	\$87,266.79	0.29%	0	\$0.00	NA (\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$91,637.48	0.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,962.41	0.94%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,617.81	0.31%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$101,600.00	0.33%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$507,403.80	1.66%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$99,601.89	0.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$866,763.15	2.84%	0	\$0.00		\$0.00
HAMILTON GROUP FUNDING, INC	1	\$87,300.00	0.29%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,543.76	0.28%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,997.63	0.29%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$886,848.14	2.91%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC	1	\$90,250.00		-		NA (\$0.00
HOMESIDE FINANCIAL, LLC	4	\$383,858.66	1.26%				\$0.00
HOMESTEAD FUNDING CORP	1	\$98,000.00	0.32%	0	\$0.00	NA (\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$96,103.84	0.32%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$90,000.00	0.3%	0	\$0.00	NA (\$0.00
HORIZON OF NORTH	1	\$107,920.00	0.35%	0	\$0.00	NA	\$0.00

CAROLINA INC								
INDEPENDENT BANK	1	\$94,713.56	0.31%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$103,187.56	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,439.56	0.29%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,000.00						\$0.00
KENTLAND BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$92,016.79	0.3%	0	\$0.00			\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,645.63	0.28%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,602.13	0.31%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$193,400.00	0.63%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,132.97	0.29%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$88,891.02	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,975.32	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,194.18	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$103,573.05	0.34%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,581.26	0.33%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$95,000.00				NA	0	\$0.00
MIDLAND STATES BANK	1	\$85,600.00	0.28%	0	\$0.00		-	\$0.00
MIDWEST BANK N.A	1	\$94,417.11	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$109,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$89,282.13	0.29%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CENTER LLC	1	\$98,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	2	\$181,264.26	0.59%	\$0.00	NA 0 \$0.00
COLORADO, LLC		Ψ101,204.20	0.5770	\$0.00	7 11Α 0 φ0.00
MUTUAL FIRST FEDERAL	1	\$92,879.84	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION	-	φ> 2 ,σ>>τσ	0.0 /	40.00	111100000
NATIONS LENDING	1	\$90,210.00	0.3%	\$0.00	NA 0 \$0.00
CORPORATION		. ,		·	
NATIONS RELIABLE LENDING, LLC	1	\$106,400.00	0.35%	\$0.00	NA 0 \$0.00
NEST HOME LENDING, LLC	1	\$88,101.83	0.29%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL	1	φοσ,101.05	0.29 /0	J \$0.00	
FUNDING CORPORATION	1	\$101,681.85	0.33%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$94,905.00	0.31%	0 \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A		φ> 1,5 σε τσ σ	0.0170	φοίος	1111040100
DIVISION OF SKYLINE	1	\$86,102.28	0.28%	\$0.00	NA 0 \$0.00
FINANCIAL CORP		·			
NEW YORK COMMUNITY	1	\$90,000.00	0.3%	\$0.00	NA 0 \$0.00
BANK	1	\$90,000.00	0.5%	J \$0.00	NA 0 50.00
NEXBANK SSB	1	\$107,552.10			
NOIC, INC	1	\$96,950.00			1 1 1
NORTHPOINTE BANK	2	\$213,920.00	0.7%	0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL		40.5.707.71			
GROUP, INC. D/B/A NORCOM	1	\$96,597.71	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE OHIO VALLEY COMMUNITY					
CREDIT UNION	1	\$91,622.32	0.3%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$297,000.00	0.97%	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$97,801.10			
OPEN MORTGAGE, LLC	1	\$87,649.66			
ORIGIN BANK	2	\$189,968.95		0 \$0.00	1 1 1
ORNL FEDERAL CREDIT	1			0 00	
UNION	1	\$90,000.00	0.3%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	4	\$376,708.42	1.24%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	7	Ψ570,700.42	1.27/0	Ψ0.00	, 111 Ο φυ.θυ
PARAMOUNT RESIDENTIAL	1	\$108,113.12	0.35%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP INC		,		+ 3.30	
PARAMOUNT RESIDENTIAL	1	\$87,137.12	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC PARKSIDE LENDING LLC	1	\$101,000,00	0.2207	0 00 00	
	1	\$101,000.00 \$104,800.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PEOPLES HOME EQUITY, INC PHELPS COUNTY BANK	1	\$88,500.00			
PHH MORTGAGE	1	φοο, <i>Σ</i> υυ.υυ			
CORPORATION	7	\$701,847.58	2.3%	\$0.00	NA 0 \$0.00
PLATTE VALLEY BANK - NE	1	\$89,626.75	0.29%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$87,400.00			1 11 1
PRINCIPAL MORTGAGE	-				
GROUP LLC	1	\$110,000.00	0.36%	\$0.00	NA 0 \$0.00

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						_	
1	\$91,870.97	0.3%	0	\$0.00	NA	0	\$0.00
1	\$101,593.93	0.33%	0	\$0.00	NA	0	\$0.00
1	\$89,330.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$101,585.52		1	\$0.00			
1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$185,701.39	0.61%	0	\$0.00	NA	0	\$0.00
2	\$214,083.44	0.7%	0	\$0.00	NA	0	\$0.00
1	\$86,250.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$89,235.91	0.29%	0	\$0.00	NA	0	\$0.00
11	\$1,081,433.32	3.55%	0	\$0.00	NA	0	\$0.00
2	\$188,917.21	0.62%	0	\$0.00	NA	0	\$0.00
1	\$109,552.64	0.36%	0	\$0.00	NA	0	\$0.00
4	\$375,853.25	1.23%	0	\$0.00	NA	0	\$0.00
1	\$87,642.12	0.29%	0	\$0.00	NA	0	\$0.00
1	\$100,746.91	0.33%	0	\$0.00	NA	0	\$0.00
1	\$106,920.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$89,880.30	0.29%	0	\$0.00	NA	0	\$0.00
1	\$89,626.75	0.29%	0	\$0.00	NA	0	\$0.00
1	\$100,434.12	0.33%	0	\$0.00	NA	0	\$0.00
1	\$102,572.84	0.34%	0	\$0.00	NA	0	\$0.00
1	\$109,931.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
9	\$901,375.58		1			т	
1	\$98,597.71		1				
4	\$404,449.83		1			-	
1	\$89,641.70	0.29%	0	\$0.00	NA	0	\$0.00
1	\$99,585.28		-			Ш	
1	\$100,398.70	0.33%	0	\$0.00	NA	0	\$0.00
2	\$200,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,593.93 1 \$89,330.00 1 \$101,585.52 1 \$90,000.00 2 \$185,701.39 2 \$214,083.44 1 \$86,250.00 1 \$89,235.91 11 \$1,081,433.32 2 \$188,917.21 1 \$109,552.64 4 \$375,853.25 1 \$100,746.91 1 \$106,920.00 1 \$89,880.30 1 \$89,626.75 1 \$100,434.12 1 \$109,931.00 1 \$109,931.00 1 \$100,000.00 9 \$901,375.58 1 \$98,597.71 4 \$404,449.83 1 \$99,585.28 1 \$100,398.70	1 \$101,593.93 0.33% 1 \$89,330.00 0.29% 1 \$101,585.52 0.33% 1 \$90,000.00 0.3% 2 \$185,701.39 0.61% 2 \$214,083.44 0.7% 1 \$86,250.00 0.28% 1 \$89,235.91 0.29% 1 \$1,081,433.32 3.55% 2 \$188,917.21 0.62% 1 \$109,552.64 0.36% 4 \$375,853.25 1.23% 1 \$100,746.91 0.33% 1 \$106,920.00 0.35% 1 \$89,880.30 0.29% 1 \$100,434.12 0.33% 1 \$109,931.00 0.36% 1 \$109,931.00 0.36% 1 \$109,931.00 0.36% 1 \$98,597.71 0.32% 4 \$404,449.83 1.33% 1 \$99,585.28 0.33% 1 \$100,398.70 0.33%	1 \$101,593.93 0.33% 0 1 \$89,330.00 0.29% 0 1 \$101,585.52 0.33% 0 1 \$90,000.00 0.3% 0 2 \$185,701.39 0.61% 0 2 \$214,083.44 0.7% 0 1 \$86,250.00 0.28% 0 1 \$89,235.91 0.29% 0 1 \$1,081,433.32 3.55% 0 2 \$188,917.21 0.62% 0 1 \$109,552.64 0.36% 0 4 \$375,853.25 1.23% 0 1 \$100,746.91 0.33% 0 1 \$106,920.00 0.35% 0 1 \$89,880.30 0.29% 0 1 \$89,880.30 0.29% 0 1 \$89,626.75 0.29% 0 1 \$100,434.12 0.33% 0 1 \$109,931.00 0.36% 0 1 \$100,000.00 0.33% 0 1 \$98,597.71 0.32% 0 4 \$404,449.83 1.33% 0 1 \$99,585.28 0.33% 0 1 \$99,585.28 0.3	1 \$101,593.93 0.33% 0 \$0.00 1 \$89,330.00 0.29% 0 \$0.00 1 \$101,585.52 0.33% 0 \$0.00 1 \$90,000.00 0.3% 0 \$0.00 2 \$185,701.39 0.61% 0 \$0.00 2 \$214,083.44 0.7% 0 \$0.00 1 \$86,250.00 0.28% 0 \$0.00 1 \$89,235.91 0.29% 0 \$0.00 1 \$1,081,433.32 3.55% 0 \$0.00 2 \$188,917.21 0.62% 0 \$0.00 1 \$109,552.64 0.36% 0 \$0.00 4 \$375,853.25 1.23% 0 \$0.00 1 \$87,642.12 0.29% 0 \$0.00 1 \$106,920.00 0.35% 0 \$0.00 1 \$89,880.30 0.29% 0 \$0.00 1 \$89,880.30 0.29% 0 \$0.00 1 \$89,626.75 0.29% 0 \$0.00 1 \$100,434.12 0.33% 0 \$0.00 1 \$109,931.00 0.36% 0 \$0.00	1 \$101,593.93	1 \$101,593.93 0.33% 0 \$0.00 NA 0 1 \$89,330.00 0.29% 0 \$0.00 NA 0 1 \$101,585.52 0.33% 0 \$0.00 NA 0 1 \$90,000.00 0.3% 0 \$0.00 NA 0 2 \$185,701.39 0.61% 0 \$0.00 NA 0 2 \$214,083.44 0.7% 0 \$0.00 NA 0 1 \$86,250.00 0.28% 0 \$0.00 NA 0 1 \$89,235.91 0.29% 0 \$0.00 NA 0 1 \$1,081,433.32 3.55% 0 \$0.00 NA 0 2 \$188,917.21 0.62% 0 \$0.00 NA 0 1 \$109,552.64 0.36% 0 \$0.00 NA 0 4 \$375,853.25 1.23% 0 \$0.00 NA 0 1 \$100,746.91 0.33% 0 \$0.00 NA 0 1 \$89,880.30 0.29% 0 \$0.00 NA 0 1 \$89,626.75 0.29% 0 \$0.00 NA 0 1 \$100,434.12 0.33% 0 \$0.00 NA 0

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	TRUSTMARK NATIONAL BANK	3	\$293,138.29	0.96% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4		1.3% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$594,134.84	1.95% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,875.71	0.29% 0	\$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	1	\$106,062.80	0.35% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$104,573.33	0.34% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$87,638.74	0.29% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$95,601.87	0.31% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$89,634.28	0.29% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.42% 0	\$0.00	NA 0 \$0.00
Total		313	\$30,476,708.91	100% 0	\$0.00	0 \$0.00
3140Q7UV7	ACADEMY MORTGAGE CORPORATION	9	\$590,320.78	1.84% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$119,756.19	0.37% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	1 7	0.22% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$63,973.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,207.39	0.23% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO	1		0.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALTERRA GROUP, LLC	1	\$75,196.32	0.23% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	, ,	0.27% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$332,124.06	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,836.49	0.4% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	·	0.34% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$156,560.09	0.49% 0	\$0.00	NA 0 \$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$47,305.01	0.15% 0	\$0.00	NA 0 \$0.00

ARR-LA-TEX FINANCIAL SI80,976.07 0.56% 0 S0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 3 S130,866.05 0.41% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION S41,831.07 0.13% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT S41,831.07 0.13% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT S41,831.07 0.13% 0 S0.00 NA 0 \$0.00 NA 0 \$0.									
ARVEST BANK 3 \$130,866.05 0.41% 0 \$0.00 NA 0 \$0.00	SERVICES, LLC DBA	4	\$180,976.07	0.56%	0	\$0.00	NA	\$(0.00
ASPIRE FINANCIAL INC DBA 1 \$78,756.53 0.25% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT 1 \$41,831.07 0.13% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT 1 \$41,831.07 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 3 \$162,582.25 0.51% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$67,125.00 0.21% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$75,225.00 0.23% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$82,171.56 0.26% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$71,500.00 0.22% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY 1 \$71,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND - COR 1 \$63,473.69 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF FINTTI-E ROCK MORTGAGE CORPORATION 1 \$83,992.84 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 4 \$224,481.45 0.7% 0 \$0.00 NA 0 \$0.00 BANKING CORP 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANK 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANK 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANK 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANK 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BATTER CREDIT UNION 1 \$72,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BRIGHTON BANK (28055) 1 \$66,950.51 0.21% 0 \$0.00 NA 0 \$0.00 BRIGHTON BANK (28055) 1 \$66,950.51 0.21% 0 \$0.00 NA 0 \$0.00 BRIGHTON BANK (28055) 1 \$66,950.51 0.21% 0 \$0.00 NA 0 \$0.00 BROKHER BANK 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BROKHER BANK 1 \$82,400.00 0.26% 0 \$0.00 NA 0 \$0.00 BROKHER BANK 1 \$82,500.00 0.26% 0 \$0.00 NA 0 \$0.00 BROKHER BANK 1 \$82,500.00 0.26% 0 \$0.00 NA 0 \$0.00 BROKHER BANK 1 \$82,500.00 0.26% 0 \$0.00 NA 0 \$0.00 BROKHER BANK 1		3	\$130,866,05	0.41%	0	\$0.00	NAC	\$0	0.00
ASSEMBLIES OF GOD CREDIT 1	ASPIRE FINANCIAL INC DBA	1	·						
NATIONAL ASSOCIATION 3 \$162,582.25 0.51% 0 \$0.00 NA 0 \$0.00	ASSEMBLIES OF GOD CREDIT	1	\$41,831.07	0.13%	0	\$0.00	NA	\$(0.00
GROUP, LLC ISAOAATIMA		3	\$162,582.25	0.51%	0	\$0.00	NA 0	\$(0.00
GROUP LLC		1	\$67,125.00	0.21%	0	\$0.00	NA	\$(0.00
GROUP, LLC		1	\$75,225.00	0.23%	0	\$0.00	NA	\$(0.00
LIMITED LIABILITY		1	\$82,171.56	0.26%	0	\$0.00	NA	\$(0.00
BANK OF ENGLAND - COR 1 \$63,473.69 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$83,992.84 0.26% 0 \$0.00 NA 0 \$0.00 A CORPORATION 1 \$84,654.60 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF MCKENNEY 1 \$84,654.60 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 4 \$224,481.45 0.7% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANK 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$72,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 1 \$50,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NA 1 \$75,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BRIGHTON BANK (28055) 1 \$66,950.51 0.21% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$62,149.02 0.19% 0 \$0.00 NA 0 \$0.00 BROKHOLLOW MORTGAGE 2 \$158,670.80 0.49% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$84,800.00 0.26% 0 \$0.00 NA 0 \$0.00 CARTINGTON MORTGAGE 9 \$564,113.46 1.75% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$80,500.00 0.25% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	1	\$71,500.00	0.22%	0	\$0.00	NA 0	\$(0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANK OF MCKENNEY I \$84,654.60 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKING CORP BANKING CORP BANKER BANK I \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK I \$50,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BRIGHTON BANK (28055) BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, LIMITED CARRINGTON MORTGAGE SERVICES, LLC S80,500.00 CASTLE & COOKE MORTGAGE, LLC 1 \$80,500.00 CASTLE & COOKE MORTGAGE, LLC 1 \$80,500.00 CASTLE & COOKE MORTGAGE, LLC 1 \$80,500.00 C25% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	3	\$159,992.67		_		NA 0	\$0	0.00
MORTGAGE CORPORATION 1 \$83,992.84 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF MCKENNEY 1 \$84,654.60 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 4 \$224,481.45 0.7% 0 \$0.00 NA 0 \$0.00 BANKING CORP	BANK OF ENGLAND - COR	1	\$63,473.69	0.2%	0	\$0.00	NA 0	\$(0.00
BANK OF THE WEST, A CALIFORNIA STATE 4 \$224,481.45 0.7% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	1	\$83,992.84	0.26%	0	\$0.00	NA	\$(0.00
CALIFORNIA STATE	BANK OF MCKENNEY	1	\$84,654.60	0.26%	0	\$0.00	NA 0	\$(0.00
BAXTER CREDIT UNION 1 \$72,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE	4	\$224,481.45	0.7%	0	\$0.00	NA	\$(0.00
BOFI FEDERAL BANK	BANNER BANK	1	\$70,000.00	0.22%	0	\$0.00	NA 0	\$(0.00
BOFI FEDERAL BANK	BAXTER CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00			
BREMER BANK, NA	BOFI FEDERAL BANK	1	\$50,000.00	0.16%	0	\$0.00		_	
BRIGHTON BANK (28055) 1 \$66,950.51 0.21% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$62,149.02 0.19% 0 \$0.00 NA 0 \$0.00 FUNDING BROOKHOLLOW MORTGAGE 2 \$158,670.80 0.49% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, 1 \$28,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$84,800.00 0.26% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP CARRINGTON MORTGAGE 9 \$564,113.46 1.75% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$80,500.00 0.25% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA		1			_				
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$62,149.02 0.19% 0 \$0.00 NA 0 \$0.00 FUNDING BROOKHOLLOW MORTGAGE 2 \$158,670.80 0.49% 0 \$0.00 NA 0 \$0.00		1							
SERVICES, LTD 2 \$158,670.80 0.49% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	·						
NC		2	\$158,670.80	0.49%	0	\$0.00	NA	\$(0.00
COMPANY, LIMITED 1 \$84,800.00 0.26% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP CARRINGTON MORTGAGE 5ERVICES, LLC 9 \$564,113.46 1.75% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$80,500.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$28,500.00	0.09%	0	\$0.00	NA	\$(0.00
SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC 1 \$80,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMPANY, LIMITED	1	\$84,800.00	0.26%	0	\$0.00	NA	\$(0.00
MORTGAGE, LLC 1 \$80,500.00 0.25% 0 \$0.00 NA 0 \$0.00		9	\$564,113.46	1.75%	0	\$0.00	NA	\$(0.00
CBC NATIONAL BANK 1 \$79,671.58 0.25% 0 \$0.00 NA 0 \$0.00		1	\$80,500.00	0.25%	0	\$0.00	NA	\$(0.00
	CBC NATIONAL BANK	1	\$79,671.58	0.25%	0	\$0.00	NA 0	\$(0.00

				_			_	
CENTENNIAL BANK, A CORPORATION	1	\$49,584.63	0.15%	0	\$0.00	NA ()	\$0.00
CENTRAL BANK	2	\$98,493.99	0.31%	n	\$0.00	NA	†	\$0.00
CENTRAL BANK ILLINOIS	1	\$33,000.00		1	1		_	\$0.00
CENTRAL BANK OF THE								
OZARKS	1	\$67,269.25	0.21%	0	\$0.00	NA ()[:	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$44,815.26	0.14%	0	\$0.00	NA)	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$65,726.28	0.2%	0	\$0.00	NA)	\$0.00
CENTURY LENDING COMPANY	2	\$136,750.71	0.43%	0	\$0.00	NA)	\$0.00
CHARTERBANK	1	\$71,200.00	0.22%	_			-	\$0.00
CHEMICAL BANK	2	\$97,455.48	0.3%	0	\$0.00	NA ()	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$47,741.18	0.15%	0	\$0.00	NA)	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$49,792.64	0.15%	0	\$0.00	NA)	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$56,019.08	0.17%	0	\$0.00	NA)	\$0.00
CITIBANK,N.A	1	\$59,501.56	0.19%	0	\$0.00	NA ()	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$49,798.90	0.15%	0	\$0.00	NA)	\$0.00
CIVISTA BANK	1	\$64,500.00	0.2%	0	\$0.00	NA ()	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,251.17	0.44%	0	\$0.00	NA)	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,767.76	0.42%	0	\$0.00	NA)	\$0.00
COLONIAL SAVINGS, F.A	2	\$146,261.52	0.46%	0	\$0.00	NA ()	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,651.06	0.26%	0	\$0.00	NA)	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$36,500.00	0.11%	0	\$0.00	NA) :	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$330,557.75	1.03%	0	\$0.00	NA)	\$0.00
CONSUMERS CREDIT UNION	1	\$52,069.12	0.16%	0	\$0.00	NA ()[\$0.00
CORNERSTONE HOME LENDING, INC	5	\$370,611.66	1.15%	0	\$0.00	NA)	\$0.00
CREDIT UNION OF AMERICA	4	\$227,661.92	0.71%	0	\$0.00	NA ()	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$405,045.15	1.26%	0	\$0.00	NA ()	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	3	\$210,022.61	0.65%	0	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,445.00	0.71%	0	\$0.00	NA)	\$0.00

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DHI MORTGAGE COMPANY LTD	1	\$66,568.39	0.21%	0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$204,671.57	0.64%	0	\$0.00	NA 0 \$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$49,400.50	0.15%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$193,016.43	0.6%	0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$59,756.19	0.19%	0	\$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$51,286.42	0.16%	0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	1	\$52,035.50	0.16%	0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$56,912.98	0.18%	0	\$0.00	NA 0 \$0.00
EMERALD CREDIT UNION	1	\$61,742.87	0.19%	•		NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,435.82				NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$72,697.25	0.23%	0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$55,774.76	0.17%	0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	2	\$130,377.72	0.41%	0	\$0.00	NA 0 \$0.00
EVABANK	1	\$69,712.63	0.22%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.12%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$59,753.69	0.19%	0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,352.12	0.25%	0	\$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$69,721.32	0.22%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,700.00	0.24%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,051,577.77	3.27%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	2	\$119,516.14	0.37%	0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.26%	0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$115,000.00	0.36%	0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$48,000.00	0.15%	0	\$0.00	NA 0 \$0.00

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FIMI, INC	2	\$98,546.97	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$222,037.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK - COR	1	\$57,365.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST	2	¢121 402 70	0.4107	^	¢0.00	NT A		¢Ω ΩΩ
BANK MORTGAGE	2	\$131,402.78	0.41%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION OF	1	\$36,375.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKEWOOD								
FIRST GENERAL CREDIT	1	\$53,126.79	0.17%	0	\$0.00	NA	Jo	\$0.00
UNION	•	\$33,120.77	0.17 /6		Ψ0.00	1111	ľ	Ψ0.00
FIRST HOME MORTGAGE	1	\$52,290.99	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATION							-	
FIRST MIDWEST BANK	1	\$43,500.00	0.14%	0	\$0.00	NA	(0	\$0.00
FIRST MIDWEST BANK OF	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPLAR BLUFF							+	
FIRST NATIONAL BANK OF OMAHA	4	\$232,125.42	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF								
PARK FALLS	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF								
PENNSYLVANIA	2	\$106,344.93	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF								
RUSSELL SPRINGS	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$56,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$65,000.00						\$0.00
FIRST STATE COMMUNITY		·						
BANK	3	\$204,022.00	0.63%	O	\$0.00	NA	40	\$0.00
FIRST TECHNOLOGY	1	Φ.C.Σ. 0.0.0.0.0.0.	0.207		Φ0.00	D.T.A		ΦΩ ΩΩ
FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	U	\$0.00	NA	U	\$0.00
FIRST-CITIZENS BANK &	6	\$382,628.88	1.19%	0	\$0.00	NI A	_	\$0.00
TRUST COMPANY	6	\$382,028.88	1.19%	U	\$0.00			
FIRSTBANK	3	\$193,465.25	0.6%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE,								
INC., A MISSOURI	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION				L			-	
FORWARD FINANCIAL BANK	1	\$32,800.00					1	\$0.00
FRANKLIN LOAN CENTER	1	\$59,761.13	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$119,709.69	0.37%	0	\$0.00	NA	0	\$0.00
GROUP, LLC		+>,. >>.	5.2.70	Ĺ	40.50		Ļ	,
GENERATIONS COMMUNITY	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDI				H			+	
GERSHMAN INVESTMENT	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORP				H			+	\vdash
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN	1	\$54,000.00	0.17%	0	\$0.00	NI A	_	\$0.00
MORTGAGE	1	φ <i>54</i> ,000.00	0.17%	U	φυ.υυ	INA	ľ	φυ.υυ
MORTONOL			l	ш]		<u> </u>	

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GERSHMAN MORTGAGE	1	\$54,566.00	0.17%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$67,000.00	0.21%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$59,753.69	0.19%	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$62,000.00	0.19%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$40,333.74	0.13%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$184,635.63	0.57%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	13	\$879,667.76	2.74%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,291.06	0.24%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$247,120.85			
HERITAGE CREDIT UNION	1	\$65,462.73	0.2%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$35,850.70	0.11%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$48,750.00	0.15%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$203,968.15	0.63%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,957.50	0.22%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$155,676.52	0.48%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$59,751.17	0.19%	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$83,853.33	0.26%	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,651.06	0.26%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,688.95	0.23%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,883.94	0.18% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$38,318.66	0.12%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,744.15	0.1%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$34,856.32	0.11% 0	\$0.00	NA 0 \$0.00
KALSEE CREDIT UNION	1	\$65,600.00	0.2%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,713.85	0.21% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$206,872.58	0.64% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$73,942.07	0.23%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$194,750.00	0.61%	\$0.00	NA 0 \$0.00

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LEADERONE FINANCIAL CORPORATION	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$48,728.22	0.15%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK (23848)	2	\$55,079.84	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,400.00	0.26%	0	\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$61,982.82	0.19%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$64,729.54	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$81,467.61	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$179,504.86	0.56%	0	\$0.00	NA	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$40,335.43	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$43,522.43	0.14%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE CENTER LLC	1	\$66,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$54,380.39	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE DEPOT	1	\$65,208.96	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$59,756.19	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$38,295.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$366,684.98	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,436.16	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$336,260.00	1.05%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA BANK	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$61,244.95	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,980.27	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,466.84	0.23%	0	\$0.00	NA	0	\$0.00

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NOIC, INC	1	\$50,350.00	0.16%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVI	NGS 1	\$66,052.30	0.21% 0	\$0.00	NA 0 \$0.00
BANK, FSB	1				
NORTHPOINTE BANK	3	\$197,802.77	0.62% 0		NA 0 \$0.00
NORTHSTAR CREDIT UN		\$152,500.00	0.47%	\$0.00	NA 0 \$0.00
NORTHWEST COMMUNI	$\Gamma Y \mid 1$	\$80,600.00	0.25% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
NUVISION FCU	1	\$53,000.00		·	NA 0 \$0.00
OLD NATIONAL BANK	3	\$206,472.47	0.64% 0		NA 0 \$0.00
ONE NEVADA CREDIT U	NION I	\$53,975.23		1	NA 0 \$0.00
ONEAZ CREDIT UNION	1 1	\$61,773.42			NA 0 \$0.00
OOSTBURG STATE BANK		\$61,250.09	0.19% 0	\$0.00	NA 0 \$0.00
OZARK FEDERAL CREDI UNION	2	\$114,565.72	0.36% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENT MORTGAGE GROUP INC	IAL 1	\$76,077.11	0.24%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$74,692.11	0.23% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$138,800.00	0.43% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$42,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANS CORPORATION	AS 1	\$33,484.00	0.1%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATI BANK	E 3	\$150,000.00	0.47%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK C	oF 1	\$72,501.14	0.23% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$48,860.01	0.15% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., A		\$61,400.00			NA 0 \$0.00
PHELPS COUNTY BANK	1	\$63,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	17	\$1,113,727.14			
PLATINUM HOME MORTGAGE CORPORATI	ON 1	\$62,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAC		\$223,765.01	0.7% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,125.00			
PREMIER COMMUNITY E	BANK 1	\$37,842.41	0.12% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENI INC		\$84,000.00			NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAC		\$77,676.52	0.24% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION		\$84,398.73	0.26% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	5	\$352,203.40	1.1% 0	\$0.00	NA 0 \$0.00
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RAYMOND JAMES BANK, N.A	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RCB BANK	2	\$151,369.62	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,126.34	0.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$74,813.44	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	43	\$2,880,798.54	8.96%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$59,751.17	0.19%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,906.04	0.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,166.57	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$193,004.41	0.6%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$79,173.64	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LIZTON	1	\$42,825.26	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,800.94	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$154,369.91	0.48%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$59,761.13	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$62,741.37	0.2%	0	\$0.00			\$0.00
TD BANK, N.A	2	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$57,171.48	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,661.60	0.51%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,647.49	0.26%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	2	\$127,283.42	0.4%	0	\$0.00		_	\$0.00
THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$72,750.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$62,625.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$71,710.40	0.22%	0	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$48,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,093.60	0.23% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,379.40	0.47% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$85,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$124,753.69	0.39% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$504,330.15	1.57% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$54,281.52	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,692.11	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$155,100.73	0.48% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$234,812.49	0.73% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$128,432.58	0.4% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,920.02	0.21% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$141,140.21	0.44% 0	\$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	2	\$94,984.34	0.3% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$35,852.21	0.11% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,885.11	0.15% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$47,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,705.54	0.22% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$58,264.70	0.18% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00		·	NA 0 \$0.00
	WOLVERINE BANK	1	\$54,060.00			NA 0 \$0.00
	WOODLAND BANK	1	\$73,004.82	0.23% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00		·	NA 0 \$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$64,738.56			NA 0 \$0.00
Total		506	\$32,143,241.73	100% 0	\$0.00	0 \$0.00
3140Q7UW5	ACADEMY MORTGAGE CORPORATION	1	\$227,826.22	0.88% 0	\$0.00	NA 0 \$0.00
	CORPORATION					

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1	\$223,004.97	0.86%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$220,083.47	0.85%	0	\$0.00	NA	0	\$0.00
1	\$177,269.27	0.69%	0	\$0.00	NA	0	\$0.00
1	\$398,341.11	1.54%	0	\$0.00	NA	0	\$0.00
1	\$214,800.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$224,066.88	0.87%	0	\$0.00	NA	0	\$0.00
1	\$256,193.93	0.99%	0	\$0.00	NA	0	\$0.00
2	\$391,879.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00
3	\$845,528.38	3.27%	0	\$0.00	NA	0	\$0.00
1	\$195,125.66	0.75%	0	\$0.00	NA	0	\$0.00
1	\$201,860.17	0.78%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$186,700.00		_	\$0.00		_	\$0.00
1	\$186,730.27	0.72%	0	\$0.00	NA	0	\$0.00
1	\$323,000.36	1.25%	0	\$0.00			\$0.00
1	\$204,652.30	0.79%	0	\$0.00	NA	0	\$0.00
1	\$176,250.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$261,411.35	1.01%	0	\$0.00	NA	0	\$0.00
2	\$384,474.40	1.49%	0	\$0.00	NA	0	\$0.00
1	\$199,195.56	0.77%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$422,358.97	1.63%	0	\$0.00	NA	0	\$0.00
1	\$215,003.40	0.83%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$220,083.47 1 \$177,269.27 1 \$398,341.11 1 \$214,800.00 1 \$224,066.88 1 \$256,193.93 2 \$391,879.00 1 \$255,000.00 3 \$845,528.38 1 \$195,125.66 1 \$201,860.17 1 \$226,000.00 1 \$186,700.00 1 \$186,730.27 1 \$323,000.36 1 \$204,652.30 1 \$176,250.00 1 \$261,411.35 2 \$384,474.40 1 \$199,195.56 1 \$200,000.00 1 \$422,358.97	1 \$225,000.00 0.87% 1 \$220,083.47 0.85% 1 \$177,269.27 0.69% 1 \$398,341.11 1.54% 1 \$214,800.00 0.83% 1 \$224,066.88 0.87% 1 \$256,193.93 0.99% 2 \$391,879.00 1.51% 1 \$255,000.00 0.99% 3 \$845,528.38 3.27% 1 \$195,125.66 0.75% 1 \$201,860.17 0.78% 1 \$226,000.00 0.87% 1 \$186,730.27 0.72% 1 \$323,000.36 1.25% 1 \$204,652.30 0.79% 1 \$261,411.35 1.01% 2 \$384,474.40 1.49% 1 \$200,000.00 0.77% 1 \$200,000.00 0.77% 1 \$422,358.97 1.63%	1 \$225,000.00 0.87% 0 1 \$220,083.47 0.85% 0 1 \$177,269.27 0.69% 0 1 \$398,341.11 1.54% 0 1 \$214,800.00 0.83% 0 1 \$224,066.88 0.87% 0 1 \$256,193.93 0.99% 0 2 \$391,879.00 1.51% 0 1 \$255,000.00 0.99% 0 3 \$845,528.38 3.27% 0 1 \$195,125.66 0.75% 0 1 \$201,860.17 0.78% 0 1 \$226,000.00 0.87% 0 1 \$186,730.27 0.72% 0 1 \$323,000.36 1.25% 0 1 \$204,652.30 0.79% 0 1 \$261,411.35 1.01% 0 2 \$384,474.40 1.49% 0 1 \$200,000.00 0.77% 0 1 \$200,000.00 0.77% 0 1 \$422,358.97 1.63% 0	1 \$225,000.00 0.87% 0 \$0.00 1 \$220,083.47 0.85% 0 \$0.00 1 \$177,269.27 0.69% 0 \$0.00 1 \$398,341.11 1.54% 0 \$0.00 1 \$214,800.00 0.83% 0 \$0.00 1 \$224,066.88 0.87% 0 \$0.00 1 \$256,193.93 0.99% 0 \$0.00 2 \$391,879.00 1.51% 0 \$0.00 1 \$255,000.00 0.99% 0 \$0.00 3 \$845,528.38 3.27% 0 \$0.00 1 \$221,860.17 0.78% 0 \$0.00 1 \$226,000.00 0.87% 0 \$0.00 1 \$186,730.27 0.72% 0 \$0.00 1 \$323,000.36 1.25% 0 \$0.00 1 \$224,652.30 0.79% 0 \$0.00 1 \$261,411.35 1.01% 0 \$0.00 1 \$199,195.56 0.77% 0 \$0.00 1 \$2200,000.00 0.77% 0 \$0.00 1 \$199,195.56 0.77% 0 \$0.00	1 \$225,000.00 0.87% 0 \$0.00 NA 1 \$220,083.47 0.85% 0 \$0.00 NA 1 \$177,269.27 0.69% 0 \$0.00 NA 1 \$398,341.11 1.54% 0 \$0.00 NA 1 \$214,800.00 0.83% 0 \$0.00 NA 1 \$224,066.88 0.87% 0 \$0.00 NA 1 \$256,193.93 0.99% 0 \$0.00 NA 2 \$391,879.00 1.51% 0 \$0.00 NA 3 \$845,528.38 3.27% 0 \$0.00 NA 1 \$195,125.66 0.75% 0 \$0.00 NA 1 \$2201,860.17 0.78% 0 \$0.00 NA 1 \$226,000.00 0.87% 0 \$0.00 NA 1 \$186,700.00 0.72% 0 \$0.00 NA 1 \$323,000.36 1.25% 0 \$0.00 NA 1 \$204,652.30 0.79% 0 \$0.00 NA 1 \$204,652.30 0.79% 0 \$0.00 NA 1 \$261,411.35 1.01% 0 \$0.00 NA 1 \$199,195.56 0.77% 0 \$0.00 NA 1 \$200,000.00 0.77% 0 \$0.00 NA	1 \$225,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,149.82	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	2	¢201 000 00	1 5 1 07	_	¢0.00	RT A	^	\$0.00
MORTGAGE CORPORATION	2	\$391,000.00					1	\$0.00
FBC MORTGAGE, LLC	2	\$378,370.56					1	\$0.00
FINANCE OF AMERICA LLC	3	\$754,719.15	2.92%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$613,222.21	2.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE LLC	- 1						-	
FIRST BANK	1	\$229,295.10	0.89%	0	\$0.00	NA	.0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,776.57	1.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF							t	
INDIANA	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,253.50	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	2	·						
FEDERAL CREDIT UNION	3	\$856,800.00	3.31%	U	\$0.00	NA	. O	\$0.00
FIRSTBANK	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK AND	1	\$250,000.00	0.97%	٥	\$0.00	NΔ	۸	\$0.00
TRUST	1				·		1	
GMFS, LLC	1	\$199,750.00		-	\$0.00		1	\$0.00
GOOGAIN, INC	1	\$193,396.37	0.75%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC. A	1	\$233,389.47	0.9%	0	\$0.00	NA	0	\$0.00
CORPORATION CREENBOY LOANS INC	1	\$424,000,00	1 6 4 07	\sim	\$0.00	NI A	0	ድር ርር
GREENBOX LOANS, INC GUILD MORTGAGE	1	\$424,000.00	1.64%	U	\$0.00	NA	U	\$0.00
COMPANY	3	\$796,234.52	3.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME							t	
LENDING, INC CONV	2	\$655,271.12	2.53%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$528,775.86	2.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING,	1	\$220,083.46	0.85%	٨	\$0.00	NΙΛ	۸	\$0.00
INC	1						-	
METRO CREDIT UNION	1	\$205,200.00	0.79%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA	1	\$240,000.00	0.93%	0	\$0.00	NA	0	\$0.00
THE MONEY STORE	1				·		1	
NBKC BANK	1	\$514,500.00	1.99%	U	\$0.00	NA	ΙU	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$206,500.00	0.8%	٨	\$0.00	NI A	0	\$0.00
FINANCIAL CORP	1	Ψ200,300.00	0.070	٦	φυ.υυ	INA	ľ	Ψυ.υυ
NEW YORK COMMUNITY		\$10 5.000.55	0 = 551		**		Ĺ	40.55
BANK	1	\$197,000.00	0.76%	0	\$0.00	NA	\int_{0}^{∞}	\$0.00
NEXBANK SSB	5	\$1,084,357.45	4.19%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$183,750.00	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$510,305.18	1.97%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$186,701.89	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$218,000.00					1	\$0.00
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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PLANET HOME LENDING, LLC	1	\$570,597.91	2.21% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,727.28	0.79% 0	\$0.00	NA 0 \$0.00
	RED RIVER BANK (32640)	1	\$422,376.65	1.63% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$457,041.99	1.77% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$616,598.34	2.38% 0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$236,216.28	0.91% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,526.45	0.68% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE	1	\$256,500.00	0.99% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,597.73	0.95% 0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$361,509.80	1.4% 0	\$0.00	NA 0 \$0.00
	STAPLETON MORTGAGE, LLC	1	\$344,579.59	1.33% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	3	\$934,399.94	3.61% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC	1	\$198,750.00	0.77% 0	\$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC., MARYLAND C	1	\$290,813.44	1.12% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,152,988.39	4.46% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$197,187.17	0.76% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,872.00	0.91% 0	\$0.00	NA 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$424,000.00	1.64% 0	\$0.00	NA 0 \$0.00
Total		102	\$25,876,840.86	100% 0	\$0.00	0 \$0.00
3140Q7UX3	CITIBANK,N.A	1	\$226,317.87	5.34% 0	\$0.00	NA 0 \$0.00
5140Q70A3	CMG MORTGAGE, INC. DBA	1	\$220,317.67	3.34% 0	\$0.00	NA 0 \$0.00
	CMG FINANCIA	1	\$183,735.34	4.34% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,587.69	4.6% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,083.64	4.72% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,775.84	12.44% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,638.97	8.99% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC COR	1	\$370,459.47	8.75% 0	\$0.00	NA 0 \$0.00

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	MID-ISLAND MORTGAGE CORP	1	\$368,465.53	8.7% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,057.14	9.33% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$175,264.42	4.14% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,502.17	7.29% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$200,000.00	4.72% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$218,516.36	5.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$299,703.14	7.08% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	4.4% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,234,607.58	100% 0	\$0.00	0 \$0.00
3140Q7UY1	ACADEMY MORTGAGE CORPORATION	1	\$96,800.00	1.72% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC. NMLS#142	1	\$105,183.90	1.87% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,257.63	1.67% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$101,598.08	1.8% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,300.00	1.71% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$102,024.82	1.81% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$308,652.83	5.48% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,819.52	1.93% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$97,600.00	1.73% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$96,800.00	1.72% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$99,605.96	1.77% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,766.50	1.84% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$95,625.61	1.7% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$87,750.00	1.56% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,380.59	1.66% 0	\$0.00	NA 0 \$0.00
	EECU	2	\$197,235.76	3.5% 0	\$0.00	NA 0 \$0.00
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EUSTIS MORTGAGE CORPORATION	1	\$92,637.31	1.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING	1	\$105,939.13	1.88%	0	\$0.00	NA	. 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$89,656.20	1.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,345.13	1.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,920.00						\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$100,400.00	1.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$86,856.40	1.54%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$85,173.39	1.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$106,000.00	1.88%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,851.04	1.79%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,598.09	1.8%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,600.00	1.8%	0	\$0.00		_	\$0.00
LEGACYTEXAS BANK	1	\$93,059.43	1.65%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$93,100.00	1.65%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$86,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$108,750.00	1.93%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,321.48	1.92%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,201.92	1.9%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,272.67	1.69%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$108,563.53	1.93%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$107,816.40	1.92%	0	\$0.00			\$0.00
PLAZA HOME MORTGAGE	1	\$99,610.01	1.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,196.61	1.87%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK (32640)	1	\$107,574.44	1.91%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$273,750.00	4.86%	0	\$0.00	NA	0	\$0.00
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	SENTE MORTGAGE, INC	1	\$100,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$109,172.57	1.94% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$103,195.97	1.83% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$177,462.19	3.15% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$211,250.00	3.75% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,561.74	1.66% 0	\$0.00	NA 0 \$0.00
Total		57	\$5,629,236.85	100% 0	\$0.00	0 \$0.00
3140Q7UZ8	ACADEMY MORTGAGE CORPORATION	5	\$204,819.82	3.21% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$51,688.67	0.81% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$128,534.78	2.01% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,698.22	1.23% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,117.70	1.27% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,022.03	1.32% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$27,889.66	0.44% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$53,089.98	0.83% 0	\$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$129,188.93	2.02% 0	\$0.00	NA 0 \$0.00
	BANK 7	1	\$47,812.80	0.75% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,046.32	1.6% 0	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$49,802.98	0.78% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,607.90	1.17% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$59,766.00	0.94% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$73,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,894.02	1.17% 0	\$0.00	NA 0 \$0.00

1 1 1	\$47,071.37 \$84,668.51	0.74%		\$0.00	NA	0	\$0.00
1	\$84,668.51	1 33%				t	
1		1.55 /6	0	\$0.00	NA	0	\$0.00
	\$69,328.56	1.09%	0	\$0.00	NA	0	\$0.00
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1	\$82,719.48	1.3%	0	\$0.00	NA	0	\$0.00
2	\$133,300.00	2.09%	0	\$0.00	NA	. 0	\$0.00
1	\$60,080.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$74,438.71	1.17%	0	\$0.00	NA	0	\$0.00
1	\$63,747.81	1%	0	\$0.00	NA	0	\$0.00
1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00
1	\$69,325.75	1.09%	0	\$0.00	NA	0	\$0.00
1	\$50,625.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$39,848.78	0.62%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.82%	0	\$0.00	NA	. 0	\$0.00
1	\$55,281.31	0.87%	0	\$0.00	NA	0	\$0.00
1	\$61,633.69	0.97%	0	\$0.00	NA	0	\$0.00
1	\$50,597.34	0.79%	0	\$0.00	NA	0	\$0.00
4	\$279,506.06	4.38%	0	\$0.00	NA	0	\$0.00
1	\$66,141.04	1.04%	0	\$0.00	NA	0	\$0.00
1	\$44,000.00						\$0.00
1	\$40,340.42	0.63%	0	\$0.00	NA	0	\$0.00
1	\$69,735.37						\$0.00
1	\$73,905.47	1.16%	0	\$0.00	NA	0	\$0.00
1	\$71,639.84	1.12%	0	\$0.00	NA	0	\$0.00
1	\$62,766.80	0.98%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,719.48 2 \$133,300.00 1 \$60,080.00 1 \$59,766.00 1 \$53,000.00 1 \$74,438.71 1 \$63,747.81 1 \$81,600.00 1 \$69,325.75 1 \$50,625.00 1 \$39,848.78 1 \$52,500.00 1 \$55,281.31 1 \$61,633.69 1 \$50,597.34 4 \$279,506.06 1 \$66,141.04 1 \$44,000.00 1 \$40,340.42 1 \$69,735.37 1 \$73,905.47 1 \$71,639.84	1 \$82,719.48 1.3% 2 \$133,300.00 2.09% 1 \$60,080.00 0.94% 1 \$59,766.00 0.94% 1 \$53,000.00 0.83% 1 \$74,438.71 1.17% 1 \$63,747.81 1% 1 \$69,325.75 1.09% 1 \$50,625.00 0.79% 1 \$39,848.78 0.62% 1 \$55,281.31 0.87% 1 \$61,633.69 0.97% 1 \$50,597.34 0.79% 4 \$279,506.06 4.38% 1 \$44,000.00 0.69% 1 \$44,340.42 0.63% 1 \$73,905.47 1.16% 1 \$71,639.84 1.12%	1 \$82,719.48 1.3% 0 2 \$133,300.00 2.09% 0 1 \$60,080.00 0.94% 0 1 \$59,766.00 0.94% 0 1 \$53,000.00 0.83% 0 1 \$74,438.71 1.17% 0 1 \$63,747.81 1% 0 1 \$69,325.75 1.09% 0 1 \$50,625.00 0.79% 0 1 \$39,848.78 0.62% 0 1 \$52,500.00 0.82% 0 1 \$55,281.31 0.87% 0 1 \$61,633.69 0.97% 0 1 \$50,597.34 0.79% 0 4 \$279,506.06 4.38% 0 1 \$44,000.00 0.69% 0 1 \$44,000.00 0.69% 0 1 \$69,735.37 1.09% 0 1 \$73,905.47 1.16% 0 1 \$71,639.84 1.12% 0	1 \$82,719.48 1.3% 0 \$0.00 2 \$133,300.00 2.09% 0 \$0.00 1 \$60,080.00 0.94% 0 \$0.00 1 \$59,766.00 0.94% 0 \$0.00 1 \$53,000.00 0.83% 0 \$0.00 1 \$63,747.81 1% 0 \$0.00 1 \$69,325.75 1.09% 0 \$0.00 1 \$50,625.00 0.79% 0 \$0.00 1 \$52,500.00 0.82% 0 \$0.00 1 \$55,281.31 0.87% 0 \$0.00 1 \$55,281.31 0.87% 0 \$0.00 1 \$55,597.34 0.79% 0 \$0.00 4 \$279,506.06 4.38% 0 \$0.00 1 \$66,141.04 1.04% 0 \$0.00 1 \$44,000.00 0.69% 0 \$0.00 1 \$69,735.37 1.09% 0 \$0.00 1 \$73,905.47 1.16% 0 \$0.00 1 \$71,639.84 1.12% 0 \$0.00	1 \$82,719.48	1 \$82,719.48

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MIDLAND STATES BANK	1	\$51,606.20	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$74,407.86	1.17%	0	\$0.00		1	\$0.00
MORTGAGE INVESTORS GROUP	2	\$98,144.16	1.54%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$63,200.00	0.99%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$79,665.85	1.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$165,500.00	2.59%	0	\$0.00	NA	. 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$56,457.66	0.88%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$78,611.20	1.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,919.44	1.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$789,871.63	12.38%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,872.16	1.3%	0	\$0.00	NA	. 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,236.90	1.24%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$59,775.52	0.94%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	1.25%	0			0	\$0.00
SOUTH STATE BANK	1	\$42,332.54	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,550.00	1.28%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$202,086.67	3.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$32,631.69	0.51%	0	\$0.00			\$0.00
SWBC MORTGAGE CORPORATION	1	\$77,692.65	1.22%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$29,883.00	0.47%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,647.36	0.64%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$44,826.31	0.7%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$65,742.60	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC							1
	WEST GATE BANK	1	\$71,000.00	1.11% 0	<u>)</u>	\$0.00	NA 0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,001.00	0.78%)	\$0.00	NA 0	\$0.00
Total		107	\$6,381,384.46	100%	<u>)</u>	\$0.00	0	\$0.00
3140Q7V20	BETHPAGE FEDERAL CREDIT UNION	2	\$520,000.00	36.88%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$890,000.00	63.12%	Ð	\$0.00	NA 0	\$0.00
Total	-	6	\$1,410,000.00	100%	0	\$0.00	0	\$0.00
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3140Q7V38	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,510.00	11.09%)	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,555.00	11.17% 0)	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$183,920.00	12.95%	٥ <u> </u>	\$0.00	NA 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3			J	\$0.00	NA 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$354,550.00	24.98% 0	<u>_</u>	\$0.00	NA 0	\$0.00
Total		8	\$1,419,690.00	100% 0	o	\$0.00	0	\$0.00
		\square	,	$\overline{\Box}$	\perp	\longrightarrow		
3140Q7V46	EAGLE HOME MORTGAGE, LLC	1	\$150,376.64	9.43% 0)	\$0.00	NA 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,920.00	11.66% 0)	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$192,279.72	12.05% 0	J	\$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,750.00			\$0.00	NA 0	
<u> </u>	PLAZA HOME MORTGAGE	1	\$243,600.00			\$0.00	NA 0 S	
<u> </u>	SENTE MORTGAGE, INC	1	\$176,012.29		_	\$0.00	NA 0 S	
<u> </u>	STATE FARM BANK, F.S.B	1	\$210,325.40	13.18% 0	<u>) </u>	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,927.35			\$0.00	NA 0	
Total		8	\$1,595,191.40	100% 0)	\$0.00	0	\$0.00
3140Q7V53	ALLIED MORTGAGE GROUP, INC	1	\$154,981.32	2.63% 0	0	\$0.00	NA 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$846,237.17	14.37% 0	0	\$0.00	NA 0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,500.00	2.66%	J	\$0.00	NA 0	\$0.00

MORTGAGE LLC		FINANCE OF AMERICA						$\overline{}$	T
SERVICES INC			2	\$467,150.00	7.94% 0	\$0.00	NA	\$0.00	Э
CORPORATION			1	\$350,000.00	5.95% 0	\$0.00	NA	\$0.00	Э
SERVICES, INC S S S S S S S S S			1	\$241,500.00	4.1% 0	\$0.00	NA	\$0.00	Э
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK NETWORK INVESTORS HOME I \$160,650.00 2.73% 0 \$0.00 NA		5	\$1,133,350.00	19.25% 0	\$0.00	NAC	\$0.00	Э	
MORTGAGE		SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$279,200.00	4.74% 0	\$0.00	NA	\$0.00	Э
D/B/A COLDWELL BANKER 3 \$677,303.00 11.51% 0 \$0.00 NA 0 \$0.00			1	\$160,650.00	2.73% 0	\$0.00	NA	\$0.00	Э
SIERRA PACIFIC MORTGAGE 1 \$295,200.00 5.01% 0 \$0.00 NA 0 \$0.00		D/B/A COLDWELL BANKER	3	\$677,303.00	11.51% 0	\$0.00	NA	\$0.00	Э
COMPANY, INC 1 \$295,200.00 \$5.01% 0 \$0.00 NA 0 \$0.00		SANTANDER BANK, N.A	2	\$334,448.96	5.68% 0	\$0.00	NA	\$0.00	Э
COMPANY, INC			1	\$295,200.00	5.01% 0	\$0.00	NA	\$0.00	Э
MORTGAGE			2	\$318,956.00	5.42% 0	\$0.00	NA	\$0.00	Э
CREDIT UNION			1	\$224,000.00	3.81% 0	\$0.00	NA 0	\$0.00	Э
BETHPAGE FEDERAL CREDIT 10 \$2,875,317.98 73.81% 0 \$0.00 NA 0 \$0.00			1	\$247,500.00	4.2% 0	\$0.00	NA	\$0.00	Э
UNION	Total		27	\$5,886,976.45	100% 0	\$0.00	0	\$0.00	0
LOANS 1 \$248,000.00 6.37% \$0 \$0.00 NA 0 \$0.00	3140Q7V61		10	\$2,875,317.98	73.81% 0	\$0.00	NA	\$0.00	0
UNION NASSAU EDUCATORS FCU PARKSIDE LENDING LLC 1 \$285,000.00 PARKSIDE LENDING LLC 1 \$250,000.00 6.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 14 \$3,895,450.37 100% 0 \$0.00 NA 0 \$0.00 Solution NA 0 \$0.00 MARINE BANK 3 \$593,725.00 54.47% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$163,779.09 15.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$248,000.00	6.37% 0	\$0.00	NA	\$0.00	Э
PARKSIDE LENDING LLC			1	\$237,132.39		·			4
Total 14 \$3,895,450.37 100% 0 \$0.00 0 \$0.00 3140Q7V79 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$152,475.00 13.99% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$593,725.00 54.47% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$180,000.00 16.51% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$163,779.09 15.03% 0 \$0.00 NA 0 \$0.00			1	·					_
ILLINOIS NATIONAL BANK, A 1 \$152,475.00 13.99% 0 \$0.00 NA 0 \$0.00		PARKSIDE LENDING LLC	1	·					
CORPORATION 1 \$152,475.00 13.99% 0 \$0.00 NA 0 \$0.00	Total		14	\$3,895,450.37	100% 0	\$0.00	0	\$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$180,000.00 16.51% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$163,779.09 15.03% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST CO., N.A	3140Q7V79		1	\$152,475.00		\$0.00			_
MORTGAGE SERVICES, INC			3	\$593,725.00	54.47% 0	\$0.00	NA 0	\$0.00	Э
DIVISION OF BARRINGTON 1 \$163,779.09 15.03% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST CO., N.A		MORTGAGE SERVICES, INC	1	\$180,000.00	16.51% 0	\$0.00	NA	\$0.00	Э
Total 6 \$1,089,979.09 100% 0 \$0.00 0 \$0.00		DIVISION OF BARRINGTON	1	\$163,779.09	15.03% 0	\$0.00	NA	\$0.00	Э
	Total		6	\$1,089,979.09	100%0	\$0.00	0	\$0.00)

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3140Q7V87	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,400.00	14.82%	0 \$0.00	NA 0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,000.00	16.84%	0 \$0.00	NA 0	\$0.00
	ST.MARY'S BANK	1	\$213,400.00	17.53%	0 \$0.00	NA 0	\$0.00
	SUGAR RIVER BANK	1	\$219,696.90	18.04%	0 \$0.00	NA 0	\$0.00
	TD BANK, N.A	2	\$399,000.00	32.77%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,217,496.90	100%	0 \$0.00	0	\$0.00
3140Q7V95	CTBC BANK CORP. USA	1	\$316,000.00	29.08%	0 \$0.00	NA 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	9.57%	0 \$0.00	NA 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	6.26%	0 \$0.00	NA 0	\$0.00
	SANTANDER BANK, N.A	1	\$260,000.00	23.92%	0 \$0.00	NA 0	\$0.00
	TD BANK, N.A	2	\$338,835.83	31.17%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,086,835.83	100%	0 \$0.00	0	\$0.00
3140Q7VA2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$79,662.47	0.2%	\$0.00	NA 0	\$0.00
	1ST STATE BANK	2	\$129,238.04	0.32%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$363,189.48	0.91%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$22,310.00	0.06%	0 \$0.00	NA 0	\$0.00
	ALLIANT BANK	1	\$60,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	ALLY BANK	1	\$74,400.00	0.19%	0 \$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$121,030.00	0.3%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,725.00	0.13%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$222,933.66	0.56%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,400.00	0.2%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,600.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$78,883.61	0.2%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$152,350.00	0.38%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,902.03	0.17%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,639.04	0.2%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,400.00	0.2%	0 \$0.00	NA 0	\$0.00
	·	1	\$72,697.42	0.18%	0 \$0.00	NA 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	8	\$470,490.23	1.17% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$461,730.22			
ATLANTIC COAST MORTGAGE, LLC	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$142,000.00	0.35%	\$0.00	NA 0 \$0.00
AZURA CREDIT UNION	2	\$142,200.00	0.36%	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$128,777.96	0.32%	\$0.00	NA 0 \$0.00
BANK 7	1	\$62,911.23	0.16%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$81,700.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF BOTETOURT	1	\$72,000.00	0.18%	\$0.00	NA 0 \$0.00
BANK OF FARMINGTON - CANTON, ISAOA	1	\$55,250.00	0.14%	\$0.00	NA 0 \$0.00
BANK OF PUTNAM COUNTY	1	\$59,909.63	0.15%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$361,687.15	0.9%	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$67,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.21%	\$0.00	NA 0 \$0.00
BELL BANK	3	\$208,949.14	0.52%	\$0.00	NA 0 \$0.00
BEST REWARD CREDIT UNION	1	\$67,120.00	0.17%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,413.75	0.14%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$157,700.00	0.39%	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$79,500.00	0.2%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$205,911.22	0.51%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$78,180.78	0.2%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$230,193.95	0.57%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$65,000.00	0.16%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$142,804.33	0.36%	\$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$75,160.00	0.19%	\$0.00	NA 0 \$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$139,909.82	0.35%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$129,457.68	0.32%	\$0.00	NA 0 \$0.00

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CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
CATLIN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA (\$0.00
CBBC BANK	1	\$42,000.00		-			\$0.00
CBC NATIONAL BANK	1	\$80,000.00		_			\$0.00
CENDERA FUNDING, INC	1	\$85,000.00			\$0.00		\$0.00
CENTENNIAL BANK, A		·					
CORPORATION	2	\$142,926.90	0.36%	O	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	2	\$137,150.00	0.34%	0	\$0.00	NA (\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,902.78	0.17%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$74,894.32	0.19%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$79,987.14	0.2%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$116,225.00	0.29%	0	\$0.00	NA (\$0.00
CENTURY LENDING COMPANY	2	\$135,307.76	0.34%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$81,881.85	0.2%	0	\$0.00	NA (\$0.00
CHEMICAL BANK	4	\$229,658.27	0.57%	0	\$0.00	NA (\$0.00
CHEMICAL BANK BYRON CENTER	1	\$69,901.38	0.17%	0	\$0.00	NA	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$80,883.29	0.2%	0	\$0.00	NA	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	3	\$210,418.14	0.53%	0	\$0.00	NA (\$0.00
CITIZENS ALLIANCE BANK	3	\$172,950.00	0.43%	0	\$0.00	NA (\$0.00
CITIZENS BANK	1	\$82,883.05	0.21%	0	\$0.00	NA (\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$58,100.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	7	\$449,609.00	1.12%	0	\$0.00	NA (\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,200.00	0.12%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,887.28	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$189,592.53	0.47%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,412.00				NA (\$0.00
COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA (\$0.00

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COMMUNITY BANK OF CAMERON	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$54,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$64,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$308,980.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,792.09	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$58,116.14	0.15%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$108,477.80	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,193.00	0.55%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$40,000.00	0.1%	_			_	\$0.00
DEWITT SAVINGS BANK	1	\$79,136.01	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$147,799.29	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$64,040.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$113,400.54	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$259,221.02	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$133,330.26	0.33%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$495,886.47	1.24%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$81,881.85	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,673,743.39	4.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$82,178.16	0.21%	0	\$0.00	NA	0	\$0.00
		· · · · · · · · · · · · · · · · · · ·					_	

	MERS & MERCHANTS NGS BANK	1	\$71,800.00	0.18%	0	\$0.00	NA	2	\$0.00
	MERS STATE BANK	2	\$140,554.89	0.35%	0	\$0.00	NA (5	\$0.00
	MERS STATE BANK, A	2	\$126,000.00						\$0.00
	KING CORPORATION		\$120,000.00	0.5176		ψ0.00	11/1	1	ψ0.00
	ETTE COUNTY	1	\$55,000.00	0.14%	0	\$0.00	NA (0	\$0.00
	ONAL BANK		Φ1.40.C04.47	0.27.0	_	Φ0.00	NTA ($\frac{1}{2}$	ΦΩ ΩΩ
	MORTGAGE, LLC	2	\$148,684.47		_			_	\$0.00
	RAL HOME LOAN BANK	1	\$76,800.00	0.19%	0	\$0.00	NA (4	\$0.00
	LITY BANK D/B/A LITY BANK MORTGAGE	5	\$348,307.05	0.87%	0	\$0.00	NA ()	\$0.00
	LANDS FEDERAL							$^{+}$	
	OIT UNION	2	\$117,000.00	0.29%	0	\$0.00	NA ()	\$0.00
	T AMERICAN BANK AND							†	+
	T, A LOUSISANA	1	\$81,364.27	0.2%	0	\$0.00	NA ()	\$0.00
	PORATION		ψοι,εοι	0.27	ľ	Ψ 0.00	1,12		Ψ0.00
	ΓBANK	2	\$143,769.51	0.36%	0	\$0.00	NA ()	\$0.00
FIRST	ΓBANK & TRUST	1	\$77,885.10	0.19%	0	\$0.00	NA ()	\$0.00
	T BANK D/B/A FIRST K MORTGAGE	1	\$71,893.93	0.18%	0	\$0.00	NA	Э:	\$0.00
FIRST CENT	T BANK FINANCIAL TRE	1	\$83,177.28	0.21%	0	\$0.00	NA)	\$0.00
	T BANK RICHMOND	3	\$188,192.54	0.47%	0	\$0.00	NA ()	\$0.00
	T BANKERS TRUST								
	PANY, N.A	3	\$200,550.00	0.5%	0	\$0.00	NA ()	\$0.00
FIRST	Γ CENTRAL STATE	2	\$138,840.10	0.35%	۸	\$0.00	NIA (\int	\$0.00
BANI	ζ		\$130,040.10	0.33%	U	\$0.00	NA	1	\$0.00
	COMMUNITY BANK OF CERSBURG	1	\$44,933.70	0.11%	0	\$0.00	NA	Э	\$0.00
	DAKOTA NATIONAL	1	\$77,315.91	0.19%	0	\$0.00	NA ()	\$0.00
BANI	T FEDERAL BANK OF							+	
OHIO		2	\$78,326.23	0.2%	0	\$0.00	NA ()	\$0.00
	Γ FEDERAL BANK OF							†	
	MIDWEST	1	\$58,415.71	0.15%	0	\$0.00	NA ()	\$0.00
FIRST	Γ FEDERAL SAVINGS							T	
AND	LOAN ASSOCIATION OF	2	\$108,250.00	0.27%	0	\$0.00	NA ()	\$0.00
LAKE	EWOOD							╛	
	Γ FEDERAL SAVINGS								
BANI		1	\$72,500.00	0.18%	0	\$0.00	NA)	\$0.00
	MPAIGN-URBANA				<u> </u>			4	
	FEDERAL SAVINGS	1	\$82,430.69	0.21%	0	\$0.00	NA (5	\$0.00
	C OF TWIN FALLS	2			_			4	
	T INTERSTATE BANK	3	\$214,560.00	0.54%	U	\$0.00	NA (4	\$0.00
	「KEYSTONE MUNITY BANK	1	\$83,600.00	0.21%	0	\$0.00	NA ()	\$0.00
	MIDWEST BANK	1	\$60,000.00	0.15%	0	\$0.00	NΔ	7	\$0.00
 	Γ NATIONAL BANK	1	\$81,480.00						\$0.00
т.11/3	TANTIONAL DANK	1	ψ01, 1 00.00	0.2/0	v	ψυ.υυ	11/1	7	ψυισυ

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			,				
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,481.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$142,794.13	0.36%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,398.49	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$53,119.87	0.13%	0	\$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$75,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,050.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$84,874.78	0.21%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,929.56	0.12%	0	\$0.00	NA 0	\$0.00
FIRSTBANK	4	\$274,909.42	0.69%	0	\$0.00	NA 0	\$0.00
FISHER NATIONAL BANK	1	\$41,238.52	0.1%				\$0.00
FIVE COUNTY CREDIT UNION	1	\$85,000.00	0.21%	_			\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,800.00			\$0.00		\$0.00
FORWARD FINANCIAL BANK	2	\$117,932.37	0.29%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00		_			\$0.00
FRANDSEN BANK ANDAMP; TRUST	1	\$61,200.00					\$0.00
FRANKENMUTH CREDIT UNION	3	\$199,870.49	0.5%	0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	2	\$142,500.00	0.36%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,200.00					\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,098.68	0.18%	0	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$77,280.79	0.19%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,400.00	0.18%	0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$62,500.00	0.16%	0	\$0.00	NA 0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$64,551.00	0.16%	0	\$0.00	NA 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$55,912.44	0.14%	0	\$0.00	NA 0	\$0.00

GUARDIAN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA () (\$0.00
GUILD MORTGAGE	2	¢101 555 26	0.25%	۸	00.00	NIA (٦	\$0.00
COMPANY	2	\$101,555.36	0.25%	U	\$0.00	NA	J	\$0.00
GUILD MORTGAGE								
COMPANY A CALIFORNIA	1	\$67,804.32	0.17%	0	\$0.00	NA () (\$0.00
CORPORATION								
HALLMARK HOME	2	¢165 262 71	0.4107	^	¢0, 00	NI A	ار	00.00
MORTGAGE, LLC	2	\$165,262.71	0.41%	U	\$0.00	NA	7	\$0.00
HEARTLAND CREDIT UNION	2	\$140,505.00	0.35%	0	\$0.00	NA () (\$0.00
HICKORY POINT BANK &	1	¢22.000.00	0.000		ΦΩ ΩΩ	NTA (J	¢Ω ΩΩ
TRUST	1	\$33,000.00	0.08%	U	\$0.00	NA	7	\$0.00
HIGHLANDS RESIDENTIAL	1	ф 7 0.660.67	0.00		Φ0.00	NTA (J	ΦΩ ΩΩ
MORTGAGE LTD	1	\$79,660.67	0.2%	U	\$0.00	NA	7	\$0.00
HILLS BANK AND TRUST	1	ф 75 715 00	0.100		ΦΩ ΩΩ	NTA (J	¢Ω ΩΩ
COMPANY	1	\$75,715.00	0.19%	U	\$0.00	NA	7	\$0.00
HOME FEDERAL SAVINGS	1	¢47,000,00	0.100		Φ0.00	NTA (J	ΦΩ ΩΩ
BANK	1	\$47,000.00	0.12%	0	\$0.00	NAI	Ŧ	\$0.00
HOME MORTGAGE OF	-1	Φ4 7 , 5 00, 00	0.100		Φ0.00	NTA (\int_{0}^{∞}	ΦΩ ΩΩ
AMERICA, INC	1	\$47,500.00	0.12%	U	\$0.00	NAI	Ŧ	\$0.00
HOME POINT FINANCIAL	_	Φ22.4.1.C0.42	0.026		ф0,00	NTA (ΦΩ ΩΩ
CORPORATION	5	\$334,169.43	0.83%	U	\$0.00	NAI	Ŧ	\$0.00
HOME SAVINGS BANK	1	\$71,896.26	0.18%	0	\$0.00	NA () !	\$0.00
HOMEAMERICAN	-	# 00,000,00	0.00	_	фо оо	N. 1.	1	Φ0.00
MORTGAGE CORPORATION	1	\$80,000.00	0.2%	U	\$0.00	NA	7	\$0.00
HOMEBRIDGE FINANCIAL		*1262712 0	0.24~		40.00	N. 1.	1	40.00
SERVICES, INC	2	\$136,351.38	0.34%	0	\$0.00	NA (7	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.2%	0	\$0.00	NA (3 (\$0.00
HOMESTEAD FUNDING CORP	2	\$134,530.00	0.34%	0	\$0.00	NA ()!	\$0.00
HONOR CREDIT UNION	1	\$75,175.00	0.19%	0			_	\$0.00
HOPEWELL FEDERAL								
CREDIT UNION	1	\$81,362.60	0.2%	0	\$0.00	NA ()[\$0.00
HORIZON BANK	3	\$189,300.15	0.47%	0	\$0.00	NA (3 (\$0.00
IBERIABANK D/B/A								
IBERIABANK MORTGAGE	6	\$442,185.97	1.1%	0	\$0.00	NA ()[\$0.00
IDAHO CENTRAL CREDIT				L			1	
UNION	8	\$478,308.37	1.19%	0	\$0.00	NA (\$0.00
IDAHO HOUSING AND							Ť	
FINANCE ASSOCIATION	1	\$84,293.00	0.21%	0	\$0.00	NA (\$0.00
IH MISSISSIPPI VALLEY							Ť	
CREDIT UNION, A	2	\$154,900.00	0.39%	0	\$0.00	NA (2 5	\$0.00
CORPORATION		. ,						
ILLINOIS NATIONAL BANK, A		42.45 0.60 0.0	0.525	Ĺ	40.00		Ţ	00.00
CORPORATION	4	\$247,960.00	0.62%	0	\$0.00	NA (7	\$0.00
INDEPENDENT BANK	5	\$310,700.00	0.78%	0	\$0.00	NA (5	\$0.00
INVESTORS HOME		·						
MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00	NA ()[\$0.00
IOWA BANKERS MORTGAGE		4.52.12.5 .=	0.155	_	40.0-			do 0.0
CORPORATION	1	\$63,406.45	0.16%	$ 0\rangle$	\$0.00	NA ()[\$0.00
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1	\$74,469.92	0.19%	0	\$0.00	NA 0 \$0.	.00
1	\$85,000.00	0.21%	0	\$0.00	NA 0 \$0.	.00
1	\$66,400.00		1		NA 0 \$0.	.00
22	\$1,509,989.68	3.77%	0	\$0.00	NA 0 \$0.	.00
1	\$74,892.32	0.19%	0	\$0.00	NA 0 \$0.	.00
3	\$162,963.48	0.41%	0	\$0.00	NA 0 \$0.	.00
1	·			·		
4	\$245,540.43	0.61%	0	\$0.00	NA 0 \$0.	.00
1	\$83,809.08	0.21%	0	\$0.00	NA 0 \$0.	.00
1	\$72,250.00	0.18%	0	\$0.00	NA 0 \$0.	.00
1	\$78,389.39			·		
1	\$79,884.74	0.2%	0	\$0.00	NA 0 \$0.	.00
1	\$40,000.00	0.1%	0	\$0.00	NA 0 \$0.	.00
1	\$80,633.66	0.2%	0	\$0.00	NA 0 \$0.	.00
1	\$80,000.00	0.2%	0	\$0.00	NA 0 \$0.	.00
2	\$102,100.00	0.25%	0	\$0.00	NA 0 \$0.	.00
1	\$75,000.00	0.19%	0	\$0.00	NA 0 \$0.	.00
1	\$58,113.34	0.15%	0	\$0.00	NA 0 \$0.	.00
1	\$75,000.00	0.19%	0	\$0.00	NA 0 \$0.	.00
2	\$130,385.25	0.33%	0	\$0.00	NA 0 \$0.	.00
1	\$29,956.78	0.07%	0	\$0.00	NA 0 \$0.	.00
1	\$83,125.00	0.21%	0	\$0.00	NA 0 \$0.	.00
2	\$144,791.09	0.36%	0	\$0.00	NA 0 \$0.	.00
1	\$71,780.00	0.18%	0	\$0.00	NA 0 \$0.	.00
2	\$100,000.00	0.25%	0	\$0.00	NA 0 \$0.	.00
1	\$78,500.00	0.2%	0	\$0.00	NA 0 \$0.	.00
1	\$48,000.00	0.12%	0	\$0.00	NA 0 \$0.	.00
2	\$114,150.00	0.28%	0	\$0.00	NA 0 \$0.	.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$66,400.00 22 \$1,509,989.68 1 \$74,892.32 3 \$162,963.48 1 \$84,380.94 4 \$245,540.43 1 \$72,250.00 1 \$79,884.74 1 \$40,000.00 1 \$80,633.66 1 \$80,000.00 2 \$102,100.00 1 \$75,000.00 2 \$130,385.25 1 \$29,956.78 1 \$71,780.00 2 \$100,000.00 1 \$78,500.00 1 \$78,500.00 1 \$48,000.00	1 \$85,000.00 0.21% 1 \$66,400.00 0.17% 22 \$1,509,989.68 3.77% 1 \$74,892.32 0.19% 3 \$162,963.48 0.41% 1 \$84,380.94 0.21% 4 \$245,540.43 0.61% 1 \$83,809.08 0.21% 1 \$72,250.00 0.18% 1 \$79,884.74 0.2% 1 \$40,000.00 0.1% 1 \$80,633.66 0.2% 1 \$80,000.00 0.25% 1 \$75,000.00 0.19% 2 \$102,100.00 0.25% 1 \$75,000.00 0.19% 2 \$130,385.25 0.33% 1 \$29,956.78 0.07% 1 \$83,125.00 0.21% 2 \$144,791.09 0.36% 1 \$78,500.00 0.25% 1 \$78,500.00 0.25% 1 \$48,000.00 0.12%	1 \$85,000.00 0.21% 0 1 \$66,400.00 0.17% 0 22 \$1,509,989.68 3.77% 0 1 \$74,892.32 0.19% 0 3 \$162,963.48 0.41% 0 1 \$84,380.94 0.21% 0 4 \$245,540.43 0.61% 0 1 \$72,250.00 0.18% 0 1 \$78,389.39 0.2% 0 1 \$79,884.74 0.2% 0 1 \$80,633.66 0.2% 0 1 \$80,000.00 0.2% 0 2 \$102,100.00 0.25% 0 1 \$75,000.00 0.19% 0 2 \$130,385.25 0.33% 0 1 \$29,956.78 0.07% 0 1 \$29,956.78 0.07% 0 1 \$71,780.00 0.18% 0 2 \$100,000.00 0.25% 0 1 \$78,500.00 0.25% 0 1 \$78,500.00 0.25% 0 1 \$78,500.00 0.25% 0 1 \$78,500.00 0.20% 0	1 \$85,000.00 0.21% 0 \$0.00 1 \$66,400.00 0.17% 0 \$0.00 22 \$1,509,989.68 3.77% 0 \$0.00 1 \$74,892.32 0.19% 0 \$0.00 3 \$162,963.48 0.41% 0 \$0.00 4 \$245,540.43 0.61% 0 \$0.00 1 \$83,809.08 0.21% 0 \$0.00 1 \$72,250.00 0.18% 0 \$0.00 1 \$78,389.39 0.2% 0 \$0.00 1 \$79,884.74 0.2% 0 \$0.00 1 \$80,633.66 0.2% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$29,956.78 0.07% 0 \$0.00 1 \$29,956.78 0.07% 0 \$0.00	1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0. 1 \$66,400.00 0.17% 0 \$0.00 NA 0 \$0. 22 \$1,509,989.68 3.77% 0 \$0.00 NA 0 \$0. 1 \$74,892.32 0.19% 0 \$0.00 NA 0 \$0. 3 \$162,963.48 0.41% 0 \$0.00 NA 0 \$0. 1 \$84,380.94 0.21% 0 \$0.00 NA 0 \$0. 4 \$245,540.43 0.61% 0 \$0.00 NA 0 \$0. 1 \$72,250.00 0.18% 0 \$0.00 NA 0 \$0. 1 \$78,389.39 0.2% 0 \$0.00 NA 0 \$0. 1 \$79,884.74 0.2% 0 \$0.00 NA 0 \$0. 1 \$80,633.66 0.2% 0 \$0.00 NA 0 \$0. 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0. 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0. 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0. 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0. 1 \$29,956.78 0.07% 0

CREDIT UNION								
MUFG UNION BANK, N.A	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,584.88	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$67,804.33	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$49,973.49	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,680.47	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$158,376.54	0.4%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$63,905.72	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$120,030.64	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$58,914.99	0.15%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	6	\$329,321.10	0.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$149,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	6	\$428,939.16	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$245,560.02	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,855.68	0.12%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM BANK (29162)	1	\$80,161.90	0.2%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00			\$0.00			\$0.00
	1	\$69,901.38	0.17%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC							
PULTE MORTGAGE LLC	1	\$74,891.92	0.19%	0	\$0.00	NA 0	\$0.00
RCSBANK	1	\$84,150.00	0.21%	0	\$0.00		\$0.00
RENASANT BANK	1	\$62,911.23		0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$151,900.00	0.38%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$136,273.78			·		\$0.00
RESULTS MORTGAGE, LLC	1	\$76,883.09					\$0.00
RIVER VALLEY BANK	1	\$83,300.00	0.21%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$74,892.33			·		\$0.00
RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$61,661.03	0.15%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$148,195.80			·		\$0.00
ROYAL BANK	4	\$263,450.00					\$0.00
ROYAL CREDIT UNION	6	\$398,900.44	1%	0	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$324,050.00	0.81%	0	\$0.00	NA 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$424,715.00	1.06%	0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$278,150.00	0.69%	0	\$0.00		\$0.00
SANTANDER BANK, N.A	8	\$523,363.25	1.31%	0	\$0.00		\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,006.61	0.13%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,881.64	0.21%	0	\$0.00	NA 0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,500.00			·		\$0.00
SIU CREDIT UNION	2	\$142,406.30	0.36%	0	\$0.00	NA 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00					\$0.00
SOMERSET TRUST COMPANY	1	\$65,000.00			1		\$0.00
SOUTH STATE BANK	2	\$129,268.41	0.32%	0	\$0.00	NA 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$62,807.33	0.16%	0	\$0.00		\$0.00
	1	\$60,000.00	0.15%	0	\$0.00	NA 0	\$0.00

STANDARD MORTGAGE CORP								
STATE BANK OF CHILTON	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$77,393.80	0.19%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$217,501.37	0.54%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$417,580.24	1.04%	0	\$0.00	NA	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$69,823.53	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$248,800.00		4	\$0.00		L	\$0.00
SUTTON BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$216,892.85	0.54%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	4	\$289,886.44	0.72%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,000.26	0.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW GLARUS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	2	\$149,825.00	0.37%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	3	\$189,151.43	0.47%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,231.96	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,700.00		4	\$0.00			\$0.00
THINK MUTUAL BANK	1	\$84,075.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,810.19	0.13% (0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,892.85	0.19%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$63,408.28	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$73,893.38	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,375.00	0.52%	0	\$0.00	NA	0	\$0.00
TRUBANK	1	\$69,000.00	0.17%	0	\$0.00		1	\$0.00
	2	\$123,519.50	0.31%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
Ĺ	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$68,800.00	0.17% 0	\$0.00	NA 0 \$0.00
Ļ	ULSTER SAVINGS BANK	1	\$79,963.83	0.2% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,929.56	0.12% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$85,874.47	0.21% 0	\$0.00	NA 0 \$0.00
	UNION SQUARE CREDIT UNION	2	\$123,132.32	0.31% 0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,485.03	0.2% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,470.63	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$57,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00
_	UNITED WHOLESALE MORTGAGE	3	\$238,597.90	0.6% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	, ,		·	
L	UW CREDIT UNION	3		0.46% 0	\$0.00	NA 0 \$0.00
L	WAYNE BANK AND TRUST	2	\$159,111.50	0.4% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	3	. ,	0.52% 0	·	
-	WELLS FARGO BANK N.A	1	\$76,687.71	0.19% 0		NA 0 \$0.00
-	WEST CENTRAL BANK	1	\$52,500.00		1	NA 0 \$0.00
-	WESTERRA CREDIT UNION	1	\$69,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$54,421.48	0.14% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	, , , , , , , , , , , , , , , , , , , ,		·	
-	ZB, N.A. DBA ZIONS BANK	1	\$81,000.00			
	Unavailable	1	\$73,600.00		1	
Total		597	\$40,053,086.11	100% 0	\$0.00	0 \$0.00
3140Q7VB0	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,000.00	5.73% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$191,702.24	6.7% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	·			
L	METRO CREDIT UNION	1	\$209,211.33	7.31% 0	\$0.00	NA 0 \$0.00
-	·	<u> </u>		-		

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	MORTGAGE NETWORK, INC	1	\$277,109.01	9.68%	0	\$0.00	NA	0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$218,500.00	7.63%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,224.46	17.33%	0	\$0.00	NA	0 \$0.00
	ST.MARY'S BANK	2	\$423,517.81	14.79%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	1	\$263,628.02	9.21%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,862,673.09	100%	0	\$0.00		0 \$0.00
3140Q7VC8	CONCORD MORTGAGE GROUP	1	\$178,500.00	16.73%	0	\$0.00	NA	0 \$0.00
	CROGHAN COLONIAL BANK	1	\$123,405.00	11.57%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,130.83	21.38%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,200.00	8.92%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	17.81%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,636.91	23.59%		\$0.00		0 \$0.00
Total		7	\$1,066,872.74	100%	0	\$0.00		0 \$0.00
3140Q7VD6	ACADEMY MORTGAGE CORP (24545)	1	\$331,532.21	9.43%	0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,519.54	9.06%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$404,437.50	11.51%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,381,499.54			\$0.00		0 \$0.00
	NASSAU EDUCATORS FCU	1	\$347,000.00			\$0.00		0 \$0.00
	PENTAGON FEDERAL C. U	1	\$391,409.59			\$0.00		0 \$0.00
	TD BANK, N.A	1	\$189,696.53	5.4%	0	\$0.00	NA	0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00		0 \$0.00
Total		14	\$3,514,094.91	100%	<u>D</u>	\$0.00		0 \$0.00
21400777754	DAY FOLUTY LLC	4	Ф222 222 24	14760		ΦΩ ΩΩ	37.4	0,00,00
3140Q7VE4	BAY EQUITY LLC	1	\$222,928.34	14.76%	J	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	16.55%	0	\$0.00	NA	0 \$0.00
	FORUM MORTGAGE BANCORP	1	\$213,940.00	14.16%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00			\$0.00		0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00		_	\$0.00		0 \$0.00
	STEARNS LENDING, LLC	1	\$220,250.00			\$0.00		0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$203,322.49	13.47%	O	\$0.00	NA	0 \$0.00
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	BANK AND TRUST C								
Total		7	\$1,510,440.83	100%	0	\$0.00		0	\$0.00
								4	
3140Q7VF1	CARROLLTON BANK	1	\$203,400.00	15.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	12.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$166,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,400.00	17.65%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	13.66%	0	\$0.00	NA	0	\$0.00
-	Unavailable	1	\$174,747.85	13.63%	0	\$0.00		_	\$0.00
Total		7	\$1,282,497.85	100%	0	\$0.00		0	\$0.00
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3140Q7VG9	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,950.00	14.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,701.29	16.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$541,324.41	41.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,705.36	15.48%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,000.00	12.1%	0	\$0.00			\$0.00
Total		7	\$1,289,681.06	100%	0	\$0.00		0	\$0.00
								٦	
3140Q7VH7	ACADEMY MORTGAGE CORPORATION	11	\$1,122,781.00	2.25%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,057.82	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$186,405.56	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$91,077.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,185.04	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$271,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$181,274.88	0.36%	0	\$0.00	NA	0	\$0.00

2	4404 000 00	0.20%			
	\$191,000.00	0.38%	0	\$0.00	NA 0 \$0.00
2	\$216,700.00	0.43%	0	\$0.00	NA 0 \$0.00
4	\$404,700.00	0.81%	0	\$0.00	NA 0 \$0.00
2	\$198,164.89	0.4%	0	\$0.00	NA 0 \$0.00
4	\$388,600.00	0.78%	0	\$0.00	NA 0 \$0.00
1	\$108,625.13	0.22%	0	\$0.00	NA 0 \$0.00
3	\$290,700.00	0.58%	0	\$0.00	NA 0 \$0.00
1	\$107,351.89	0.21%	0	\$0.00	NA 0 \$0.00
1	\$97,500.00	0.19%	0	\$0.00	NA 0 \$0.00
1	\$109,851.83	0.22%	0	\$0.00	NA 0 \$0.00
2	\$212,000.00	0.42%	0	\$0.00	NA 0 \$0.00
1	\$99,862.23	0.2%	0	\$0.00	NA 0 \$0.00
1	\$98,803.68	0.2%	0	\$0.00	NA 0 \$0.00
1	\$99,871.28	0.2%	0	\$0.00	NA 0 \$0.00
9	\$911,600.00	1.82%	0	\$0.00	NA 0 \$0.00
1	\$100,000.00			\$0.00	NA 0 \$0.00
3	\$281,360.58	0.56%	0	\$0.00	NA 0 \$0.00
3	\$287,420.00	0.57%	0	\$0.00	NA 0 \$0.00
1	\$91,531.74	0.18%	0	\$0.00	NA 0 \$0.00
1	\$105,398.47	0.21%	0	\$0.00	NA 0 \$0.00
1	\$102,858.09	0.21%	0	\$0.00	NA 0 \$0.00
1	\$94,378.36	0.19%	0	\$0.00	NA 0 \$0.00
1	\$104,156.31	0.21%	0	\$0.00	NA 0 \$0.00
3	\$286,000.00	0.57%	0	\$0.00	NA 0 \$0.00
1	\$86,333.55	0.17%	0	\$0.00	NA 0 \$0.00
2	\$206,250.00		_	\$0.00	NA 0 \$0.00
1	\$94,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	4 2 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$216,700.00 4 \$404,700.00 2 \$198,164.89 4 \$388,600.00 1 \$108,625.13 3 \$290,700.00 1 \$107,351.89 1 \$97,500.00 1 \$109,851.83 2 \$212,000.00 1 \$99,862.23 1 \$98,803.68 1 \$99,871.28 9 \$911,600.00 1 \$100,000.00 3 \$281,360.58 3 \$287,420.00 1 \$105,398.47 1 \$105,398.47 1 \$105,398.47 1 \$102,858.09 1 \$94,378.36 1 \$104,156.31 3 \$286,030.00 1 \$86,333.55 2 \$206,250.00	2 \$216,700.00 0.43% 4 \$404,700.00 0.81% 2 \$198,164.89 0.4% 4 \$388,600.00 0.78% 1 \$108,625.13 0.22% 3 \$290,700.00 0.58% 1 \$107,351.89 0.21% 1 \$97,500.00 0.19% 1 \$109,851.83 0.22% 2 \$212,000.00 0.42% 1 \$99,862.23 0.2% 1 \$99,871.28 0.2% 9 \$911,600.00 1.82% 1 \$100,000.00 0.2% 3 \$281,360.58 0.56% 3 \$287,420.00 0.57% 1 \$105,398.47 0.21% 1 \$94,378.36 0.19% 1 \$104,156.31 0.21% 1 \$94,378.36 0.19% 1 \$104,156.31 0.21% 3 \$286,000.00 0.57% 1 \$86,333.55 0.17% 2 \$206,250.00 0.41%	2 \$216,700.00 0.43% 0 4 \$404,700.00 0.81% 0 2 \$198,164.89 0.4% 0 4 \$388,600.00 0.78% 0 1 \$108,625.13 0.22% 0 3 \$290,700.00 0.58% 0 1 \$107,351.89 0.21% 0 1 \$97,500.00 0.19% 0 1 \$109,851.83 0.22% 0 2 \$212,000.00 0.42% 0 1 \$99,862.23 0.2% 0 1 \$99,871.28 0.2% 0 1 \$99,871.28 0.2% 0 2 \$211,600.00 1.82% 0 1 \$100,000.00 0.2% 0 3 \$287,420.00 0.57% 0 1 \$105,398.47 0.21% 0 1 \$104,156.31 0.21% 0 1 \$104,156.31 0.21% 0 1 \$86,333.55 0.17% 0 2 \$206,250.00 0.41% 0	2 \$216,700.00 0.43% 0 \$0.00 4 \$404,700.00 0.81% 0 \$0.00 2 \$198,164.89 0.4% 0 \$0.00 4 \$388,600.00 0.78% 0 \$0.00 1 \$108,625.13 0.22% 0 \$0.00 3 \$290,700.00 0.58% 0 \$0.00 1 \$107,351.89 0.21% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 1 \$109,851.83 0.22% 0 \$0.00 2 \$212,000.00 0.42% 0 \$0.00 1 \$99,862.23 0.2% 0 \$0.00 1 \$99,871.28 0.2% 0 \$0.00 1 \$99,871.28 0.2% 0 \$0.00 2 \$911,600.00 1.82% 0 \$0.00 3 \$281,360.58 0.56% 0 \$0.00 3 \$287,420.00 0.57% 0 \$0.00 1 \$91,531.74 0.18% 0 \$0.00 1 \$102,858.09 0.21% 0 \$0.00 1 \$94,378.36 0.19% 0 \$0.00

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF ARIZONA	1	\$93,626.54	0.19% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	3	\$310,250.00	0.62% 0	\$0.00	NA 0 \$0.00
BROADWAY BANK	1	\$84,522.65	0.17%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC, DBA ONE	1	\$99,862.23	0.2%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,152.00	0.19% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$109,652.09	0.22% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,761.33	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$93,000.00			NA 0 \$0.00
CHEMICAL BANK	3	\$286,560.14	0.57% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$293,550.66	0.59% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,890.00	0.18% 0	·	NA 0 \$0.00
CITIBANK,N.A	3	\$300,993.23	0.6% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$99,824.55	0.2% 0		NA 0 \$0.00
CITY NATIONAL BANK	1	\$105,600.00	0.21% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,153.45	0.77% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$707,395.28	1.41% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,300.00	0.17%	\$0.00	NA 0 \$0.00

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COMMONWEALTH MORTGAGE, LLC	1	\$109,851.83	0.22%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,150.00		_		1		\$0.00
COOSA VALLEY CREDIT UNION	1	\$109,630.00						\$0.00
CORNERSTONE HOME LENDING, INC	5	\$476,571.40	0.95%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF RICHMOND INCORPORATED	1	\$89,122.48	0.18%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,176.08	1.41%	0	\$0.00	NA	. 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,715.68	0.21%	0	\$0.00	NA	. 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$92,997.37	0.19%	0	\$0.00	NA	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,881.57	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,992.00	0.2%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$97,970.00	0.2%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$88,877.38	0.18%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,881.46	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,445,000.70	4.89%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,182.40	0.17%	0	\$0.00	NA	. 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$96,251.10	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,876.00						\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
								

FBC MORTGAGE, LLC	2	\$206,772.47	0.41%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A	2	\$195,340.23	0.39%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	۷	ψ1 <i>95,5</i> 4 0.25	0.35%	٢	φυ.υυ	11/1/0 \$0.00
FINANCE OF AMERICA	3	\$275,168.90	0.55%	0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		7_10,1000		_	7 0 1 0 0	
FIRST ABILENE FEDERAL	1	\$92,031.38	0.18%	0	\$0.00	NA 0 \$0.00
CREDIT UNION FIRST BANK	2	¢100 £11 00	0.200	Λ	¢0.00	NIA () \$0,00
FIRST BANK FIRST BANKERS TRUST		\$190,511.80	0.38%	U	\$0.00	NA 0 \$0.00
COMPANY, N.A	1	\$97,600.00	0.2%	0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	2	\$197,380.70	0.39%	0	\$0.00	NA 0 \$0.00
A CORPORATION		,				
FIRST COMMUNITY	1	\$101,365.00	0.2%	Λ	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	φ101,303.00	0.2%	٧	\$0.00	11/4/0 \$0.00
FIRST FEDERAL BANK OF	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00
KANSAS CITY		+, 2,000.00	2.2770	Ĺ	40.50	10 4 5 5 6
FIRST FEDERAL SAVINGS	1	¢07.500.00	0.170	_	¢0.00	NIA O CO OO
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.17%	U	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS						
BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	ΦΩζ ΩΩΩ Ω1	0.170		Φ0.00	NIA 0 00 00
BANK OF TWIN FALLS	1	\$86,888.01	0.17%	U	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$89,769.86	0.18%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$107,100.00	0.21%	0	\$0.00	NA 0 \$0.00
CARMI	1	Ψ107,100.00	0.2170		ψ0.00	1110 φ0.00
FIRST NATIONAL BANK OF	1	\$91,800.00	0.18%	0	\$0.00	NA 0 \$0.00
GILMER FIRST NATIONAL BANK OF						
PENNSYLVANIA	1	\$101,460.02	0.2%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK						
NEBRASKA	1	\$87,637.04	0.18%	0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY	4	405.027.00	0.172	_	Φ0.00	N TA 0 00 00
BANK	1	\$85,037.00	0.17%	U	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	1	\$106,571.00	0.21%	n	\$0.00	NA 0 \$0.00
TRUST COMPANY	1					
FIRST WORLD MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	6	\$597,804.20	1.2%	0	\$0.00	NA 0 \$0.00
TRUST COMPANY						
FIRSTBANK	2	\$193,420.00				NA 0 \$0.00
FNB BANK INC	1	\$104,000.00	0.21%	U	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$107,351.89	0.21%	n	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL	1	\$107,355.20		1		NA 0 \$0.00
SERVICES LTD, DBA	1	Ψ101,333.20	0.21/0	ľ	ψ0.00	1171000.00
LEGANCY MUTUAL						
1 I			ı	1	1	

MORTGAGE							1	
GATEWAY MORTGAGE		¢262 850 54	0.73%	0	\$0.00	NA C	J	\$0.00
GROUP, LLC	4	\$363,850.54	0.75%	U	\$0.00	NAU	1	¢U.υυ
GEORGE MASON MORTGAGE								
LLC A VIRGINIA LIMITED	1	\$101,491.17	0.2%	0	\$0.00	NA 0) \$	\$0.00
LIABILITY COMPANY				4			ļ	
GEORGETOWN MORTGAGE,	1	\$104,864.84	0.21%	Ŋ	\$0.00	NAC	١١٩	\$0.00
LLC		·		Ц			1	
GMFS, LLC	2	\$196,500.00	0.39%	0	\$0.00	NA 0) \$	\$0.00
GOLDEN EMPIRE								
MORTGAGE, INC., A	1	\$102,000.00	0.2%	0	\$0.00	NA ₀) \	\$0.00
CALIFORNIA CORPORATION	\dashv			\dashv			Ŧ	
GUARANTEED RATE, INC., A	3	\$274,526.58	0.55%	0	\$0.00	NA 0) 9	\$0.00
DELAWARE CORPORATION		Ψ=		À	- 		+	
GUARANTY BANK AND	1	\$103,557.13	0.21%	0	\$0.00	NA 0) [5	\$0.00
TRUST COMPANY				Щ			4	
GUIDANCE MORTGAGE LLC	1	\$109,250.00	0.22%	0	\$0.00	NAU) 1	\$0.00
GUILD MORTGAGE	19	\$1,898,653.36	3.8%	0	\$0.00	NA 0	19	\$0.00
COMPANY							╀	
HALL FINANCIAL GROUP	_1	\$103,000.00	0.21%	0	\$0.00	NA 0) \	\$0.00
HALLMARK HOME	1	\$96,900.00	0.19%	0	\$0.00	NA 0) 9	\$0.00
MORTGAGE, LLC	\dashv	¥7 ~ j		\dashv	7 -		7	
HAMILTON MORTGAGE	1	\$99,862.23	0.2%	0	\$0.00	NA 0) [5	\$0.00
CORPORATION, A CO		+,-		À	- 		+	
HANCOCK MORTGAGE	1	\$107,302.01	0.21%	0	\$0.00	NA 0) 9	\$0.00
PARTNERS, LLC	_	·		Ц			╀	
HEARTLAND CREDIT UNION	_1	\$108,000.00	0.22%	0	\$0.00	NA 0) \	0.00
HEARTLAND HOME	1	\$91,355.66	0.18%	0	\$0.00	NA 0	وار	00.08
MORTGAGE LLC	_	\(\frac{1}{2} \tau_1 = \frac{1}{2} \)	<u> </u>	Ä	7		7	
HIGHLANDS RESIDENTIAL	2	\$197,462.23	0.39%	0	\$0.00	NA 0) 9	\$0.00
MORTGAGE, LTD	_							
HIGHTECHLENDING INC	1	\$106,338.37			\$0.00			\$0.00
HIGHTECHLENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NAU) \	\$0.00
HOME POINT FINANCIAL	10	\$985,935.47	1.97%	0	\$0.00	NA 0	وار	\$0.00
CORPORATION	$\dot{-}$	Ψ/ 00 ; =			7		7	,0.0
HOMEBRIDGE FINANCIAL	7	\$699,885.08	1.4%	0	\$0.00	NA 0	1	\$0.00
SERVICES, INC	_	Ψ ν ν γ ν		\dashv	7		7	
HOMEBRIDGE FINANCIAL					÷ 2 20			2.2
SERVICES, INC. DBA REAL	2	\$189,994.55	0.38%	0	\$0.00	NAJU	‡ (<u>ا</u>	\$0.00
ESTATE MORTGAGE	\dashv		+	\dashv	-		+	\longrightarrow
HOMEOWNERS FINANCIAL	1	\$99,000.00	0.2%	0	\$0.00	NA 0) 9	\$0.00
GROUP USA, LLC	\longrightarrow	+,-	<u> </u>	\dashv	- 		+	
HOMESERVICES LENDING,	1	†00 066 6E	2 207	~	ΦΩ ΩΩ	374.0		*
LLC D/B/A LONG MORTGAGE	1	\$98,866.65	0.2%	0	\$0.00	NAJU	ا(ا	\$0.00
COMPANY, A LIM	1	\$110 000 00	2 2207	_	\$0.00	274.0	+	~ ^ ^ ^
HOMESIDE FINANCIAL, LLC	1	\$110,000.00		_	\$0.00	NA 0	-	
HORIZON BANK	2	\$207,000.00		_	\$0.00	NA 0		
	4	\$386,584.94	0.77%	0	\$0.00	NA 0	9	\$0.00

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IBERIABANK D/B/A IBERIABANK MORTGAGE								
IDAHO CENTRAL CREDIT UNION	1	\$91,520.00	0.18%	0	\$0.00	NA) (\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,665.00	0.37%	0	\$0.00	NA) (\$0.00
INDEPENDENT BANK	5	\$480,553.00	0.96%	0	\$0.00	NA () (\$0.00
INLANTA MORTGAGE, INC	2	\$196,488.79	0.39%	0	\$0.00	NA () (\$0.00
INLANTA MORTGAGE,INC	1	\$92,000.00	0.18%	0	\$0.00	NA () (\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA) (\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,050.00	0.17%	0	\$0.00	NA) (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,355.00	0.19%	0	\$0.00	NA) (\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$287,400.00	0.57%	0	\$0.00	NA) (\$0.00
KELLER MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA () (\$0.00
KEY MORTGAGE SERVICES, INC	1	\$93,976.46	0.19%	0	\$0.00	NA) (\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$394,322.28	0.79%	0	\$0.00	NA) (\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,940.00	0.21%	0	\$0.00	NA) (\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,872.56	0.2%	0	\$0.00	NA) (\$0.00
LANDMARK CREDIT UNION	1	\$104,848.93	0.21%	0	\$0.00	NA) (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA) (\$0.00
LEND SMART MORTGAGE, LLC	1	\$103,859.91	0.21%	0	\$0.00	NA) (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.22%	0	\$0.00	NA) (\$0.00
LOANSTAR HOME LOANS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA) (\$0.00
LONE STAR NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA) (\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$109,848.45	0.22%	0	\$0.00	NA) (\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,466.95	0.19%	0	\$0.00	NA) (\$0.00
METRO HEALTH SERVICES FCU	1	\$109,250.00	0.22%	0	\$0.00	NA)[\$0.00
MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA) (\$0.00
MIDLAND STATES BANK	2	\$174,792.62	0.35%	0	\$0.00	NA) (\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$185,834.22	0.37%				Ť	\$0.00

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			_				
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$204,600.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$97,074.88	0.19%	0	\$0.00	NA	. 0	\$0.00
1	\$91,881.57	0.18%	0	\$0.00	NA	0	\$0.00
2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0.00
2	\$189,830.28	0.38%	0	\$0.00	NA	0	\$0.00
1	\$109,411.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$107,516.69	0.22%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$87,767.81	0.18%	0	\$0.00		_	\$0.00
1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$109,355.80	0.22%	0	\$0.00	NA	0	\$0.00
1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$92,649.26	0.19%	0	\$0.00	NA	0	\$0.00
2	\$205,750.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$100,367.66					-	\$0.00
1	\$109,855.15					_	\$0.00
2	\$210,648.25					_	\$0.00
1	\$108,653.45	0.22%	0	\$0.00	NA	0	\$0.00
2	\$200,033.93	0.4%	0	\$0.00	NA	0	\$0.00
3	\$311,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,000.00 1 \$90,000.00 1 \$97,074.88 1 \$91,881.57 2 \$182,000.00 1 \$109,696.37 2 \$189,830.28 1 \$109,411.00 1 \$99,862.23 1 \$99,750.00 1 \$107,516.69 1 \$106,500.00 1 \$87,767.81 1 \$94,500.00 1 \$109,355.80 1 \$92,400.00 1 \$109,000.00 1 \$92,649.26 2 \$205,750.00 1 \$100,367.66 1 \$109,855.15 2 \$210,648.25 1 \$108,653.45 2 \$200,033.93	1 \$94,000.00 0.19% 2 \$204,600.00 0.41% 1 \$90,000.00 0.18% 1 \$97,074.88 0.19% 1 \$91,881.57 0.18% 2 \$182,000.00 0.36% 1 \$109,696.37 0.22% 2 \$189,830.28 0.38% 1 \$109,411.00 0.22% 1 \$99,862.23 0.2% 1 \$99,750.00 0.2% 1 \$107,516.69 0.22% 1 \$106,500.00 0.21% 1 \$94,500.00 0.19% 1 \$109,355.80 0.22% 1 \$92,400.00 0.18% 1 \$109,000.00 0.22% 1 \$92,649.26 0.19% 2 \$205,750.00 0.41% 1 \$109,855.15 0.22% 1 \$108,653.45 0.22% 2 \$200,033.93 0.4%	1 \$94,000.00 0.19% 0 2 \$204,600.00 0.41% 0 1 \$90,000.00 0.18% 0 1 \$97,074.88 0.19% 0 2 \$182,000.00 0.36% 0 1 \$109,696.37 0.22% 0 2 \$189,830.28 0.38% 0 1 \$109,411.00 0.22% 0 1 \$99,862.23 0.2% 0 1 \$99,750.00 0.2% 0 1 \$106,500.00 0.21% 0 1 \$87,767.81 0.18% 0 1 \$94,500.00 0.19% 0 1 \$92,400.00 0.18% 0 1 \$92,649.26 0.19% 0 2 \$205,750.00 0.41% 0 1 \$109,367.66 0.2% 0 1 \$109,855.15 0.22% 0 1 \$108,653.45 0.22% 0 2 \$200,033.93 0.4% 0	1 \$94,000.00 0.19% 0 \$0.00 2 \$204,600.00 0.41% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$97,074.88 0.19% 0 \$0.00 1 \$91,881.57 0.18% 0 \$0.00 2 \$182,000.00 0.36% 0 \$0.00 1 \$109,696.37 0.22% 0 \$0.00 2 \$189,830.28 0.38% 0 \$0.00 1 \$109,411.00 0.22% 0 \$0.00 1 \$99,862.23 0.2% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$107,516.69 0.22% 0 \$0.00 1 \$106,500.00 0.21% 0 \$0.00 1 \$94,500.00 0.21% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$109,355.80 0.22% 0 \$0.00 1 \$92,400.00 0.18% 0 \$0.00 1 \$92,649.26 0.19% 0 \$0.00 1 \$109,355.15 0.22% 0 \$0.00	1 \$94,000.00 0.19% 0 \$0.00 NA 2 \$204,600.00 0.41% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$97,074.88 0.19% 0 \$0.00 NA 1 \$91,881.57 0.18% 0 \$0.00 NA 2 \$182,000.00 0.36% 0 \$0.00 NA 2 \$189,830.28 0.38% 0 \$0.00 NA 1 \$109,411.00 0.22% 0 \$0.00 NA 1 \$99,862.23 0.2% 0 \$0.00 NA 1 \$99,862.23 0.2% 0 \$0.00 NA 1 \$107,516.69 0.22% 0 \$0.00 NA 1 \$107,516.69 0.22% 0 \$0.00 NA 1 \$106,500.00 0.18% 0 \$0.00 NA 1 \$99,855.80 0.22% 0 \$0.00 NA 1 \$92,649.26 0.19% 0 \$0.00 NA 1 \$109,355.80 0.22% 0 \$0.00 NA 1 \$109,355.15 0.22% 0 \$0.00 NA 2 \$210,648.25 0.42% 0 \$0.00 NA 2 \$210,648.25 0.42% 0 \$0.00 NA 2 \$200,033.93 0.4% 0 \$0.00 NA	1 \$94,000.00 0.19% 0 \$0.00 NA 0 2 \$204,600.00 0.41% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$97,074.88 0.19% 0 \$0.00 NA 0 1 \$91,881.57 0.18% 0 \$0.00 NA 0 2 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$109,696.37 0.22% 0 \$0.00 NA 0 2 \$189,830.28 0.38% 0 \$0.00 NA 0 1 \$109,411.00 0.22% 0 \$0.00 NA 0 1 \$99,862.23 0.2% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 1 \$106,500.00 0.2% 0 \$0.00 NA 0 1 \$17,516.69 0.22% 0 \$0.00 NA 0 1 \$194,500.00 0.19% 0 \$0.00 NA 0 1 \$199,355.80 0.22% 0 \$0.00 NA 0 1 \$199,300.00 0.18% 0 \$0.00 NA 0

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PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$396,350.00		_			•	\$0.00
PHH MORTGAGE		·						
CORPORATION	1	\$100,863.08	0.2%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE								
SERVICES, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE							H	
FUNDING, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING,								
LLC	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL								
CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	2	\$191,845.63	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC				\vdash			\vdash	\vdash
PRIMEWEST MORTGAGE	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATION		. ,			1			
PRIMEWEST MORTGAGE		400.600.00	0.100		40.00			Φ0.00
CORPORATION, A	1	\$88,290.88	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATION							-	
QUAINT OAK MORTGAGE	1	\$85,235.03	0.17%	0	\$0.00	NA	0	\$0.00
LLC					·		L	
R P FUNDING INC	2	\$196,871.28	0.39%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE	1	\$87,200.00	0.17%	n	\$0.00	NΔ	٥	\$0.00
COMPANY	1	\$67,200.00	0.1770	Ů	Ψ0.00	IVA	Ů	Φ0.00
RELIANCE FIRST CAPITAL,	1	\$101,200.00	0.2%	۸	\$0.00	NΙΛ	۸	\$0.00
LLC	1	\$101,200.00	0.270	Ů	Ψ0.00	IVA	Ů	Φ0.00
RENASANT BANK	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME	2	¢200 050 56	0.6%	۸	\$0.00	NT A	۸	\$0.00
FUNDING CORP	3	\$299,858.56	0.0%	U	\$0.00	NA	U	\$0.00
RESIDENTIAL MORTGAGE	2	¢212 170 (2	0.620	^	¢ለ ለለ	N.T.A		\$0.00
SERVICES, INC	3	\$312,170.63	0.62%	U	\$0.00	NA	U	\$0.00
RESMAC, INC	3	\$297,550.00	0.6%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE	_	·						Φ0.00
CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE		4.00		Ĺ			Ĺ	* 0
LLC	11	\$1,036,650.00	2.07%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE				T			T	
COMPANY, INC. D/B/A RUOFF	4	\$402,532.00	0.81%	ი	\$0.00	NA	0	\$0.00
HOME MORTGAGE		\$.0 2, 00 2. 00	3.3170	ľ	\$3.30	1,111	ľ	7 3.00
SECURE ONE CAPITAL				T			T	
CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NΔ	0	\$0.00
SECURITY CREDIT UNION	1	\$99,000.00		1			1	\$0.00
	1	φ22,000.00	0.270	۲	\$U.UU	INA	U	φυ.υυ
SECURITY SERVICE	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION				\vdash			H	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							L	

SENTE MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	4	\$393,451.51	0.79%	0	\$0.00	NA	0	\$0.00
COMPANY, INC					·			
SOFI LENDING CORP	1	\$99,000.00		_	\$0.00		_	\$0.00
SOUTH STATE BANK	1	\$97,500.00		-			-	\$0.00
SOUTHERN BANK	1	\$104,500.00	0.21%	U	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORP	1	\$86,383.48	0.17%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. FIN CORP	1	\$88,086.47	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$301,791.77	0.6%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	3	\$309,520.00	0.62%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$104,224.26	0.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$97,374.49	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$104,955.20	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$177,559.64	0.36%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$191,411.13	0.38%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$97,904.62	0.2%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$105,857.22			\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$107,552.01	0.22%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL	1	\$109,705.12			\$0.00		-	\$0.00

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<u> </u>	BANKING ASSOCIATION					
	TWO RIVERS BANK	1	\$94,769.25	0.19% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,662.86	0.97% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,675.96	0.19% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$86,882.81	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,153,954.03	4.31% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.12	0.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	VENTURE LENDING GROUP	1	\$109,458.98	0.22% 0	\$0.00	NA 0 \$0.00
	VETERANS UNITED HOME LOANS	1	\$104,405.00	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,360.58	0.21% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$396,669.39	0.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	1	\$91,845.87	0.18% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$99,871.28	0.2% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	707,227117	0.18% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC A CORPORATION	1		0.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	ZEUS MORTGAGE, LTD		\$87,617.63	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$107,203.12	0.25% 0	\$0.00	NA 0 \$0.00
Total		509	\$50,000,562.75	100% 0	\$0.00	0 \$0.00
3140Q7VJ3	1ST FINANCIAL, INC., A CORPORATION	1	\$123,337.37	0.16% 0	\$0.00	NA 0 \$0.00
	A-Z MORTGAGE INC	1	\$110,853.82	0.15% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16		2.56% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$115,850.68	0.15% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$110,857.12	0.15% 0	\$0.00	NA 0 \$0.00
		1	\$115,847.25	0.15% 0	\$0.00	NA 0 \$0.00

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY								
ALLIED MORTGAGE GROUP, INC	2	\$242,617.58	0.32%	0	\$0.00	NA)	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,986.08	0.16%	0	\$0.00	NA	Э.	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$115,847.25	0.15%	0	\$0.00	NA	Э:	\$0.00
ALTERRA GROUP, LLC	1	\$115,840.18	0.15%	0	\$0.00	NA) !	\$0.00
AMARILLO NATIONAL BANK	1	\$124,827.79	0.17%	0	\$0.00	NA () :	\$0.00
AMCAP MORTGAGE, LTD	1	\$116,939.66	0.16%	0	\$0.00	NA () (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$341,405.00	0.46%	0	\$0.00	NA	Э:	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	Э.	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	Э.	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$235,348.48	0.31%	0	\$0.00	NA	Э.	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00	NA	Э.	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	Э:	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$233,100.00	0.31%	0	\$0.00	NA)	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,941.83	0.3%	0	\$0.00	NA) (\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,700.00	0.46% (0	\$0.00	NA) (\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA)	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,084.22	0.15%	0	\$0.00	NA) (\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$475,405.00	0.63%	0	\$0.00	NA	Э (\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,720.00	0.17%	0	\$0.00	NA	Э (\$0.00
AMERIS BANK	2	\$236,933.29	0.32%	0	\$0.00	NA () :	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$805,383.50	1.07%	0	\$0.00	NA)	\$0.00
ARVEST BANK	4	\$471,251.47	0.63%	0	\$0.00	NA () :	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$118,080.00	0.16%	0	\$0.00	NA) (\$0.00

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ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$249,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,950.00	0.48%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,977.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$114,249.35	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$112,423.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,209.80						\$0.00
BAY EQUITY LLC	7	\$834,840.05	1.11%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE	1	\$113,950.00		ı			_	\$0.00
BEST CAPITAL FUNDING	1	\$121,340.01						\$0.00
BLOOMBANK	1	\$114,460.00						\$0.00
BLUCURRENT CREDIT UNION	1	\$115,686.93						\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$121,050.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$116,000.00	0.15%	0	\$0.00		1	\$0.00
BROKER SOLUTIONS INC	4	\$482,115.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$116,303.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$364,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$370,537.00	0.49%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
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CENTRIS FEDERAL CREDIT UNION	2	\$240,131.89	0.32%	0	\$0.00	NA 0 \$0	0.00
CENTURY LENDING COMPANY	2	\$238,184.16	0.32%	0	\$0.00	NA 0 \$0	0.00
CHEMICAL BANK	2	\$226,690.05	0.3%	0	\$0.00	NA 0 \$0	0.00
CHEMICAL BANK - GRAND	1	¢117,000,00					
HAVEN S. BEACON BLVD	1	\$117,000.00	0.16%	U	\$0.00	NA 0 \$0).00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,594.57	0.16%	0	\$0.00	NA 0 \$0	0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$478,425.52	0.64%	0	\$0.00	NA 0 \$0	0.00
CHURCHILL MORTGAGE CORPORATION	2	\$234,300.00	0.31%	0	\$0.00	NA 0 \$0	0.00
CITIZENS BANK	1	\$119,900.00	0.16%	0	\$0.00	NA 0 \$0	0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA 0 \$0	0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,400.00	0.3%	0	\$0.00	NA 0 \$0	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,073,847.79	1.43%	0	\$0.00	NA 0 \$0	0.00
COMMERCE BANK	4	\$472,130.00	0.63%	0	\$0.00	NA 0 \$0	0.00
COMMERCE HOME MORTGAGE	2	\$242,700.00	0.32%	0	\$0.00	NA 0 \$0	0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$232,543.60	0.31%	0	\$0.00	NA 0 \$0	0.00
CONSOLIDATED FUNDING CORP	1	\$123,829.16	0.17%	0	\$0.00	NA 0 \$0	0.00
COOSA VALLEY MORTGAGE, INC	1	\$110,853.83	0.15%	0	\$0.00	NA 0 \$0	0.00
CORNERSTONE HOME LENDING, INC	8	\$934,108.95	1.25%	0	\$0.00	NA 0 \$0	0.00
CROGHAN COLONIAL BANK	1	\$115,805.00	0.15%	0	\$0.00	NA 0 \$0	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,179.91	1.25%	0	\$0.00	NA 0 \$0	0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,856.41	0.31%	0	\$0.00	NA 0 \$0	0.00
DESCO FEDERAL CREDIT UNION	1	\$117,844.51	0.16%	0	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA 0 \$0	0.00
DFCU FINANCIAL	1	\$112,000.00	0.15%	0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD	2	\$247,462.78	0.33%	0	\$0.00	NA 0 \$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,290.00	0.15%	0	\$0.00	NA 0 \$0	0.00

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1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$113,849.88	0.15%	0	\$0.00	NA	0	\$0.00
6	\$706,345.83	0.94%	0	\$0.00	NA	0	\$0.00
5	\$586,839.08	0.78%	0	\$0.00	NA	0	\$0.00
1	\$116,845.93	0.16%	0	\$0.00	NA	0	\$0.00
3	\$355,691.11	0.47%	0	\$0.00	NA	.0	\$0.00
1	\$123,988.94	0.17%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$118,236.87	0.16%	0	\$0.00	NA	0	\$0.00
27	\$3,204,476.50	4.27%	0	\$0.00	NA	0	\$0.00
1	\$122,841.67		_			•	\$0.00
1	\$112,500.00		1			_	\$0.00
7	·		1			_	\$0.00
1	\$124,254.10	0.17%	0	\$0.00	NA	0	\$0.00
1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$592,903.86	0.79%	0	\$0.00	NA	0	\$0.00
3	\$355,468.38	0.47%	0	\$0.00	NA	0	\$0.00
3	\$354,669.03	0.47%	0	\$0.00	NA	0	\$0.00
1	\$119,807.45	0.16%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$117,200.94	0.16%	0	\$0.00	NA	0	\$0.00
1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$110,247.90	0.15%	0	\$0.00	1	_	\$0.00
2	\$237,725.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$224,090.82	0.3%	0	\$0.00	NA	0	\$0.00
1	\$121,332.60	0.16%	0	\$0.00	NA	0	\$0.00
	5 1 3 1 1 1 27 1 1 1 5 3 3 1 1 1 1 1 1 2 1	1 \$113,849.88 6 \$706,345.83 5 \$586,839.08 1 \$116,845.93 3 \$355,691.11 1 \$123,988.94 1 \$116,000.00 1 \$118,236.87 27 \$3,204,476.50 1 \$122,841.67 1 \$112,500.00 7 \$826,689.86 1 \$124,254.10 1 \$111,550.00 5 \$592,903.86 3 \$355,468.38 3 \$354,669.03 1 \$119,807.45 1 \$125,000.00 1 \$119,900.00 1 \$117,200.94 1 \$123,405.00 1 \$110,247.90 2 \$237,725.00 1 \$122,400.00 2 \$224,090.82	1 \$113,849.88 0.15% 6 \$706,345.83 0.94% 5 \$586,839.08 0.78% 1 \$116,845.93 0.16% 3 \$355,691.11 0.47% 1 \$123,988.94 0.17% 1 \$116,000.00 0.15% 1 \$122,841.67 0.16% 27 \$3,204,476.50 4.27% 1 \$112,500.00 0.15% 7 \$826,689.86 1.1% 1 \$124,254.10 0.17% 1 \$111,550.00 0.15% 5 \$592,903.86 0.79% 3 \$355,468.38 0.47% 3 \$354,669.03 0.47% 1 \$119,807.45 0.16% 1 \$119,900.00 0.16% 1 \$119,900.00 0.16% 1 \$123,405.00 0.16% 2 \$237,725.00 0.32% 1 \$122,400.00 0.16% 2 \$224,090.82 0.3%	1 \$113,849.88 0.15% 0 6 \$706,345.83 0.94% 0 5 \$586,839.08 0.78% 0 1 \$116,845.93 0.16% 0 3 \$355,691.11 0.47% 0 1 \$123,988.94 0.17% 0 1 \$116,000.00 0.15% 0 1 \$122,841.67 0.16% 0 27 \$3,204,476.50 4.27% 0 1 \$112,500.00 0.15% 0 7 \$826,689.86 1.1% 0 1 \$124,254.10 0.17% 0 2 \$592,903.86 0.79% 0 3 \$355,468.38 0.47% 0 3 \$354,669.03 0.47% 0 1 \$119,807.45 0.16% 0 1 \$119,900.00 0.16% 0 1 \$119,900.00 0.16% 0 1 \$123,405.00 0.16% 0 1 \$123,405.00 0.16% 0	1 \$113,849.88 0.15% 0 \$0.00 6 \$706,345.83 0.94% 0 \$0.00 5 \$586,839.08 0.78% 0 \$0.00 1 \$116,845.93 0.16% 0 \$0.00 3 \$355,691.11 0.47% 0 \$0.00 1 \$123,988.94 0.17% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 27 \$3,204,476.50 4.27% 0 \$0.00 1 \$122,841.67 0.16% 0 \$0.00 1 \$122,841.67 0.16% 0 \$0.00 7 \$826,689.86 1.1% 0 \$0.00 1 \$124,254.10 0.17% 0 \$0.00 1 \$111,550.00 0.15% 0 \$0.00 3 \$355,468.38 0.47% 0 \$0.00 3 \$354,669.03 0.47% 0 \$0.00 1 \$119,807.45 0.16% 0 \$0.00 1 \$119,900.00 0.16% 0 \$0.00 1 \$119,900.00 0.16% 0 \$0.00 1 \$123,405.00 0.16% 0 \$0.00	1 \$113,849.88 0.15% 0 \$0.00 NA 6 \$706,345.83 0.94% 0 \$0.00 NA 5 \$586,839.08 0.78% 0 \$0.00 NA 1 \$116,845.93 0.16% 0 \$0.00 NA 1 \$123,988.94 0.17% 0 \$0.00 NA 1 \$116,000.00 0.15% 0 \$0.00 NA 1 \$112,36.87 0.16% 0 \$0.00 NA 1 \$122,841.67 0.16% 0 \$0.00 NA 1 \$112,500.00 0.15% 0 \$0.00 NA 1 \$124,254.10 0.17% 0 \$0.00 NA 1 \$111,550.00 0.15% 0 \$0.00 NA 1 \$111,550.00 0.15% 0 \$0.00 NA 1 \$112,504.00 0.15% 0 \$0.00 NA 1 \$111,550.00 0.15% 0 \$0.00 NA 1 \$112,500.00 0.15% 0 \$0.00 NA 1 \$112,500.00 0.15% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA	1 \$113,849.88 0.15% 0 \$0.00 NA 0 6 \$706,345.83 0.94% 0 \$0.00 NA 0 5 \$586,839.08 0.78% 0 \$0.00 NA 0 1 \$116,845.93 0.16% 0 \$0.00 NA 0 1 \$123,988.94 0.17% 0 \$0.00 NA 0 1 \$116,000.00 0.15% 0 \$0.00 NA 0 1 \$118,236.87 0.16% 0 \$0.00 NA 0 1 \$1122,841.67 0.16% 0 \$0.00 NA 0 1 \$122,841.67 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.15% 0 \$0.00 NA 0 1 \$111,550.00 0.15% 0 \$0.00 NA 0 1 \$112,500.00 0.15% 0 \$0.00 NA 0 1 \$112,500.00 0.15% 0 \$0.00 NA 0 1 \$111,550.00 0.15% 0 \$0.00 NA 0 1 \$119,807.45 0.16% 0 \$0.00 NA 0 1 \$119,807.45 0.16% 0 \$0.00 NA 0 1 \$119,900.00 0.16% 0 \$0.00 NA 0 1 \$110,247.90 0.15% 0 \$0.00 NA 0 1 \$123,405.00 0.16% 0 \$0.00 NA 0 1 \$122,400.00 0.16% 0 \$0.00 NA 0 2 \$237,725.00 0.32% 0 \$0.00 NA 0 2 \$224,090.82 0.3% 0 \$0.00 NA 0

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	FIRST STATE BANK NEBRASKA	1	\$114,641.83	0.15%	0	\$0.00	NA) :	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.15%	0	\$0.00	NA)	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$229,763.85	0.31%	0	\$0.00	NA) :	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$491,795.30	0.66%	0	\$0.00	NA) :	\$0.00
	FIRST UNITED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA) (\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$604,176.61	0.81%	0	\$0.00	NA) (\$0.00
	FIRSTBANK	2	\$244,817.11	0.33%	0	\$0.00	NA)	\$0.00
	FIRSTRUST BANK	1	\$113,347.11	0.15%	0	\$0.00	NA)	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,400.00						\$0.00
	FLORIDA CREDIT UNION	1	\$114,245.63	0.15%	0	\$0.00	NA)	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA) :	\$0.00
	FULTON BANK, N.A	2	\$242,740.00	0.32%	0	\$0.00	NA ()	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,077,271.19	1.44%	0	\$0.00	NA) (\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA) :	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,853.26	0.15%	0	\$0.00	NA) (\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,345.01	0.15%	0	\$0.00			\$0.00
	GMFS, LLC	1	\$123,583.30	0.16%	0	\$0.00	NA) (\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA) :	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$110,257.89	0.15%	0	\$0.00	NA) :	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA)	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$121,159.40	0.16%	0	\$0.00	NA) (\$0.00
	GREATWALL, INC	1	\$112,345.01	0.15%	0	\$0.00	NA)	\$0.00
	GSF MORTGAGE CORPORATION	2	\$232,654.80					1	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA)	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$680,395.52	0.91%	0	\$0.00	NA) (\$0.00

		-		_	ı	1	_	
GUARANTY TRUST COMPANY	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,092,352.84	2.79%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,711.10	0.15%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$122,780.14	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$928,058.83	1.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$836,625.91	1.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,095.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$112,203.16	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$118,436.66	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$124,032.70	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,829.16		-				\$0.00
ILLINOIS BANK & TRUST	1	\$110,500.00		-			_	\$0.00
INDEPENDENT BANK	5	\$587,425.00	0.78%	0	\$0.00		_	\$0.00
INLANTA MORTGAGE, INC	2	\$226,250.21	0.3%	_			+	\$0.00
INTERCAP LENDING INC	1	\$114,193.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$222,750.00	0.3%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$122,250.00	0.16%	0	\$0.00			\$0.00
JONAH BANK OF WYOMING	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00

KENTUCKY HOU CORPORATION	SING 2	\$246,225.00	0.33% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIO ASSOCIATION	ONAL 9	\$1,077,511.76	1.44% 0	\$0.00	NA 0 \$0.00
KS BANK, INC	1	\$119,845.53	0.16% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN UNION	CREDIT 1	\$113,446.98	0.15% 0	\$0.00	NA 0 \$0.00
LAND HOME FIN SERVICES, INC	ANCIAL 1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADERONE FIN. CORPORATION	ANCIAL 4	\$466,904.74	0.62% 0	\$0.00	NA 0 \$0.00
LEADERONE FIN. CORPORATION, A		\$119,464.32	0.16% 0	\$0.00	NA 0 \$0.00
LEND SMART MO LLC, A LIMITED I COMPANY	·	\$112,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, IN	IC 1	\$111,480.00	0.15% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, IN CORPORATION	IC., A	\$124,654.97	0.17% 0	\$0.00	NA 0 \$0.00
LOANWISE FINA	NCIAL LLC 2	\$241,388.87	0.32% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STAT MORTGAGE LLC	TE 1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00
MANN MORTGAO LIMITED LIABILI COMPANY	· ·	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MARION COUNTY BANK, AN IOWA CORPORATION		\$110,400.00	0.15% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFF MORTGAGE COR		\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, OKLAHOMA BAN CORPORATION		\$124,831.62	0.17% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINA CORP	NCIAL 1	\$118,800.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBER ADVAN MORTGAGE	TAGE 1	\$119,225.00			
MEMBER HOME I	·	\$123,750.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS BAI NATIONAL ASSO	CIATION	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK MO COMPANY LLC A LIABILITY		\$119,838.36	0.16% 0	\$0.00	NA 0 \$0.00
MERRIMACK MO COMPANY, LLC	RTGAGE 1	\$116,093.41	0.15% 0	\$0.00	NA 0 \$0.00
METRO COMMUN	NITY FCU 1	\$118,839.70	0.16% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTU	JAL, INC 2	\$227,203.83	0.3% 0	\$0.00	
	1	\$110,308.17	0.15% 0	\$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE, INC					
MID-ILLINI CREDIT UNION	1	\$123,750.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$233,221.04	0.31% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	2	\$234,414.82	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$119,200.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE 4 U LLC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,429.88	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,841.56	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$233,867.62	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$352,951.13	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$237,272.11	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$122,400.00	0.16% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$345,208.81	0.46% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$237,930.00	0.32% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	5	\$580,982.00	0.77% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$118,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$111,350.00	0.15% 0	\$0.00	
NEXBANK SSB	2	\$238,612.19		i	
NMSI, INC	1	\$118,300.00		· ·	NA 0 \$0.00
NORTHPOINTE BANK	4	\$469,070.64			
NORTHSTAR BANK	1	\$116,000.00		1	NA 0 \$0.00
NORTHVIEW BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$343,819.04	0.46% 0	\$0.00	
NOVATION CREDIT UNION	1	\$112,894.25	0.15% 0	\$0.00	
NTFN, INC	1	\$117,089.67	0.16% 0	\$0.00	NA 0 \$0.00

NUMARK CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA 0 \$	0.00
NUMERICA CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00	NA 0 \$	0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.56	0.15%	0	\$0.00	NA 0 \$	0.00
OAKDALE MORTGAGE LLC	1	\$118,122.75	0.16%	0	\$0.00	NA 0 \$	0.00
ON Q FINANCIAL, INC	2	\$231,991.98	0.31%	0	\$0.00	NA 0 \$	0.00
ONEAZ CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA 0 \$	0.00
OPEN MORTGAGE, LLC	1	\$115,181.12	0.15%	0	\$0.00	NA 0 \$	0.00
OPPORTUNITY BANK OF MONTANA	1	\$115,500.00	0.15%	0	\$0.00	NA 0 \$	0.00
ORIGIN BANK	2	\$233,144.46	0.31%	0	\$0.00	NA 0 \$	0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.17%	0	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,739.84	0.16%	0	\$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$224,047.52	0.3%	0	\$0.00	NA 0 \$	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,835.39	0.17%	0	\$0.00	NA 0 \$	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72			·		
PARKSIDE LENDING LLC	1	\$114,000.00				NA 0 \$	
PEOPLES HOME EQUITY, INC	2	\$243,611.78	0.32%	0	\$0.00	NA 0 \$	0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$233,005.00	0.31%	0	\$0.00	NA 0 \$	0.00
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.16%	0	\$0.00	NA 0 \$	0.00
PHH HOME LOANS, LLC	1	\$119,668.75	0.16%	0	\$0.00	NA 0 \$	0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,846.43	0.15%	0	\$0.00	NA 0\$	0.00
PHH MORTGAGE CORPORATION	2	\$234,990.96	0.31%	0	\$0.00	NA 0 \$	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,043.03	0.16%	0	\$0.00	NA 0 \$	0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$123,500.00			·		
PINNACLE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA 0 \$	0.00
PLATINUM MORTGAGE, INC	1	\$119,841.98	0.16%	0	\$0.00	NA 0 \$	0.00
PLAZA HOME MORTGAGE	4	\$465,765.16	0.62%	0	\$0.00	NA 0 \$	0.00
PREMIER LENDING ALLIANCE LLC	1	\$123,074.23	0.16%	0	\$0.00	NA 0 \$	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,539.27					
	1	\$119,838.36	0.16%	0	\$0.00	NA 0 \$	0.00

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PRIME MORTGAGE LENDING INC					
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$123,174.13	0.16%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,482.09	0.17%	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$115,843.75	0.15%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$234,147.63	0.31%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$124,827.79		·	
PULTE MORTGAGE LLC	1	\$122,063.60	0.16%	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$118,600.00	0.16%	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$468,994.56	0.63%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,996.71	0.33%	\$0.00	NA 0 \$0.00
RESMAC, INC	2	\$225,200.00	0.3%	\$0.00	NA 0 \$0.00
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.15%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$119,920.00	0.16%	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$114,912.70	0.15%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$581,285.77	0.77%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$228,787.55	0.31%	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$244,483.00	0.33%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$352,598.46	0.47%	\$0.00	
SETTLERS BANK	1	\$118,400.00	0.16%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,766.89	0.48%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,921.04	0.15%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,490.00	0.15%	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$120,650.00	0.16%	\$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$123,657.71	0.16%	\$0.00	NA 0 \$0.00

STEARNS LENDING INC	1	\$124,171.50	0.17% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	8	\$941,752.37	1.26% 0		NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$119,175.00	0.16% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE	2	\$226,590.80	0.3% 0	\$0.00	NA 0 \$0.00
PARTNERS, INC., A		·		·	
SUMMIT CREDIT UNION	1	\$123,055.00	0.16% 0		NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$233,245.00	0.31% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	\$119,767.08	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION		•		·	
SUNSHINE BANK	1	\$123,021.39	0.16% 0	\$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE	1	\$116,350.00	0.16% 0	\$0.00	NA 0 \$0.00
SERVICES, INC SWBC MORTGAGE	+ +				
CORPORATION	2	\$231,605.18	0.31% 0	\$0.00	NA 0 \$0.00
TAM LENDING CENTER INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL	1	Ψ120,000.00	0.10700	ψυ.υυ	11/10 φ0.00
DBA TEXAS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO		+ - 1 - ,000.00	2.12 /0	φσ.σσ	
THE AMERICAN EAGLE		ф о 25 125 00	0.2107.0	Φ0.00	ΝΑ 0 Φ0 00
MORTGAGE CO. LLC	2	\$235,125.00	0.31% 0	\$0.00	NA 0 \$0.00
THE AMERICAN EGLE					
MORTGAGE OF FLORIDA,	1	\$119,187.44	0.16% 0	\$0.00	NA 0 \$0.00
LLC, A LIMITED LIABIL					
THE FEDERAL SAVINGS	1	\$111,765.80	0.15% 0	\$0.00	NA 0 \$0.00
BANK		Ψ111,7 00.00	0.12 / 0	Ψ 0.00	11110 00100
THE FIRST NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OF CARMI	1	¢121 500 00	0.160/.0	¢0.00	NIA O CO OO
THE MONEY SOURCE INC	1	\$121,500.00	0.16% 0		NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$122,900.00	0.16% 0		NA 0 \$0.00
THE PEOPLES BANK	1	\$121,520.00	0.16% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,337.10	0.15% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT	,		+		
UNION	1	\$111,200.00	0.15% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE		A4 1000	0.15::		
SERVICES, LLC		\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE					
AND INVESTMENTS INC.	1	\$119,819.36	0.16% 0	\$0.00	NA 0 \$0.00
DBATOWN SQUARE MOR					
TOWNE MORTGAGE	3	\$350,111.98	0.47% 0	\$0.00	NA 0 \$0.00
COMPANY	3	Ψ550,111.90	0.77/00	ψυ.υυ	11710 00.00
TOWNE MORTGAGE		**			
COMPANY DBA AMERICU	1	\$122,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE	-		-		
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$116,100.00	0.15% 0	\$0.00	NA 0 \$0.00
LAKES MORTGAGE FUNDING	$_{\gamma}$ $\begin{vmatrix} 1 \\ \end{vmatrix}$	\$110,100.00	0.13%	\$0.00	1NA U \$U.UU
LAKES MORTGAGE FUNDING	1	\$118,090.00	0.16% 0	\$0.00	NA 0 \$0.00
I I	1	φ110,030.00	0.10%	J 90.00	1474[0]\$0.00

	TRAVERSE CITY STATE BANK							
	TRISTAR FINANCE INC	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,381.13	1.72% 0	\$0.00	NA	0 \$	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,193.84	0.15% 0	\$0.00	NA	0 \$	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,893.04	0.15% 0	\$0.00	NA	0 \$	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,437.55	0.16% 0	\$0.00	NA	0 \$	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,348,988.42	3.13% 0	\$0.00	NA	0 \$	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,835.39	0.17% 0	\$0.00	NA	0 \$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,840.39	0.17% 0	\$0.00	NA	0 \$	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,332.60	0.16% 0	\$0.00	NA	0 \$	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,333.64	0.16% 0	\$0.00	NA	0 \$	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,341.03	0.16% 0	\$0.00	NA	0 \$	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$348,463.06	0.46% 0	\$0.00	NA	0 \$	\$0.00
	VERVE, A CREDIT UNION	1	\$110,475.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	VIBRANT CREDIT UNION	1	\$118,575.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,156.42	0.16% 0	\$0.00	NA	0 \$	\$0.00
	VICTORIAN FINANCE, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$359,550.00	0.48% 0	\$0.00	NA	0\$	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,529.03	0.16% 0	\$0.00	NA	0 \$	\$0.00
	WEST GATE BANK	1	\$108,818.49	0.15% 0	\$0.00	NA	0 \$	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,245.14	0.2% 0	\$0.00	NA	0 \$	\$0.00
Total		636	\$75,011,030.17	100% 0	\$0.00	(0 \$	\$0.00
3140Q7VK0	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$159,558.36	0.16% 0	\$0.00	NA	0 \$	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,589.72	0.17% 0	\$0.00	NA	0 \$	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$150,782.64	0.15% 0	\$0.00	NA	0 \$	\$0.00
		19	\$3,097,760.45	3.1% 0	\$0.00	NA	0\$	\$0.00

ACADEMY MORTGAGE CORPORATION								
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,445.58	0.16%	0	\$0.00	NA)	\$0.00
ACOPIA HOME LOANS	1	\$172,437.75	0.17%	0	\$0.00	NA ()	\$0.00
ACOPIA LLC	1	\$159,789.30	0.16%	0	\$0.00	NA ()	\$0.00
AFFILIATED BANK	1	\$155,800.00	0.16%	0	\$0.00	NA ()	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$155,200.00	0.16%	0	\$0.00		Ī	\$0.00
ALTERRA GROUP, LLC	2	\$317,980.00	0.32%	0	\$0.00	NA ()	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$322,525.00	0.32%	0	\$0.00	NA)	\$0.00
AMARILLO NATIONAL BANK	2	\$333,215.00	0.33%	0	\$0.00	NA ()	\$0.00
AMCAP MORTGAGE, LTD	_1	\$166,250.00	0.17%	0	\$0.00	NA ()	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA)	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,180.97	0.17%	0	\$0.00			\$0.00
AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00	NA ()	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$641,000.00	0.64%	0	\$0.00	NA)	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,795.89	0.15%	0	\$0.00	NA)	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA)	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA)	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,804.34	0.15%	0	\$0.00	NA)	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$480,465.00	0.48%	0	\$0.00	NA)	\$0.00
AMERIFIRST FINANCIAL INC	2	\$340,049.41	0.34%	0	\$0.00		_	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$493,881.29	0.49%	0	\$0.00	NA ()	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$165,541.79	0.17%	0	\$0.00	NA)	\$0.00
AMERIS BANK	3	\$500,050.48	0.5%	0	\$0.00	NA ()	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$313,151.06	0.31%	0	\$0.00	NA)	\$0.00
ANDERSON BROTHERS BANK	1	\$152,789.21	0.15%	0	\$0.00	NA)	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$340,600.00	0.34%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA)	\$0.00

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ARVEST BANK	2	\$319,768.09	0.32%	0	\$0.00	NA)	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,425.00	0.16%	0	\$0.00	NA	Э	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,775.00	0.15%	0	\$0.00	NA	Э	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,665.76	0.15%	0	\$0.00	NA)	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,192.79	0.15%	0	\$0.00	NA	Э	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,188.52	0.32%	0	\$0.00	NA	Э	\$0.00
BANK OF ENGLAND	2	\$323,100.00	0.32%	0	\$0.00	NA ()	\$0.00
BANK OF HAWAII RETAIL	1	\$158,977.67	0.16%	0	\$0.00	NA ()	\$0.00
BANK OF SULLIVAN	1	\$160,550.00	0.16%	0	\$0.00	NA ()	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$684,851.67	0.68%	0	\$0.00	NA	C	\$0.00
BARR GROUP, INC	1	\$154,201.25	0.15%	0	\$0.00	NA ()	\$0.00
BAY EQUITY LLC	11	\$1,694,602.88	1.69%	0	\$0.00	NA ()	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$172,000.00	0.17%	0	\$0.00	NA)	\$0.00
BELLCO CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA ()	\$0.00
BENCHMARK BANK	1	\$154,891.08	0.15%	0	\$0.00	NA ()	\$0.00
BJV FINANCIAL SERVICES INC	1	\$154,800.00	0.15%	0	\$0.00	NA)	\$0.00
BLUE EAGLE CREDIT UNION	1	\$170,774.82	0.17%	0	\$0.00	NA ()	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$319,906.79	0.32%	0	\$0.00	NA)	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00	NA)	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA)	\$0.00
BROKER SOLUTIONS INC	6	\$941,016.00	0.94%	0	\$0.00	NA ()	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,129,633.00	1.13%	0	\$0.00	NA	C	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,004.00	0.17%	0	\$0.00	NA	C	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$163,930.00	0.16%	0	\$0.00	NA)	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,600.00	0.17%	0	\$0.00	NA	Э	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$930,925.00	0.93%	0	\$0.00	NA	Э	\$0.00
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CASON H	OME LOANS	2	\$318,702.11	0.32%	0	\$0.00	NA () (\$0.00
CBC NAT	IONAL BANK	1	\$169,955.00	0.17%	0	\$0.00	NA () (\$0.00
CENTRIS UNION	FEDERAL CREDIT	1	\$152,800.00	0.15%	0	\$0.00	NA) 5	\$0.00
CENTURY COMPAN	Y LENDING Y	2	\$326,250.00	0.33%	0	\$0.00	NA) 5	\$0.00
CHARTW. CREDIT U	AY FEDERAL INION	1	\$172,911.77	0.17%	0	\$0.00	NA) 5	\$0.00
CHEMICA	AL BANK	1	\$168,402.94	0.17%	0	\$0.00	NA () (\$0.00
CHEMICA HUDSON		1	\$153,000.00	0.15%	0	\$0.00	NA) (\$0.00
CHERRY CO., INC	CREEK MORTGAGE	4	\$615,222.52	0.62%	0	\$0.00	NA) 5	\$0.00
CHERRY COMPAN	CREEK MORTGAGE Y, INC	2	\$323,025.82	0.32%	0	\$0.00	NA) 5	\$0.00
CITIZENS	TRI-COUNTY BANK	1	\$154,296.55	0.15%	0	\$0.00	NA () (\$0.00
CITY CRE CORP	EEK MORTGAGE	1	\$159,784.47	0.16%	0	\$0.00	NA) 5	\$0.00
CITY NAT	TIONAL BANK	1	\$174,758.90	0.17%	0	\$0.00	NA () (\$0.00
CMG MOI CMG FINA	RTGAGE INC., DBA ANCIAL	1	\$156,000.00	0.16%	0	\$0.00	NA) (\$0.00
CMG MOI CMG FINA	RTGAGE, INC. DBA ANCIA	13	\$2,120,197.17	2.12%	0	\$0.00	NA) 5	\$0.00
COASTAL UNION	L FEDERAL CREDIT	1	\$168,150.00	0.17%	0	\$0.00	NA)	\$0.00
MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS	1	\$160,728.25	0.16%	0	\$0.00	NA) 5	\$0.00
COMMER	CE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA () (\$0.00
COMMER MORTGA	CE HOME GE	1	\$175,000.00	0.17%	0	\$0.00	NA)	\$0.00
COMMUN CREDIT U	NITYAMERICA UNION	1	\$161,282.45	0.16%	0	\$0.00	NA) 5	\$0.00
CONSUM: MORTGA		1	\$166,250.00	0.17%	0	\$0.00	NA)	\$0.00
CONSUM BANK (17	ERS NATIONAL 448)	1	\$157,283.00	0.16%	0	\$0.00	NA) 5	\$0.00
CORNERS LENDING	STONE HOME , INC	7	\$1,142,112.28	1.14%	0	\$0.00	NA) 5	\$0.00
CREDIT U ASSOCIA	INION MORTGAGE TION	1	\$165,401.44	0.17%	0	\$0.00	NA)	\$0.00
CROSSCC MORTGA CORPORA	GE, INC., A	5	\$800,923.62	0.8%	0	\$0.00	NA) 5	\$0.00
	BERS MORTGAGE, A OF COLONIAL , F.A	1	\$157,000.00	0.16%	0	\$0.00			\$0.00
		1	\$175,000.00	0.17%	0	\$0.00	NA) 5	\$0.00

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DATA MORTGAGE INC., DBA ESSEX MORTG								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,688.52	0.46%	0	\$0.00	NA) \$	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$478,096.00	0.48%	0	\$0.00	NA) \$	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$953,136.77	0.95%	0	\$0.00	NA) \$	\$0.00
DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA () \$	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00	NA) \$	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$165,200.00	0.17%	0	\$0.00	NA) \$	\$0.00
EECU	1	\$172,600.00	0.17%	0	\$0.00	NA () \$	\$0.00
EITZEN STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA () \$	00.00
EMBRACE HOME LOANS, INC	1	\$170,400.00	0.17%	0	\$0.00	NA () \$	00.00
EMORTGAGE MANAGEMENT LLC	1	\$152,048.75	0.15%	0	\$0.00	NA) \$	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,295,791.13	1.3%	0	\$0.00	NA () \$	\$0.00
EQUITY RESOURCES, INC	1	\$167,625.00	0.17%	0	\$0.00	NA () \$	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$166,170.74	0.17%	0	\$0.00	NA) \$	\$0.00
ETHOS LENDING, LLC	1	\$155,578.95	0.16%	0	\$0.00	NA) \$	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$313,149.21	0.31%	0	\$0.00	NA) \$	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA) \$	0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$170,527.66	0.17%	0	\$0.00	NA) \$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.16%	0	\$0.00	NA) \$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,160,731.83	7.16%	0	\$0.00	NA) \$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,910.00	0.15%	0	\$0.00	NA) \$	\$0.00
FAIRWINDS CREDIT UNION	1	\$154,799.69	0.15%	0	\$0.00	NA () \$	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$328,300.00	0.33%	0	\$0.00	NA) \$	\$0.00
FBC MORTGAGE, LLC	4	\$685,600.00	0.69%	0	\$0.00	NA) \$	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,433.43	0.81%	0	\$0.00	NA) \$	\$0.00
FINANCE OF AMERICA LLC	2	\$340,938.53	0.34%	0	\$0.00	NA) \$	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,540.58	0.32%					\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$159,953.00	0.16%	0	\$0.00	NA) \$	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,983.42	0.16%	0	\$0.00	NA 0 \$0.0	00
FIRST CHOICE LENDING SERVICES, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST CHOICE LOAN SERVICES INC	1	\$151,200.00	0.15%	0	\$0.00	NA 0 \$0.0	00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$170,764.40	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST DIRECT LENDING, LLC	1	\$170,039.83	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF FLORIDA	1	\$161,982.00	0.16%	0	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,800.00	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST FINANCIAL BANK	1	\$168,772.36	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$160,555.59	0.16%	0	\$0.00	NA 0 \$0.0) OC
FIRST HOME MORTGAGE CORPORATION	1	\$165,936.20	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$306,288.61	0.31%	0	\$0.00	NA 0 \$0.0	00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISON OF EVANSVILLE TEA	1	\$156,799.91	0.16%	0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,763.03	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST STATE BANK	1	\$169,310.50	0.17%	0	\$0.00	NA 0 \$0.0	00
FIRST STATE BANK SOUTHWEST	1	\$158,175.00	0.16%	0	\$0.00	NA 0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,750.00	0.48%	0	\$0.00	NA 0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,387.47	0.49%	0	\$0.00	NA 0 \$0.0	00
FIRSTBANK	2	\$322,965.69	0.32%	0	\$0.00	NA 0 \$0.0)0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,352.92	0.16%	0	\$0.00	NA 0 \$0.0	00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$313,235.00	0.31%	0	\$0.00	NA 0 \$0.0	00
FLORIDA CREDIT UNION	1	\$152,000.00		_		NA 0 \$0.0	_
FORUM CREDIT UNION	1	\$159,200.00	0.16%			NA 0 \$0.0	_
FREEDOM CREDIT UNION	1	\$166,209.35	0.17%	0	\$0.00	NA 0 \$0.0)0
FREEDOM MORTGAGE CORPORATION	2	\$339,157.30	0.34%	0	\$0.00	NA 0 \$0.0	00

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FULTON BANK, N.A	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,542.59	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$312,123.46	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$174,175.51	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$171,546.15	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,240.16	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$4,360,830.18	4.36%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$151,000.00		_	\$0.00		-	\$0.00
HARTFORD FINANCIAL	1	\$161,282.45	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$170,788.64	0.17%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$302,739.04	0.3%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$343,825.22	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$162,600.67	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,133,383.70	1.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$804,828.44	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$154,786.45	0.15%	0	\$0.00		_	\$0.00
HOMEWISE	1	\$155,000.00			\$0.00			\$0.00
HORIZON BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$660,508.79	0.66%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$168,794.29	0.17%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$347,800.00	0.35%	0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$159,920.00	0.16%	0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$159,784.47	0.16%	0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	2	\$326,873.85	0.33%	0	\$0.00	NA 0 \$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$172,950.00			\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,735.48	0.16%	0	\$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$160,076.50	0.16%	0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$304,421.21			\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$328,571.32	0.33%	0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$151,990.31				
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$165,152.24	0.17%	0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$169,481.55	0.17%	0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$486,085.46	0.49%	0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$151,971.33	0.15%	0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$314,782.74	0.31%	0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$155,866.89	0.16%	0	\$0.00	NA 0 \$0.00
LENDLINK FINANCIAL INC	1	\$169,724.30	0.17%	0	\$0.00	NA 0 \$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$157,133.21	0.16%	0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA 0 \$0.00
LOANWISE FINANCIAL LLC	2	\$321,731.96	0.32%	0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$156,800.00			\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.17%	0	\$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$315,536.40	0.32%	0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,045.56	0.16%	0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION UNIT #3C	1	\$165,775.00	0.17%	0	\$0.00	NA 0 \$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$509,323.93	0.51%	0	\$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE, INC	2	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$167,456.48	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$315,920.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$169,340.97	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	\$169,739.44	0.17%	0	\$0.00	NA	O	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$335,358.97	0.34%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$307,150.00	0.31%	0	\$0.00	NA	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$156,538.85	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$313,588.11	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$326,577.58	0.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$335,769.66	0.34%	0	\$0.00			\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$466,992.00	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE,	2	\$330,829.00	0.33%	0	\$0.00	NA	0	\$0.00
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2	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$166,020.95	0.17%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$161,029.78	0.16%	0	\$0.00	NA	0	\$0.00
4	\$638,579.57	0.64%	0	\$0.00	NA	0	\$0.00
1	\$155,289.16	0.16%	0	\$0.00	NA	0	\$0.00
2	\$324,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$155,760.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$496,841.89	0.5%	0	\$0.00	NA	0	\$0.00
2	\$319,794.29	0.32%	0	\$0.00	NA	0	\$0.00
2	\$330,128.55	0.33%	0	\$0.00	NA	0	\$0.00
6	\$979,627.92	0.98%	0	\$0.00	NA	0	\$0.00
1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$155,785.07	0.16%	0	\$0.00	NA	0	\$0.00
1	\$161,757.03	0.16%	0	\$0.00	NA	0	\$0.00
1	\$159,779.56	0.16%	0	\$0.00	NA	0	\$0.00
2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$632,342.43	0.63%	0	\$0.00	NA	0	\$0.00
1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.00
4	\$648,426.17	0.65%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,400.00 1 \$166,020.95 1 \$161,500.00 1 \$161,029.78 4 \$638,579.57 1 \$155,289.16 2 \$324,600.00 1 \$156,750.00 1 \$155,794.57 1 \$160,000.00 2 \$319,794.57 1 \$161,020.00 3 \$496,841.89 2 \$330,128.55 6 \$979,627.92 1 \$161,020.00 1 \$157,500.00 1 \$157,500.00 1 \$159,779.56 2 \$306,900.00 1 \$165,000.00 4 \$632,342.43 1 \$174,758.90	1 \$154,400.00 0.15% 1 \$166,020.95 0.17% 1 \$161,500.00 0.16% 1 \$161,029.78 0.16% 4 \$638,579.57 0.64% 1 \$155,289.16 0.16% 2 \$324,600.00 0.32% 1 \$156,750.00 0.16% 1 \$155,794.57 0.16% 1 \$160,000.00 0.16% 1 \$155,760.00 0.16% 3 \$496,841.89 0.5% 2 \$319,794.29 0.32% 2 \$330,128.55 0.33% 6 \$979,627.92 0.98% 1 \$161,020.00 0.16% 1 \$157,500.00 0.16% 1 \$155,785.07 0.16% 1 \$159,779.56 0.16% 2 \$306,900.00 0.31% 1 \$165,000.00 0.16% 4 \$632,342.43 0.63% 1 \$174,758.90 0.17%	1 \$154,400.00 0.15% 0 1 \$166,020.95 0.17% 0 1 \$161,500.00 0.16% 0 1 \$161,029.78 0.16% 0 4 \$638,579.57 0.64% 0 1 \$155,289.16 0.16% 0 2 \$324,600.00 0.32% 0 1 \$156,750.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$155,760.00 0.16% 0 2 \$319,794.57 0.32% 0 2 \$319,794.57 0.16% 0 3 \$496,841.89 0.5% 0 2 \$330,128.55 0.33% 0 6 \$979,627.92 0.98% 0 1 \$161,020.00 0.16% 0 1 \$161,500.00 0.16% 0 1 \$155,785.07 0.16% 0 1 \$165,000.00 0.31% 0 1 \$165,000.00 0.16% 0 2 \$306,900.00 0.31% 0 1 \$165,000.00 0.16% 0 2 \$306,900.00 0.31% 0 4 \$632,342.43	1 \$154,400.00 0.15% 0 \$0.00 1 \$166,020.95 0.17% 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 1 \$161,029.78 0.16% 0 \$0.00 4 \$638,579.57 0.64% 0 \$0.00 1 \$155,289.16 0.16% 0 \$0.00 2 \$324,600.00 0.32% 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 1 \$155,794.57 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 3 \$496,841.89 0.5% 0 \$0.00 2 \$330,128.55 0.33% 0 \$0.00 2 \$330,128.55 0.33% 0 \$0.00 1 \$161,020.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$155,785.07 0.16% 0 \$0.00 1 \$159,779.56 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 4 \$632,342.43 0.63% 0 \$0.00	1 \$154,400.00 0.15% 0 \$0.00 NA 1 \$166,020.95 0.17% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 1 \$161,029.78 0.16% 0 \$0.00 NA 4 \$638,579.57 0.64% 0 \$0.00 NA 1 \$155,289.16 0.16% 0 \$0.00 NA 2 \$324,600.00 0.32% 0 \$0.00 NA 1 \$156,750.00 0.16% 0 \$0.00 NA 1 \$155,794.57 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$319,794.57 0.16% 0 \$0.00 NA 3 \$496,841.89 0.5% 0 \$0.00 NA 2 \$3319,794.29 0.32% 0 \$0.00 NA 2 \$330,128.55 0.33% 0 \$0.00 NA 1 \$161,020.00 0.16% 0 \$0.00 NA 1 <t< td=""><td>1 \$154,400.00 0.15% 0 \$0.00 NA 0 1 \$166,020.95 0.17% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0 1 \$161,029.78 0.16% 0 \$0.00 NA 0 4 \$638,579.57 0.64% 0 \$0.00 NA 0 1 \$155,289.16 0.16% 0 \$0.00 NA 0 2 \$324,600.00 0.32% 0 \$0.00 NA 0 1 \$156,750.00 0.16% 0 \$0.00 NA 0 1 \$155,794.57 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$3319,794.57 0.16% 0 \$0.00 NA 0 3 \$496,841.89 0.5% 0 \$0.00 NA 0 2 \$330,128.55 0.33% 0 \$0.00 NA 0 4 \$161,020.00 0.16% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0</td></t<>	1 \$154,400.00 0.15% 0 \$0.00 NA 0 1 \$166,020.95 0.17% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0 1 \$161,029.78 0.16% 0 \$0.00 NA 0 4 \$638,579.57 0.64% 0 \$0.00 NA 0 1 \$155,289.16 0.16% 0 \$0.00 NA 0 2 \$324,600.00 0.32% 0 \$0.00 NA 0 1 \$156,750.00 0.16% 0 \$0.00 NA 0 1 \$155,794.57 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$3319,794.57 0.16% 0 \$0.00 NA 0 3 \$496,841.89 0.5% 0 \$0.00 NA 0 2 \$330,128.55 0.33% 0 \$0.00 NA 0 4 \$161,020.00 0.16% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0

SERVICING CORPORATION				Ц		
 ROYAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA 0 \$0.00
 ROYAL PACIFIC FUNDING CORP	1	\$174,750.00	0.17%	0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,253.00	0.15%	0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$168,750.00	0.17%	0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,180.73		Ш	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$808,673.69	0.81%	0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$501,214.52	0.5%	0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00		Ш	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$468,700.00	0.47%	0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$491,849.07	0.49%	0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$331,950.00	0.33%	0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$163,993.00	0.16%	0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$330,505.00	0.33%	0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	2	\$304,793.90	0.3%	_	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$306,444.27	0.31%	t t	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$168,150.00	0.17%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00		Ш	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$324,782.75	0.32%	0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	6	\$1,000,389.58			\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$160,075.00	0.16%	0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$170,779.88	0.17%	0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$166,769.92	0.17%	0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$653,100.00	0.65%	0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC	_1	\$169,281.81	0.17%	0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$489,984.53	0.49%	0	\$0.00	NA 0 \$0.00
T. GRAHAM MORTGAGE, INC	1	\$170,764.40	0.17%	0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$342,022.00			\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$160,581.17	0.16%	0	\$0.00	NA 0 \$0.00
	1	\$172,886.81	0.17%	1 1	\$0.00	NA 0 \$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS					
BANKNING CORPORATION					
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$154,187.27	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE CO THE CITIZENS BANK	1	\$166,969.65	0.17% (\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$100,909.03	0.17%	\$0.00	NA 0 \$0.00
OF MILACA, A NATIONAL BANK	1	\$159,332.65	0.16%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	1	\$160,056.97	0.16%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$164,777.74	0.16%	\$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC COR	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00
THE PRIVATE BANK AND TRUST CO	1	\$151,680.16	0.15%	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$169,600.00	0.17%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	\$0.00	
TRI COUNTIES BANK	1	\$173,000.00		\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$170,910.00	0.17% (\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,098.08	0.48%	\$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,374.92	0.16% (\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$3,485,160.21	3.48%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,835.01	0.16%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,785.83			
VANMAR LENDING	1	\$170,779.88	0.17%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$343,000.00			NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$160,850.00	0.16% (\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$323,789.86	0.32%	\$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$160,000.00			
WMS SERIES LLC	1	\$166,705.65			NA 0 \$0.00
	1	\$151,580.42	0.2%	\$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE INC	'				
Total		617	\$100,011,306.89	100% 0	\$0.00	0 \$0.00
		\Box				
3140Q7VL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$53,602.70	0.11% 0	\$0.00	NA 0 \$0.00
	1ST UNIVERSITY CREDIT UNION	1	, ,		·	
	ABBEY CREDIT UNION INC	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16			·	
	ACOPIA HOME LOANS	1	\$69,108.87	0.14% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	, ,		·	
	AFFILIATED BANK	2	†	1 1	1	
	ALIVE CREDIT UNION	1	\$81,892.02	0.16% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$74,898.98	0.15% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$152,751.87	0.31% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1			·	
<u> </u>	ALPINE BANK & TRUST CO	4	. /		1	
<u> </u>	AMERICAN BANK & TRUST	1	\$68,000.00			
<u> </u>	AMERICAN FINANCING CORP	+ +	\$158,682.76	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$183,985.74	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$43,068.21	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,387.53	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,649.31	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,885.65	0.17% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$827,062.08	1.65% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$78,292.87	0.16% 0	\$0.00	
<u> </u>	AMERIS BANK	1	\$75,100.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	, ,			
	ANHEUSER-BUSCH	1	\$58,807.26	0.12% 0	\$0.00	NA 0 \$0.00

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EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA BANK & TRUST	1	\$67,512.96	0.13% (\$0.00	NA 0 \$0.00
ARVEST BANK	12	\$760,758.01	1.52% (\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$66,500.00	0.13%		
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.17%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$234,778.31	0.47%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$66,913.76	0.13%	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,555.00	0.26%	\$0.00	NA 0 \$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$96,807.65	0.19% (\$0.00	
AZURA CREDIT UNION	2	\$128,650.00	0.26%	1	NA 0 \$0.00
BANCFIRST	1	\$77,470.82	0.15% (\$0.00	
BANCORPSOUTH BANK	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$54,350.00	0.11% (\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$375,556.84	0.75% (\$0.00	NA 0 \$0.00
BANK SNB	1	\$24,000.00	0.05%	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$39,500.00	0.08%	\$0.00	
BAXTER CREDIT UNION	2	\$138,787.96	0.28%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$139,848.33	0.28%		
BELL BANK	1	\$72,000.00	0.14% (NA 0 \$0.00
BELLCO FEDERAL CREDIT UNION	1	\$42,400.00			
BLACKHAWK BANK	1	\$76,500.00	0.15% (\$0.00	NA 0 \$0.00
BLOOMBANK	2	\$121,948.00	0.24%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$66,700.00	0.13% (\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$101,774.79	0.2%		
BROKER SOLUTIONS INC	1	\$79,800.00	0.16%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,500.00	0.1%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,950.00	0.12%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.16% (\$0.00	NA 0 \$0.00

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C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$72,000.00	0.14%	0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,016.30	0.12%	0	\$0.00	NA 0 \$0.00
CASON HOME LOANS	1	\$80,613.65	0.16%	0	\$0.00	NA 0 \$0.00
CATALYST MORTGAGE (32557)	1	\$67,908.41	0.14%	0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$132,423.76	0.26%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$168,971.54	0.34%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS	1	\$64,912.44	0.13%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$59,922.77	0.12%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$63,917.62	0.13%	0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$76,451.00		Ш	·	NA 0 \$0.00
CHEMICAL BANK	10	\$670,810.78	1.34%	0	\$0.00	NA 0 \$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$72,402.34	0.14%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$247,125.51	0.49%	0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$128,637.29	0.26%	0	\$0.00	NA 0 \$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,250.00				
CITIBANK,N.A	2	\$152,899.05		H		NA 0 \$0.00
CITIZENS BANK	1	\$64,910.45	0.13%	0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$83,200.00			·	NA 0 \$0.00
CITY STATE BANK	2	\$108,214.93	0.22%	0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$131,887.03	0.26%	0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$630,976.24	1.26%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$138,200.00	0.28%	0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,580.45	0.28%	0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$108,016.96	0.22%	0	\$0.00	NA 0 \$0.00

COLONY BANK	1	\$54,150.00	0.11%	0	\$0.00	NA 0 \$0.	.00
COMERICA BANK	2	\$87,125.98	0.17%	-		NA 0 \$0.	
COMMONWEALTH BANK & TRUST COMPANY	4	\$290,741.32	0.58%	0	\$0.00	NA 0 \$0.	.00
COMMUNITY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA 0 \$0.	.00
COMMUNITY SOUTH CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA 0 \$0.	.00
COMMUNITY TRUST CREDIT UNION	1	\$77,493.08	0.15%	0	\$0.00	NA 0 \$0.	.00
CONCORD MORTGAGE GROUP	1	\$58,125.00	0.12%	0	\$0.00	NA 0 \$0.	.00
CONSUMER REAL ESTATE FINANCE CO	1	\$81,846.60	0.16%	0	\$0.00	NA 0 \$0.	.00
CORNERSTONE HOME LENDING, INC	4	\$274,415.46	0.55%	0	\$0.00	NA 0 \$0.	.00
COVANTAGE CREDIT UNION	1	\$79,018.00	0.16%	0	\$0.00	NA 0 \$0.	.00
CREDIT UNION OF AMERICA	1	\$56,513.99	0.11%	0	\$0.00	NA 0 \$0.	.00
CREDIT UNION OF TEXAS	1	\$54,647.70	0.11%	0	\$0.00	NA 0 \$0.	.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$508,623.27	1.02%	0	\$0.00	NA 0 \$0.	.00
CU COMMUNITY CREDIT UNION	1	\$62,968.85	0.13%	0	\$0.00	NA 0 \$0.	.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$301,695.29	0.6%	0	\$0.00	NA 0 \$0.	.00
D.L. EVANS BANK	1	\$73,398.73	0.15%	0	\$0.00	NA 0 \$0.	.00
DAY AIR CREDIT UNION INC	1	\$43,708.12	0.09%	0	\$0.00	NA 0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00	NA 0 \$0.	.00
DFCU FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA 0 \$0.	.00
DHI MORTGAGE COMPANY LTD	1	\$54,924.22	0.11%			NA 0 \$0.	.00
DHI MORTGAGE COMPANY, LTD	1	\$60,700.00	0.12%	0	\$0.00	NA 0 \$0.	.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$77,600.00	0.16%	0	\$0.00	NA 0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,143.53	0.15%	0	\$0.00	NA 0 \$0.	.00
DUPONT COMMUNITY CREDIT UNION	2	\$114,000.00	0.23%	0	\$0.00	NA 0 \$0.	.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.	.00
EAGLE HOME MORTGAGE, LLC	3	\$226,986.85	0.45%	0	\$0.00	NA 0 \$0.	.00
	1	\$61,563.82	0.12%	0	\$0.00	NA 0 \$0.	.00

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ELEVATIONS CREDIT UNION 1	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1				
EMBRACE HOME LOANS, INC 2 \$152,000.00 0.3% 0 \$0.00 NA 0 \$ EMI EQUITY MORTGAGE INC 1 \$34,753.13 0.07% 0 \$0.00 NA 0 \$ EMPORIA STATE FEDERAL CREDIT UNION 1 \$77,900.00 0.16% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 3 \$202,905.00 0.41% 0 \$0.00 NA 0 \$ EVABANK 1 \$61,655.00 0.12% 0 \$0.00 NA 0 \$ EVABANK 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$ EVARS BANK, N.A 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$ EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$174,266.01 0.35% 0 \$0.00 NA 0 \$ EVCLUE BANK & TRUST 2 \$129,750.00 0.26% 0 \$0.00 NA 0 \$ EXCHANGE STATE BANK 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$ EXCHANGE STATE BANK 1 \$55,919.18 0.12% 0 \$0.00 NA 0 \$ FAIRWAY ASSET CORPORATION 1 \$59,919.18 0.12% 0 \$0.00 NA 0 \$ FARMERS & MERCHANTS BANK 1 \$552,138.84 0.1% 0 \$0.00 NA 0 \$ FARMERS & MERCHANTS BANK 1 \$552,138.84 0.1% 0 \$0.00 NA 0 \$ FARMERS TRUST & SAVINGS BANK 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$ FEDERAL HOME LOAN BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$ FEDERAL HOME LOAN BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$ FEDERAL HOME LOAN BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$ FIDELITY BANK MORTGAGE 6 \$473,000.37 0.95% 0 \$0.00 NA 0 \$ FIRST CALIFORNIA 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$ FIRST CALIFORNIA 1 \$67,000.00 0.14% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 0F THE MIDWEST 1 \$44,035.00 0.1% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 0F THE MIDWEST 1 \$44,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 0F THE MIDWEST 1 \$44,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 0F THE MIDWEST 1 \$44,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 0F THE MIDWEST 1 \$44,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 0F THE MIDWEST 1 \$44,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 0F THE MIDWEST 1 \$44,035.00 0.08% 0 \$0.00 NA 0 \$			\$80,100,00	0.16% (\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE INC		2		1	1 1	
EMPORIA STATE FEDERAL CREDIT UNION		1		t t		
CREDIT UNION						
ENVOY MORTGAGE, LTD		1	\$77,900.00	0.16% 0	\$0.00	NA 0 \$0.00
EVANS BANK, N.A		3	\$202,905.00	0.41% 0	\$0.00	NA 0 \$0.00
EVANS BANK, N.A		1	\$61,655.00			1 1 1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY S \$174,266.01 0.35% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	EVANS BANK, N.A	1				
EVOLVE BANK & TRUST 2 \$129,750.00 0.26% 0 \$0.00 NA 0 \$ EXCHANGE STATE BANK 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$ FAIRWAY ASSET 1 \$59,919.18 0.12% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT 1 \$52,138.84 0.1% 0 \$0.00 NA 0 \$ NA 0		3	\$174,266.01	0.35% 0	\$0.00	
EXCHANGE STATE BANK		2	\$129,750.00	0.26% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET		1			<u> </u>	t
CORPORATION			·			
FAIRWAY INDEPENDENT			\$59,919.18	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS 1 \$52,138.84 0.1% 0 \$0.00 NA 0 \$1	FAIRWAY INDEPENDENT	34	\$2,212,505.07	4.42% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST & SAVINGS 1 \$76,500.00 0.15% 0 \$0.00 NA 0 \$	FARMERS & MERCHANTS	1	\$52,138.84	0.1% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC 3 \$189,600.00 0.38% 0 \$0.00 NA 0 \$1 \$1 \$20,000.00 0.1% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FARMERS TRUST & SAVINGS	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$ FEMBI MORTGAGE, A CORPORATION 1 \$68,709.40 0.14% 0 \$0.00 NA 0 \$ FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 \$473,000.37 0.95% 0 \$0.00 NA 0 \$ FINANCE OF AMERICA MORTGAGE LLC 5 \$354,111.57 0.71% 0 \$0.00 NA 0 \$ FIRST BANK 1 \$71,200.00 0.14% 0 \$0.00 NA 0 \$ FIRST CALIFORNIA MORTGAGE COMPANY 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$ FIRST COMMUNITY 1 \$49,935.64 0.1% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF THE MIDWEST 1 \$51,410.00 0.1% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN		3	\$189,600.00	0.38% 0	\$0.00	NA 0 \$0.00
FEMBI MORTGAGE, A 1 \$68,709.40 0.14% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	1		1	1 1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK 1 \$71,200.00 0.14% 0 \$0.00 NA 0\$ FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY BANK 1 \$82,450.00 0.16% 0 \$0.00 NA 0\$ FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD NA 0\$ \$441,035.00 0.08% 0 \$0.00 NA 0\$	FEMBI MORTGAGE, A	1	·			
FIDELITY BANK MORTGAGE 6 \$473,000.37 0.95% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		\leftarrow	¥,-	⊢	<u> </u>	
MORTGAGE LLC 5 \$354,111.57 0.71% 0 \$0.00 NA	FIDELITY BANK MORTGAGE	6	\$473,000.37	0.95% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		5	\$354,111.57	0.71% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FIRST BANK	1	\$71,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK 1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$ FIRST COMMUNITY 1 \$49,935.64 0.1% 0 \$0.00 NA 0 \$ MORTGAGE, INC 1 \$49,935.64 0.1% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF 1 \$51,410.00 0.1% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$ LAKEWOOD		1	\$67,000.00	0.13% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC 1 \$49,935.64 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$51,410.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$0.00 LAKEWOOD		1	\$82,450.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$51,410.00 0.1% 0 \$0.00 NA 0 \$	FIRST COMMUNITY	1				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$0.00 LAKEWOOD	FIRST FEDERAL BANK OF					
AND LOAN ASSOCIATION OF 1 \$41,035.00 0.08% 0 \$0.00 NA 0 \$0.00		\vdash	T- /		<u> </u>	
	AND LOAN ASSOCIATION OF	1	\$41,035.00	0.08%	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$161,037.64	0.32% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF	FIRST INTERNET BANK OF	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$84 675.00	0.17% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,401.32	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$67,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$172,675.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,896.68	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$675,851.95	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$129,005.62	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$312,975.00	0.63%	0	\$0.00	NA	.0	\$0.00
FLINT COMMUNITY BANK	1	\$78,743.78	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$33,927.14	0.07%	0	\$0.00		L	\$0.00
FRANKLIN LOAN CENTER	1	\$74,844.58	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$163,149.39	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$79,432.86				i	_	\$0.00
GENEVA FINANCIAL, LLC	1	\$74,796.81	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,680.36						\$0.00
GMFS, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,549.93	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$68,924.12					1	\$0.00
GREAT SOUTHERN BANK	1	\$80,438.67	0.16%	1			_	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$641,465.49	1.28%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$2,312,838.77	4.62%	0	\$0.00	NA	0	\$0.00
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GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$261,526.69	0.52%	Λ	\$0.00	NΛ	0	\$0.00
HILLS BANK AND TRUST	7	\$201,320.09	0.32 /0	U	φυ.υυ			
COMPANY	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$616,807.54	1.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$459,145.99	0.92%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$152,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,158.29	0.14%	0	\$0.00	NA	. 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$69,907.82	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$84,496.02	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$75,585.18	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$75,902.17	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$75,000.00	0.15%	0	\$0.00			\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$132,250.00						\$0.00
HORIZON BANK	1	\$84,875.00	1			NA	0	\$0.00
HOUGHTON STATE BANK	1	\$48,300.00	0.1%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,770.07	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$43,694.44	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	2	\$155,052.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,800.00					Ī	\$0.00
INDEPENDENT BANK	9	\$590,600.00	1.18%	0	\$0.00	NA	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$81,745.25					Ī	\$0.00
INTERNATIONAL BANK OF	1	\$83,220.00	0.17%	0	\$0.00	NA	0	\$0.00
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| COMMERCE | | | | | | | | | | |

COMMERCE							
J.G. WENTWORTH HOME	1	\$74,898.98	0.15%	0	\$0.00	NA 0	\$0.00
LENDING, INC CONV JAMES B. NUTTER &		* 40,000,00	2 200	١	***	274.0	* 2.20
COMPANY	1	\$40,000.00	0.08%	O	\$0.00	NAU	\$0.00
JEEP COUNTRY FEDERAL	1	\$55,027.33	0.11%	0	\$0.00	NA 0	\$0.00
CREDIT UNION JG WENTWORTH HOME	$\vdash \vdash$				·		
LENDING, LLC	1	\$82,391.36	0.16%	0	\$0.00	NA 0	\$0.00
KALSEE CREDIT UNION	1	\$71,780.00	0.14%	0	\$0.00	NA 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$116,368.57	0.23%	0	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$205,929.10	0.41%	0	\$0.00	NA 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$953,894.18	1.91%	0	\$0.00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,889.78	0.16%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$81,431.13	0.16%	0	\$0.00	NA 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$56,050.00	0.11%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$82,600.00	0.17%	0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$98,202.28	0.2%	0	\$0.00	NA 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$70,400.00			·		\$0.00
LANDMARK CREDIT UNION	1	\$69,653.90	0.14%	0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$221,400.00	0.44%	0	\$0.00	NA 0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$67,548.88	0.14%	0	\$0.00	NA 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$43,940.73	0.09%	0	\$0.00		\$0.00
LENDLINK FINANCIAL INC	1	\$71,885.47					\$0.00
LEVEL ONE BANK (23848)	1	\$49,931.11	0.1%				\$0.00
MACHIAS SAVINGS BANK	1	\$71,000.81	0.14%		1		\$0.00
MAGNOLIA BANK, INC	2	\$162,210.00	0.32%	U	\$0.00	NAU	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$72,106.92	0.14%	0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$40,445.45	0.08%	0	\$0.00	NA 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA 0	\$0.00

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METRO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$254,697.00						\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$69,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,000.00	0.12%	0	\$0.00			\$0.00
MORTGAGE INVESTORS GROUP	1	\$73,119.97	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$78,691.24	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$232,380.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0	\$0.00	NA	0	\$0.00
NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74				NA	0	\$0.00
NEXBANK SSB	1	\$59,097.17	0.12%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$52,800.00		_			_	\$0.00
NOBLEBANK AND TRUST	1	\$63,518.14						\$0.00
NOIC, INC	1	\$75,000.00		1			+	\$0.00
NORTHPOINTE BANK	2	\$119,699.24		1				\$0.00
	2	\$149,889.78		1				\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION							ĺ	
NTFN, INC	2	\$158,100.00	0.32%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0	\$0.00	NA	. 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0	\$0.00	NA	. 0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$46,075.00			·			\$0.00
PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69	0.14%	0	\$0.00	NA	. 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$76,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
PEOPLES BANK	1	\$51,931.52	0.1%	0	\$0.00	NA	.0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45%	0	\$0.00	NA	. 0	\$0.00
PERL MORTGAGE, INC	1	\$66,827.19	0.13%	0	\$0.00	NA	.0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	0	\$0.00	NA	. 0	\$0.00
PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	0	\$0.00	NA	.0	\$0.00
PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	0	\$0.00	NA	. 0	\$0.00
PINNACLE BANK	1	\$58,000.00		-			_	\$0.00
PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	0	\$0.00	NA	. 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	0	\$0.00	NA	. 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00	NA	.0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$67,000.00				NA	.0	\$0.00
PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.00

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PROSCPECT MORTGAGE, LLC DBA CAPWEST								
PROSPERA CREDIT UNION	1	\$77,789.23	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$81,800.00	0.16%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$322,794.17	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$155,884.27	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$273,660.29	0.55%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,867.09	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$62,417.70		4	\$0.00			\$0.00
ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$72,554.33	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$880,010.00	1.76%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$683,995.00	1.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$130,469.89	0.26%	0	\$0.00			\$0.00
SANTANDER BANK, N.A	5	\$335,819.67	0.67%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$352,010.48	0.7%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$85,000.00		_	\$0.00		т	\$0.00
SHORE MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$69,550.00	0.14%	0	\$0.00	NA	0	\$0.00

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1 1 1 1 1 1 1 1 1 2 2 2 4 2 1 1	\$74,513.58 \$41,250.00 \$37,050.00 \$79,023.15 \$79,500.00 \$60,000.00 \$67,500.00 \$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00 \$45,600.00	0.08% 0.07% 0.16% 0.16% 0.12% 0.13% 0.15% 0.13% 0.27%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$37,050.00 \$79,023.15 \$79,500.00 \$60,000.00 \$67,500.00 \$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.07% 0.16% 0.16% 0.12% 0.13% 0.15% 0.13% 0.27% 0.31% 0.43%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$37,050.00 \$79,023.15 \$79,500.00 \$60,000.00 \$67,500.00 \$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.07% 0.16% 0.16% 0.12% 0.13% 0.15% 0.13% 0.27% 0.31% 0.43%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$79,023.15 \$79,500.00 \$60,000.00 \$67,500.00 \$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.16% 0.16% 0.12% 0.13% 0.15% 0.13% 0.27% 0.31% 0.43%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$79,500.00 \$60,000.00 \$67,500.00 \$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.16% 0.12% 0.13% 0.15% 0.13% 0.27% 0.31% 0.43%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$60,000.00 \$67,500.00 \$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.12% 0.13% 0.15% 0.13% 0.27% 0.31% 0.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$67,500.00 \$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.13% 0.15% 0.13% 0.27% 0.31% 0.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$75,535.69 \$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.15% 0.13% 0.27% 0.31% 0.43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
2 4 2 1 1	\$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.13% 0.27% 0.31% 0.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
2 4 2 1 1	\$65,435.09 \$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.13% 0.27% 0.31% 0.43%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
2 4 2 1 1	\$135,250.00 \$155,845.58 \$213,994.26 \$147,850.00	0.27% 0.31% 0.43%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
4 2 1 1	\$213,994.26 \$147,850.00	0.43%	0	\$0.00	NA		
2 1 1	\$147,850.00		-			0	\$0.00
1		0.3%	oΓ	00.00		1	ψυ.υυ
1	\$45,600.00		V	\$0.00	NA	0	\$0.00
1	, , ,	0.09%	0	\$0.00	NA	0	\$0.00
	\$63,831.12	0.13%	0	\$0.00	NA	0	\$0.00
5	\$340,463.94	0.68%	0	\$0.00	NA	0	\$0.00
1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$81,474.43	0.16%	0	\$0.00	NA	0	\$0.00
1	\$82,688.47	0.17%	0	\$0.00	NA	0	\$0.00
1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
4	\$250,291.19	0.5%	0	\$0.00	NA	0	\$0.00
1	\$82,527.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$82,785.18	0.17%	0	\$0.00	NA	0	\$0.00
1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$84,366.80	0.17%	0	\$0.00	NA	0	\$0.00
1	\$73,904.75	0.15%	0	\$0.00	NA	0	\$0.00
1	\$83,277.25	0.17%	0	\$0.00			\$0.00
1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$67,307.14	0.13%	0	\$0.00	NA	0	\$0.00
	1 1 1 4 1 1 1 1 1	1 \$70,400.00 1 \$81,474.43 1 \$82,688.47 1 \$71,907.32 4 \$250,291.19 1 \$82,527.00 1 \$84,000.00 1 \$82,785.18 1 \$74,400.00 1 \$84,366.80 1 \$73,904.75 1 \$83,277.25 1 \$60,300.00	1 \$70,400.00 0.14% 1 \$81,474.43 0.16% 1 \$82,688.47 0.17% 1 \$71,907.32 0.14% 4 \$250,291.19 0.5% 1 \$84,000.00 0.17% 1 \$84,000.00 0.17% 1 \$74,400.00 0.15% 1 \$73,904.75 0.15% 1 \$83,277.25 0.17% 1 \$60,300.00 0.12%	1 \$70,400.00 0.14% 0 1 \$81,474.43 0.16% 0 1 \$82,688.47 0.17% 0 1 \$71,907.32 0.14% 0 4 \$250,291.19 0.5% 0 1 \$84,000.00 0.17% 0 1 \$84,000.00 0.17% 0 1 \$74,400.00 0.15% 0 1 \$73,904.75 0.15% 0 1 \$83,277.25 0.17% 0 1 \$60,300.00 0.12% 0	1 \$70,400.00 0.14% 0 \$0.00 1 \$81,474.43 0.16% 0 \$0.00 1 \$82,688.47 0.17% 0 \$0.00 1 \$71,907.32 0.14% 0 \$0.00 4 \$250,291.19 0.5% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 1 \$74,400.00 0.15% 0 \$0.00 1 \$73,904.75 0.15% 0 \$0.00 1 \$83,277.25 0.17% 0 \$0.00 1 \$60,300.00 0.12% 0 \$0.00	1 \$70,400.00 0.14% 0 \$0.00 NA 1 \$81,474.43 0.16% 0 \$0.00 NA 1 \$82,688.47 0.17% 0 \$0.00 NA 1 \$71,907.32 0.14% 0 \$0.00 NA 4 \$250,291.19 0.5% 0 \$0.00 NA 1 \$82,527.00 0.17% 0 \$0.00 NA 1 \$84,000.00 0.17% 0 \$0.00 NA 1 \$82,785.18 0.17% 0 \$0.00 NA 1 \$74,400.00 0.15% 0 \$0.00 NA 1 \$73,904.75 0.15% 0 \$0.00 NA 1 \$83,277.25 0.17% 0 \$0.00 NA 1 \$60,300.00 0.12% 0 \$0.00 NA	1 \$70,400.00 0.14% 0 \$0.00 NA 0 1 \$81,474.43 0.16% 0 \$0.00 NA 0 1 \$82,688.47 0.17% 0 \$0.00 NA 0 1 \$71,907.32 0.14% 0 \$0.00 NA 0 4 \$250,291.19 0.5% 0 \$0.00 NA 0 1 \$82,527.00 0.17% 0 \$0.00 NA 0 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$82,785.18 0.17% 0 \$0.00 NA 0 1 \$74,400.00 0.15% 0 \$0.00 NA 0 1 \$84,366.80 0.17% 0 \$0.00 NA 0 1 \$83,277.25 0.15% 0 \$0.00 NA 0 1 \$60,300.00 0.12% 0 \$0.00 NA 0

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TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00	NA ()	\$0.00
TJC MORTGAGE INC., AN	1	\$73,530.22	0.15%	0	\$0.00	NA (1	\$0.00
ALABAMA CORPORATION		Ψ1υ,υυυ.==	0.10 /	۲	ΨΟίσο	1111	1	ψ0.00
TOWNE MORTGAGE	2	\$116,594.46	0.23%	0	\$0.00	NA ()	\$0.00
COMPANY	_				·		4	
TRADITIONS BANK	1	\$64,559.00	0.13%	U	\$0.00	NAU) ; 	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$77,000.00	0.15%	0	\$0.00	NA ()	\$0.00
TRUWEST CREDIT UNION	2	\$121,269.27	0.24%	0	\$0.00	NA ()	\$0.00
TWO RIVERS BANK & TRUST,	1	\$62,855.00						\$0.00
A CORPORATION	1	\$02,000.00	0.13 /0	U	Φυ.υυ	11/1	1	\$0.00
UARK FEDERAL CREDIT UNION	1	\$44,352.40	0.09%	0	\$0.00	NA)	\$0.00
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA)	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,558.99	0.44%	0	\$0.00	NA)	\$0.00
UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00	NA ()	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00						\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA)	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$69,405.70	0.14%	0	\$0.00	NA)	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$1,262,983.09	2.53%	0	\$0.00	NA)	\$0.00
V.I.P. MORTGAGE INC	1	\$79,889.78	0.16%	0	\$0.00	NA ()	\$0.00
VALLEY NATIONAL BANK	1	\$60,000.00		_				\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$212,797.28						\$0.00
VANMAR LENDING	1	\$71,250.00	0.14%	0	\$0.00	NA ()	\$0.00
VERVE, A CREDIT UNION	1	\$74,903.46		-	·		-+	\$0.00
VIBRANT CREDIT UNION	2	\$129,205.00		1	1		_	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$59,500.00						\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$66,038.65	0.13%	0	\$0.00	NA)	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$207,819.00	0.42%	0	\$0.00	NA)	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$117,340.18	0.23%	0	\$0.00	NA)	\$0.00
WESBANCO BANK, INC	1	\$83,010.47	0.17%	0	\$0.00	NA (1	\$0.00
WEST GATE BANK	1	\$64,909.78		-			-	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$74,792.60		1			_	\$0.00

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	MORTGAGE GROUP					
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$64,311.27	0.13% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,650.00	0.16% 0	\$0.00	NA 0 \$0.00
Total		746	\$50,012,060.40	100% 0	\$0.00	0 \$0.00
3140Q7VM6	1ST SECURITY BANK OF WASHINGTON	1	\$268,453.99	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$635,181.32	0.25% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$387,477.35	0.16% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$504,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$409,447.72	0.16% 0	\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$208,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,038,212.35	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$307,594.41	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$619,194.95	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION	1	\$209,710.68	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$561,808.36	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,307,720.51	0.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$332,541.22	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,380.33	0.09% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$645,776.93	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$216,720.67	0.09% 0	\$0.00	NA 0 \$0.00

AMERIHOME MORTGAGE COMPANY								
AMERIS BANK	1	\$268,054.51	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$568,290.88	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$759,100.00	0.3%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$829,100.00	0.33%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,489.49			\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,349,141.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$254,664.20	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$826,327.23	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$609,675.37	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$604,667.37		_	\$0.00			\$0.00
BAY EQUITY LLC	4	\$1,184,606.29	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$454,638.08	0.18%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$492,341.15	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$247,016.82	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$310,799.42	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,568,143.54	1.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,808,786.54	1.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.,	10	\$3,565,419.36	1.43%	0	\$0.00	NA	0	\$0.00

DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$382,791.00	0.15%	0	\$0.00	NA	0	\$0.00
BTC BANK	1	\$210,715.78	0.08%	0	\$0.00	NA (0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$554,223.97	0.22%		\$0.00		T	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,458.57	0.19%	0	\$0.00	NA	Э	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,361,150.18	0.54%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,273,940.93	0.51%	0	\$0.00		4	\$0.00
CARROLLTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA (0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,541,171.93	0.62%	0	\$0.00			\$0.00
CENDERA FUNDING, INC	2	\$525,397.56	0.21%	0	\$0.00	NA (0	\$0.00
CENTRAL BANK ILLINOIS	1	\$260,310.50	0.1%	0	\$0.00	NA (0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$215,713.44	0.09%	0	\$0.00	NA)	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$346,860.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$819,009.42	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$267,946.59	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,315,258.61	0.53%	0	\$0.00	NA (Э	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$217,074.37	0.09%	0	\$0.00	NA)	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$305,197.57	0.12%	Щ	\$0.00		4	\$0.00
CITIZENS BANK	1	\$314,100.00	0.13%		\$0.00		-	\$0.00
CITYWIDE BANKS	1	\$329,075.86	0.13%		\$0.00		_	\$0.00
CLARA LENDING CO	1	\$224,696.92	0.09%	0	\$0.00	NA)	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,286,761.83			\$0.00		4	\$0.00
CMG MORTGAGE, INC	1	\$220,216.16	0.09%	0	\$0.00	NA	<u>)</u>	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,698,047.12	1.88%	0	\$0.00	NA	Э	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00		Ш	\$0.00		4	\$0.00
	1	\$231,680.37	0.09%	0	\$0.00	NA)	\$0.00

COLUMBUS METRO FED CR UNION								
COMMERCE HOME MORTGAGE	2	\$444,703.65	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$218,698.28	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$257,444.82		0	\$0.00		_	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$371,598.77			\$0.00		Ī	\$0.00
CROSS COUNTRY MORTGAGE ,INC	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,435.65	0.33%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,300.00	0.1%	0	\$0.00	NA	О	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,131.67	0.12%	0	\$0.00			\$0.00
DIME BANK	_1	\$301,211.78	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$401,957.83	0.16%	0	\$0.00			\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$834,059.59	0.33%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$419,446.92	0.17%	0	\$0.00			\$0.00
ELEVATIONS CREDIT UNION	4	\$1,070,668.02		1	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,409,353.72	0.56%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$743,830.91	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,977,218.68	0.79%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	О	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00		H	\$0.00		4	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$309,000.00	0.12%	0	\$0.00	NA	O	\$0.00

TEXAS CORPORATION							I	
EVERGREEN MONEYSOURCE	3	\$930,200.00	0.37%	Λ	\$0.00	NΔ	Λ	\$0.00
MORTGAGE COMPANY	3	\$930,200.00	0.37%	U	\$0.00	NA	U	φ υ. υυ
EXCHANGE BANK OF	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI		·					_	
F & M BANK	1	\$302,200.00	0.12%	U	\$0.00	NA	U	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,312,648.52	2.53%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$272,639.85	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$361,640.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,664.19	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,666,167.02	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,067.38	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	34	\$12,484,034.74	5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,685,659.91	0.67%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$225,962.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,384.36	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,725.85	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,432,427.16	0.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$805,110.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$291,424.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$342,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,668,314.24	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA) (\$0.00
FULTON BANK, N.A	2	\$460,861.20	0.18%	0	\$0.00	NA ()	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,753,094.58	1.5%	0	\$0.00	NA)	\$0.00
GEO-CORP, INC	1	\$356,250.00	0.14%	0	\$0.00	NA () (\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$411,445.02	0.16%	0	\$0.00	NA)	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA) :	\$0.00
GESA CREDIT UNION	1	\$228,505.48	0.09%	0	\$0.00	NA () (\$0.00
GMFS, LLC	5	\$1,542,429.93	0.62%	0	\$0.00	NA () (\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00	NA () (\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA) !	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$200,729.25	0.08%	0	\$0.00	NA() (\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$474,340.68	0.19%	0	\$0.00	NA)	\$0.00
GRANITE STATE CREDIT UNION	1	\$267,655.03	0.11%	0	\$0.00	NA)	\$0.00
GREAT WESTERN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA ()[\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,585.19	0.13%	0	\$0.00	NA)	\$0.00
GUILD MORTGAGE COMPANY	37	\$11,298,198.92	4.52%	0	\$0.00	NA)	\$0.00
HALL FINANCIAL GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA () (\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$423,541.53	0.17%	0	\$0.00	NA) (\$0.00
HIGHTECHLENDING, INC	1	\$564,000.00	0.23%	0	\$0.00	NA () (\$0.00
HOME APPROVALS DIRECT, INC	1	\$539,304.90	0.22%	0	\$0.00	NA) :	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA)	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$337,055.57	0.13%	0	\$0.00	NA) :	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,762,335.75	1.51%	0	\$0.00	NA)	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,069.00	0.16%	0	\$0.00	NA) (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,183,592.09	3.67%	0	\$0.00	NA)	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA	1	\$230,681.74	0.09%	0	\$0.00	NA)[\$0.00

CAPWEST HOME LOANS		ı I					I	. [
HOMEBRIDGE FINANCIAL				1			7	
SERVICES, INC. DBA REAL	2	\$664,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ESTATE MORTGAGE				4			4	,—
HOMEOWNERS FINANCIAL								.]
GROUP USA LLC AN	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA LIMITED LIABILITY COMPANY	1 1	ı						.
HOMESERVICES LENDING,	\vdash		+	\dagger			+	-
LLC, A LIMITED LIABILITY		\$247,920.00	0.1%	n	\$0.00	NA	ባ	\$0.00
COMPANY	1	ΨΔ+1,,220.00	0.1 /0		ΨΟ.	1111	٦	φυ.υυ
HOMESIDE FINANCIAL, LLC	2	\$666,535.33	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15		1.76% (_	\$0.00		_	\$0.00
HOMETRUST MORTGAGE								
COMPANY	2	\$432,934.83	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$292,500.00	0.12%	_	\$0.00		_	\$0.00
HURON VALLEY FINANCIAL,								
INC	1	\$300,000.00	0.12%	U	\$0.00	NA (υ	\$0.00
IBERIABANK D/B/A	3	\$950,675.42	0.38% (2	\$0.00	NA	٦	\$0.00
IBERIABANK MORTGAGE	3	\$930,073.42	0.3670	Ü	Φ υ.υυ	11/1	Ú	\$0.00
IDAHO CENTRAL CREDIT	2	\$566,336.10	0.23%	n	\$0.00	NA	ሳ	\$0.00
UNION		\$300,330.10	0.2370	U	φυ.υυ	17//	U	\$0.00
ILLINOIS STATE CREDIT		\$424,000.00	0.17%	Ŋ	\$0.00	NA	ŋ	\$0.00
UNION		·			·			
INSPIRE HOME LOANS INC	1	\$335,299.74	0.13% (0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL		\$415,800.00	0.17% (Ŋ	\$0.00	NA	ŋ	\$0.00
CAPITAL GROUP, INC		Ψ¬12,000.00	0.17,	4	ΨΟ.	- 11 -	4	Ψ0.00
INTERNATIONAL CITY	1	\$420,000.00	0.17%	0	\$0.00	NA	ŋ	\$0.00
MORTGAGE, INC	\prod	Ψ120,000		4	Ψ0.00		4	Ψ0.00
J.G. WENTWORTH HOME	4	\$1,331,750.00	0.53%	0	\$0.00	NA	0	\$0.00
LENDING, INC CONV							_	
JMAC LENDING, INC	2	\$979,697.16	0.39% (-	\$0.00
K PACIFIC GROUP	1	\$305,606.10	0.12% (0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL	3	\$968,401.82	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		·		4			4	
KIRKPATRICK BANK	1	\$297,000.00	0.12% (0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A				_	* 2.20	37.4	_	20
DIVISION OF LAKE AREA	1	\$233,698.79	0.09%	0	\$0.00	NAI	0	\$0.00
BANK A VE MICHICAN CREDIT	\longrightarrow			+	+	+	4	
LAKE MICHIGAN CREDIT	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.00
UNION I A VENIEW I OAN SERVICING	\longrightarrow		\longrightarrow	+	+	+	\dashv	<u>. </u>
LAKEVIEW LOAN SERVICING	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LLC	\vdash		$\overline{}$	+		+	\dashv	
LAND HOME FINANCIAL	5	\$1,642,974.13	0.66%	0	\$0.00	NA	0	\$0.00
SERVICES, INC	$\frac{1}{1}$	¢422 428 86	0.17%	7	\$0.00	NA	7	ቀሳ ሳሳ
LEADER BANK N.A	1	\$423,428.86 \$1,499,193.35		_	\$0.00		_	\$0.00
· '	4	\$1,499,193.33	0.6%	J	\$0.00	NAJ	U	\$0.00

LEADERONE FINANCIAL CORPORATION							
LENDUS, LLC DBA RPM MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,100.00	0.17%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$632,640.67	0.25%	0	\$0.00	NA 0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$303,750.00	0.12%	0	\$0.00	NA 0	\$0.00
LOAN SIMPLE, INC	1	\$399,461.19	0.16%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,448.91	0.16%		\$0.00		\$0.00
M/I FINANCIAL, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA 0	\$0.00
MAC5 MORTGAGE INC	1	\$241,500.00	0.1%	_	\$0.00		\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$265,000.00	0.11%		\$0.00		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$679,583.35	0.27%	0	\$0.00	NA 0	\$0.00
MCCLAIN BANK	1	\$347,552.04	0.14%	0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$564,000.00	0.23%	0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,257,618.12	0.5%	0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00		\$0.00
MIDFIRST BANK	1	\$395,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MOBILITY CREDIT UNION	1	\$322,654.85	0.13%	0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$201,340.49	0.08%	0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$432,027.97	0.17%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$603,741.82	0.24%	0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK, INC	1	\$586,119.55	0.23%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$512,512.00	0.21%		\$0.00		\$0.00
MORTGAGENETWORK	1	\$226,687.65	0.09%	0	\$0.00	NA 0	\$0.00
	3	\$935,527.00	0.37%	0	\$0.00	NA 0	\$0.00
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	MOUNTAIN WEST FINANCIAL, INC			!			
	MSA MORTGAGE LLC	2	\$912,212.52	0.37% 0	\$0.00	NA 0	\$0.00
	MUFG UNION BANK, N.A	3	\$788,852.48	0.32% 0		NA 0	
	MUTUALONE BANK	1	\$325,000.00	0.13% 0		NA 0	
	NATIONS DIRECT						
	MORTGAGE, LLC	5	\$1,588,867.87	0.64% 0	\$0.00	NA 0	\$0.00
	NATIONS DIRECT						ı
	MORTGAGE, LLC DBA	1	\$327,577.79	0.13% 0	\$0.00	NA 0	\$0.00
	MOTIVE LENDING			'	l		·
	NATIONS DIRECT						
	MORTGAGE, LLC. DBA	2	\$745,495.00	0.3% 0	\$0.00	NA 0	\$0.00
	MOTIVE LENDING	\sqcup	.		<u> </u>		
	NATIONS DIRECT]		.
	MORTGAGE, LLC.DBA	1	\$246,667.29	0.1% 0	\$0.00	NA 0	\$0.00
	MOTIVE LENDING	\coprod					
	NATIONS LENDING	10	\$2,812,946.41	1.13% 0	\$0.00	NA 0	90 02
	CORPORATION				·		
	NBKC BANK	3	\$759,186.79	0.3% 0	\$0.00	NA 0	\$0.00
	NEW LEAF WHOLESALE A						
	DIVISION OF SKYLINE	1	\$424,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CORP	\coprod		 !			
	NEW YORK COMMUNITY	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANK	\coprod	4-2-,22		7		ΨΟ.
	NEXERA HOLDING, LLC DBA		1252 151 20	2 1 2 0	*0.00		
	NEWFI LENDING, A	$\left \begin{array}{c} 1 \end{array} \right $	\$260,464.29	0.1% 0	\$0.00	NA 0	\$0.00
<u> </u>	DELAWARE CORPORATIO	1	†212.20 7.1 0	2780	\$0.00	374.0	÷ 2 20
	NICOLET NATIONAL BANK	3	\$919,287.12	0.37% 0	\$0.00	NA 0	\$0.00
	NMSI INC A CALIFORNIA A	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	CORPORATION	+			·		
	NOIC, INC		\$423,528.73	0.17% 0		NA 0	
	NORTHPOINTE BANK	6	\$2,263,598.77	0.91% 0	\$0.00	NA 0	\$0.00
	NORWICH COMMERCIAL			- :=~	***		
	GROUP, INC. D/B/A NORCOM	1	\$423,441.65	0.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	\longrightarrow		\longrightarrow			
	NUSENDA FEDERAL CREDIT		\$414.000.00	2 1707 0	ΦΩ ΩΩ	NTA O	ha 20
	UNION, FEDERALLY		\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	CHARTERED CREDIT UNI	-	÷: 442.000.00	2.5000	\$0.00	374.0	÷2.20
	NUVISION FCU	5	\$1,449,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE,	1	\$263,706.12	0.11% 0	\$0.00	NA 0	\$0.00
	INC ODGIDLANI EINANIGIAL	\vdash	·				·
	OBSIDIAN FINANCIAL	1	\$279,631.28	0.11% 0	\$0.00	NA 0	\$0.00
	SERVICES, INC		·				
	OLD NATIONAL BANK	2	\$489,562.88	0.2% 0		NA 0	
	ONEAZ CREDIT UNION	1	\$276,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT	1	\$325,760.60	0.13% 0	\$0.00	NA 0	\$0.00
	UNION	\square			·		
	ORIGIN BANK	1	\$235,696.21	0.09% 0	\$0.00	NA 0	\$0.00

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1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$313,096.45	0.13%	0	\$0.00	NA	0	\$0.00
12	\$3,484,726.67	1.39%	0	\$0.00	NA	0	\$0.00
3	\$1,148,440.99	0.46%	0	\$0.00	NA	0	\$0.00
1	\$289,618.11			\$0.00			\$0.00
6	\$1,687,921.90	0.68%	0	\$0.00	NA	0	\$0.00
1	\$439,433.62	0.18%	0	\$0.00	NA	0	\$0.00
1	\$237,686.59	0.1%	0	\$0.00	NA	0	\$0.00
1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$694,100.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$863,653.65	0.35%	0	\$0.00	NA	0	\$0.00
6	\$1,995,130.84	0.8%	0	\$0.00	NA	0	\$0.00
2	\$540,037.92	0.22%	0	\$0.00	NA	0	\$0.00
1	\$383,006.34	0.15%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$236,023.79	0.09%	0	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$481,355.30	0.19%	0	\$0.00	NA	0	\$0.00
4	\$1,430,802.22	0.57%	0	\$0.00	NA	0	\$0.00
3	\$926,753.90	0.37%	0	\$0.00		_	\$0.00
1	\$307,585.12	0.12%	0	\$0.00			\$0.00
1	\$333,959.64	0.13%	0	\$0.00		1	\$0.00
2	\$513,119.74	0.21%	0	\$0.00	NA	0	\$0.00
1	\$205,307.97	0.08%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$576,773.43	0.23%	0	\$0.00	NA	0	\$0.00
	3 1 6 1 1 1 2 3 6 6 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$313,096.45 12 \$3,484,726.67 3 \$1,148,440.99 1 \$289,618.11 6 \$1,687,921.90 1 \$439,433.62 1 \$237,686.59 1 \$231,920.00 2 \$694,100.00 3 \$863,653.65 6 \$1,995,130.84 2 \$540,037.92 1 \$383,006.34 1 \$255,000.00 1 \$236,023.79 1 \$405,000.00 2 \$481,355.30 4 \$1,430,802.22 3 \$926,753.90 1 \$307,585.12 1 \$333,959.64 2 \$513,119.74 1 \$205,307.97 1 \$315,000.00 1 \$315,000.00 1 \$312,000.00	1 \$313,096.45 0.13% 12 \$3,484,726.67 1.39% 3 \$1,148,440.99 0.46% 1 \$289,618.11 0.12% 6 \$1,687,921.90 0.68% 1 \$439,433.62 0.18% 1 \$231,920.00 0.09% 2 \$694,100.00 0.28% 3 \$863,653.65 0.35% 6 \$1,995,130.84 0.8% 2 \$540,037.92 0.22% 1 \$236,023.79 0.09% 1 \$236,023.79 0.09% 1 \$405,000.00 0.16% 1 \$560,000.00 0.22% 2 \$481,355.30 0.19% 4 \$1,430,802.22 0.57% 3 \$926,753.90 0.37% 1 \$333,959.64 0.13% 2 \$513,119.74 0.21% 1 \$205,307.97 0.08% 1 \$315,000.00 0.12% 1 \$312,000.00 0.12%	1 \$313,096.45 0.13% 0 12 \$3,484,726.67 1.39% 0 3 \$1,148,440.99 0.46% 0 1 \$289,618.11 0.12% 0 6 \$1,687,921.90 0.68% 0 1 \$439,433.62 0.18% 0 1 \$237,686.59 0.1% 0 2 \$694,100.00 0.28% 0 3 \$863,653.65 0.35% 0 6 \$1,995,130.84 0.8% 0 2 \$540,037.92 0.22% 0 1 \$236,023.79 0.09% 0 1 \$236,023.79 0.09% 0 1 \$405,000.00 0.16% 0 1 \$560,000.00 0.16% 0 2 \$481,355.30 0.19% 0 4 \$1,430,802.22 0.57% 0 3 \$926,753.90 0.37% 0 1 \$333,959.64 0.13% 0 2 \$513,119.74 0.21% 0 1 \$205,307.97 0.08% 0 1 \$225,000.00 0.13% 0 1 \$315,000.00 0.12% 0 1 \$312,000.00	1 \$313,096.45 0.13% 0 \$0.00 12 \$3,484,726.67 1.39% 0 \$0.00 3 \$1,148,440.99 0.46% 0 \$0.00 1 \$289,618.11 0.12% 0 \$0.00 6 \$1,687,921.90 0.68% 0 \$0.00 1 \$439,433.62 0.18% 0 \$0.00 1 \$237,686.59 0.1% 0 \$0.00 2 \$694,100.00 0.28% 0 \$0.00 3 \$863,653.65 0.35% 0 \$0.00 2 \$540,037.92 0.22% 0 \$0.00 1 \$236,023.79 0.09% 0 \$0.00 1 \$236,023.79 0.09% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$560,000.00 0.22% 0 \$0.00 2 \$481,355.30 0.19% 0 \$0.00 3 \$926,753.90 0.37% 0 \$0.00 4 \$1,430,802.22 0.57% 0 \$0.00 1 \$333,959.64 0.13% 0 \$0.00 2 \$513,119.74 0.21% 0 \$0.00	1 \$313,096.45 0.13% 0 \$0.00 NA 12 \$3,484,726.67 1.39% 0 \$0.00 NA 3 \$1,148,440.99 0.46% 0 \$0.00 NA 1 \$289,618.11 0.12% 0 \$0.00 NA 1 \$439,433.62 0.18% 0 \$0.00 NA 1 \$237,686.59 0.1% 0 \$0.00 NA 2 \$694,100.00 0.28% 0 \$0.00 NA 3 \$863,653.65 0.35% 0 \$0.00 NA 2 \$540,037.92 0.22% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 2 \$481,355.30 0.19% 0 \$0.00 NA 3 \$926,753.90 0.37% 0 \$0.00 NA 4 \$1,430,802.22 0.57% 0 \$0.00 NA 2 \$513,119.74 0.21% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1 \$205,307.97 0.08% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$333,959.64 0.13% 0 \$0.00 NA 1 \$205,307.97 0.08% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA	1 \$313,096.45

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RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,531.25	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	6	\$2,127,757.49	0.85%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,816.00	0.14%	0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,418,804.90	0.57%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,559,277.20	0.62%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$469,930.59	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$777,237.27	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,035,509.14	1.61%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	4	\$1,447,417.95	0.58%	0	\$0.00			\$0.00
SOFI LENDING CORP	2	\$548,091.78	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$216,804.16	0.09%	0	\$0.00	NA	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$549,308.02	0.22%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$537,445.65	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$423,277.07	0.17%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, LLC	30	\$10,185,320.88		-			
SUMMIT FUNDING, INC	1	\$199,742.55	0.08%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$704,427.42	0.28%	0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CRE	1	\$219,716.81	0.09%	0	\$0.00	NA 0	\$0.00
TD BANK, N.A	2	\$491,866.04	0.2%	0	\$0.00	NA 0	\$0.00
THE COLUMBIA BANK	1	\$423,515.70	0.17%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$591,470.10	0.24%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$287,620.75	0.12%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$299,594.98	0.12%	0	\$0.00	NA 0	\$0.00
THE PEOPLE'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
THE UNION BANK	1	\$248,672.10	0.1%	0	\$0.00	NA 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$374,471.23	0.15%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$233,691.30	0.09%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$299,604.94	0.12%	0	\$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,738,403.77	0.7%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$7,199,149.46	2.88%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$530,193.07	0.21%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$287,612.06	0.12%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$631,200.00	0.25%	0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,495.19	0.09%	0	\$0.00	NA 0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$237,664.43	0.1%	0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTIRES FROUPNINC DBA VITEK MORTGAGE GR	1	\$219,710.29			·		
WALLICK AND VOLK, INC	1	\$354,532.52		-		1	
WANIGAS CREDIT UNION	1	\$211,500.00		1		NA 0	
	1	\$337,500.00	0.14%	0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION					
	WILLIAM LYON MORTGAGE, LLC	1	\$494,000.00			
	WISCONSIN BANK & TRUST	1	\$223,513.51	0.09%	0 \$0.00	NA 0 \$0.0
	WMS SERIES LLC	3	\$896,933.48	0.36%	0 \$0.00	NA 0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$522,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,997.63			
	Unavailable	1	\$490,000.00	0.2%	0 \$0.00	NA 0 \$0.0
Total		799	\$249,896,446.99	100%	0 \$0.00	1
3140Q7VN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.0
	1ST FINANCIAL, INC., A CORPORATION	1	\$413,467.09	0.17%	0 \$0.00	NA 0 \$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$323,867.79	0.13%	0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$671,109.27	0.27%	0 \$0.00	NA 0 \$0.0
	ACE MORTGAGE, LLC	1	\$262,276.67	0.1%	0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC	1	\$242,687.20	0.1%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$267,750.00	0.11%	0 \$0.00	1
	AFFILIATED BANK	1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ALL WESTERN MORTGAGE INC	1	\$407,095.30	0.16%	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,616.10	0.11%	0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	2	·			
<u> </u>	ALPINE BANK & TRUST CO	1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	ALTERRA GROUP, LLC	5	\$1,894,023.16	0.76%	0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$481,302.89	0.19%	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$693,009.24	0.28%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$996,537.65	0.4%	0 \$0.00	NA 0 \$0.0
	AMERICAN MILLENIUM COMPANY LLC	1	\$479,367.91	0.19%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	7	\$2,440,538.54	0.98%	0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,172.77	0.1%	0 \$0.00	NA 0 \$0.0

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	AMERIFIRST FINANCIAL CORPORATION	2	\$595,185.32	0.24%	0	\$0.00	NA	\$	60.00
	AMERIFIRST FINANCIAL, INC	1	\$351,920.00	0.14%	0	\$0.00	NAC) §	00.08
	AMERIS BANK	1	\$263,660.17	0.11%			NA C	_	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,278.37						\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$202,239.34			·		Ļ	\$0.00
	ARIZONA BANK & TRUST	1	\$228,598.58		-	·	NA 0	_	
	ARVEST BANK	1	\$199,742.55	0.08%	0	\$0.00	NA 0	\$	00.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,679.74	0.08%	0	\$0.00	NA	\$	0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA 0) \$	0.00
	BANK OF ENGLAND	1	\$338,044.03	0.14%	0	\$0.00	NA C) \$	80.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00	NA) \$	\$0.00
	BANKSTAR FINANCIAL	1	\$309,572.91	0.12%	0	\$0.00	NA 0	9	00.00
	BAY EQUITY LLC	6	\$2,466,731.90	0.99%	0	\$0.00	NA C	\$	\$0.00
	BAY EQUITY, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA C	\$	80.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,520.67	0.15%	0	\$0.00	NA	\$	60.00
	BEAM LENDING CORP	1	\$255,000.00		_		NA 0	\$	80.00
	BELL BANK	4	\$966,960.45	0.39%	0	\$0.00	NA C	\$	80.00
	BENCHMARK COMMUNITY BANK	1	\$218,911.35	0.09%	0	\$0.00	NA	\$	80.00
	BEST CAPITAL FUNDING - COR	1	\$199,736.63	0.08%	0	\$0.00	NA 0	\$	80.00
	BJV FINANCIAL SERVICES, INC COR	1	\$319,751.58	0.13%	0	\$0.00	NA	\$	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$309,582.43	0.12%	0	\$0.00	NA	\$	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,076,871.57	0.43%	0	\$0.00	NA	\$	\$0.00
	BOFI FEDERAL BANK	2	\$658,697.50	0.26%	0	\$0.00	NA 0	\$	00.00
	BOKF NA DBA BANK OF TEXAS	1	\$356,933.96	0.14%	0	\$0.00	NA 0	\$	60.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	\$	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$332,900.00	0.13%	0	\$0.00	NA	\$	60.00
	BROKER SOLUTIONS INC	5	\$1,321,920.56	0.53%	0	\$0.00	NA 0	\$	00.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	13	\$5,034,747.57	2.01%	0	\$0.00	NA 0	\$	50.00

FUNDING						Ц	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,497,167.40	0.6%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,059,899.37	0.82%	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,485,463.28	0.59%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$534,076.01	0.21%	\$239,057.28	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$348,519.17	0.14%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$355,520.46	0.14%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$267,655.03	0.11%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$793,204.78	0.32%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$549,010.85	0.22%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$218,911.35	0.09%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$271,633.61	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$448,694.79	0.18%	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,300,904.64	0.52%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,534,577.65	2.21%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$431,705.40	0.17%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$734,275.00	0.29%	\$0.00	NA	0	\$0.00
COLONY MORTGAGE INC	1	\$324,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,403,455.76	0.56%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$485,000.00	0.19%	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$407,450.42	0.16%	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$229,140.93	0.09%	\$0.00	NA	0	\$0.00

CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$217,810.77	0.09%	0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$258,300.00	0.1%	0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,342,014.35	0.54%	0	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,091,174.49				NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$309,182.96	0.12%	0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$505,218.55	0.2%	0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$987,784.51	0.4%	0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	7	\$2,661,403.10	1.06%	0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,652,473.43	0.66%	0	\$0.00	NA 0 \$0.00
EECU	1	\$230,273.45	0.09%	0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,612.06	0.12%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,168,919.49	0.47%	0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$589,605.00		Н		NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,184,845.50				NA 0 \$0.00
ENVOY MORTGAGE, LTD	6	\$1,668,823.95	0.67%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$972,465.07	0.39%			NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,678,097.87	0.67%	0	\$0.00	NA 0 \$0.00
EXCEL REALTY & MORTGAGE, INC	1	\$363,509.68	0.15%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$565,113.19	0.23%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,649,000.03	3.46%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,273,293.62	0.51%	0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	23	\$7,437,811.87	2.98%		1	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,898,396.63				NA 0 \$0.00
MIUK TUAUE LLC				Ш	l	

FIRST BANK	3	\$847,636.67	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$423,528.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$501,230.60	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$313,811.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$332,351.71	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$564,463.33	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$212,711.39		0				\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,180.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$206,933.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,456.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$233,750.00		_		NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$625,674.99	0.25%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$253,258.39	0.1%	0	\$0.00		1	\$0.00
FORWARD FINANICAL BANK	1	\$206,000.00	0.08%	0	\$0.00		_	\$0.00
FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,601,767.27	1.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$523,412.60	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$314,085.84	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE	1	\$263,145.06	0.11%	0	\$0.00	NA	0	\$0.00
•							-	

CORPORATION								
GUARANTEED RATE, INC., A	4	\$1,972,093.67	0.79%	0	\$0.00	NA	n	\$0.00
DELAWARE CORPORATION	-	Ψ1,572,053.07	0.7770		ψ0.00	11/11	_	ψ0.00
GUILD MORTGAGE	31	\$9,771,701.79	3.91%	0	\$0.00	NA	O	\$0.00
COMPANY							+	-
HAMILTON GROUP FUNDING INC A FLORIDA	2	\$520,430.89	0.21%	٨	\$0.00	NA	\cap	\$0.00
CORPORATION	۷	\$320,430.69	0.2170	U	\$0.00	IVA	J	φυ.υυ
HANCOCK MORTGAGE							1	
PARTNERS, LLC	1	\$382,883.55	0.15%	0	\$0.00	NA)	\$0.00
HARBORONE BANK	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, AN IOWA	1	\$348,500.00	0.14%	٨	\$0.00	NA	\cap	\$0.00
CORPORATION	1	\$346,300.00	0.14%	U	\$0.00	NA	J	φυ.υυ
HICKORY POINT BANK &	1	\$232,800.00	0.09%	0	\$0.00	NA	O)	\$0.00
TRUST		·			·			
HIGHTECHLENDING, INC	2	\$527,775.66	0.21%	0	\$0.00	NA)	\$0.00
HOME APPROVALS DIRECT,	1	\$279,639.58	0.11%	0	\$0.00	NA	О	\$0.00
INC		•					+	-
HOME POINT FINANCIAL CORPORATION	8	\$2,244,477.29	0.9%	0	\$0.00	NA	O	\$0.00
HOMEBRIDGE FINANCIAL							1	
SERVICES, INC	22	\$6,317,143.64	2.53%	0	\$0.00	NA	Э	\$0.00
HOMEBRIDGE FINANCIAL							1	
SERVICES, INC. DBA REAL	4	\$1,298,842.49	0.52%	0	\$0.00	NA	О	\$0.00
ESTATE MORTGAGE								
HOMESIDE FINANCIAL LLC	1	\$617,421.21	0.25%	0	\$0.00	NA	О	\$0.00
HOMESTREET BANK	12	\$3,674,734.23	1.47%	0	\$0.00	NA	О	\$0.00
HOMEWISE	2	\$502,400.00	0.2%	0	\$0.00		_	\$0.00
HORIZON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	Э	\$0.00
IBERIABANK D/B/A	2	\$723,124.62	0.29%	0	\$0.00	NA	റ	\$0.00
IBERIABANK MORTGAGE	_	Ψ, 23,12 1.02	0.27 76	Ľ	Ψ0.00	1,11	4	φο.σσ
IDAHO CENTRAL CREDIT	1	\$325,560.87	0.13%	0	\$0.00	NA	О	\$0.00
UNION		. ,		_	·		+	
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$202,726.55	0.08%	0	\$0.00	NA	O	\$0.00
INDEPENDENT BANK	1	\$277,000.00	0.11%	n	\$0.00	NΔ	\overline{a}	\$0.00
INSPIRE HOME LOANS INC	1	\$369,523.72	0.11%				_	\$0.00
INTEGRITY MORTGAGE	1	Ψ307,323.12	0.13 /0	U	Ψ0.00	IVA	7	ψ0.00
CORPORATION OF TEXAS	1	\$384,118.50	0.15%	0	\$0.00	NA	O	\$0.00
(33062)		7001,2000	3,12,71	ľ	7			7 0 0 0
INTERCAP LENDING INC	1	\$226,400.00	0.09%	0	\$0.00	NA	О	\$0.00
INTERCONTINENTAL							1	
CAPITAL GROUP, INC. DBA	1	\$344,535.28	0.14%	0	\$0.00	NA	0	\$0.00
FELLOWSHIP HOME LOA							_	
INTERNATIONAL CITY	3	\$899,679.36	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		+ = > , = , > . > =	2.2070	Ľ	40.00	- 1,2 1	4	,
INVESTORS HOME	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE							┙	

IQ CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA (0	\$0.00
J.G. WENTWORTH HOME	0	·					Ī	
LENDING, INC CONV	8	\$2,842,980.34	1.14%	0	\$0.00	NA	U	\$0.00
JAMES B. NUTTER &	2	\$783,480.07	0.31%	۸	\$0.00	NIA ($\overline{}$	\$0.00
COMPANY	2	\$783,480.07	0.31%	U	\$0.00			
KBHS HOME LOANS, LLC	1	\$421,171.00	0.17%	0	\$0.00	NA (0	\$0.00
KD CAPITAL MORTGAGE	1	\$323,000.00	0.13%	۸	\$0.00	NΔ(n	\$0.00
CORPORATION	1	\$323,000.00	0.13 //	U	φ0.00	IVA	9	ψ0.00
LAKE AREA MORTGAGE, A								
DIVISION OF LAKE AREA	1	\$404,308.89	0.16%	0	\$0.00	NA (O	\$0.00
BANK							4	
LAKE MICHIGAN CREDIT	1	\$207,035.86	0.08%	0	\$0.00	NA (0	\$0.00
UNION		. ,					-	
LAKEVIEW LOAN SERVICING	2	\$736,117.26	0.29%	0	\$0.00	NA (0	\$0.00
LLC							ł	
LAKEVIEW LOAN	2	\$715,797.42	0.29%	0	\$0.00	NA (O	\$0.00
SERVICING, LLC LAND HOME FINANCIAL							1	
SERVICES, INC	7	\$1,821,907.61	0.73%	0	\$0.00	NA (O	\$0.00
LANDMARK CREDIT UNION	2	\$618,573.75	0.25%	Λ	\$0.00	NA (h	\$0.00
LEADER BANK N.A	4	\$1,401,631.64	0.25%	-			_	\$0.00
LEADER BANK N.A LEADERONE FINANCIAL	7	\$1,401,031.04	0.5070	U	\$0.00	IVA	9	φυ.υυ
CORPORATION	2	\$609,173.58	0.24%	0	\$0.00	NA (O	\$0.00
LENDIA, INC	1	\$216,750.00	0.09%	0	\$0.00	NΔ(n	\$0.00
LENDUSA, LLC DBA	1	\$210,730.00	0.0970	U	\$0.00	IVA		φυ.υυ
REGENCY MORTGAGE	1	\$423,528.73	0.17%	0	\$0.00	NA (O	\$0.00
LHM FINANCIAL								
CORPORATION	1	\$245,276.58	0.1%	0	\$0.00	NA (О	\$0.00
LIBERTY SAVINGS BANK,		****	0.10~		40.00	37.1	_	\$0.00
FSB	1	\$305,578.41	0.12%	0	\$0.00	NA (J	\$0.00
LOANWISE FINANCIAL LLC	1	\$304,013.59	0.12%	0	\$0.00	NA (0	\$0.00
LONE STAR NATIONAL BANK	1	\$320,986.04						\$0.00
M/I FINANCIAL, LLC	3	\$781,360.34	0.31%				_	\$0.00
MAGNOLIA MORTGAGE	1	Φ 2 01 (15 40	0.100/	_	Φ0.00	NTA (ΦΩ ΩΩ
COMPANY LLC	1	\$291,615.48	0.12%	U	\$0.00	NA	J	\$0.00
MANN MORTGAGE LLC A								
LIMITED LIABILITY	2	\$682,520.46	0.27%	0	\$0.00	NA (0	\$0.00
COMPANY								
MARIA DEVELOPMENT INC	1	\$359,525.93	0.14%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE	1	\$372,000.00	0.15%	n	\$0.00	NΔ	h	\$0.00
MORTGAGE CORPORATION	1	φ572,000.00		_			4	
MB FINANCIAL BANK	1	\$539,288.90	0.22%	0	\$0.00	NA (0	\$0.00
MCLEAN MORTGAGE								
CORPORATION A VIRGINIA	2	\$566,222.83	0.23%	0	\$0.00	NA (O	\$0.00
CORPORATION							4	
MEGA CAPITAL FUNDING		#200 000 0	0.16~	_	# 0.00	374		ΦΩ ΩΩ
INC A CALIFORNIA	1	\$390,960.62	0.16%	0	\$0.00	NA (J	\$0.00
CORPORATION				1				

MEGASTAR FINANCIAL CORP	6	\$1,855,853.87	0.74%	0	\$0.00	NA	0	\$0.0)0
MEMBER ADVANTAGE MORTGAGE	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.0)0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.0)0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$555,258.30	0.22%	0	\$0.00	NA	0	\$0.0)0
MI CASITA MORTGAGE	1	\$200,729.25	0.08%	0	\$0.00	NA	.0	\$0.0)()
MID AMERICA MORTGAGE, INC	3	\$972,051.17	0.39%	0	\$0.00	NA	0	\$0.0)0
MIDFLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.0)()
MIDWESTONE BANK	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$0.0)()
MISSION FEDERAL CREDIT UNION	1	\$303,290.91	0.12%	0	\$0.00	NA	. 0	\$0.0	00
MISSOULA FEDERAL CREDIT UNION	1	\$264,634.25	0.11%	0	\$0.00	NA	. 0	\$0.0	00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$275,636.55	0.11%	0	\$0.00	NA	. 0	\$0.0	00
MORTGAGE NETWORK, INC	1	\$597,212.52	0.24%	0	\$0.00	NA	0	\$0.0)()
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$267,655.03	0.11%	0	\$0.00	NA	. 0	\$0.0	00
MORTGAGENETWORK	1	\$423,554.08	0.17%	0	\$0.00	NA	.0	\$0.0)0
MOUNTAIN AMERICA CREDIT UNION	1	\$311,070.84	0.12%	0	\$0.00	NA	0	\$0.0)0
MOUNTAIN WEST FINANCIAL, INC	2	\$570,222.78	0.23%	0	\$0.00	NA	. 0	\$0.0)()
MUFG UNION BANK, N.A	3	\$934,353.71	0.37%	0	\$0.00	NA	0	\$0.0)()
NATIONAL COOPERATIVE BANK, N.A	1	\$351,536.47	0.14%	0	\$0.00	NA	. 0	\$0.0)()
NATIONS DIRECT MORTGAGE, LLC	5	\$1,663,491.39	0.67%	0	\$0.00	NA	0	\$0.0)0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,250.00	0.13%	0	\$0.00	NA	. 0	\$0.0)0
NATIONS LENDING CORPORATION	5	\$1,395,247.71	0.56%	0	\$0.00	NA	. 0	\$0.0)0
NBKC BANK	2	\$547,510.00	0.22%	0	\$0.00	NA	0	\$0.0)()
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,515.70	0.17%	0	\$0.00	NA	0	\$0.0)0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$0.0)0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$199,730.60	0.08%	0	\$0.00	NA	. 0	\$0.0)()

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FINANCIAL CORP							
NEWTOWN SAVINGS BANK	1	\$383,995.00	0.15%	0	\$0.00	NA 0	\$0.00
NEXT GEN MORTGAGE INC	1	\$396,465.24	0.16%	0	\$0.00	NA 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$1,322,684.88	0.53%	0	\$0.00	NA 0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$327,568.07	0.13%		\$0.00		\$0.00
NORTHPOINTE BANK	6	\$1,841,575.97	0.74%	0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,057,768.67	0.42%		\$0.00		\$0.00
ON Q FINANCIAL, INC	2	\$603,213.15	0.24%		\$0.00		\$0.00
ONE REPUBLIC, INC	2	\$484,130.08	0.19%				\$0.00
ONEAZ CREDIT UNION	2	\$684,471.98	0.27%	0	\$0.00	NA 0	\$0.00
ORIGIN BANK	2	\$621,366.67	0.25%	0	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,316.32	0.08%	0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$740,751.77	0.3%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,593,542.17	1.04%	0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,581.13	0.09%	0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,603.53	0.12%	0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$336,556.22	0.13%	0	\$0.00		\$0.00
PARKSIDE LENDING LLC	6	\$2,164,966.86	0.87%	0	\$0.00		\$0.00
PARKSIDE LENDING, LLC	1	\$359,504.02	0.14%	0	\$0.00		\$0.00
PATELCO CREDIT UNION	1	\$389,497.99	0.16%				\$0.00
PENTAGON FEDERAL C. U	1	\$229,683.12	0.09%	0		NA 0	\$0.00
PEOPLES BANK	1	\$208,250.00	0.08%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,071,485.68	0.43%	0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,996.00			\$0.00		\$0.00
PERL MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$734,250.00	0.29%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$217,604.62	0.09%	0	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,200.00	0.09%	0	\$0.00	NA 0	\$0.00

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PLANET HOME LENDING, LLC	1	\$326,579.07	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$325,051.55	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$546,958.96	0.22%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$404,466.67						\$0.00
POLI MORTGAGE GROUP, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$790,800.09	0.32%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$199,730.59	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,678.04	0.25%	0	\$0.00			\$0.00
PRIMEBANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,251.94	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,356,633.28	0.54%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$234,497.76	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,028,347.89	0.41%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$565,244.10	0.23%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$247,946.91	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,301.74	0.37%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$373,008.16	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$628,171.70	0.25%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$567,252.03	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$295,610.21						\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,150.86	0.13%	0	\$0.00	NA	0	\$0.00

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			_				
7	\$2,468,096.97	0.99%	0	\$0.00	NA	0	\$0.00
1	\$214,441.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$2,048,303.59	0.82%	0	\$0.00	NA	0	\$0.00
5	\$1,778,347.19	0.71%	0	\$0.00	NA	0	\$0.00
2	\$474,683.12	0.19%	0	\$0.00	NA	0	\$0.00
1	\$579,247.79	0.23%	0	\$0.00	NA	0	\$0.00
1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$688,855.84	0.28%	0	\$0.00	NA	0	\$0.00
2	\$499,317.13	0.2%	0	\$0.00	NA	0	\$0.00
2	\$483,961.86	0.19%	0	\$0.00	NA	0	\$0.00
9	\$3,168,029.70	1.27%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$1,124,082.20	0.45%	0	\$0.00	NA	0	\$0.00
2	\$671,054.22	0.27%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
3	\$873,955.35	0.35%	0	\$0.00	NA	0	\$0.00
1	\$219,710.29	0.09%	0	\$0.00			\$0.00
1	\$294,094.26	0.12%	0	\$0.00	NA	0	\$0.00
1	\$211,250.21	0.08%	0	\$0.00	NA	0	\$0.00
1	\$228,691.54	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,213,891.68	0.49%	0	\$0.00	NA	0	\$0.00
33	\$10,179,180.03	4.07%	0	\$0.00	NA	0	\$0.00
1	\$205,395.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$474,888.45	0.19%	0	\$0.00	NA	0	\$0.00
1	\$209,729.69	0.08%	0	\$0.00	NA	0	\$0.00
1	\$274,879.24	0.11%	0	\$0.00	NA	0	\$0.00
1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00
1	\$242,576.81	0.1%	0	\$0.00	NA	0	\$0.00
	1 7 5 2 1 1 2 2 2 9 1 1 3 3 1 1 1 1 4 3 3 3 1 1 1 1 1 1 1 1	1 \$214,441.00 7 \$2,048,303.59 5 \$1,778,347.19 2 \$474,683.12 1 \$579,247.79 1 \$295,500.00 2 \$688,855.84 2 \$499,317.13 2 \$483,961.86 9 \$3,168,029.70 1 \$385,000.00 3 \$1,124,082.20 2 \$671,054.22 1 \$216,000.00 1 \$219,716.81 3 \$873,955.35 1 \$219,710.29 1 \$294,094.26 1 \$211,250.21 1 \$228,691.54 4 \$1,213,891.68 33 \$10,179,180.03 1 \$205,395.00 1 \$474,888.45 1 \$209,729.69 1 \$274,879.24 1 \$209,723.46	1 \$214,441.00 0.09% 7 \$2,048,303.59 0.82% 5 \$1,778,347.19 0.71% 2 \$474,683.12 0.19% 1 \$579,247.79 0.23% 1 \$295,500.00 0.12% 2 \$688,855.84 0.28% 2 \$499,317.13 0.2% 2 \$483,961.86 0.19% 9 \$3,168,029.70 1.27% 1 \$385,000.00 0.15% 2 \$671,054.22 0.27% 1 \$216,000.00 0.09% 1 \$219,716.81 0.09% 1 \$219,716.81 0.09% 1 \$219,710.29 0.09% 1 \$224,094.26 0.12% 1 \$234,094.26 0.12% 1 \$223,691.54 0.09% 4 \$1,213,891.68 0.49% 33 \$10,179,180.03 4.07% 1 \$205,395.00 0.08% 1 \$209,729.69 0.08% 1 \$209,723.46 0.08% <td>1 \$214,441.00 0.09% 0 7 \$2,048,303.59 0.82% 0 5 \$1,778,347.19 0.71% 0 2 \$474,683.12 0.19% 0 1 \$579,247.79 0.23% 0 2 \$688,855.84 0.28% 0 2 \$499,317.13 0.2% 0 2 \$483,961.86 0.19% 0 9 \$3,168,029.70 1.27% 0 1 \$385,000.00 0.15% 0 3 \$1,124,082.20 0.45% 0 2 \$671,054.22 0.27% 0 1 \$216,000.00 0.09% 0 1 \$219,716.81 0.09% 0 1 \$219,710.29 0.09% 0 1 \$219,710.29 0.09% 0 1 \$24,094.26 0.12% 0 1 \$23,4094.26 0.12% 0 1 \$228,691.54 0.09% 0 3 \$10,179,180.03 4.07% 0 1 \$205,395.00 0.08% 0 1 \$274,879.24 0.11% 0 1 \$209,729.69 0.08% 0 1 \$209,723.46</td> <td>1 \$214,441.00 0.09% 0 \$0.00 7 \$2,048,303.59 0.82% 0 \$0.00 5 \$1,778,347.19 0.71% 0 \$0.00 2 \$474,683.12 0.19% 0 \$0.00 1 \$579,247.79 0.23% 0 \$0.00 2 \$688,855.84 0.28% 0 \$0.00 2 \$449,317.13 0.2% 0 \$0.00 2 \$4483,961.86 0.19% 0 \$0.00 2 \$483,961.86 0.19% 0 \$0.00 3 \$1,124,082.20 0.45% 0 \$0.00 2 \$671,054.22 0.27% 0 \$0.00 3 \$1,724,082.20 0.45% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$219,716.81 0.09% 0 \$0.00 1 \$219,716.81 0.09% 0 \$0.00 1 \$2294,094.26 0.12% 0 \$0.00 1 \$224,094.26 0.12% 0 \$0.00 1 \$228,691.54 0.09% 0 \$0.00 2 \$24,213,891.68 0.49% 0 \$0.00</td> <td>1 \$214,441.00 0.09% 0 \$0.00 NA 7 \$2,048,303.59 0.82% 0 \$0.00 NA 5 \$1,778,347.19 0.71% 0 \$0.00 NA 2 \$474,683.12 0.19% 0 \$0.00 NA 1 \$579,247.79 0.23% 0 \$0.00 NA 1 \$295,500.00 0.12% 0 \$0.00 NA 2 \$488,855.84 0.28% 0 \$0.00 NA 2 \$499,317.13 0.2% 0 \$0.00 NA 2 \$483,961.86 0.19% 0 \$0.00 NA 9 \$3,168,029.70 1.27% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 2 \$671,054.22 0.27% 0 \$0.00 NA 1 \$219,716.81 0.09% 0 \$0.00 NA 1 \$219,716.81 0.09% 0 \$0.00 NA 1 \$219,710.29 0.09% 0 \$0.00 NA 1 \$219,710.29 0.09% 0 \$0.00 NA 1 \$224,094.26 0.12% 0 \$0.00 NA 1 \$228,691.54 0.09% 0 \$0.00 NA 1 \$205,395.00 0.08% 0 \$0.00 NA 1 \$209,729.69 0.08% 0 \$0.00 NA 1 \$209,729.69 0.08% 0 \$0.00 NA 1 \$209,723.46 0.08% 0 \$0.00 NA</td> <td>1 \$214,441.00 0.09% 0 \$0.00 NA 0 7 \$2,048,303.59 0.82% 0 \$0.00 NA 0 5 \$1,778,347.19 0.71% 0 \$0.00 NA 0 2 \$474,683.12 0.19% 0 \$0.00 NA 0 1 \$579,247.79 0.23% 0 \$0.00 NA 0 2 \$688,855.84 0.28% 0 \$0.00 NA 0 2 \$499,317.13 0.2% 0 \$0.00 NA 0 2 \$4483,961.86 0.19% 0 \$0.00 NA 0 9 \$3,168,029.70 1.27% 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 2 \$671,054.22 0.27% 0 \$0.00 NA 0 1 \$219,716.81 0.09% 0 \$0.00 NA 0 1 \$219,716.81 0.09% 0 \$0.00 NA 0 1 \$219,710.29 0.09% 0 \$0.00 NA 0 1 \$219,710.29 0.09% 0 \$0.00 NA 0 1 \$224,094.26 0.12% 0 \$0.00 NA 0 1 \$224,094.26 0.12% 0 \$0.00 NA 0 1 \$228,691.54 0.09% 0 \$0.00 NA 0 1 \$213,891.68 0.49% 0 \$0.00 NA 0 1 \$205,395.00 0.08% 0 \$0.00 NA 0 1 \$2474,888.45 0.19% 0 \$0.00 NA 0 1 \$274,879.24 0.11% 0 \$0.00 NA 0 1 \$274,879.24 0.11% 0 \$0.00 NA 0</td>	1 \$214,441.00 0.09% 0 7 \$2,048,303.59 0.82% 0 5 \$1,778,347.19 0.71% 0 2 \$474,683.12 0.19% 0 1 \$579,247.79 0.23% 0 2 \$688,855.84 0.28% 0 2 \$499,317.13 0.2% 0 2 \$483,961.86 0.19% 0 9 \$3,168,029.70 1.27% 0 1 \$385,000.00 0.15% 0 3 \$1,124,082.20 0.45% 0 2 \$671,054.22 0.27% 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SYNERGEY ONE LENDING, INC, A CORPORATION	1	\$240,183.30	0.1%	0	\$0.00	NA)	\$0.00
TBA CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00	NA (5	\$0.00
TD BANK, N.A	2	\$513,470.05	0.21%				_	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,086,015.70					Ī	\$0.00
THE FEDERAL SAVINGS BANK	1	\$259,665.32	0.1%	0	\$0.00	NA)	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$214,910.12	0.09%	0	\$0.00	NA)	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,634.90	0.11%	0	\$0.00	NA)	\$0.00
THE MORTGAGE SOURCE, INC	1	\$254,579.31	0.1%	0	\$0.00	NA)	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA)	\$0.00
THE PARK BANK	1	\$267,642.25	0.11%	0	\$0.00	NA ()	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$214,922.99	0.09%	0	\$0.00	NA)	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$399,650.00	0.16%	0	\$0.00	NA)	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA)	\$0.00
TRAVIS CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA ()	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,665.21	0.1%	0	\$0.00	NA)	\$0.00
TWINSTAR CREDIT UNION	1	\$206,521.44	0.08%	0	\$0.00	NA ()	\$0.00
UMPQUA BANK	1	\$568,004.47	0.23%	0	\$0.00	NA ()	\$0.00
UNION BANK AND TRUST COMPANY	1	\$227,600.00	0.09%	0	\$0.00	NA)	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,193.00	0.1%	0	\$0.00	NA)	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$396,477.21	0.16%	0	\$0.00	NA)	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	\$352,274.84	0.14%	0	\$0.00	NA)	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,296,026.22	2.52%	0	\$0.00	NA)	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$714,202.65	0.29%	0	\$0.00	NA)	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$653,158.16	0.26%	0	\$0.00	NA)	\$0.00
UNIVERSAL LENDING CORPORATION - COR	1	\$215,709.04	0.09%	0	\$0.00	NA)	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,890.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,223.07	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,932.42	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,002,737.51	0.4% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,670.79	0.1% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION	1	\$309,572.91	0.12% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$424,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,034.44			
	VERVE, A CREDIT UNION	1	\$271,633.61	0.11% 0	\$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$424,100.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,665.94	0.1% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$423,526.14	0.17% 0	\$0.00	NA 0 \$0.0
	WEI MORTGAGE, LLC	1	\$399,960.52	0.16% 0	1	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	2				NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$474,388.56	0.19% 0	\$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$601,600.00			
	WESTERN NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,673.42			
	WISCONSIN RIVER BANK	1	\$277,234.44	0.11% 0	\$0.00	NA 0 \$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$423,541.53			
	Unavailable	2	\$504,000.00	0.12% 0	\$0.00	NA 0 \$0.0
Total	i	801	\$249,967,696.68		\$239,057.28	0 \$0.0
3140Q7VP9	ACADEMY MORTGAGE CORP	1	\$113,924.99	0.23% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,430.81	2.33% 0	\$0.00	NA 0 \$0.0

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,055.00	0.22%	0 \$0.0	0 NA 0 \$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,350.60	0.24%	0 \$0.0	0 NA 0 \$0.00
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$118,533.16	0.24%	0 \$0.0	0 NA 0 \$0.00
ALLY BANK	2	\$233,925.00	0.47%	0 \$0.0	0 NA 0 \$0.00
ALTERRA GROUP, LLC	2	\$233,705.60	0.47%	0 \$0.0	0 NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$124,853.24	0.25%	0 \$0.0	0 NA 0 \$0.00
AMCAP MORTGAGE, LTD	2	\$244,871.51	0.49%	0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$117,500.00	0.23%	0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$232,163.77	0.46%	0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$240,175.00	0.48%	0 \$0.0	0 NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,107.61	0.46%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$234,450.59	0.47%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.24%	0 \$0.0	0 NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$121,107.65	0.24%	0 \$0.0	0 NA 0 \$0.00
AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$122,345.88	0.24%	0 \$0.0	0 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$688,354.42		·	
AMERIS BANK	1	\$115,069.00	0.23%	0 \$0.0	0 NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$223,862.29	0.45%	0 \$0.0	0 NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.24%	0 \$0.0	0 NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.23%	0 \$0.0	0 NA 0 \$0.00
ARVEST BANK	2	\$235,899.53	0.47%	0 \$0.0	0 NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,400.00	0.24%	0 \$0.0	0 NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,364.22	0.46%	0 \$0.0	0 NA 0 \$0.00
BANK OF WASHINGTON	1	\$122,978.78			
BANK SNB	1	\$118,400.00	0.24%	0 \$0.0	0 NA 0 \$0.00

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BANNER BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$237,429.96	0.47% 0	\$0.00	NA 0 \$0.00
BAY EQUITY, LLC	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BESTWAY MORTGAGE CORP	1	\$117,608.51	0.23% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$110,057.72	0.22% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$115,607.78	0.23% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$119,852.45	0.24% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,858.60	0.23% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$231,103.74	0.46% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,849.80	0.25% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,250.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22% 0	\$0.00	NA 0 \$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,842.73	0.25% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,724.02	0.22% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,733.00	0.49% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,987.48	0.7% 0	\$0.00	NA 0 \$0.00
CASON HOME LOANS, A CORPORATION	1	\$123,445.05	0.25% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$236,326.08	0.47% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$118,863.51	0.24% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$124,846.30	0.25% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,409.65	0.22% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$121,721.66	0.24% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$588,865.73			
CHOICE LENDING CORP	1	\$114,861.83			
CITIZENS NATIONAL BANK	1	\$119,855.81	0.24% 0		
CLEAR MOUNTAIN BANK	1	\$114,950.00			†
CLM MORTGAGE, LLC	1	\$124,950.00	0.25% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,102.53	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,896.42	0.25%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$114,615.28	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$235,601.53	0.47%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$365,732.00	0.73%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$111,862.29	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,554.54	0.73%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$120,851.21	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$243,405.00	0.49%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$116,646.49	0.23%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$123,744.12	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$345,540.00	0.69%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,286.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,660.19	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$578,785.06	1.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$121,450.48	0.24%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,420,574.56	2.83%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$116,756.60	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$229,758.94	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,846.26	0.92%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA LLC	2	\$242,558.11	0.48%	0	\$0.00	NA 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$115,878.93	0.23%	0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN							
SERVICES INC	3	\$351,071.19	0.7%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$232,754.29	0.46%	0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$239,200.00	0.48%	0	\$0.00	NA 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$123,687.37	0.25%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$362,260.09	0.72%	0	\$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,746.14	0.24%	0	\$0.00	NA 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$111,858.89	0.22%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$345,964.83	0.69%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,696.70	0.48%	0	\$0.00	NA 0	\$0.00
FIRSTBANK	3	\$355,352.45	0.71%	0	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,176.07	0.47%	0	\$0.00	NA 0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,114.59	0.24%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$123,758.15	0.25%	0	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$109,392.91	0.22%	0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,000.00	0.25%	0	\$0.00	NA 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$246,153.48	0.49%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,650.05	0.25%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,459.59	0.22%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,862.29	0.22%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$702,108.41	1.4%	0	\$0.00	NA 0	\$0.00
GULF COAST BANK & TRUST COMPANY	2	\$234,180.84			\$0.00		\$0.00
HALL FINANCIAL GROUP	1	\$125,000.00					\$0.00
HARBUR HOLDINGS LLC	1	\$119,201.70	0.24%	0	\$0.00	NA 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$224,109.40	0.45%	0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$121,350.60	0.24%	0	\$0.00	NA 0	\$0.00
HIGHTECHLENDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$240,461.70	0.48%	0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,086,933.31	2.17%	0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,112.35	0.23%	0	\$0.00	NA 0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$591,049.28	1.18%	0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA 0	\$0.00
HORIZON BANK	1	\$124,600.00	0.25%	0	\$0.00	NA 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$353,266.71	0.7%	1	\$117,378.44	NA 0	\$0.00
INLANTA MORTGAGE, INC	1	\$113,457.08	0.23%	0	\$0.00	NA 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$122,352.81	0.24%	0	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,596.56	0.24%	0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$110,267.35	0.22%	0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,452.04	0.23%	0	\$0.00	NA 0	\$0.00
JARL ENTERPRISES LLC	1	\$119,849.02	0.24%	0	\$0.00	NA 0	\$0.00
KENTLAND BANK	1	\$123,861.06	0.25%	0	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,537,807.39	3.07%	0	\$0.00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$122,352.81	0.24%	0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.23%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$246,709.41	0.49%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$364,048.78	0.73%	0	\$0.00	NA 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$690,352.89	1.38%	0	\$0.00	NA 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$119,711.02		_			\$0.00
	1	\$111,865.43	0.22%	0	\$0.00	NA 0	\$0.00

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LEGACY MUTUAL MORTGAGE						
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.23%	\$0.	00 NA	0 \$0.00
LIBERY SAVINGS BANK	1	\$120,400.00	0.24%	0 \$0.	00 NA	0 \$0.00
LOAN SIMPLE, INC	2	\$225,850.00	0.45%	0 \$0.	00 NA	0 \$0.00
MAGNOLIA BANK, INC	1	\$112,500.00				0 \$0.00
MANN MORTGAGE LLC	1	\$116,852.80	0.23%	0 \$0.	00 NA	0 \$0.00
MERCHANTS BANK OF INDIANA	1	\$122,249.50	0.24%	\$0.	00 NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,659.94				0 \$0.00
MICHIGAN MUTUAL, INC	2	\$230,362.17	0.46%	0 \$0.	00 NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$123,597.83		·		0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$231,900.00	0.46%	0 \$0.	00 NA	0 \$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$124,900.00	0.25%	\$0.	00 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$113,685.04		·		0 \$0.00
MORTGAGE OPTIONS, INC	1	\$123,851.01	0.25%	0 \$0.	00 NA	0 \$0.00
MORTGAGE RESOURCE PLUS, INC	1	\$120,750.00	0.24%	\$0.	00 NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,474.76	0.25%	\$0.	00 NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$118,652.63	0.24%	\$0.	00 NA	0 \$0.00
NATIONS LENDING CORPORATION	3	\$349,472.92	0.7%	\$0.	00 NA	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,555.55				0 \$0.00
NATIONWIDE BANK	1	\$115,000.00	0.23%	0 \$0.	00 NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,161.23		Ì		0 \$0.00
NETWORK FUNDING, LP	2	\$237,551.18		1		0 \$0.00
NEXBANK SSB	1	\$113,107.51	0.23%	0 \$0.	00 NA	0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$119,356.42	0.24%	\$0.	00 NA	0 \$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$119,527.75				0 \$0.00
NORTHPOINTE BANK	3	\$344,049.28	0.69%	0 \$0.	00 NA	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$238,006.11	0.47%	\$0.	00 NA	0 \$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION 3 \$354,129,51 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NP, INC.DBA US MORTGAGE OF FLORIDA, AN S 1 \$119,849.02 0.24% 0 \$0.00 NA 0 \$							1		
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S		3	\$354,129.51	0.71%	0	\$0.00	NA	0	\$0.00
NTEN, INC., A CORPORATION 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S	1	\$119,849.02	0.24%	0	\$0.00	NA	. 0	\$0.00
OLD NATIONAL BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NTFN INC., A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC	NTFN, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC ORRSTOWN BANK 3 \$350,110.87 0.7% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK - WENATCHEE PEOPLES BANK, A CORDORUS VALLEY COMPANY PEOPLES BANK, A CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK 1 \$111,785.52 PEOPLES NATIONAL BANK PEOPLES STATE BANK WAUSAU PLATINUM MORTGAGE, INC PLATINUM MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE LLC 1 \$112,2848.76 0.25% 0 \$0.00 NA 0 \$0.	OLD NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK 3 \$350,110.87 0.7% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED 2 \$236,514.51 0.47% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 6 \$722,675.89 1.44% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$122,848.76 0.25% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$121,849.99 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A CORDORUS VALLEY 1 \$111,785.52 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$123,604.72 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$230,052.45 0.46% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00	OLD POINT MORTGAGE, LLC	1	\$118,360.87	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 2 \$236,514.51 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 6 \$722,675.89 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$122,848.76 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$121,849.99 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A CORDORUS VALLEY 1 \$111,785.52 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$123,604.72 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$230,052.45 0.46% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 3 \$350,218.86 0.7% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 3 \$351,037.30 0.7% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$114,262.55 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$119,291.77 0.24% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$119,291.77 0.24% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 0 \$123,594.30 0.25% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 RESUBENTIAL MORTGAGE 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 RESUBENTIAL MORTGAGE 1 \$11	ON Q FINANCIAL, INC	2	\$235,108.76	0.47%	0	\$0.00	NA	0	\$0.00
LLC, A CALIFORNIA LIMITED 2 \$236,514.51 0.47% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	3	\$350,110.87	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC S122,613.89 1.44% S0.00 NA S0.00	· · · · · · · · · · · · · · · · · · ·	2	\$236,514.51	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00		6	\$722,675.89	1.44%	0	\$0.00	NA	. 0	\$0.00
RESOURCES, INC	PARKSIDE LENDING LLC	1	\$122,848.76	0.25%	0	\$0.00	NA	0	\$0.00
WENATCHEE		1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CORDORUS VALLEY COMPANY PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK 1 \$123,604.72 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK WAUSAU 1 \$123,363.18 0.25% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE RESOURCES LLC 1 \$114,262.55 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE LENDING, INC PRIME MORTGAGE PRIME MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION 1 \$123,594.30 0.25% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LC R P FUNDING INC R P FUNDING INC R P FUNDING INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 RA IDENTIAL MORTGAGE 1 \$113,460.32 0.23% 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$113,460.32 0.23% 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$113,460.32 0.23% 0 \$0.00 RA 0 \$0.00		1	\$121,849.99	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$123,804.72 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$230,052.45 0.46% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$123,363.18 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$123,363.18 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$123,363.18 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$123,363.18 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$123,363.18 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$114,262.55 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 1 \$114,262.55 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 1 \$119,291.77 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 1 \$116,250.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 PEOPLES SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 PEOPLES SERVICES SERVIC	CORDORUS VALLEY	1	\$111,785.52	0.22%	0	\$0.00	NA	. 0	\$0.00
PEOPLES NATIONAL BANK 1		1	\$123,604.72	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK WAUSAU	PEOPLES HOME EQUITY, INC	2	\$230,052.45	0.46%	0	\$0.00	NA	0	\$0.00
WAUSAU 1 \$123,363.18 0.25% 0 \$0.00 NA 0 \$0.0 PLATINUM MORTGAGE, INC 3 \$350,218.86 0.7% 0 \$0.00 NA 0 \$0.0 PLAZA HOME MORTGAGE 3 \$351,037.30 0.7% 0 \$0.00 NA 0 \$0.0 PREMIER MORTGAGE 1 \$114,262.55 0.23% 0 \$0.00 NA 0 \$0.0 PRIMARY RESIDENTIAL 1 \$119,291.77 0.24% 0 \$0.00 NA 0 \$0.0 PRIME MORTGAGE INC 1 \$123,594.30 0.25% 0 \$0.00 NA 0 \$0.0 PRIMEWEST MORTGAGE 1 \$116,250.00 0.23% 0 \$0.00 NA 0 \$0.0 PROSPERITY HOME 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.0 MORTGAGE, LLC 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.0 REPUBLIC STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.0 RESIDENTIAL MORTGAGE 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.0	PEOPLES NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE 3 \$351,037.30 0.7% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$114,262.55 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$119,291.77 0.24% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE INC 1 \$123,594.30 0.25% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$116,250.00 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00		1	\$123,363.18	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE 1 \$114,262.55 0.23% 0 \$0.00 NA 0 \$0.00	PLATINUM MORTGAGE, INC	3	\$350,218.86	0.7%	0	\$0.00	NA	0	\$0.00
RESOURCES LLC	PLAZA HOME MORTGAGE	3	\$351,037.30	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC 1 \$119,291.77 0.24% 0 \$0.00 NA 0 \$0.00		1	\$114,262.55	0.23%	0	\$0.00	NA	0	\$0.00
INC		1	\$119,291.77	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$116,250.00 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 6 \$724,118.58 1.44% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE CO 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$123,594.30	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC R P FUNDING INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC 2 \$234,825.85 0.47% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00		2	\$234,825.85	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CO 2 \$236,716.29 0.47% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00	R P FUNDING INC	6	\$724,118.58	1.44%	0	\$0.00	NA	0	\$0.00
SERVICES, INC 1 \$113,460.32 0.23% 0 \$0.00 NA 0 \$0.00		2	\$236,716.29	0.47%	0	\$0.00	NA	0	\$0.00
1 \$119,697.44 0.24% 0 \$0.00 NA 0 \$0.00		1	\$113,460.32	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,697.44	0.24%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES,INC					
RESMAC, INC	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$115,860.62	0.23% 0	\$0.00	NA 0 \$0.00
RGBW, INC COR	1	\$121,350.60	0.24% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$123,851.15	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$709,249.49	1.42% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$120,648.02	0.24%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,527.86	0.22% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$579,247.57	1.16% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$122,249.50	0.24% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,463.84	0.49% 0	\$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$110,360.98	0.22% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$119,500.00	0.24% 0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$119,852.45	0.24% 0	\$0.00	NA 0 \$0.00
SOFI MORTGAGE, LLC	1	\$111,609.39	0.22% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$115,707.54	0.23% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$119,849.02	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$231,063.27	0.46% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$114,860.54	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$118,204.26	0.24% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$123,200.00	0.25% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	8	\$928,455.12	1.85% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$111,520.00	0.22% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$119,267.17	0.24% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$237,707.36			
SUMMIT CREDIT UNION	1	\$110,928.43	0.22% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$244,862.36	0.49% 0	\$0.00	NA 0 \$0.00
SW MORTGAGE GROUP, LLC	2	\$232,349.02	0.46% 0	\$0.00	NA 0 \$0.00

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	SWBC MORTGAGE CORPORATION	4	\$475,836.92	0.95%	0	\$0.00	NA	C	\$0.0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$120,840.00	0.24%	0	\$0.00	NA	C	\$0.0	0
	THOMAS LENDING LLC	1	\$113,117.04	0.23%	0	\$0.00	NA	C	\$0.0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,000.00	0.48%					\$0.0	
	TRIDENT MORTGAGE COMPANY LP	1	\$119,549.40	0.24%	0	\$0.00	NA	C	\$0.0	0
	TRUWEST CREDIT UNION	1	\$123,793.89	0.25%	0	\$0.00	NA	C	\$0.0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$361,052.14	0.72%	0	\$0.00	NA	C	\$0.0	0
	UNITED WHOLESALE MORTGAGE	17	\$1,996,019.66	3.98%	0	\$0.00	NA	C	\$0.0	0
	VERVE, A CREDIT UNION	1	\$114,803.66	0.23%	0	\$0.00	NA	C	\$0.0	0
	VETERANS UNITED HOME LOANS	1	\$124,350.41	0.25%	0	\$0.00	NA	C	\$0.0	0
	VINSON MORTGAGE SERVICES, INC CO	1	\$111,812.35	0.22%	0	\$0.00	NA	C	\$0.0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,447.01	0.24%	0	\$0.00	NA	C	\$0.0	0
	WEICHERT FINANCIAL SERVICES	2	\$235,892.22	0.47%	0	\$0.00	NA	C	\$0.0	0
	WHEATLAND BANK	1	\$113,320.07	0.23%	0	\$0.00	NA	C	\$0.0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,736.44	0.22%	0	\$0.00	NA	. C	\$0.0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$119,704.30	0.24%	0	\$0.00	NA	C	\$0.0	0
	WYOMING COMMUNITY BANK	1	\$120,648.02	0.25%	0	\$0.00	NA	C	\$0.0	0
Total		425	\$50,118,130.05	100%	1	\$117,378.44		0	\$0.0	0
									<u> </u>	
3140Q7VQ7	ACADEMY MORTGAGE CORPORATION	5	\$780,080.00	1.94%	0	\$0.00	NA	C	\$0.0	0
	AFFORDABLE LENDING GROUP	1	\$152,500.00	0.38%	0	\$0.00	NA	C	\$0.0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$304,616.28	0.76%	0	\$0.00	NA	C	\$0.0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$157,154.41	0.39%	0	\$0.00	NA	. C	\$0.0	0
	ALL WESTERN MORTGAGE INC	1	\$155,558.49	0.39%	0	\$0.00	NA	C	\$0.0	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,720.00	0.42%	0	\$0.00	NA	C	\$0.0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.41%	0	\$0.00	NA	C	\$0.0	0

CORPORATION	\$0.00
	1 1
AMERIFIRST FINANCIAL CORPORATION 3 \$495,047.08 1.23% 0 \$0.00 NA	00.00
	0\$0.00
AMERISAVE MORTGAGE	
CORPORATION 1 \$154,400.00 0.38% 0 \$0.00 NA	0.00\$
AMERISAVE MORTGAGE	\$0.00
& ITS DIVS	\$0.00
ARVEST BANK 1 \$157,250.00 0.39% 0 \$0.00 NA	0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM 1 \$172,000.00 0.43% 0 \$0.00 NA	\$0.00
AUSTIN TELCO FEDERAL 1 \$166,290.52 0.41% 0 \$0.00 NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY 1 \$172,000.00 0.43% 0 \$0.00 NA COMPANY	0 \$0.00
BANK 34 1 \$167,184.40 0.42% 0 \$0.00 NA	0.00\$
BANK OF ENGLAND 1 \$169,600.00 0.42% 0 \$0.00 NA	0.00
BAY EQUITY, LLC 1 \$157,500.00 0.39% 0 \$0.00 NA	0.00
BEAM LENDING 2 \$322,103.46 0.8% 0 \$0.00 NA	\$0.00
BOFI FEDERAL BANK 1 \$168,750.00 0.42% 0 \$0.00 NA	00.00
BOKF NA DBA BANK OF 0 1 \$169,795.73 0.42% 0 \$0.00 NA	\$0.00
BOKF NA DBA BANK OF 1 \$152,900.00 0.38% 0 \$0.00 NA	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST 3 \$471,406.16 1.17% 0 \$0.00 NA	\$0.00
BROKER SOLUTIONS INC 2 \$326,000.00 0.81% 0 \$0.00 NA	0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN 3 \$488,643.51 1.22% 0 \$0.00 NA FUNDING	0\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA 1 \$160,000.00 0.4% 0 \$0.00 NA MORTGAGE	0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED 1 \$170,000.00 0.42% 0 \$0.00 NA PARTNERSHIP	0 \$0.00
CARRINGTON MORTGAGE 2 \$313,709.63 0.78% 0 \$0.00 NA	\$0.00
MORTGAGE, LLC	\$0.00
CBC NATIONAL BANK 1 \$165,840.84 0.41% 0 \$0.00 NA	0.00

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CENDERA FUNDING, INC	2	\$346,750.00	0.86%	0	\$0.00	NA)	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$172,282.97	0.43%	0	\$0.00	NA	Э	\$0.00
CHRISTIAN ROBERTS MTG LLC	4	\$640,000.00	1.59%	0	\$0.00	NA	Э	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,764.20	0.41%	0	\$0.00	NA	О	\$0.00
CMG MORTGAGE INC	1	\$166,984.33	0.42%	0	\$0.00	NA)	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$159,718.80	0.4%	0	\$0.00	NA)	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,206.32	1.24%	0	\$0.00	NA)	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,594.08	0.4%	0	\$0.00	NA	Э	\$0.00
COLONIAL SAVINGS, F.A	1	\$155,803.73	0.39%	0	\$0.00	NA ()	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,200.00	0.42%	0	\$0.00	NA)	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$347,077.24	0.86%	0	\$0.00	NA)	\$0.00
CREDIT UNION OF TEXAS	1	\$157,801.22	0.39%	0	\$0.00	NA ()	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,400.00	1.22%	0	\$0.00	NA	О	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,250.00	0.4%	0	\$0.00	NA)	\$0.00
EECU	2	\$337,387.17	0.84%	0	\$0.00	NA ()	\$0.00
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA ()	\$0.00
ENTEGRA BANK	1	\$151,200.00	0.38%	0	\$0.00	NA ()	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,117.91	0.43%	0	\$0.00	NA)	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,542.51	0.42%	0	\$0.00	NA	Э	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$159,403.76	0.4%	0	\$0.00	NA	О	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$816,157.45	2.03%	0	\$0.00	NA)	\$0.00
EVOLVE BANK & TRUST	1	\$169,391.46	0.42%	0	\$0.00	NA ()	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,581,534.37	3.94%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$173,100.00	0.43%	0	\$0.00	NA)	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$171,000.00	0.43%	0	\$0.00	NA	O	\$0.00

FINANCE OF AMERICA LLC	1	\$167,798.14	0.42%	0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$158,110.00	0.39%	0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING LLC	1	\$159,807.76	0.4%	0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,000.00			\$0.00	NA 0 \$0.00
FIRST HOME BANK	1	\$159,820.72	0.4%	0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$163,593.92	0.41%	0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$163,792.84	0.41%	0	\$0.00	NA 0 \$0.00
FRANDSEN BANK AND TRUST	1	\$158,200.00	0.39%	0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$167,462.55	0.42%	0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$159,816.47	0.4%	0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$170,720.00	0.42%	0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,500.00	0.43%	0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$162,750.00	0.41%	0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$472,995.88	1.18%	0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$156,811.36	0.39%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$162,713.71	0.4%	0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.38%	0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$653,118.40	1.63%	0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.39%	0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,051.28	0.43%	0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	6	\$992,086.71	2.47%	0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,750.00	0.42%	0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	2	\$320,168.58	0.8%	0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$160,000.00	0.4%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,300.00			\$0.00	NA 0 \$0.00

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				_			_	
IXONIA BANK	1	\$169,849.86	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME	1	\$163,920.00	0.41%	Λ	\$0.00	NΙΛ	٨	\$0.00
LENDING, INC CONV	1	\$105,920.00	0.41 /0	U	φ0.00	IVA	ľ	φυ.υυ
KENTUCKY HOUSING	9	\$1,467,125.63	3.65%	0	\$0.00	NA	0	\$0.00
CORPORATION		ψ1,107,125.05	2.02 70		Ψ0.00	1111	Ľ	φοίου
KEYSTONE MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GROUP LLC		, - ,					Ĺ	
LAKEVIEW LOAN SERVICING	2	\$311,512.00	0.78%	0	\$0.00	NA	0	\$0.00
LLC	1	¢150 405 72	0.2007	_	¢0.00	NT A	_	¢0.00
LANDMARK CREDIT UNION	1	\$158,405.73	0.39%	U	\$0.00	NA	U	\$0.00
LANDMARK MORTGAGE, LLC	1	\$173,893.94	0.43%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL				H			H	
CORPORATION	2	\$312,296.81	0.78%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$156,363.03	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE	-	ψ130,303.03	0.3770	Ü	ψ0.00	1171		ψ0.00
CORPORATION A	1	\$153,413.17	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATION		,,			,			
LOAN SIMPLE, INC	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A		·						
LIMITED LIABILITY	3	\$497,918.64	1.24%	0	\$0.00	NA	0	\$0.00
COMPANY								
MANN MORTGAGE, LLC	1	\$159,988.04	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE	1	\$160,000.00	0.4%	0	\$0.00	NIA		\$0.00
MORTGAGE CORPORATION	1	\$100,000.00	0.4%	U	\$0.00	INA	U	\$0.00
MORIA DEVELOPMENT INC.,	1	\$157,210.87	0.39%	O	\$0.00	NΔ	٥	\$0.00
DBA PEOPLES	1	Ψ137,210.07	0.3770	Ü	Ψ0.00	1171		ψ0.00
MORTGAGE INVESTORS		****			***			* • • • •
GROUP A GENERAL	2	\$327,651.63	0.82%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP		*****			***			*
MORTGAGE NETWORK, INC	1	\$171,533.91	0.43%	O	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA	1	\$174,190.45	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							-	
MOUNTAIN WEST	1	\$159,798.69	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC MOVEMENT MORTGAGE,				H			H	
LLC	2	\$319,817.04	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE				H			H	
BANK, N.A	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT			_				T	
MORTGAGE, LLC	1	\$155,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT							Ī	
MORTGAGE, LLC. DBA	1	\$159,632.14	0.4%	0	\$0.00	NA	0	\$0.00
MOTIVE LENDING							L	
NATIONS LENDING	1	\$161.706.10	0.407	$^{\circ}$	¢ስ ስስ	N.T.A	0	\$0.00
CORPORATION	1	\$161,796.18	0.4%	U	\$0.00	NA	U	\$0.00
NATIONS RELIABLE	2	\$329,392.00	0.82%	U	\$0.00	NΙΛ	٥	\$0.00
LENDING, LLC		ΨυΔΙ,υΙΔ.00	0.02/0	U	ψ0.00	11/1	ľ	ψ0.00

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\$309,609.97 \$790,110.23 \$153,810.65 \$159,158.00 \$169,600.00 \$490,220.00 \$159,816.47 \$160,500.00 \$157,406.22	0.77% 0 1.97% 0 0.38% 0 0.4% 0 0.42% 0 1.22% 0 0.4% 0 0.4% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$153,810.65 \$159,158.00 \$169,600.00 \$490,220.00 \$159,816.47 \$160,500.00 \$157,406.22	0.38% 0 0.4% 0 0.42% 0 1.22% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$159,158.00 \$169,600.00 \$490,220.00 \$159,816.47 \$160,500.00 \$157,406.22	0.4% 0 0.42% 0 1.22% 0 0.4% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$169,600.00 \$490,220.00 \$159,816.47 \$160,500.00 \$157,406.22	0.42% 0 1.22% 0 0.4% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$490,220.00 \$159,816.47 \$160,500.00 \$157,406.22	1.22% 0 0.4% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$159,816.47 \$160,500.00 \$157,406.22	0.4% 0 0.4% 0	\$0.00 \$0.00	NA 0 \$0.00
\$160,500.00 \$157,406.22	0.4% 0	\$0.00	
\$157,406.22		1	Naloleo ool
	0.39% 0	ቀለ ሰላ	11/1/0 \$0.00
¢156 042 20		\$0.00	NA 0 \$0.00
\$130,942.29	0.39% 0	\$0.00	NA 0 \$0.00
\$322,839.63	0.8% 0	\$0.00	NA 0 \$0.00
\$468,450.00	1.17% 0	\$0.00	NA 0 \$0.00
\$305,290.00	0.76% 0	\$0.00	NA 0 \$0.00
\$171,783.60	0.43% 0	\$0.00	NA 0 \$0.00
\$154,500.00	0.38% 0	\$0.00	NA 0 \$0.00
\$152,847.45	0.38% 0	\$0.00	NA 0 \$0.00
\$157,500.00	0.39% 0	\$0.00	NA 0 \$0.00
\$812,736.80	2.02% 0	\$0.00	NA 0 \$0.00
\$174,784.83	0.44% 0	\$0.00	NA 0 \$0.00
\$152,000.00	0.38% 0	\$0.00	NA 0 \$0.00
\$171,478.89	0.43% 0	\$0.00	NA 0 \$0.00
\$488,100.00	1.21% 0	\$0.00	NA 0 \$0.00
\$152,639.97	0.38% 0	\$0.00	NA 0 \$0.00
\$168,000.00	0.42% 0	\$0.00	NA 0 \$0.00
\$166,250.00	0.41% 0	\$0.00	NA 0 \$0.00
\$158,149.78	0.39% 0	\$0.00	NA 0 \$0.00
\$161,926.99	0.4% 0	\$0.00	NA 0 \$0.00
\$151,920.00	0.38% 0	\$0.00	NA 0 \$0.00
\$824,950.00	2.05% 0	\$0.00	NA 0 \$0.00
\$156,800.00	0.39% 0	\$0.00	NA 0 \$0.00
\$150,400.00	0.37% 0	\$0.00	NA 0 \$0.00
\$169,500.00	0.42% 0	\$0.00	NA 0 \$0.00
\$172,000.00	0.43%	\$0.00	NA 0 \$0.00
	\$468,450.00 \$305,290.00 \$171,783.60 \$154,500.00 \$152,847.45 \$157,500.00 \$812,736.80 \$174,784.83 \$152,000.00 \$171,478.89 \$488,100.00 \$152,639.97 \$168,000.00 \$158,149.78 \$161,926.99 \$151,920.00 \$824,950.00 \$156,800.00 \$150,400.00 \$169,500.00	\$156,942.29	\$157,406.22

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,556.56	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$173,806.80	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,442.77	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,073.01	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,776,391.35	4.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,994.08	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,824.51	0.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,811.89	0.41%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,179,354.97	100%	0	\$0.00		0	\$0.00
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3140Q7VR5	1ST ALLIANCE MORTGAGE, LLC	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$224,633.46	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	9	\$3,150,302.33	1.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$206,706.47	0.07%	0	\$0.00		_	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,301,410.50	0.43%	Ħ	\$0.00		1	\$0.00
	AMERICAN BANK & TRUST	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$395,535.08	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$213,337.36	0.07%	Ш	·			\$0.00
		2	\$484,214.74	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC								
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$492,743.38	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$409,119.11	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,876.01	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,090,230.83	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,856,879.47	0.62%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,696,959.09			·		4	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$607,615.50	0.2%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$706,110.49			·		4	\$0.00
AMERIS BANK	2	\$672,359.39	0.22%	0	\$0.00	NA	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$199,754.08			·	NA	0	\$0.00
ARVEST BANK	3	\$759,200.00	0.25%	0	\$0.00	NA (0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$236,708.59	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$238,206.75	0.08%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,581.94	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,013,009.81	0.34%	0	\$0.00	NA (0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,974.14			·			\$0.00
BANK OF ENGLAND	5	\$1,920,602.56	0.64%	0	\$0.00		-	\$0.00
BANK OF WASHINGTON	1	\$423,578.54	0.14%	0	\$0.00	NA (0	\$0.00
BAY AREA CREDIT UNION	1	\$209,347.72	1				_	\$0.00
BAY EQUITY LLC	14	\$5,100,796.97	1				_	\$0.00
BEST CAPITAL FUNDING	1	\$257,675.40	0.09%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$329,594.24	0.11%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$295,377.59	0.1%	0	\$0.00	NA	0	\$0.00

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BOFI FEDERAL BANK	3	\$928,687.98	0.31%	0	\$0.00	NA 0 \$0	.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$345,000.00	0.11%	0	\$0.00	NA 0 \$0	.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$235,703.08	0.08%	0	\$0.00	NA 0 \$0	.00
BOKF NA DBA BANK OF TEXAS	2	\$525,351.57	0.18%	0	\$0.00	NA 0 \$0	.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$487,399.96	0.16%	0	\$0.00	NA 0 \$0	.00
BRIDGEWATER CREDIT UNION	1	\$256,676.66	0.09%	0	\$0.00	NA 0 \$0	.00
BROADVIEW MORTGAGE CORPORATION	1	\$311,250.00	0.1%	0	\$0.00	NA 0 \$0	.00
BROKER SOLUTIONS INC	14	\$4,433,654.82	1.48%	0	\$0.00	NA 0 \$0	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,557,430.69	0.85%	0	\$0.00	NA 0 \$0	.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,573,147.57	1.52%	0	\$0.00	NA 0 \$0	.00
CAMDEN NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA 0 \$0	.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$229,000.00	0.08%	0	\$0.00	NA 0 \$0	.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,542.03	0.12%	0	\$0.00	NA 0 \$0	.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,974,666.13	1.32%	0	\$0.00	NA 0 \$0	.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,416,427.40	0.47%	0	\$0.00	NA 0 \$0	.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,683,043.92	0.89%	0	\$0.00	NA 0 \$0	.00
CENTENNIAL BANK, A CORPORATION	1	\$261,270.87	0.09%	0	\$0.00	NA 0 \$0	.00
CENTERSTATE BANK, N.A	1	\$306,779.55				NA 0 \$0	
CENTRAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA 0 \$0	.00
CENTRIS FEDERAL CREDIT UNION	1	\$314,603.68	0.1%	0	\$0.00	NA 0 \$0	.00
CENTURY LENDING COMPANY	2	\$503,626.21	0.17%	0	\$0.00	NA 0 \$0	.00
CHERRY CREEK MORTGAGE CO., INC	2	\$457,030.23	0.15%	0	\$0.00		
CHOU TEAM REALTY, INC	1	\$249,892.36	0.08%	0	\$0.00	NA 0 \$0	.00
CHURCHILL MORTGAGE HOME LOANS	1	\$423,478.66	0.14%	0	\$0.00	NA 0 \$0	.00
CITIZENS FIRST BANK	2	\$671,598.81	0.22%			NA 0 \$0	.00
CITIZENS STATE BANK	1	\$204,200.00	0.07%	0	\$0.00	NA 0 \$0	.00

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3	\$1,168,749.60	0.39%	0	\$0.00	NA) {	\$0.00
8	\$2,474,375.56	0.82%	0	\$0.00	NA) (\$0.00
1	\$272,000.00	0.09%	0	\$0.00	NA) (\$0.00
3	\$719,343.83	0.24%	0	\$0.00	NA () (\$0.00
1	\$680,000.00	0.23%	0	\$0.00	NA) (\$0.00
1	\$579,319.06	0.19%	0	\$0.00		1	
1	\$329,584.81			\$0.00		-	
1	\$343,000.00	0.11%	0	\$0.00	NA) (\$0.00
1	\$214,800.00	0.07%	0	\$0.00	NA) 5	\$0.00
1	\$374,738.66		Ц	\$0.00		1	
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1	\$222,919.18	0.07%	0	\$0.00	NAC) <u>[</u> 5	\$0.00
11	\$3,076,623.97	1.03%	0	\$0.00	NA) 5	\$0.00
4	\$1,162,911.37	0.39%	0	\$0.00	NA) (\$0.00
1	\$415,476.62	0.14%	0	\$0.00	NA) 5	\$0.00
1	\$573,294.21	0.19%	0	\$0.00	NA) 5	\$0.00
1	\$251,866.71	0.08%	0	\$0.00	NA) {	\$0.00
2	\$432,746.38	0.14%	0	\$0.00	NA) 5	\$0.00
2	\$522,958.22	0.17%	0	\$0.00	NA) 5	\$0.00
4	\$1,224,634.51	0.41%	0	\$0.00	NA)(\$0.00
1	\$280,000.00	0.09%	0	\$0.00	NA) 5	\$0.00
1	\$247,695.06	0.08%	0	\$0.00	NA) (\$0.00
5	\$1,350,191.92	0.45%	0	\$0.00	NA) {	\$0.00
1	\$311,049.06	0.1%	0	\$0.00	NA) 5	\$0.00
	8 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,474,375.56 1 \$272,000.00 3 \$719,343.83 1 \$680,000.00 1 \$579,319.06 1 \$329,584.81 1 \$343,000.00 1 \$214,800.00 1 \$408,000.00 1 \$248,000.00 1 \$222,919.18 11 \$3,076,623.97 4 \$1,162,911.37 1 \$415,476.62 1 \$573,294.21 1 \$251,866.71 2 \$432,746.38 2 \$522,958.22 4 \$1,224,634.51 1 \$280,000.00 1 \$247,695.06 5 \$1,350,191.92	8 \$2,474,375.56 0.82% 1 \$272,000.00 0.09% 3 \$719,343.83 0.24% 1 \$680,000.00 0.23% 1 \$579,319.06 0.19% 1 \$329,584.81 0.11% 1 \$343,000.00 0.01% 1 \$374,738.66 0.12% 1 \$408,000.00 0.14% 1 \$248,000.00 0.08% 1 \$222,919.18 0.07% 11 \$3,076,623.97 1.03% 4 \$1,162,911.37 0.39% 1 \$415,476.62 0.14% 1 \$573,294.21 0.19% 1 \$251,866.71 0.08% 2 \$432,746.38 0.14% 2 \$522,958.22 0.17% 4 \$1,224,634.51 0.41% 1 \$280,000.00 0.09% 1 \$247,695.06 0.08% 5 \$1,350,191.92 0.45%	8 \$2,474,375.56 0.82% 0 1 \$272,000.00 0.09% 0 3 \$719,343.83 0.24% 0 1 \$680,000.00 0.23% 0 1 \$579,319.06 0.19% 0 1 \$329,584.81 0.11% 0 1 \$343,000.00 0.01% 0 1 \$374,738.66 0.12% 0 1 \$408,000.00 0.08% 0 1 \$248,000.00 0.08% 0 1 \$222,919.18 0.07% 0 1 \$3,076,623.97 1.03% 0 4 \$1,162,911.37 0.39% 0 4 \$1,162,911.37 0.39% 0 1 \$415,476.62 0.14% 0 1 \$573,294.21 0.19% 0 1 \$251,866.71 0.08% 0 2 \$432,746.38 0.14% 0 2 \$522,958.22 0.17% 0 4 \$1,224,634.51 0.41% 0 1 \$280,000.00 0.09% 0 1 \$247,695.06 0.08% 0 5 \$1,350,191.92 0.45% 0	8 \$2,474,375.56 0.82% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 3 \$719,343.83 0.24% 0 \$0.00 1 \$680,000.00 0.23% 0 \$0.00 1 \$579,319.06 0.19% 0 \$0.00 1 \$329,584.81 0.11% 0 \$0.00 1 \$343,000.00 0.07% 0 \$0.00 1 \$374,738.66 0.12% 0 \$0.00 1 \$408,000.00 0.04% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$3,076,623.97 1.03% 0 \$0.00 1 \$415,476.62 0.14% 0 \$0.00 1 \$573,294.21 0.19% 0 \$0.00 1 \$251,866.71 0.08% 0 \$0.00 2 \$432,746.38 0.14% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$247,695.06 0.08%	8 \$2,474,375.56	8 \$2,474,375.56

LIABILITY COMPAN							Ц	
EAST COAST MORTGAGE	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$0.00
LENDERS, INC	1	·			·		Ц	
ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC	1 11	\$297,000.00	0.1% 0.97%		\$0.00 \$0.00		_	\$0.00 \$0.00
EMORTGAGE MANAGEMENT	11	\$2,910,730.71	0.97%	U	\$0.00			
LLC	3	\$766,854.44	0.26%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$249,300.09	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,451,623.27	0.48%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$229,217.81	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$857,766.40	0.29%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	2	\$562,300.92	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$457,434.87	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$328,096.08	0.11%	0	\$0.00	NA	o	\$0.00
EVERETT FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$284,649.42	0.09%	0	\$0.00	NA	OS	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,005,133.51	0.67%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$603,192.94	0.2%	0	\$0.00	NA	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$488,198.98	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,499,444.00	4.5%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST CREDIT UNION - GA	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,679,294.33	0.56%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$207,738.30	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$331,610.22	0.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	37	\$11,540,173.79	3.85%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$984,540.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$253,680.44			\$0.00		Н	\$0.00
FIRST BANK	1	\$260,671.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$358,300.00			\$0.00		Ц	\$0.00
FIRST BANK OF TENNESSEE	1	\$275,652.75	0.09%	0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,024,529.39	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,038,980.51	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING LLC	2	\$611,240.08	0.2%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A		, , , , , , , , , , , , , , , , , , , ,			,		Ī	
LIMITED LIABILITY COMPANY	2	\$663,455.25	0.22%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$219,723.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$246,664.27	0.08%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$394,546.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,716.91	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,006.89	0.38%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$479,449.42	0.16%	0	\$0.00	NA	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,065,034.27	0.69%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$315,611.45	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,757.29	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$244,199.37	0.08%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$242,604.39	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$640,293.41	0.21%	П	\$0.00		1	\$0.00
GOLDEN 1 CREDIT UNION	1	\$204,745.73	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA	1	\$291,640.96	0.1%	0	\$0.00			\$0.00
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INTEGRITY HOME FINANCE							
GOLDEN WEST ALLIANCE, INC	1	\$345,175.06	0.12%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$671,460.68	0.22%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,417.58	0.55%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	42	\$14,503,989.38	4.83%	0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$301,928.29			\$0.00		\$0.00
HARBORONE BANK	1	\$258,400.00	0.09%	0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$227,719.66			\$0.00		\$0.00
HOLYOKE CREDIT UNION	_1	\$207,744.25	0.07%	0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,851,989.65	0.62%	0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,463,991.18	2.82%	0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,996,124.59	0.67%	0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,034.00	0.11%	0	\$0.00	NA 0	\$0.00
HOMESIDE FINANCIAL, LLC	19	\$5,755,720.73	1.92%	0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	8	\$2,469,741.89	0.82%				\$0.00
HORIZON BANK	1	\$207,744.25	0.07%		\$0.00		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$219,200.00					\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$221,152.74			·		\$0.00
INTERCAP LENDING INC	_1	\$276,000.00	0.09%	0	\$0.00	NA 0	\$0.00
INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,674.14			\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$202,400.00	0.07%	0	\$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$228,481.44	0.08%	0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$211,245.87	0.07%	0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,509,670.90			\$0.00		\$0.00
K PACIFIC GROUP	1	\$272,614.39	0.09%	0	\$0.00	NA 0	\$0.00

KARPE MORTGAGE, INC	1	\$249,799.49	0.08%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	2	\$560,826.05	0.19%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$342,168.96	0.11%	0	\$0.00	NA	. 0	\$0.00
KYLE CHRISTIAN CORPORATION	1	\$418,472.84	0.14%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$447,692.24	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$848,327.35	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$291,844.93	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,763,898.08	0.59%	0	\$0.00	NA	0	\$0.00
LENDA, INC	1	\$318,620.04	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$814,619.24	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$720,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$217,244.65	0.07%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$310,001.48	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$423,590.42	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,377.00	0.22%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$366,548.75	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,463,991.45	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$689,303.20	0.23%	0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$235,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT,	2	\$541,809.00	0.18%	0	\$0.00	NA	0	\$0.00
		ı	l .	•		•	•	

INC.DBA PEOPLES MORTGAGE,AN ARIZONA					
CORPORATION					
MORRIS BANK	2	\$527,842.97	0.18% 0		
MORTGAGE HEAVEN	1	\$489,397.51	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,735.64	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$259,672.89	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE NOW, INC	1	\$208,737.05	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$347,002.80	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$339,590.80	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,757,124.62	0.59% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$423,478.66	0.14%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$539,917.85	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,151,045.84	0.38% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,567,845.40	0.52% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$647,700.66	0.22% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$272,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	8	\$2,405,442.64	0.8%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$635,591.78	0.21% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,156.80	0.07% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$363,700.00	0.12% 0	\$0.00	NA 0 \$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$337,075.38	0.11% 0	\$0.00	
NOBLEBANK AND TRUST	1	\$220,728.26	0.07% 0	\$0.00	NA 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$211,400.00			
NORTHPOINTE BANK	15	\$4,537,480.70	1.51% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$467,625.37	0.16% 0		
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$209,735.79	0.07% 0	\$0.00	NA 0 \$0.00

NTFN, INC	1	\$210,934.28	0.07%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT								
UNION, FEDERALLY	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.00
CHARTERED CREDIT UNI								
NVR MORTGAGE FINANCE,	5	\$1,500,978.84	0.5%	Λ	\$0.00	NΑ	ا	\$0.00
INC	3				·		1	
ON Q FINANCIAL, INC	1	\$299,622.56			\$0.00		_	\$0.00
PACIFIC ONE LENDING	1	\$394,125.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL,	1	\$398,709.15	0.13%	0	\$0.00	NA	Jo	\$0.00
LLC, A CALIFORNIA LIMITED	1	ψ370,707.13	0.13 /6	٥	Ψ0.00	1 12 3		ψ0.00
PARAMOUNT EQUITY	23	\$6,876,192.96	2.29%	0	\$0.00	NA	Jo	\$0.00
MORTGAGE, LLC		+ 0,0 : 0,0 = 0.0					Ľ	7 0 . 0 0
PARAMOUNT RESIDENTIAL	6	\$1,835,269.19	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC							-	ļ .
PARAMOUNT RESIDENTIAL		ΦC 40, 001, 50	0.0107	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,201.52	0.21%	U	\$0.00	NA	10	\$0.00
PARKSIDE LENDING LLC	4	\$1,584,395.87	0.53%	\cap	\$0.00	NI A	0	\$0.00
PARKSIDE LENDING, LLC	1	\$1,384,393.87			\$0.00			\$0.00
PEAK FINANCE COMPANY	1	\$521,878.57	0.07%		\$0.00		_	\$0.00
PEOPLES HOME EQUITY, INC	2	\$431,968.31			\$0.00			\$0.00
PEOPLES NATIONAL BANK, A		\$431,906.31	0.14%	U	\$0.00	INA	V	\$0.00
NATIONAL BANK	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN								
ILLINOIS CORPORATION	2	\$640,666.59	0.21%	0	\$0.00	NA	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	-	·						
CORPORATION	1	\$199,757.91	0.07%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE							T.	
SERVICES, INC	1	\$340,715.12	0.11%	0	\$0.00	NA	40	\$0.00
PIKE GREEK MORTGAGE								
SERVICES INC., A	1	\$406,487.94	0.14%	0	\$0.00	NA	0	\$0.00
DELAWARE CORPORATION								
PINNACLE BANK, A							Ī	
SATE-CHARTERED	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK								
PLANET HOME LENDING,	1	\$363,552.43	0.12%	n	\$0.00	NΔ	lo	\$0.00
LLC	1	Ψ505,552.75	0.12/0	_	Ψ0.00	117		ψυ.υυ
PLATINUM HOME	5	\$1,638,051.74	0.55%	0	\$0.00	NA	lo	\$0.00
MORTGAGE CORPORATION							1	
PLAZA HOME MORTGAGE	11	\$4,353,484.68	1.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL	1	\$275,660.64	0.09%	0	\$0.00	NA	Jo	\$0.00
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.27,0	Ĺ	70.00	1,11	Ľ	, ,,,,,,
PREFERRED LENDING	1	\$415,726.30	0.14%	0	\$0.00	NA	0	\$0.00
GROUP							1	
PREMIA MORTGAGE, LLC	1	\$278,656.94			\$0.00		_	\$0.00
PREMIER BANK, A	1	\$231,708.11	0.08%	0	\$0.00	NA	10	\$0.00
NEBRASKA BANKING								

CORPORATION								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,939.16	0.15%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$362,917.82	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,518,288.95	0.51%	0	\$0.00			\$0.00
R P FUNDING INC	4	\$1,021,582.53	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$280,896.15	0.09%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$279,655.72	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$271,657.79	0.09%	_				\$0.00
RANLIFE, INC	1	\$423,602.09	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$359,477.45	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,555,965.59	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,354.19	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$335,586.86	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$377,811.83	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	16	\$4,350,515.86	1.45%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,690.15	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$529,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$468,136.38	0.16%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$385,014.99	0.13%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$389,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$595,556.59	0.2%	0	\$0.00	NA	0	\$0.00
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SECURITY HOME MORTGAGE	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL					
MORTGAGE COMPANY	6	\$1,771,181.45	0.59%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$470,100.09	0.16% (\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK,		ψ.,,ο,1οοιος	0,10,70	40,00	1110 40.00
FSB, A FEDERAL SAVINGS	1	\$215,728.24	0.07%	\$0.00	NA 0 \$0.00
BANK		,			
SFMC, LP DBA SERVICE	_	\$450.005.11	0.150	ф0.00	N A 0 00 00
FIRST MORTGAGE COMPANY	2	\$458,885.11	0.15%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	1.0	¢5 464 246 02	1 9207 0	¢0.00	NIA O CO OO
COMPANY, INC	18	\$5,464,346.93	1.82%	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL					
MORTGAGE SERVICES OF	2	\$671,500.00	0.22%	\$0.00	NA 0 \$0.00
TEXAS					
SKYLINE FINANCIAL CORP	2	\$673,802.52	0.22%	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	5	\$1,500,575.70	0.5%	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	1	\$424,000.00	0.14%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$613,752.84	0.2%	\$0.00	NA 0 \$0.00
CORPORATION		\$015,752.04	0.270	\$0.00	NA 0 50.00
SOUTHPOINT FINANCIAL	1	\$259,694.75	0.09%	\$0.00	NA 0 \$0.00
SERVICES, INC	1	\$239,094.73		·	
SOUTHSIDE BANK	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
ST. FIN CORP	1	\$331,601.08	0.11%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$267,812.50	0.09%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$305,382.89	0.1%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$551,557.13	0.18%	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	43	\$13,850,024.06	4.62%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$1,017,204.78	0.34%	\$0.00	NA 0 \$0.00
SUMMIT LENDING & REALTY	1	#202 000 C1	0.1207.0	Φ0.00	NIA 0 00 00
DBA OF ALLEY LOANS, INC	I	\$382,089.61	0.13%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	2	¢501 451 52	0.100/	\$0.00	NIA O CO OO
COMPANY, INC	2	\$581,451.53	0.19%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$616,754.85	0.21%	\$0.00	NA 0 \$0.00
CORPORATION	2	\$010,734.83	0.21%	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC	1	\$215,734.41	0.07%	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME	1	\$487,686.77	0.16% (\$0.00	NA 0 \$0.00
FUNDING, LLC	1	φ407,000.77	0.10%	, şu.uu	11/4/0 \$0.00
TD BANK, N.A	1	\$371,931.47	0.12%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS	2	\$466,850.98	0.16%	\$0.00	NA 0 \$0.00
BANK		φ + 00,630.98	0.10%	, \$0.00	11/2/0 \$0.00
THE MONEY SOURCE INC.,					
DBA ENDEAVOR AMERICA	1	\$254,087.19	0.08%	\$0.00	NA 0 \$0.00
LOAN SERVICES					
THE MORTGAGE FIRM, INC	1	\$284,649.57	0.09%	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING	1	\$259,672.89	0.09%	\$0.00	NA 0 \$0.00
COMPANY, A CORPORATION	1	Ψ257,012.07	0.07/0	ψυ.υυ	11110 φυ.υυ

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	TODAY'S MORTGAGE, LLC	1	\$279,663.57	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A	1	\$247,105.79	0.08%	0	\$0.00	NI A	0	\$0.00
	MICHIGAN CORPORATION		ΨΔ+1,103.19	0.00%	\mathbb{L}	φυ.υυ	INA	μ	Ψυ.υυ
	TOWNE MORTGAGE	1	\$282,652.03	0.09%	0	\$0.00	NA	Jo	\$0.00
	COMPANY		\$202,032.03	0.0770	Ľ	Ψ0.00	1177	Ľ	7 0.00
	TOWNE MORTGAGE	1	\$202,345.10	0.07%	0	\$0.00	NA	0	\$0.00
	COMPANY DBA GREAT LA	\vdash	, , , , , , , , , , , , , , , , , , , ,	, 0	É			ť	-
	TOWNE MORTGAGE		¢011 (55 00	0.074	<u>ر</u>	ф0.00	NT A	_	\$0.00
	COMPANY DBA GREAT LAKES MORTGAGE FUNDING		\$211,655.00	0.07%	ľ	\$0.00	l NA	ηU	\$0.00
	TRAVIS CREDIT UNION	1	\$274,651.93	0.09%	0	\$0.00	NT A	<u></u>	\$0.00
	TRUSTONE FINANCIAL								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$287,637.66	0.1%	<u></u>	\$0.00	NT A	Γ	\$0.00
-	UNION HOME MORTGAGE	+	·						
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,998,506.27	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	$\uparrow \neg$			t		<u> </u>	t	
	CORP A MISSOURI	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION	اً إ			ĺ			ر آ	
	UNITED FIDELITY FUNDING,		ΦΕ41 500 CC	0.100	ر د	φο ο ο	***	\ <u></u>	\$0.00
	CORP	2	\$541,500.00	0.18%	μ	\$0.00	NA NA	Ψ	\$0.00
	UNITED WHOLESALE	26	\$7,908,764.05	2.64%	<u></u>	\$0.00	NT A	^	\$0.00
	MORTGAGE	∠0	φ1,7U0,104.U3	2.04%	Ľ	\$0.00	INA	Ψ	φυ.υυ
	UNIVERSITY FEDERAL	1	\$263,690.05	0.09%	U	\$0.00	NI A	0	\$0.00
	CREDIT UNION		Ψ203,070.03	0.07/0	Ľ	ψ0.00	11/1	ľ	Ψυ.υυ
	UNIVEST BANK AND TRUST	1	\$288,000.00	0.1%	0	\$0.00	NA	lo	\$0.00
	CO		·		<u> </u>				
	US MORTGAGELINE		\$221,000.00		_	1	1		\$0.00
-	US MORTGAGES	2	·		+	·		_	\$0.00
	VALLEY VIEW HOME LOANS		\$275,652.75		-			+	\$0.00
	VALLEY WEST MORTGAGE	1	\$213,337.36	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$286,155.76	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATION - COR	\vdash	. 25,255.70		ť	40.00	1 1/1	Ļ	1.50
	VERITAS FUNDING, LLC	1	\$306,252.21	0.1%	0	\$0.00	NA	0	\$0.00
<u> </u>	ISAOA	\vdash			+	 		+	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$289,643.42	0.1%	0	\$0.00	NT A	0	\$0.00
	DBA VITEK MORTGAGE		φ ∠0 9,043.42	0.1%	ľ	\$0.00	INA	Ί ^U	ηφυ.UU
	WATERSTONE MORTGAGE	+			t	<u> </u>		+	<u>† </u>
	CORPORATION	2	\$482,991.57	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,107,159.17	0.7%	n	\$0.00	NΔ	Į0	\$0.00
	WEST RIDGE FINANCIAL								
	CORPORATION	1	\$309,859.66	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,748.38	0.07%	0	\$0.00	NΔ	Ŋ	\$0.00
	WMS SERIES LLC	1	\$485,820.56		1		1	_	\$0.00
†		977	\$300,000,042.43		+		1	+	\$0.00
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Total

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3140Q7VS3	1ST SECURITY BANK OF WASHINGTON	2	\$609,600.00	0.24%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,600.00	0.19%	\$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
	AFC MORTGAGE GROUP, LLC	1	\$274,612.52	0.11% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.17%	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC	2	\$724,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$399,410.72	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,383.39	0.13%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,275.36	0.17% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,558.04	0.12% 0	\$0.00	NA 0 \$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.17%	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$251,644.93	0.1% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,693.00	0.1%	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$266,950.00	0.11%	\$0.00	NA 0 \$0.00
	ARVEST BANK	4	\$938,210.00	0.38%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$220,628.31	0.09% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.15%	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00

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AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$748,285.00	0.3%	0	\$0.00	NA) (\$0.00
BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA () !	\$0.00
BANK OF HAWAII RETAIL	2	\$476,602.23					_	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$375,000.00			\$0.00			\$0.00
BANK OF ST ELIZABETH	1	\$247,634.64	0.1%	0	\$0.00	NA ()!	\$0.00
BANKNEWPORT	2	\$635,000.00					_	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$419,250.00			\$0.00			\$0.00
BANNER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA ()[\$0.00
 BAXTER CREDIT UNION	1	\$380,000.00		0	\$0.00			\$0.00
BAY EQUITY LLC	3	\$1,123,700.00	0.45%	0	\$0.00	NA)	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00			\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$202,707.52	0.08%	0	\$0.00	NA) (\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$249,900.00	0.1%	0	\$0.00	NA () (\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$223,125.00	0.09%	0	\$0.00		4	\$0.00
BROKER SOLUTIONS INC	5	\$1,579,725.00	0.63%	0	\$0.00	NA () (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,007,090.00	0.8%	0	\$0.00	NA)(5	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,277,519.97	0.91%	0	\$0.00	NA		\$0.00
BUSEY BANK	1	\$206,618.47	0.08%	0	\$0.00	NA)[\$0.00
CALATANTIC MORTGAGE, INC	1	\$400,000.00			\$0.00			\$0.00
CALATLANTIC MORTGAGE INC	1	\$398,596.00			\$0.00		4	\$0.00
CALIFORNIA CREDIT UNION	1	\$323,850.00			\$0.00		_	\$0.00
CAPITAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA ()(\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,264,500.00	0.91%	0	\$0.00	NA) (\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA)[\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA) (\$0.00
CENTRAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA () (\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$356,000.00	0.14%	0	\$0.00	NA) (\$0.00
CENTRAL PACIFIC BANK, A	1	\$498,374.00	0.2%	0	\$0.00	NA) (\$0.00

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HAWAII CORPORATION				Ш				
CENTURY LENDING	4	\$1,006,749.73	0.4%	_	\$0.00	NT A		\$0.00
COMPANY	4	\$1,000,749.73	0.4%	U	\$0.00	NA	U	Φ U.UU
CHEMICAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$216,075.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$613,687.23	0.25%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	2	\$662,820.57	0.27%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$350,000.00		-				\$0.00
CMG MORTGAGE INC	3	\$870,250.00		0				\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,279,934.97	2.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL HERITAGE BANK	1	\$377,067.96	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$711,565.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$270,301.21	0.11%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$350,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,993,025.24	0.8%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	_1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$814,500.00	0.33%	0	\$0.00			\$0.00
CSMC MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	A COMMUNITY BANK T, NATIONAL ATION	1	\$325,000.00	0.13%	0	\$0.00	NA	С	\$0.00
DAS AC	CQUISITION COMPANY	1	\$284,498.57	0.11%	0	\$0.00	NA	Э	\$0.00
DEDHA SAVINO	M INSTITUTION FOR	1	\$334,206.48	0.13%	0	\$0.00	NA	О	\$0.00
DENMA	ARK STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\mathbf{c}	\$0.00
	C SCHOOLS FEDERAL CUNION	1	\$252,000.00	0.1%	0	\$0.00	NA	О	\$0.00
DHI MO LTD	ORTGAGE COMPANY,	1	\$358,500.00	0.14%	0	\$0.00	NA)	\$0.00
	ORTGAGE COMPANY, MITED PARTNERSHIP	1	\$423,475.21	0.17%	0	\$0.00	NA)	\$0.00
EAGLE LLC	HOME MORTGAGE,	2	\$566,000.00	0.23%	0	\$0.00	NA)	\$0.00
ELEVA	ΓΙΟΝS CREDIT UNION	8	\$2,288,869.43	0.92%	0	\$0.00	NA ()	\$0.00
EMBRA	CE HOME LOANS, INC	2	\$524,618.20	0.21%	0	\$0.00	NA ()	\$0.00
EMORT LLC	GAGE MANAGEMENT	1	\$260,100.00	0.1%	0	\$0.00	NA)	\$0.00
ENTEGI	RA BANK	2	\$623,000.00	0.25%	0	\$0.00	NA ()	\$0.00
ENVOY	MORTGAGE, LTD	1	\$379,000.00	0.15%	0	\$0.00	NA ()	\$0.00
EQUITY LLC	PRIME MORTGAGE	1	\$333,870.00	0.13%	0	\$0.00	NA)	\$0.00
	LENDING LLC, A D LIABILITY NY	1	\$250,000.00	0.1%	0	\$0.00	NA	О	\$0.00
	REEN MONEYSOURCE SAGE COMPANY	2	\$528,750.00	0.21%	0	\$0.00	NA)	\$0.00
	AY INDEPENDENT SAGE CORP	1	\$360,000.00	0.14%	0	\$0.00	NA)	\$0.00
MORTG	AY INDEPENDENT SAGE CORPCAPITAL SAGE FUNDING	1	\$400,000.00	0.16%	0	\$0.00	NA	Э	\$0.00
	AY INDEPENDENT SAGE CORPORATION	39	\$12,808,525.13	5.12%	0	\$0.00	NA)	\$0.00
MORTG	AY INDEPENDENT GAGE CORPORATION ORTHPOINT GAGE	1	\$301,259.00	0.12%	0	\$0.00	NA(Э	\$0.00
i	NGTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA)	\$0.00
	ORTGAGE, LLC	7	\$2,295,833.58					-	\$0.00
FIDELIT	ΓΥ BANK D/B/A ΓΥ BANK MORTGAGE	3	\$955,932.80						\$0.00
FINANC	CE OF AMERICA LLC	15	\$4,908,007.99	1.96%	0	\$0.00	NA)	\$0.00
	CE OF AMERICA GAGE LLC	8	\$2,653,740.57	1.06%	0	\$0.00	NA)	\$0.00
		1	\$206,095.93	0.08%	0	\$0.00	NA)	\$0.00

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FINANCIAL PLUS CREDIT UNION								
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,150.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$767,413.86	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$315,534.47	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,875.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$340,508.68	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,001,169.73	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$206,109.18	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$230,365.22	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,339,920.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$954,820.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$666,729.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$259,155.98					-	\$0.00
FORUM CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$207,393.58			\$0.00		-	\$0.00
FULTON BANK, N.A	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC	4	\$1,148,750.00	0.46%	0	\$0.00	NA	0	\$0.00
GNB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$205,600.00						\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$207,107.78						\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$621,561.62	0.25%	0	\$0.00			\$0.00
GREAT WESTERN BANK	1	\$230,400.00	0.09%	0	\$0.00			\$0.00
GROUP MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$385,843.27	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIO	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$9,577,287.21	3.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,696.51	0.08%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$397,421.29	0.16%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$621,920.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$653,909.26	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,691,159.79	1.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$8,909,250.33	3.56%	0	\$0.00	NA 0 \$0.	.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0.	.00
HOMEPLUS MORTGAGE	2	\$664,480.51	0.27%	0	\$0.00	NA 0 \$0.	.00
HOMESERVICES LENDING, LLC	1	\$243,900.00	0.1%	0	\$0.00	NA 0 \$0.	.00
HOMESTREET BANK	2	\$709,239.15	0.28%	0	\$0.00	NA 0 \$0.	.00
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.	.00
HORIZON BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.	.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.	.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,080.00	0.08%	0	\$0.00	NA 0 \$0.	.00
INSPIRE HOME LOANS INC	1	\$386,077.93	0.15%	0	\$0.00	NA 0 \$0.	.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,326.60	0.16%	0	\$0.00	NA 0 \$0.	.00
INTERCAP LENDING INC	2	\$671,980.81	0.27%	0	\$0.00	NA 0 \$0.	.00
IQ CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0.	.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,323,190.23	0.53%	0	\$0.00	NA 0 \$0.	.00
JEFFERSON BANK OF MISSOURI	1	\$285,218.77	0.11%	0	\$0.00	NA 0 \$0.	.00
JMAC LENDING, INC	1	\$415,858.30	0.17%	0	\$0.00	NA 0 \$0.	.00
KEYSTONE MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00	NA 0 \$0.	.00
LAKE MICHIGAN CREDIT UNION	1	\$287,734.83	0.12%	0	\$0.00	NA 0 \$0.	.00
LAKEVIEW LOAN SERVICING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.	.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,503,166.84	0.6%	0	\$0.00	NA 0 \$0.	.00
LANDMARK CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA 0 \$0.	.00
LBS FINANCIAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA 0 \$0.	.00
LEDYARD NATIONAL BANK	1	\$308,000.00				NA 0 \$0.	
LEGENDS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0 \$0.	.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$671,600.00	0.27%	0	\$0.00	NA 0 \$0.	.00
LIBERTY SAVINGS BANK, FSB	2	\$454,190.63	0.18%	0	\$0.00	NA 0 \$0.	.00
LINCOLNWAY COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.	.00

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LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$375,470.22	0.15%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$238,654.68	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$575,521.00	0.23%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC	1	\$249,639.79		-		1	_	\$0.00
MANSFIELD BANK	1	\$333,000.00		1			1	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$282,592.24						\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,999.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$699,558.04	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,174,534.00	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$540,972.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,985.76	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$242,857.33	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$623,705.36	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$609,420.47	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00		_	\$0.00
MORTGAGE AMERICA, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$264,000.00		0	\$0.00		_	\$0.00
MORTGAGENETWORK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$0.00
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MUFG UNION BANK, N.A	1	\$395,000.00	0.16%	0	\$0.00	NA 0 \$0	.00
NATIONAL EXCHANGE	1	\$376,800.00	0.15%	٨	\$0.00	NA 0 \$0	00
BANK & TRUST	1	\$370,800.00	0.1370	U	\$0.00	NA U \$U	.00
NATIONS DIRECT	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0	00
MORTGAGE, LLC	1	Ψ200,000.00	0.0070		Ψ0.00	11/10 φο	.00
NATIONS DIRECT						ı II.	
MORTGAGE, LLC DBA	2	\$1,243,048.00	0.5%	0	\$0.00	NA 0 \$0	.00
MOTIVE LENDING				_			\dashv
NATIONS DIRECT MORTGAGE, LLC.DBA	1	¢402 275 26	0.170/	_	ድር ዕር	NA 0 \$0	00
MOTIVE LENDING	1	\$423,375.36	0.17%	U	\$0.00	NA _[U] 50	.00
NATIONS LENDING				_			-
CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0	.00
NBKC BANK	9	\$2,891,900.00	1.16%	0	\$0.00	NA 0 \$0	00
NEIGHBORHOOD							
MORTGAGE, INC. (32355)	1	\$388,800.00	0.16%	0	\$0.00	NA 0 \$0	.00
NEW FED MORTGAGE CORP	1	\$422,403.99	0.17%	0	\$0.00	NA 0 \$0	.00
NEW LEAF WHOLESALE A		·					
DIVISION OF SKYLINE	1	\$416,700.00	0.17%	0	\$0.00	NA 0 \$0	.00
FINANCIAL CORP							
NEW YORK COMMUNITY	1	\$227,000.00	0.09%	0	\$0.00	NA 0 \$0	00
BANK					·		
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0	.00
NFM, INC. DBA NFM	1	\$324,804.00	0.13%	0	\$0.00	NA 0 \$0	.00
LENDING	1	·			·		
NJ LENDERS CORP	1	\$424,000.00				NA 0 \$0	-+
NMSI INC	1	\$423,375.36				NA 0 \$0	
NMSI, INC	1	\$234,000.00	0.09%	U	\$0.00	NA 0 \$0	.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA 0 \$0	.00
NORTHPOINTE BANK	9	\$2,887,964.84	1.16%	1	\$0.00	NA 1 \$0	00
NORTHFORTE BANK NORTHSTAR CREDIT UNION	1	\$276,000.00					00
NOVA FINANCIAL &	1	φ470,000.00					
INVESTMENT CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA 0 \$0	.00
NRL FEDERAL CREDIT				<u> </u>			_
UNION	1	\$299,558.04	0.12%	0	\$0.00	NA 0 \$0	.00
NTFN, INC	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0	.00
NUMARK CREDIT UNION	2	\$505,400.00				NA 0 \$0	_
NUVISION FCU	2	\$596,150.00		_		NA 0 \$0	
OCEANS MORTGAGE	1	\$276,400.00				NA 0 \$0	
OLD SECOND NATIONAL	1						
BANK	I	\$292,000.00	0.12%	U	\$0.00	NA 0 \$0	.00
OMNI-FUND, INC	1	\$399,523.53	0.16%	0	\$0.00	NA 0 \$0	.00
ONEAZ CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA 0 \$0	.00
ORANGE COUNTY'S CREDIT	2	\$685,000.00	0.27%	n	\$0.00	NA 0 \$0	00
UNION		·					
ORIGIN BANK	2	\$763,599.11	0.31%	0	\$0.00	NA 0 \$0	.00

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PACIFIC COMMUNITY CREDIT UNION	1	\$474,000.00	0.19%	\$0.00	NA 0 \$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$249,639.79	0.1%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$423,502.44	0.17%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,554,467.40	0.62%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,453,523.72	0.58%	\$0.00	NA 0 \$0.00
PEAK FINANCE COMPANY	1	\$366,982.19	0.15%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK - OAK HARBOR	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$1,234,267.46	0.49% (\$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$280,963.00	0.11%	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,100.00	0.09%	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$232,472.00	0.09% (\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	3	\$1,224,000.00	0.49%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$753,749.56	0.3% (\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,020,897.31	0.41% (\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	2	\$551,600.00	0.22% (\$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$220,000.00	0.09%	\$0.00	
PREMIERBANK	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE, LLC	1	\$349,495.72	0.14% (\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$220,410.00	0.09%	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,275,387.71	0.51%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$740,150.00	0.3%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$234,668.88	0.09%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	10	\$2,992,184.19	1.2% (\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$364,500.00	0.15% (\$0.00	NA 0 \$0.00

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RAYMOND JAMES BANK, N.A	1	\$200,800.00					_	\$0.00
REDWOOD CREDIT UNION	3	\$950,948.92	0.38%	0	\$0.00	NA () {	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$202,707.52	0.08%	0	\$0.00	NA) §	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORN	1	\$327,527.41	0.13%	0	\$0.00	NA) (\$0.00
RIVER BANK AND TRUST	1	\$214,091.09	0.09%	0	\$0.00	NA () {	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,920.00	0.15%	0	\$0.00	NA) §	\$0.00
ROCKLAND TRUST COMPANY	2	\$707,745.46	0.28%	0	\$0.00	NA) {	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$258,377.19	0.1%	0	\$0.00	NA) {	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$776,500.00					1	\$0.00
ROYAL CREDIT UNION	2	\$554,820.21	0.22%	0	\$0.00	NA () (\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$220,973.98			·		1	\$0.00
SALAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA () (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,185.33	0.2%	0	\$0.00	NA () \$	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$559,606.67	0.22%	0	\$0.00	NA) \$	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,164.19	0.17%	0	\$0.00	NA) {	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$543,631.15	0.22%	0	\$0.00	NA) {	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA) \$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$7,176,437.81	2.87%	0	\$0.00	NA) \$	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA) \$	\$0.00
SKYLINE HOME LOANS	2	\$568,496.00		_	·		_	\$0.00
SOFI LENDING CORP	3	\$1,266,950.00		-			-	\$0.00
SOUTH ATLANTIC BANK	1	\$350,000.00	0.14%		1			\$0.00
SOUTH STATE BANK	3	\$1,064,395.95	0.43%				_	\$0.00
SPIRE CREDIT UNION	2	\$467,310.54	0.19%	0	\$0.00	NA () (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA) \$	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA) \$	\$0.00
STATE BANK OF NEW RICHLAND	1	\$234,000.00	0.09%	0	\$0.00	NA) §	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$711,576.07	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	31	\$11,986,773.51	4.8%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$831,350.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$674,100.00	0.27%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$805,650.21	0.32%	0	\$0.00	NA	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW GLARUS	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$233,655.27	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,255,300.00	0.5%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TIAA, FSB	1	\$408,917.31	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,380.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	69	\$22,281,448.51	8.91%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL LENDING	1	\$468,000.00	0.19% (\$0.00	NA 0 \$0.00
_	CORPORATION UNIVEST BANK AND TRUST		·			
-	СО	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00
_	UWHARRIE BANK	1	\$316,912.00	0.13%	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$316,800.00	0.13%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$424,799.44	0.17%	\$0.00	NA 0 \$0.00
_	WEI MORTGAGE, LLC	1	\$342,000.00	0.14% (\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$292,087.87	0.12%	\$0.00	
-	WESTFIELD BANK FSB	1			1	
-	WISCONSIN BANK & TRUST	1	\$424,000.00			
-	WMS SERIES LLC	1	\$466,855.91	0.19% (
-	WORKERS' CREDIT UNION	1	\$346,000.76	0.14% (\$0.00	NA 0 \$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC	1	7 1,- 101111			
	ZB, N.A. DBA ZIONS BANK	1	\$238,400.00			
Total		785	\$249,966,601.28	100%	\$0.00	1 \$0.00
24.40.0 = 7.4 = 4	4000 1410 2220 2422		\$210.602.02	0.00%	40.00	774 0 00 00
3140Q7VT1	1ST MARINER BANK	1	\$219,683.02	0.09%	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$227,664.11	0.09% (\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC	1	\$246,000.00	0.1% (\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	·		\$0.00	
_	AMCAP MORTGAGE, LTD	1	\$305,900.00	0.12%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,709.47	0.37%	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$318,400.00	0.13%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,418.88	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST					77.4.0.00
Ļ	MORTGAGE FUNDING CORP	1	\$204,697.99	0.08%	\$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION								
AMERISAVE MORTGAGE CORPORATION	2	\$695,983.41	0.28%	0	\$0.00	NA 0	\$0.0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,138.59	0.1%	0	\$0.00	NA 0	\$0.0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,457.78	0.14%	0	\$0.00	NA 0	\$0.0	0
ANSTAFF BANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.0	0
ARROWHEAD CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA 0	\$0.0	0
ARVEST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA 0	\$0.0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,888.15	0.11%	0	\$0.00	NA 0	\$0.0	0
ASSURED MORTGAGE, INC	1	\$419,293.92	0.17%	0	\$0.00	NA 0	\$0.0	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$676,564.20	0.27%	0	\$0.00	NA 0	\$0.0	0
AWAKON FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$560,800.00	0.22%	0	\$0.00	NA 0	\$0.0	0
BANK OF ENGLAND	1	\$254,640.70	0.1%	_	\$0.00	NA 0		_
BANK OF HAWAII RETAIL	1	\$619,086.61	0.25%	0	\$0.00	NA 0	\$0.0	0
BANK OF SPRINGFIELD	1	\$324,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,250.00	0.24%	0	\$0.00	NA 0	\$0.0	0
BANKNEWPORT	1	\$424,000.00	0.17%		\$0.00	NA 0		
BANKSTAR FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.0	0
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.0	0
BAY EQUITY LLC	6	\$1,928,780.00	0.77%	0	\$0.00	NA 0	\$0.0	0
BAY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA 0	\$0.0	0
BELL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.0	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$413,403.50	0.17%	0	\$0.00	NA 0	\$0.0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA 0	\$0.0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$324,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$575,559.11	0.23%	0	\$0.00	NA 0	\$0.0	0
BOKF NA DBA BANK OF TEXAS	1	\$418,000.00	0.17%	0	\$0.00	NA 0	\$0.0	0

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BRAND MORTGAGE GROUP, LLC	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,042,616.79	0.82%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,535,863.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,225,837.94	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$420,379.78	0.17%	0	\$0.00	NA	0	\$0.00
CAPITALEND HOME LOANS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,071,550.00	2.43%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00			\$0.00
CARROLLTON BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,289,220.00	0.52%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$345,340.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$612,950.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00

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CITIZENS BANK & TRUST	1	\$328,500.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	2	\$448,496.83	0.18%	1	
CITIZENS STATE BANK	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORP	1	\$299,548.15	0.12%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	2	\$666,000.00	0.27%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$669,210.00	0.27%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$424,000.00	0.17%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,925,481.58	1.97%	\$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$579,452.49	0.23%	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$267,120.00	0.11%	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	4	\$1,571,600.00	0.63%	\$0.00	NA 0 \$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$359,000.00	0.14%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$424,100.00	0.17%	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$683,995.98	0.27%	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$207,920.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$212,800.00	0.09%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,090,320.00	0.44%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$410,306.00	0.16%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$271,920.00			
COUNTY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$424,000.00		·	
CROSS COUNTRY, INC	1	\$572,010.84	0.23%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$245,653.39	0.1%	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY,CORPORATION	1	\$327,506.62	0.13%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$995,001.66	0.4%	\$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY LTD	1	\$283,930.31	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$654,363.50	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,587.75	0.16%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LENDING	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,250.00	0.25%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$842,402.31	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,221,104.64		-	·		_	\$0.00
EMBRACE HOME LOANS, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,354,950.00	0.54%	0	\$0.00	NA	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$280,894.48	0.11%	0	\$0.00	NA	0	\$0.00
EXTRA CREDIT UNION	1	\$234,861.12	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$583,195.40	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,964,790.20	5.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$423,389.09			·			\$0.00
FBC MORTGAGE, LLC	7	\$2,557,644.00	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	23	\$8,046,539.48	3.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,897,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$956,710.39	0.38%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$2,041,883.82	0.82%	0	\$0.00	NA	0	\$0.00
3	\$1,001,751.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$1,065,712.47	0.43%	0	\$0.00	NA	0	\$0.00
2	\$547,200.00	0.22%	0	\$0.00	NA	О	\$0.00
1	\$269,511.13	0.11%	0	\$0.00	NA	0	\$0.00
1	\$326,889.72	0.13%	0	\$0.00	NA	0	\$0.00
1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$322,957.31	0.13%	0	\$0.00	NA	0	\$0.00
1	\$309,942.71	0.12%	0	\$0.00	NA	О	\$0.00
1	\$420,000.00	0.17%	0	\$0.00	NA	О	\$0.00
1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$562,350.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$956,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$424,000.00	0.17%	0	\$0.00	NA	О	\$0.00
1	\$424,100.00	0.17%	0	\$0.00	NA	О	\$0.00
1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,000.00 3 \$956,710.39 1 \$320,000.00 1 \$225,000.00 6 \$2,041,883.82 3 \$1,001,751.00 4 \$1,065,712.47 2 \$547,200.00 1 \$269,511.13 1 \$326,889.72 1 \$424,000.00 2 \$679,000.00 1 \$322,957.31 1 \$309,942.71 1 \$420,000.00 1 \$332,910.00 1 \$332,910.00 1 \$332,910.00 1 \$424,000.00 1 \$424,000.00 1 \$424,000.00 1 \$424,000.00 1 \$3376,000.00 1 \$376,000.00 1 \$376,000.00	1 \$416,000.00 0.17% 3 \$956,710.39 0.38% 1 \$320,000.00 0.13% 1 \$225,000.00 0.09% 6 \$2,041,883.82 0.82% 3 \$1,001,751.00 0.4% 4 \$1,065,712.47 0.43% 2 \$547,200.00 0.22% 1 \$326,889.72 0.13% 1 \$424,000.00 0.17% 2 \$679,000.00 0.27% 1 \$322,957.31 0.13% 1 \$309,942.71 0.12% 1 \$420,000.00 0.17% 1 \$332,910.00 0.13% 1 \$562,350.00 0.22% 2 \$956,500.00 0.38% 1 \$424,000.00 0.17% 1 \$424,000.00 0.17% 1 \$376,000.00 0.15% 1 \$387,000.00 0.15%	1 \$416,000.00 0.17% 0 3 \$956,710.39 0.38% 0 1 \$320,000.00 0.13% 0 1 \$225,000.00 0.09% 0 6 \$2,041,883.82 0.82% 0 3 \$1,001,751.00 0.4% 0 4 \$1,065,712.47 0.43% 0 2 \$547,200.00 0.22% 0 1 \$326,889.72 0.13% 0 1 \$424,000.00 0.17% 0 2 \$679,000.00 0.27% 0 1 \$322,957.31 0.13% 0 1 \$339,942.71 0.12% 0 1 \$429,000.00 0.17% 0 1 \$332,910.00 0.13% 0 1 \$562,350.00 0.22% 0 2 \$956,500.00 0.38% 0 1 \$424,000.00 0.17% 0 1 \$424,000.00 0.17% 0 1 \$376,000.00 0.15% 0 1 \$387,000.00 0.15% 0	1 \$416,000.00 0.17% 0 \$0.00 3 \$956,710.39 0.38% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 6 \$2,041,883.82 0.82% 0 \$0.00 3 \$1,001,751.00 0.4% 0 \$0.00 4 \$1,065,712.47 0.43% 0 \$0.00 2 \$547,200.00 0.22% 0 \$0.00 1 \$269,511.13 0.11% 0 \$0.00 1 \$326,889.72 0.13% 0 \$0.00 2 \$679,000.00 0.27% 0 \$0.00 1 \$322,957.31 0.13% 0 \$0.00 1 \$339,942.71 0.12% 0 \$0.00 1 \$249,000.00 0.17% 0 \$0.00 1 \$332,910.00 0.13% 0 \$0.00 2 \$956,500.00 0.22% 0 \$0.00 1 \$424,000.00 0.17% 0 \$0.00 1 \$424,000.00 0.17% 0 \$0.00 1 \$424,000.00 0.17% 0 \$0.00 </td <td>1 \$416,000.00 0.17% 0 \$0.00 NA 3 \$956,710.39 0.38% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 6 \$2,041,883.82 0.82% 0 \$0.00 NA 3 \$1,001,751.00 0.4% 0 \$0.00 NA 4 \$1,065,712.47 0.43% 0 \$0.00 NA 2 \$547,200.00 0.22% 0 \$0.00 NA 1 \$326,889.72 0.13% 0 \$0.00 NA 1 \$326,889.72 0.13% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 1 \$322,957.31 0.13% 0 \$0.00 NA 1 \$332,910.00 0.17% 0 \$0.00 NA 1 \$332,910.00 0.13% 0 \$0.00 NA 1 \$332,910.00 0.13% 0 \$0.00 NA 1 \$3424,000.00 0.17% 0 \$0.00 NA</td> <td>1 \$416,000.00 0.17% 0 \$0.00 NA 0 3 \$956,710.39 0.38% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 6 \$2,041,883.82 0.82% 0 \$0.00 NA 0 3 \$1,001,751.00 0.4% 0 \$0.00 NA 0 4 \$1,065,712.47 0.43% 0 \$0.00 NA 0 2 \$547,200.00 0.22% 0 \$0.00 NA 0 1 \$269,511.13 0.11% 0 \$0.00 NA 0 1 \$326,889.72 0.13% 0 \$0.00 NA 0 2 \$679,000.00 0.27% 0 \$0.00 NA 0 1 \$322,957.31 0.13% 0 \$0.00 NA 0 1 \$332,910.00 0.17% 0 \$0.00 NA 0 1 \$332,910.00 0.13% 0 \$0.00 NA 0 1 \$424,000.00 0.17% 0 \$0.00 NA 0 1 \$424,000.00 0.17% 0 \$0.00 NA 0 </td>	1 \$416,000.00 0.17% 0 \$0.00 NA 3 \$956,710.39 0.38% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 6 \$2,041,883.82 0.82% 0 \$0.00 NA 3 \$1,001,751.00 0.4% 0 \$0.00 NA 4 \$1,065,712.47 0.43% 0 \$0.00 NA 2 \$547,200.00 0.22% 0 \$0.00 NA 1 \$326,889.72 0.13% 0 \$0.00 NA 1 \$326,889.72 0.13% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 1 \$322,957.31 0.13% 0 \$0.00 NA 1 \$332,910.00 0.17% 0 \$0.00 NA 1 \$332,910.00 0.13% 0 \$0.00 NA 1 \$332,910.00 0.13% 0 \$0.00 NA 1 \$3424,000.00 0.17% 0 \$0.00 NA	1 \$416,000.00 0.17% 0 \$0.00 NA 0 3 \$956,710.39 0.38% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 6 \$2,041,883.82 0.82% 0 \$0.00 NA 0 3 \$1,001,751.00 0.4% 0 \$0.00 NA 0 4 \$1,065,712.47 0.43% 0 \$0.00 NA 0 2 \$547,200.00 0.22% 0 \$0.00 NA 0 1 \$269,511.13 0.11% 0 \$0.00 NA 0 1 \$326,889.72 0.13% 0 \$0.00 NA 0 2 \$679,000.00 0.27% 0 \$0.00 NA 0 1 \$322,957.31 0.13% 0 \$0.00 NA 0 1 \$332,910.00 0.17% 0 \$0.00 NA 0 1 \$332,910.00 0.13% 0 \$0.00 NA 0 1 \$424,000.00 0.17% 0 \$0.00 NA 0 1 \$424,000.00 0.17% 0 \$0.00 NA 0

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1	\$239,653.59	0.1%	0	\$0.00	NA	0	\$0.00
15	\$5,198,862.54	2.08%	0	\$0.00	NA	0	\$0.00
1	\$223,662.62	0.09%	0	\$0.00	NA	0	\$0.00
1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$314,535.94	0.13%	0	\$0.00	NA	0	\$0.00
8	\$2,731,078.28	1.09%	0	\$0.00	NA	0	\$0.00
1	\$217,286,47	0.09%	0	\$0.00	NA	0	\$0.00
1							
1							\$0.00
30	\$10,223,742.22	4.09%	0	\$0.00	NA	0	\$0.00
1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00
2	\$628,006.61	0.25%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$450,342.55						\$0.00
5	\$1,663,830.10	0.67%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00						\$0.00
4							\$0.00
A 1	\$318,146.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$423,375.36						\$0.00
3	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00
1	·						\$0.00
1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,572,352.49						\$0.00
	15 1 1 1 1 1 1 1 30 1 1 2 1 1 1 4 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$5,198,862.54 1 \$223,662.62 1 \$332,400.00 1 \$251,300.00 1 \$314,535.94 8 \$2,731,078.28 1 \$217,286.47 1 \$341,600.00 1 \$315,945.00 30 \$10,223,742.22 1 \$374,459.69 2 \$628,006.61 1 \$320,000.00 2 \$450,342.55 5 \$1,663,830.10 1 \$494,500.00 1 \$256,000.00 1 \$243,000.00 4 \$1,256,676.13 A 1 \$318,146.00 1 \$202,500.00 1 \$423,375.36 3 \$835,900.00 1 \$290,000.00	15 \$5,198,862.54 2.08% 1 \$223,662.62 0.09% 1 \$332,400.00 0.13% 1 \$251,300.00 0.1% 8 \$2,731,078.28 1.09% 1 \$217,286.47 0.09% 1 \$315,945.00 0.13% 30 \$10,223,742.22 4.09% 1 \$374,459.69 0.15% 2 \$628,006.61 0.25% 1 \$320,000.00 0.13% 2 \$450,342.55 0.18% 5 \$1,663,830.10 0.67% 1 \$494,500.00 0.1% 4 \$1,256,676.13 0.5% A 1 \$318,146.00 0.13% A \$1 \$318,146.00 0.13% A \$1 \$318,146.00 0.13% A \$1 \$318,146.00 0.13% A \$1 \$318,146.00 0.13% A \$1,256,676.13 0.5% A \$1 \$318,146.00 0.13% 1 \$423,375.36 0.17% 3 \$835,900.00 0.33% 1 \$374,459.69 0.15% 1 \$290,000.00 0.12%	15 \$5,198,862.54 2.08% 0 1 \$223,662.62 0.09% 0 1 \$332,400.00 0.13% 0 1 \$251,300.00 0.1% 0 8 \$2,731,078.28 1.09% 0 1 \$217,286.47 0.09% 0 1 \$314,600.00 0.14% 0 1 \$315,945.00 0.13% 0 30 \$10,223,742.22 4.09% 0 1 \$374,459.69 0.15% 0 2 \$628,006.61 0.25% 0 1 \$320,000.00 0.13% 0 2 \$450,342.55 0.18% 0 5 \$1,663,830.10 0.67% 0 1 \$494,500.00 0.1% 0 1 \$243,000.00 0.1% 0 4 \$1,256,676.13 0.5% 0 A \$318,146.00 0.13% 0 1 \$202,500.00 0.08% 0 1 \$423,375.36 0.17% 0 3 \$835,900.00 0.33% 0 1 \$374,459.69 0.15% 0	15 \$5,198,862.54 2.08% 0 \$0.00 1 \$223,662.62 0.09% 0 \$0.00 1 \$332,400.00 0.13% 0 \$0.00 1 \$251,300.00 0.1% 0 \$0.00 3 1 \$314,535.94 0.13% 0 \$0.00 8 \$2,731,078.28 1.09% 0 \$0.00 1 \$217,286.47 0.09% 0 \$0.00 1 \$341,600.00 0.14% 0 \$0.00 1 \$315,945.00 0.13% 0 \$0.00 30 \$10,223,742.22 4.09% 0 \$0.00 1 \$374,459.69 0.15% 0 \$0.00 2 \$628,006.61 0.25% 0 \$0.00 2 \$450,342.55 0.18% 0 \$0.00 3 \$1,663,830.10 0.67% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 4 \$1,256,676.13 0.5% 0 \$0.00 1 \$202,500.00	15 \$5,198,862.54 2.08% 0 \$0.00 NA 1 \$223,662.62 0.09% 0 \$0.00 NA 1 \$332,400.00 0.13% 0 \$0.00 NA 1 \$251,300.00 0.1% 0 \$0.00 NA 1 \$314,535.94 0.13% 0 \$0.00 NA 8 \$2,731,078.28 1.09% 0 \$0.00 NA 1 \$217,286.47 0.09% 0 \$0.00 NA 1 \$341,600.00 0.14% 0 \$0.00 NA 30 \$10,223,742.22 4.09% 0 \$0.00 NA 1 \$374,459.69 0.15% 0 \$0.00 NA 2 \$628,006.61 0.25% 0 \$0.00 NA 2 \$450,342.55 0.18% 0 \$0.00 NA 1 \$243,000.00 0.1% 0 \$0.00 NA 1 \$318,146.00 0.13% 0 \$0.00 NA 1 \$374,459.69 0.15% 0 \$0.00 NA 1 \$423,375.36 0.17% 0 \$0.00 NA 1 \$374,459.69 0.15% 0 \$0.00 NA 1 \$374,459.69 0.15% 0 \$0.00 NA	15 \$5,198,862.54

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J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$279,554.78	0.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KS BANK, INC	1	\$345,910.89	0.14%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$496,385.46						\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,654,800.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$388,450.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,456,400.00	0.58%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,809,700.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,099,004.58	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,047,119.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK (24859)	1	\$390,011.69	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$423,488.95	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,688.00	0.12%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$218,891.15	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0			0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$593,000.00	0.24%	٥	Φ0.00	% T ▲		١. ا
I TE MONET STOKE		φενε,σσσισσ	0.2470	U	\$0.00	NA	U	\$0.00
MONTANA HEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$402,222.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEAVEN	1	\$423,375.36	0.17%	_			-	\$0.00
MORTGAGENETWORK	1	\$200,250.00	0.08%		\$0.00			\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00						\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$210,702.70	0.08%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$230,667.17	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,685.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$800,600.00	0.32%	0	\$0.00	NA	0	\$0.00
NBKC BANK	4	\$1,086,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$292,468.50	0.12%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,912.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$1,200,488.95	0.48%	0	\$0.00	NA	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.16%					\$0.00
NORTHPOINTE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$390,000.00						\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00		0	\$0.00			\$0.00
NUMERICA CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$709,464.17	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$355,475.54	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$423,461.24	0.17%	0	\$0.00			\$0.00

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ORANGE COUNTY'S CREDIT UNION	4	\$1,488,600.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,044,720.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,487.12	0.15%	0	\$0.00		_	\$0.00
PARKSIDE LENDING LLC	6	\$2,264,881.25	0.91%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,800.00	0.09%	0	\$0.00		┸	\$0.00
PENTAGON FEDERAL C. U	1	\$341,884.29	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00			\$0.00
PEOPLES STATE BANK	2	\$549,540.00	1	1			_	\$0.00
PERSONAL RE SERVICES, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$511,550.46	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	3	\$879,728.93	0.35%	0	\$0.00			\$0.00
PLATINUM MORTGAGE, INC	2	\$519,348.49						\$0.00
PLAZA HOME MORTGAGE	2	\$692,989.35						\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$519,579.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS - COR	1	\$524,989.00	1	-	1		_	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,599.29						\$0.00
	1	\$359,480.38	0.14%	0	\$0.00	NA	0	\$0.00
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PRIORITYONE BANK, STATE CHARTERED BANK								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$247,500.00	0.1%	0	\$0.00	NA)	\$0.00
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$303,920.00	0.12%	0	\$0.00	NA)	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,060,100.00	0.42%	0	\$0.00	NA)	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$888,370.33	0.36%	0	\$0.00	NA)	\$0.00
PROVIDENT CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA ()	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$547,523.76	0.22%	0	\$0.00	NA)	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA()	\$0.00
PULTE MORTGAGE LLC	10	\$3,263,841.79	1.31%	0	\$0.00	NA ()	\$0.00
RCB BANK	1	\$270,000.00	0.11%	0	\$0.00	NA ()	\$0.00
RED RIVER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA ()	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA)	\$0.00
ROGUE CREDIT UNION	1	\$234,354.24	0.09%	0	\$0.00	NA ()	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$647,166.09	0.26%	0	\$0.00	NA)	\$0.00
ROYAL CREDIT UNION	1	\$257,037.82	0.1%	0	\$0.00	NA ()	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$969,988.10	0.39%	0	\$0.00	NA)	\$0.00
SABAL PALM BANK	1	\$272,000.00	0.11%	0	\$0.00	NA ()	\$0.00
SALAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA ()	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA)	\$0.00
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.09%	0	\$0.00	NA)	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,358.00	0.16%	0	\$0.00	NA)	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,734.60	0.1%	0	\$0.00	NA)	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.09%	0	\$0.00	NA)	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA)	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,123.00	0.11%		\$0.00		1	\$0.00
SETTLERS BANK	1	\$407,200.00	0.16%	0	\$0.00	NA ()	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$278,797.73	0.11%	0	\$0.00	NA)	\$0.00

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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,837,489.13				NA 0 \$0.00
SKYLINE FINANCIAL CORP	4	\$1,452,716.11	0.58%	0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$297,000.00	0.12%	0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	7	\$2,891,558.28	1.16%	0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$228,100.00	0.09%	0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	6	\$1,501,617.13	0.6%	0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	3	\$858,021.50	0.34%	0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$633,040.00	0.25%	0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	20	\$7,496,230.49	3%	0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00
SUMMIT LENDING & REALTY	1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$399,423.67	0.16%	0	\$0.00	NA 0 \$0.00
SUN MORTGAGE FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,037.00	0.17%	0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$614,550.00	0.25%	0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$424,000.00	0.17%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$232,000.00			·	
THE GARRETT STATE BANK	1	\$259,525.05	0.1%	0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$347,875.26	0.14%	0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$620,030.00	0.25%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$348,234.65			·	NA 0 \$0.00
TRIDENT HOME LOANS	1	\$251,000.00				NA 0 \$0.00
TRUE SKY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$902,870.00			·	NA 0 \$0.00
UNI FIRST INVESTMENT INC	1	\$421,000.00				NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$622,100.00	0.25%	0	\$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE	59	\$20,477,091.41	8.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$886,644.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	. ,		Ш	\$0.00		Ш	\$0.00
	WESTERRA CREDIT UNION	1				\$0.00			\$0.00
	WHITAKER BANK, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00		Ш	\$0.00		Ш	\$0.00
	Unavailable	1	\$377,000.00		\vdash	\$0.00			\$0.00
Total		751	\$249,971,500.22	100%	0	\$0.00		0	\$0.00
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3140Q7VU8	121 FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IST ALLIANCE MORTGAGE, LLC	2	\$371,498.91	0.37%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,219.01	0.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	ACOPIA HOME LOANS	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION,A NORTH	1	\$191,604.47	0.19%	0	\$0.00	NA	0	\$0.00

CAROLONA CORPORATION	1 1	1					
 ALTERRA GROUP, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2		1	_			\$0.00
AMCAP MORTGAGE, LTD	1	\$183,100.00					\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2			0			\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$197,505.00	0.2%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.19%	0	\$0.00	NA 0	\$0.00
 AMERICAN SECURITY MORTGAGE CORP	1	\$189,475.53	0.19%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$769,515.43	0.77%	0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,241.24	0.2%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00			·		\$0.00
BANK OF FRANKLIN	1	\$181,996.23		_			\$0.00
 BANK OF IDAHO	1	\$192,048.35	0.19%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$179,543.99	0.18%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,550.94	0.18%	0	\$0.00	NA 0	\$0.00
BANK OF TRAVELERS REST	1	\$189,500.00					\$0.00
BANK SNB ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$188,908.00				NA 0	\$0.00
BAXTER CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	2	\$372,730.00	0.37%	0	\$0.00	NA 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$189,900.00	0.19%	0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$176,250.00	0.18%	0	\$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.19%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC	5	\$963,000.00	0.96%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$553,000.00	0.55%	0	\$0.00		\$0.00
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FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$906,500.00	0.9%	0	\$0.00	NA 0	\$0.	00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$552,761.65	0.55%	0	\$0.00	NA 0	\$0.	00
C.U. MORTGAGE SERVICES, INC	1	\$190,922.29	0.19%	0	\$0.00	NA 0	\$0.	00
CALATLANTIC MORTGAGE INC	1	\$184,745.12	0.18%	0	\$0.00	NA 0	\$0.	00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,452.64	0.54%	0	\$0.00	NA 0	\$0.	00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,321,473.18	1.32%	0	\$0.00	NA 0	\$0.	00
CATLIN BANK	1	\$188,895.00	0.19%	0	\$0.00	NA 0	\$0.	00
CENDERA FUNDING, INC	1	\$184,548.00	0.18%	0	\$0.00	NA 0	\$0.	00
CENTENNIAL LENDING, LLC	1	\$194,737.33	0.19%	0	\$0.00	NA 0		
CENTURY LENDING COMPANY	3	\$547,000.00	0.55%	0	\$0.00	NA 0	\$0.	00
CHARTWAY FEDERAL CREDIT UNION	1	\$192,546.11	0.19%	0	\$0.00	NA 0	\$0.	00
CHEMICAL BANK	3	\$537,773.77	0.54%	0	\$0.00	NA 0	\$0.	00
CHERRY CREEK MORTGAGE CO., INC	5	\$973,612.37	0.97%	0	\$0.00	NA 0	\$0.	00
CITIZENS FIRST BANK	3	\$574,349.00	0.57%	0	\$0.00	NA 0	\$0.	00
CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.2%		\$0.00	NA 0		
CITYWIDE BANKS	1	\$184,000.00	0.18%	0	\$0.00	NA 0	\$0.	00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$371,450.00	0.37%	0	\$0.00	NA 0	\$0.	00
CMG MORTGAGE, INC	2	\$379,183.25	0.38%	0	\$0.00	NA 0	\$0.	00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,829,094.92	2.82%	0	\$0.00	NA 0	\$0.	00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,731.35	0.19%	0	\$0.00	NA 0	\$0.	00
COMMERCE BANK	2	\$368,347.05	0.37%	0	\$0.00	NA 0	\$0.	00
COMMERCE HOME MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA 0	\$0.	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA 0	\$0.	00
COMMONWEALTH BANK & TRUST COMPANY	1	\$190,500.00	0.19%	0	\$0.00	NA 0	\$0.	00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$394,875.00	0.39%	0	\$0.00	NA 0	\$0.	00
	1	\$179,450.00	0.18%	0	\$0.00	NA 0	\$0.	00

CONCORD MORTGAGE GROUP						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,175.00	0.55%	\$0.00	NA 0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,658.35	0.37%	\$0.00	NA 0 \$0.	.00
DHI MORTGAGE COMPANY, LTD	2	\$370,695.00	0.37%	\$0.00	NA 0 \$0.	.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,570.00	0.18%	\$0.00	NA 0 \$0.	.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,329.65	0.2%	\$0.00	NA 0 \$0.	.00
EAGLE HOME MORTGAGE, LLC	7	\$1,303,900.95	1.3% 0	\$0.00		
ELEVATIONS CREDIT UNION	2	\$377,900.00	0.38%	\$0.00	NA 0 \$0.	.00
EMORTGAGE MANAGEMENT LLC	7	\$1,316,054.00	1.31%	\$0.00	NA 0 \$0.	.00
ENDEAVOR CAPITAL,LLC	1	\$196,000.00	0.2%	\$0.00	NA 0 \$0.	.00
ENVOY MORTGAGE, LTD	7	\$1,293,725.41	1.29%	\$0.00	NA 0 \$0.	.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,995.43	0.19% 0	\$0.00	NA 0 \$0.	.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,519,186.74	1.52%	\$0.00	NA 0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$376,480.60	0.38%	\$0.00	NA 0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,906,213.64	7.89%	\$0.00	NA 0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,900.00	0.18%	\$0.00	NA 0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$191,254.81	0.19% 0	\$0.00	NA 0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.	.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$188,627.89	0.19% 0	\$0.00	NA 0 \$0.	.00
FBC MORTGAGE, LLC	7	\$1,313,420.00	1.31% 0	\$0.00	NA 0 \$0.	.00

FIDELITY BANK MORTGAGE 2 \$379,998.99 0.38% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$181,749.25 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY MORTGAGE 1 \$181,749.25 0.18% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$179,757,54 0.18% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$375,250.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE COMPANY 1 \$194,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LENDING 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING 1 \$178,559.15 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK & TISTES GUARANTY MORTGAGE CORPORATION 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE COMPORATION 2 \$369,010.23 0.37% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE COMPORATION 2 \$369,010.23 0.37% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE COMPORATION 2 \$369,010.23 0.37% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$199,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST METRO BANK 1 \$174,703.37 0.17% 0 \$0.00 NA 0 \$0.00 FIRST METRO BANK 1 \$174,703.37 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY 8 \$362,000 0.19% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY 8 \$1,493,481.83 1.49% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 2 \$389,669.80 0.39% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 2 \$376,414.09 0.38% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$191,735,47 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$191,735,47 0.19% 0 \$0.00 NA 0									
FIDELITY MORTGAGE 1 S181,749.25 0.18% 0 \$0.00 NA 0 \$0.00		2	\$379,998.99	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC 6 \$1,133,891.36 1.13% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 375,250.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 375,250.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$194,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$194,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LENDING 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LENDING 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK & 1 \$178,559.15 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 2 \$369,010.23 0.37% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST, A 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST, A 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST, A 1 \$174,703.37 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 1 \$177,175.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY \$189,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY \$189,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 8 \$1,493,481.83 1.49% \$0.00 NA 0 \$0.00 FIRST COMPANY 8 \$1,493,481.83 1.49% \$0.00 NA 0 \$0.00 FIRST COMPANY 2 \$336,669.80 0.39% \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.19% \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.19% \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.18% \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.18% \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.18% \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.18% \$0.00 NA 0 \$0.00	FIDELITY MORTGAGE	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA 1 \$197,600.00 0.2%0 \$0.00 NA 0 \$0.00	 	6	\$1,133,891.36	1.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	FINANCE OF AMERICA	1							
FIRST CALIFORNIA		1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		2	·						
SERVICES, LLC	MORTGAGE CORPORATION,	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
COR		1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUST	- COR	1	\$183,502.49	0.18%	0	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION 2 \$369,010.23 0.37% 0 \$0.00 NA 0 \$0.00 DBA GOODMORTGAGE.COM FIRST INTERNATIONAL BANK & TRUST, A 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST METRO BANK 1 \$174,703.37 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 1 \$177,175.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY 1 \$189,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 2 \$362,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$389,669.80 0.39% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$376,414.09 0.38% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00	TRUST	1	\$178,559.15	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION DBA GOODMORTGAGE.COM DBA GOODMORTGAGE.COM	AND LOAN ASSOCIATION OF	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK & TRUST, A CORPORATION 1	MORTGAGE CORPORATION	2	\$369,010.23	0.37%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	BANK & TRUST, A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	FIRST INTERSTATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK 1 \$189,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$362,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 8 \$1,493,481.83 1.49% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 2 \$389,669.80 0.39% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00	FIRST METRO BANK	1	\$174,703.37	0.17%	0	\$0.00	NA	0	\$0.00
BANK	FIRST MIDWEST BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 2 \$362,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 8 \$1,493,481.83 1.49% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 2 \$389,669.80 0.39% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$376,414.09 0.38% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$182,360.00 0.18% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00 SOURCE \$0.00 NA 0 \$0.00 SOURCE \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00 SOURCE \$0.00 NA 0 \$0.00		1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 8 \$1,493,481.83 1.49% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$389,669.80 0.39% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$376,414.09 0.38% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$182,360.00 0.18% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 2 \$389,669.80 0.39% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$376,414.09 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$182,360.00 0.18% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	8	\$1,493,481.83	1.49%	0	\$0.00	NA	0	\$0.00
INC., A MISSOURI 2 \$376,414.09 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$182,360.00 0.18% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	2	\$389,669.80	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION 1 \$182,360.00 0.18% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00	INC., A MISSOURI	2	\$376,414.09	0.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00	FLORIDA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$191,735.47 0.19% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$179,640.00 0.18% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$191,735.47	0.19%	0	\$0.00	NA	0	\$0.00
10 \$1,858,861.23 1.86% 0 \$0.00 NA 0 \$0.00	FRONTIER BANK	1	·		1				
		10	\$1,858,861.23	1.86%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC								
GOLDEN 1 CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$195,171.82	0.19%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,539.89	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$917,957.18	0.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,860.98	0.2%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,957,938.37	3.95%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00
HOME FIRST INC	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$384,140.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$782,331.67	0.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,652,316.92	2.65%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$556,701.69						\$0.00
HONOR CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$195,741.90	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$193,732.72	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$192,545.00	0.19%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$189,749.35	0.19%	0	\$0.00	NA	0	\$0.00
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J.G. WENTWORTH HOME LENDING, LLC	1	\$197,733.30	0.2%	0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$190,726.80	0.19%	0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$192,850.00	0.19%	0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$360,756.14	0.36%	0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,800.00	0.18%	0 \$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$187,347.30	0.19%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,293.00	0.19%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$179,503.14	0.18%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.19%	0 \$0.00	NA 0 \$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,065.59	0.19%	0 \$0.00	NA 0 \$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$180,251.32	0.18%	0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,582.14	0.2%	0 \$0.00	NA 0 \$0.00
LOANWISE FINANCIAL LLC	1	\$189,222.77	0.19%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$189,990.00	0.19%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0 \$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE INC	1	\$194,743.21	0.19%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,750.00			NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.19%	0 \$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$180,251.32	0.18%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$184,051.75	0.18%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	5	\$941,970.00	0.94%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,300.00	0.19%	0 \$0.00	NA 0 \$0.00
MOMENTUM HOME LOANS	1	\$183,502.48	0.18%	0 \$0.00	NA 0 \$0.00
	3	\$584,981.27			
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MORIA DEVELOPMENT,						ı		
INC.DBA PEOPLES MORTGAGE,AN ARIZONA					ı	ı		
CORPORATION								
MORTGAGE CENTER LLC	1	\$187,000.00	0.19%	_	\$0.00			\$0.00
MOUND CITY BANK	1	\$188,160.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$740,434.80	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,142,834.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$372,769.21	0.37%	4	\$0.00			\$0.00
NBKC BANK	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$571,642.58	0.57%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,524.00	0.2%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,465.16	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,241.66	0.18%		\$0.00			\$0.00
ON Q FINANCIAL, INC	5	\$931,390.33	0.93%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$185,658.90	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,605.86	1.49%	_	\$0.00			\$0.00
	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00

PARK VIEW FEDERAL CREDIT UNION (30345)	Ī						Ī	
PARKSIDE LENDING LLC	1	\$176,250.00	0.18%	n	\$0.00	NAC	\$0.0	00
PLATINUM MORTGAGE, INC	3	\$560,556.15	0.56%			NA C	1	
PLAZA HOME MORTGAGE	3	\$567,500.00	0.57%			NAC		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00			\$0.00	NA		
PREMIA MORTGAGE, LLC	1	\$186,150.00	0.19%	0	\$0.00	NA C	\$0.0	00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$360,000.00			\$0.00	NA	\$0.0	00
PROSPERITY HOME MORTGAGE, LLC	1	\$174,832.66	0.17%	0	\$0.00	NA	\$0.0	00
PUBLIC SERVICE CREDIT UNION	1	\$189,744.07	0.19%		\$0.00	NA		
PULTE MORTGAGE LLC	1	\$186,939.01	0.19%		\$0.00	NA C		
QUALSTAR CREDIT UNION	1	\$192,500.00	0.19%			NA C		_
R P FUNDING INC	3	\$552,450.00	0.55%			NA 0	+	-
RANLIFE, INC	1	\$188,800.00	0.19%			NA 0		_
RENASANT BANK	11	\$2,014,160.69	2.01%		\$0.00	NA 0		
RESIDENTIAL BANCORP	1	\$196,235.31	0.2%	0	\$0.00	NA 0	\$0.0	00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00			\$0.00	NA		
RESMAC, INC	1	\$195,940.00	0.2%	0	\$0.00	NA 0	\$0.0	00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,866.91	0.2%	0	\$0.00	NA	\$0.0	00
ROGUE CREDIT UNION	1	\$199,723.00	0.2%	0	\$0.00	NA 0	\$0.0	00
ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.18%		\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$749,622.23	0.75%	0	\$0.00	NA	\$0.0	00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,436.40			\$0.00	NA		
SANTANDER BANK, N.A	1	\$187,000.00	0.19%	0	\$0.00	NA 0	\$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.0	00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,303.00	0.37%	0	\$0.00	NA	\$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00				NA		_
SENTE MORTGAGE, INC	2	\$372,500.00	0.37%	0	\$0.00	NA 0	\$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$386,800.00			\$0.00	NA		
SOFI LENDING CORP	1	\$197,200.00		_	\$0.00	NA 0	+	_
SOLARITY CREDIT UNION	1	\$174,765.41	0.17%	0	\$0.00	NA 0	1	
SOUTH ATLANTIC BANK	1	\$195,500.00			\$0.00	NA 0	1	
	1	\$179,000.00	0.18%	0	\$0.00	NA 0	\$0.0	ЭО

SOUTH CAROLINA FEDERAL CREDIT UNION								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,862.70	0.36%	0	\$0.00	NA) (\$0.00
SOUTH STATE BANK	3	\$551,556.97	0.55%	0	\$0.00	NA () (\$0.00
ST.MARY'S BANK	1	\$179,677.64	0.18%	0	\$0.00	NA () (\$0.00
STATE FARM BANK, F.S.B	2	\$358,507.00	0.36%	0	\$0.00	NA () (\$0.00
STEARNS LENDING INC	3	\$563,652.52	0.56%	0	\$0.00	NA () (\$0.00
STEARNS LENDING, LLC	11	\$2,063,752.57	2.06%	0	\$0.00	NA () (\$0.00
SUMMIT FUNDING, INC	1	\$185,000.00	0.18%		\$0.00	NA () (\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$191,643.00	0.19%	0	\$0.00	NA) (\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,232.62	0.2%	0	\$0.00	NA) (\$0.00
SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA) (\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA) (\$0.00
TD BANK, N.A	1	\$189,749.80	0.19%	_	\$0.00		_	\$0.00
THE MONEY SOURCE INC	1	\$195,000.00	0.19%	0	\$0.00			\$0.00
THINK MUTUAL BANK	1	\$195,200.00	0.19%	0	\$0.00	NA () (\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$179,673.30	0.18%	0	\$0.00	NA) (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$197,400.25	0.2%	0	\$0.00	NA) (\$0.00
TRAVIS CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00	NA () (\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$179,762.97	0.18%	0	\$0.00	NA) (\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA) (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.00	0.18%				1	\$0.00
TRUWEST CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA () (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,600.62	0.56%	0	\$0.00	NA) (\$0.00
UNITED COMMUNITY BANK	1	\$196,500.00	0.2%	0	\$0.00	NA () (\$0.00
UNITED WHOLESALE MORTGAGE	1	\$182,598.70	0.18%	0	\$0.00	NA) (\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$182,159.81	0.18%	0	\$0.00	NA(\$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA)	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA) (\$0.00

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	VALLEY NATIONAL BANK	1	\$199,624.59						\$0.00
	VALLEY OAK CREDIT UNION	1	\$190,800.00		++	\$0.00			\$0.00
<u> </u>	VALLEY VIEW HOME LOANS	$\lfloor 1 \rfloor$	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,938.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	+->-,,		Ш	\$0.00		Ш	\$0.00
<u> </u>	WATERSIDE MORTGAGE, INC	2	\$385,626.56	0.38%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$179,208.27	0.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	WOOD & HUSTON BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,217.69	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	ψ13 0,003 1 2 0		Ш	\$0.00			\$0.00
Total		534	\$100,178,461.63	100%	0	\$0.00		0	\$0.00
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3140Q7VV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,149.51	8.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$45,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,062.52	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$87,631.32		Ш	\$0.00			\$0.00
	JMAC LENDING, INC	1	\$138,407.49	5.59%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1				\$0.00			\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$58,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,411.09	5.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$520,996.86	21.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,972.23	13.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	1		-	\$0.00	1		\$0.00
	THE MONEY SOURCE INC	1	\$176,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	. ,		Ш	\$0.00		Ш	\$0.00
Total	'	20	\$2,475,851.22	100%	0	\$0.00		0	\$0.00

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

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

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MORTGAGE INVESTORS GROUP	1	\$345,455.78	0.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$232,496.12	0.37%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	4	\$950,121.09	1.5%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,932,651.10						\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,157.74						\$0.00
NORTHPOINTE BANK	1	\$306,413.24	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$507,828.63	0.8%	0	\$0.00	NA	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$345,362.30		H			Н	\$0.00
PENTAGON FEDERAL C. U	5	\$1,318,382.24		_			-	\$0.00
PERSONAL RE SERVICES, INC	1	\$296,064.03	0.47%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$634,998.40					Ш	\$0.00
PULTE MORTGAGE LLC	1	\$221,160.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$448,351.37	0.71%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,179.11	0.79%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$1,033,597.48	1.63%	0	\$0.00		_	\$0.00
SIRVA MORTGAGE	1	\$386,029.28					_	\$0.00
SOFI LENDING CORP	1	\$195,629.17	0.31%	0	\$0.00			\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,655,278.75	2.62%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	_1	\$356,855.33	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$427,482.94				NA	0	\$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,048.39						\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$410,347.42		0	\$0.00	NA	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$273,373.86	0.43%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,668.84	0.39%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$286,261.13	0.45%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE, INC	_ 1	\$202,825.83	0.32%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$309,274.62						\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,312,876.61	2.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,707.59	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$297,379.43	0.47%	0	\$0.00	NA	0	\$0.00
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	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE									
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,710.76	0.56%	0	\$0.00	NA	0	\$0.00)
	WEICHERT FINANCIAL SERVICES	1	\$419,620.12	0.66%	0	\$0.00	NA	0	\$0.00)
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$297,787.80	0.47%	0	\$0.00	NA	0	\$0.00)
	WINGS FINANCIAL CREDIT UNION	1	\$171,087.42	0.27%	Ш	\$0.00		L	\$0.00	
Total	ZB, N.A. DBA AMEGY BANK	1 238	\$260,084.93 \$63,265,199.01	0.42% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	-
3140Q7VX2	1ST SECURITY BANK OF WASHINGTON	1	\$506,030.70	0.34%	0	\$0.00	NA	0	\$0.00)
	ACADEMY MORTGAGE CORPORATION	1	\$308,282.53	0.21%	0	\$0.00	NA	0	\$0.00)
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$399,158.22	0.27%	0	\$0.00	NA	0	\$0.00)
	AEM LOAN CORPORATION	1	\$513,671.60	0.35%	0	\$0.00	NA	0	\$0.00)
	AFFILIATED BANK	1	\$421,750.35	0.28%	0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,422.48	0.14%	0	\$0.00	NA	0	\$0.00)
	AMERICAN EQUITY MORTGAGE INC	1	\$252,173.29	0.17%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCING CORPORATION	3	\$978,583.22	0.66%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,457.70	0.15%	0	\$0.00	NA	0	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,888.25	0.15%	0	\$0.00	NA	0	\$0.00)
	AMERICAN INTERNET MORTGAGE, INC	1	\$335,496.23	0.23%	0	\$0.00	NA	0	\$0.00)
	AMERICAN MORTGAGE ADVISERS, INC	1	\$422,177.73	0.28%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MTG CORP	1	\$554,472.20	0.37%	0	\$0.00	NA	0	\$0.00)
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,255.46	0.21%	0	\$0.00	NA	0	\$0.00)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$458,642.47	0.31%	0	\$0.00	NA	0	\$0.00)
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$598,229.31	0.4%	0	\$0.00	NA	0	\$0.00)

		1		1		_	
1	\$273,717.36	0.18%	0	\$0.00	NA	Э	\$0.00
1	\$263,161.53	0.18%	0	\$0.00	NA	Э	\$0.00
2	\$440,893.32	0.3%	0	\$0.00	NA	Э	\$0.00
2	\$385,161.92	0.26%	0	\$0.00	NA ()	\$0.00
1	\$218,752.79	0.15%	0	\$0.00	NA (Э	\$0.00
5	\$1,225,047.89	0.83%	0	\$0.00	NA ()	\$0.00
1	\$278,646.90	0.19%	0	\$0.00	NA ()	\$0.00
1	\$323,917.38	0.22%	0	\$0.00	NA ()	\$0.00
1	\$592,546.12	0.4%	0	\$0.00	NA ()	\$0.00
2	\$1,086,875.20	0.73%	0	\$0.00	NA ()	\$0.00
1	\$251,056.81	0.17%	0	\$0.00	NA ()	\$0.00
1	\$199,718.20	0.13%	0	\$0.00	NA)	\$0.00
1	\$420,885.17	0.28%	0	\$0.00	NA)	\$0.00
2	\$459,091.06	0.31%	0	\$0.00	NA)	\$0.00
1	\$247,277.17	0.17%	0	\$0.00	NA)	\$0.00
1	\$245,938.03	0.17%	0	\$0.00	NA)	\$0.00
10	\$2,821,035.62	1.9%	0	\$0.00	NA ()	\$0.00
1	\$222,479.47	0.15%	0	\$0.00	NA ()	\$0.00
10	\$2,661,325.47	1.79%	0	\$0.00	NA)	\$0.00
1	\$355,900.69	0.24%	0	\$0.00	NA)	\$0.00
1	\$390,052.40	0.26%	0	\$0.00	NA)	\$0.00
1	\$262,504.39	0.18%	0	\$0.00	NA)	\$0.00
	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,161.53 2 \$440,893.32 2 \$385,161.92 1 \$218,752.79 5 \$1,225,047.89 1 \$278,646.90 1 \$323,917.38 1 \$592,546.12 2 \$1,086,875.20 1 \$251,056.81 1 \$199,718.20 1 \$420,885.17 2 \$459,091.06 1 \$247,277.17 1 \$245,938.03 10 \$2,821,035.62 1 \$222,479.47 10 \$2,661,325.47 1 \$390,052.40	1 \$263,161.53 0.18% 2 \$440,893.32 0.3% 2 \$385,161.92 0.26% 1 \$218,752.79 0.15% 5 \$1,225,047.89 0.83% 1 \$278,646.90 0.19% 1 \$323,917.38 0.22% 1 \$592,546.12 0.4% 2 \$1,086,875.20 0.73% 1 \$199,718.20 0.13% 1 \$420,885.17 0.28% 2 \$459,091.06 0.31% 1 \$247,277.17 0.17% 1 \$245,938.03 0.17% 1 \$222,479.47 0.15% 1 \$2,661,325.47 1.79% 1 \$355,900.69 0.24% 1 \$390,052.40 0.26%	1 \$263,161.53 0.18% 0 2 \$440,893.32 0.3% 0 2 \$385,161.92 0.26% 0 1 \$218,752.79 0.15% 0 5 \$1,225,047.89 0.83% 0 1 \$278,646.90 0.19% 0 1 \$323,917.38 0.22% 0 1 \$592,546.12 0.4% 0 2 \$1,086,875.20 0.73% 0 1 \$199,718.20 0.13% 0 1 \$420,885.17 0.28% 0 2 \$459,091.06 0.31% 0 1 \$247,277.17 0.17% 0 1 \$245,938.03 0.17% 0 1 \$222,479.47 0.15% 0 1 \$2,821,035.62 1.9% 0 1 \$2,661,325.47 1.79% 0 1 \$355,900.69 0.24% 0 1 \$390,052.40 0.26% 0	1 \$263,161.53 0.18% 0 \$0.00 2 \$440,893.32 0.3% 0 \$0.00 2 \$385,161.92 0.26% 0 \$0.00 1 \$218,752.79 0.15% 0 \$0.00 5 \$1,225,047.89 0.83% 0 \$0.00 1 \$278,646.90 0.19% 0 \$0.00 1 \$323,917.38 0.22% 0 \$0.00 1 \$592,546.12 0.4% 0 \$0.00 2 \$1,086,875.20 0.73% 0 \$0.00 1 \$251,056.81 0.17% 0 \$0.00 1 \$420,885.17 0.28% 0 \$0.00 2 \$459,091.06 0.31% 0 \$0.00 1 \$247,277.17 0.17% 0 \$0.00 1 \$2245,938.03 0.17% 0 \$0.00 1 \$222,479.47 0.15% 0 \$0.00 1 \$2,661,325.47 1.79% 0 \$0.00 1 \$355,900.69 0.24% 0 \$0.00 1 \$390,052.40 0.26% 0 \$0.00	1 \$263,161.53	1 \$263,161.53

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CARTUS HOME LOANS	1	\$2.14 7.11 -						
	1	\$341,544.25	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF	1	\$230,714.66	0.16%	0	\$0.00	NA	0	\$0.00
OKLAHOMA	1	·			·			
CHEMICAL BANK	1	\$394,874.70	0.27%	U	\$0.00	NA	U	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,982,976.93	1.34%		\$0.00			\$0.00
CITIBANK,N.A	1	\$317,730.04	0.21%		\$0.00		1	\$0.00
CITIZENS FIRST BANK	1	\$198,891.95	0.13%	0	\$0.00		1	\$0.00
CITYWIDE HOME LOANS	2	\$642,912.73	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,076.09	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,392,561.18	0.94%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$251,754.82	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,175.98	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$198,607.67	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$682,017.01	0.46%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$383,654.95	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$457,733.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$256,730.07	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,964.10	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$1,126,471.44	0.76%	0	\$0.00			\$0.00
DIRECT HOME LENDING	1	\$313,254.80	0.21%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$217,878.69	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$349,120.59	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$768,140.55	0.52%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$978,128.42	0.66%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	4	\$1,002,843.34	0.68%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$357,331.08	0.24%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$412,935.42	0.28%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$254,965.41	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$473,563.03	0.32%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC	1	\$153,353.75	0.1%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A	4	\$1,114,177.77	0.75%	Λ	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE		Ψ1,114,177.77			·	
FINANCE OF AMERICA LLC	2	\$807,374.44	0.54%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	1	\$294,323.14	0.2%	0	\$0.00	NA 0 \$0.00
CREDIT UNION	•	·			·	
FIRST BANK	1	\$230,317.48	0.16%	0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	2	\$431,679.37	0.29%	0	\$0.00	NA 0 \$0.00
BANK MORTGAGE		, - ,		H	,	
FIRST BANK FINANCIAL	1	\$208,618.55	0.14%	0	\$0.00	NA 0 \$0.00
CENTRE EIDST CENTURY DANK				H		
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$226,811.64	0.15%	0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN						
SERVICES INC	1	\$261,033.14	0.18%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$371,486.64	0.25%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	_	ψ371,100.01	0.25 /6	Ü	Ψ0.00	1110 40100
AND LOAN ASSOCIATION OF	2	\$815,319.94	0.55%	0	\$0.00	NA 0 \$0.00
LAKEWOOD		. ,				
FIRST GREEN BANK	1	\$247,307.18	0.17%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$259,447.34	0.17%	0	\$0.00	NA 0 \$0.00
FIRST NORTHERN BANK OF						
WYOMING A WYOMING	1	\$257,288.39	0.17%	0	\$0.00	NA 0 \$0.00
CORPORATION				Щ		
FIRST OPTION MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$204,093.92	0.14%	0	\$0.00	NA 0 \$0.00
COMPANY			0.12~	_	40.00	77.4 0 do 00
FIRST REPUBLIC BANK	1	\$637,236.14	0.43%	0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE	6	\$1,676,650.74	1.13%	0	\$0.00	NA 0 \$0.00
CORPORATION FIRST SAVINGS MORTGAGE				H		
CORPORATION, A VIRGINIA	6	\$1,800,822.74	1.21%	Λ	\$0.00	NA 0 \$0.00
CORPORATION	Ü	Ψ1,000,022.7+	1.21 /0	U	ψ0.00	ΝΑΟ ΦΟ.ΟΟ
FIRST SAVINGS MORTGAGE						
CORPORATION, AVIRGINIA	1	\$237,207.07	0.16%	0	\$0.00	NA 0 \$0.00
CORPORATION		,			•	
FIRST TECHNOLOGY	1	¢250 075 44	0.24%	Λ	ድር ዕር	NIA (0.00, 0.00
FEDERAL CREDIT UNION	1	\$358,075.44	0.24%	U	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$237,540.52	0.16%	0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES	1	\$412,648.96	0.28%	۸	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ-112,040.90	0.20 /0	J	ψυ.υυ	11/1/0 \$0.00
GATEWAY MORTGAGE	4	\$1,210,190.09	0.82%	0	\$0.00	NA 0 \$0.00
GROUP, LLC						
GECU	1	\$207,435.21	0.14%	O	\$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT	1	\$217,995.07	0.15%	0	\$0.00	NA 0 \$0.00
UNION CALL SERVICES		•		Н		
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$217,874.56	0.15%	0	\$0.00	NA 0 \$0.00
LLC, A DELAWAKE LIMITED				Ш		

GOLDEN 1 CREDIT UNION 1 GOOGAIN, INC - COR 1 GTE FEDERAL CREDIT 1 UNION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTY FEDERAL 1 GUARANTY FEDERAL 1 GUARANTY FEDERAL 1 GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY 1 HEARTLAND CREDIT UNION 2 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTN HIGHLANDS RESIDENTIAL	\$361,241.08 \$633,534.48 \$219,278.36 \$200,327.61 \$315,216.62 \$421,750.35 \$200,000.00 \$351,008.55 \$479,683.18 \$236,350.27	0.43% 0 0.15% 0 0.14% 0 0.21% 0 0.28% 0 0.13% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY FEDERAL GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	\$219,278.36 \$200,327.61 \$315,216.62 \$421,750.35 \$200,000.00 \$351,008.55 \$479,683.18 \$236,350.27	0.15% 0 0.14% 0 0.21% 0 0.28% 0 0.13% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY FEDERAL GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	\$219,278.36 \$200,327.61 \$315,216.62 \$421,750.35 \$200,000.00 \$351,008.55 \$479,683.18 \$236,350.27	0.15% 0 0.14% 0 0.21% 0 0.28% 0 0.13% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DELAWARE CORPORATION GUARANTY FEDERAL GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	\$315,216.62 \$421,750.35 \$200,000.00 \$351,008.55 \$479,683.18 \$236,350.27	0.21% 0 0.28% 0 0.13% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GUARANTY FEDERAL GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION 4 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	\$421,750.35 \$200,000.00 \$351,008.55 \$479,683.18 \$236,350.27	0.28% 0 0.13% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION 2 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTN	\$421,750.35 \$200,000.00 \$351,008.55 \$479,683.18 \$236,350.27	0.28% 0 0.13% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION 2 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTN	\$200,000.00 \$351,008.55 \$479,683.18 \$236,350.27	0.13% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION 2 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTN	\$351,008.55 \$479,683.18 \$236,350.27	0.24% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COMPANY HEARTLAND CREDIT UNION 2 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTN	\$479,683.18 \$236,350.27	0.32% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTN	\$236,350.27			
MORTGAGE LTD A LIMITED 1 LIABILITY PARTN	·	0.16% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL	\$248.551.95		<u> </u>	
MORTGAGE, LTD., A LIMITED 1 LIABILITY PA	, = .0,001170	0.17% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC 1	\$517,307.04	0.35% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	\$200,000.00		\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	\$232,454.95	0.16% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES 1	\$314,245.53	0.21% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC 5	\$1,089,888.64	0.73% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 ESTATE MORTGAGE	\$489,982.86	0.33% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK 4	\$2,152,906.78			NA 0 \$0.00
INDEPENDENT BANK 2	\$414,196.05	0.28% 0	\$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE INC	\$421,750.35	0.28%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	\$211,489.09	0.14%	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING LLC	\$277,573.40	0.19% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION 1	\$250,073.97	0.17% 0	\$0.00	NA 0 \$0.00
KEY BANK NATIONAL ASSOCIATION 1	\$348,823.24	0.24% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT 06 UNION	\$2,039,437.01	1.38% 0	\$0.00	NA 0 \$0.00

LEADER BANK, N.A., A CORPORATION 1 \$315,468.85 0.21% 0 \$0.00 NA 0 \$0.00 NA					_	ī		_	
LEADER BANK, NA		1	\$315,468.85	0.21%	0	\$0.00	NA) 5	\$0.00
LUSO FEDERAL CREDIT 1 \$226,350.69 0.15% 0 \$0.00 NA 0 \$0.00 MI FINANCIAL, LLC 2 \$578,052.60 0.39% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$307,266.30 0.21% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$307,266.30 0.21% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$199,522.03 0.13% 0 \$0.00 NA 0 \$0.00 MEGACAPITAL FUNDING 1 \$325,493.48 0.24% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING 1 \$357,493.48 0.24% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING 1 \$327,493.48 0.24% 0 \$0.00 NA 0 \$0.00 MEGB CAPITAL FUNDING 1 \$206,816.19 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$217,206.15 0.15% 0 \$0.00 NA 0 \$0.00 MID AMBRICA MORTGAGE 1 \$343,385.58 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$338,558 0.23% 0 \$0.00 NA 0 \$0.00 MOBILITY CREDIT UNION 2 \$508,813.16 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 2 \$442,676.46 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE HANNCIAL, INC 1 \$221,313.93 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$410,630.30 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$326,693.29 0.19% \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$49,743,26.65 3.35% \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$49,743,26.65 3.35% \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$49,743,26.65 3.35% \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$49,743,26.65 3.35% \$0.00 NA 0 \$0.00 NA NATIONWIDE 1 \$411,782.63 0.28% \$0.00 NA 0 \$0.00 NA NATIONWIDE 1 \$415,782.63 0.28% \$0.00 NA 0 \$0.00 NA NATIONWIDE 1 \$415,782.63 0.28% \$0.00 NA 0 \$0.00 NA NATIONAL BANK 1 \$200,388.73 0.14% \$0.00 NA 0 \$0.00 NA ORTGAGE FINANCE, 1 \$489,704.15 0.33% \$0.00 NA 0 \$0.00 NA ORTGAGE FINANCE, 1 \$421,744.71 0.28% \$0.00 NA 0 \$0.00 NA ORTGAGE FINANCE, 1 \$422,43	 	2	\$624,909.19	0.42%	0	\$0.00	NA () (\$0.00
MANN MORTGAGE LLC		1	\$226,350.69	0.15%	0	\$0.00	NA) (\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE 1 \$199,522.03 0.13% 0 \$0.00 NA 0 \$0.00 RESOURCE A LIMITED LIA	M/I FINANCIAL, LLC	2	\$578,052.60	0.39%	0	\$0.00	NA () 5	\$0.00
ALLIED MORTGAGE RESOURCE A LIMITED LIA MARQUETTE BANK (24859) MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEMBERS MORTGAGE INC MID AMERICA MORTGAGE INC MIDLAND STATES BANK 1 \$334,385.58 MORTGAGE CAPITAL MORTGAGE CAPITAL SAMAGEMENT MORTGAGE FINANCIAL, INC MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK INC MORTGAGE NETWORK INC MORTGAGE NETWORK INC MORTGAGE NETWORK INC MORTGAGE NETWORK INC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MANAGEMENT MORTGAGE METANCE MORTGAGE NETWORK INC MORTGAGE NETWORK INC MORTGAGE NETWORK INC MORTGAGE INC MORTGAGE NETWORK INC MORTGAGE MO	MANN MORTGAGE LLC	1	\$307,266.30	0.21%	0	\$0.00	NA () (\$0.00
MEGA CAPITAL FUNDING 1 \$357,493.48 0.24% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING 1 \$206,816.19 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$206,816.19 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$217,206.15 0.15% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$343,385.58 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$338,152.11 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$338,152.11 0.23% 0 \$0.00 NA 0 \$0.00 MOBILITY CREDIT UNION 2 \$508,813.16 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 2 \$442,676.46 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$410,630.30 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$410,630.30 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 1 \$285,699.29 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$49,74,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE N	ALLIED MORTGAGE	1	\$199,522.03	0.13%	0	\$0.00	NA) (\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA 1 \$206,816.19 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION	MARQUETTE BANK (24859)	1	\$292,682.82	0.2%	0	\$0.00	NA () (\$0.00
INC A CALIFORNIA 1 \$206,816.19 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION	MEGA CAPITAL FUNDING	1	\$357,493.48	0.24%	0	\$0.00	NA () (\$0.00
COMPANY, INC	INC A CALIFORNIA	1	\$206,816.19	0.14%	0	\$0.00	NA) 5	\$0.00
INC		1	\$217,206.15	0.15%	0	\$0.00	NA) 5	\$0.00
MIDWEST BANK N.A		1	\$343,385.58			\$0.00		_	
MOBILITY CREDIT UNION 2 \$508,813.16 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 2 \$442,676.46 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$221,313.93 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$410,630.30 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 1 \$285,699.29 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 17 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$321,752.18 0.22% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N A NATIONWIDE 1 \$415,782.63 0.28% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$3,171,859.72 2.14% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$421,744.71 0.28% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$421,744.71 0.28% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$421,744.71 0.28% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$421,744.71 0.33% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$489,704.15 0.33% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$200,388.73 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	 	1	\$338,152.11					-	
MORTGAGE CAPITAL ASSOCIATES, INC 2 \$442,676.46 0.3% 0 \$0.00 NA 0 \$0.00		1			_			_	
ASSOCIATES, INC		2	\$508,813.16	0.34%	0	\$0.00	NA () (\$0.00
MORTGAGE MANAGEMENT 1		2	\$442,676.46	0.3%	0	\$0.00	NA) 5	\$0.00
CONSULTANTS, INC	MORTGAGE FINANCIAL, INC	1	\$221,313.93	0.15%	0	\$0.00	NA () (00.08
SERVICE CORPORATION 1 \$285,699.29 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 17 \$4,974,326.65 3.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$321,752.18 0.22% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTGAGE 1 \$415,782.63 0.28% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$421,744.71 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$509,271.45 0.34% 0 \$0.00 NA		1	\$410,630.30	0.28%	0	\$0.00	NA) 5	\$0.00
MORTGAGE NETWORK, INC 3 \$835,143.91 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$321,752.18 0.22% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N A NATIONWIDE MORTGAGE 1 \$415,782.63 0.28% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 11 \$3,171,859.72 2.14% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 2 \$509,271.45 0.34% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$489,704.15 0.33% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$200,388.73 0.14% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$226,435.77 0.15% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00		1	\$285,699.29	0.19%	0	\$0.00	NA) 5	\$0.00
MORTGAGENETWORK 1 \$321,752.18 0.22% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N A NATIONWIDE MORTGAGE 1 \$415,782.63 0.28% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 11 \$3,171,859.72 2.14% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 2 \$509,271.45 0.34% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$489,704.15 0.33% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$200,388.73 0.14% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK INC	17	\$4,974,326.65	3.35%	0	\$0.00	NA () (\$0.00
MUFG UNION BANK, N.A 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N A NATIONWIDE MORTGAGE 1 \$415,782.63 0.28% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 11 \$3,171,859.72 2.14% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$421,744.71 0.28% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 2 \$509,271.45 0.34% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$489,704.15 0.33% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$200,388.73 0.14% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$226,435.77 0.15% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK, INC	3	\$835,143.91	0.56%	0	\$0.00	NA () 5	\$0.00
NA NATIONWIDE MORTGAGE 1 \$415,782.63 0.28% 0 \$0.00 NA 0 \$0.00	MORTGAGENETWORK	1	\$321,752.18					_	
MORTGAGE	MUFG UNION BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA () (0.00
NORTHPOINTE BANK 1 \$421,744.71 0.28% 0 \$0.00 NA 0 \$0.00		1	\$415,782.63	0.28%	0	\$0.00	NA) 5	\$0.00
NOVA FINANCIAL & INVESTMENT	NEWTOWN SAVINGS BANK	11	\$3,171,859.72		_	\$0.00		-	
INVESTMENT	NORTHPOINTE BANK	1	\$421,744.71	0.28%	0	\$0.00	NA () 5	\$0.00
INC 1 \$489,704.15 0.33% 0 \$0.00 NA 0 \$0.00	INVESTMENT CORPORATION, AN ARIZONA	2	\$509,271.45	0.34%	0	\$0.00	NA() 5	\$0.00
ON Q FINANCIAL, INC 1 \$226,435.77 0.15% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00	· ·	1	\$489,704.15	0.33%	0	\$0.00	NA) 5	\$0.00
PARKSIDE LENDING LLC 1 \$420,303.87 0.28% 0 \$0.00 NA 0 \$0.00	OLD NATIONAL BANK	1	\$200,388.73	0.14%	0	\$0.00	NA () [\$0.00
	ON Q FINANCIAL, INC	1	\$226,435.77	0.15%	0	\$0.00	NA () (\$0.00
PENTAGON FEDERAL C. U 8 \$2,373,063.65 1.6% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING LLC	1	\$420,303.87	0.28%	0	\$0.00	NA () (\$0.00
	PENTAGON FEDERAL C. U	8	\$2,373,063.65	1.6%	0	\$0.00	NA () 5	\$0.00

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PEOPLES BANK	3	\$890,058.88	0.6%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE CHARTERED BANK	3	\$721,144.61	0.49%	0	\$0.00	NA 0 \$0.00
PHENIX GIRARD BANK	1	\$276,400.10	0.19%	0	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING	1	\$265,079.14		_		NA 0 \$0.00
PIONEER BANK	1	\$196,270.42	0.13%	-	\$0.00	NA 0 \$0.00
PLATINUM HOME		·				
MORTGAGE CORPORATION	1	\$270,568.69	0.18%	0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$297,212.67	0.2%	0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$336,362.88	0.23%	0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$235,349.21	0.16%	0	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$194,929.52	0.13%	0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,432,840.74	0.97%	0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$453,643.04	0.31%	0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$307,401.50	0.21%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,866.97	0.13%	0	\$0.00	NA 0 \$0.00
RENASANT BANK	5	\$1,610,705.43	1.09%	0	\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$196,697.64				NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,452.86	0.25%	0	\$0.00	NA 0 \$0.00
RMR FINANCIAL	1	\$215,110.56	0.15%	0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$456,975.27	0.31%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$280,544.40	0.19%	0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT	1	\$331,841.71		0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$975,011.66	0.66%	0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$902,490.72	0.61%	0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	3	\$1,043,451.75	0.7%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$364,930.90	0.25%	0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$198,891.95	0.13%	0	\$0.00	NA 0 \$0.00
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SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,981,998.23	1.34%	0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	5	\$1,634,895.36	1.1%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,391,882.18					
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,576.16	0.37%	0	\$0.00	NA 0	\$0.00
SKYLINE HOME LOANS	1	\$422,875.51	0.29%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$242,648.86	0.16%	0	\$0.00	NA 0	\$0.00
SOUTH STATE BANK	1	\$414,027.63	0.28%	0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$629,369.03	0.42%	0	\$0.00	NA 0	\$0.00
STATE FARM BANK, F.S.B	1	\$206,555.94	0.14%	0	\$0.00	NA 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$213,508.42	0.14%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, LLC	8	\$5,573,709.30	3.76%	0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	1	\$201,732.59	0.14%	0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,056,143.94	0.71%	0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$879,689.59	0.59%	0	\$0.00	NA 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$212,547.26	0.14%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$238,559.48	0.16%	0	\$0.00	NA 0	\$0.00
TAYLOR MORTGAGE GROUP, LLC	1	\$322,365.64	0.22%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$299,705.51	0.2%	0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$205,881.10	0.14%	0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,069,732.68	0.72%	0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$202,639.33	0.14%	0	\$0.00	NA 0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$310,585.83	0.21%	0	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,198.84	0.16%	0	\$0.00	NA 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$315,893.13	0.21%	0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$272,032.17			·		
	1	\$243,187.74	0.16%	0	\$0.00	NA 0	\$0.00

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	TRINITY OAKS MORTGAGE, LLC					
	UNITED FEDERAL CREDIT UNION	1	\$253,255.16	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,674,202.78	3.83% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,886.66	0.22% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,808.23	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$211,675.69	0.14% 0	\$0.00	NA 0 \$0.00
	UW CREDIT UNION	1	\$198,581.28	0.13% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$409,332.32	0.28% 0	\$0.00	NA 0 \$0.00
	VALLEY FIRST CREDIT UNION	1	\$270,424.53	0.18% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	76	\$21,239,123.75	14.32% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,582.70	0.15% 0	\$0.00	NA 0 \$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$377,894.70	0.25% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$143,986.47	0.1% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$361,105.04	0.24% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$503,768.50	0.34% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$539,546.86		\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$277,623.29		\$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,622.18	0.2% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2		0.3% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$365,961.18	0.25% 0	\$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$419,264.22	0.28% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST	1	\$198,546.97	0.17% 0	\$0.00	NA 0 \$0.00
Total		487	\$148,294,679.47	100% 0	\$0.00	0 \$0.00
21400777	BANK OF THE WEST, A	1	\$100,000,00	4 9407 0	\$0.00	NA ORO OO
3140Q7VY0	CALIFORNIA STATE BANKING CORP	1	\$190,000.00		\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$106,000.00	2.7% 0	\$0.00	NA 0 \$0.00

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C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	1.43%	0	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE INC	1	\$56,000.00	1.43%	0	\$0.00	NA 0	\$0.00
CREDIT UNION 1	3	\$308,151.95		-	1		\$0.00
CREDIT UNION WEST	1	\$91,150.00		-			\$0.00
DESERT SCHOOLS FEDERAL	1	\$65,250.00					\$0.00
CREDIT UNION	\Box	Ψου,===-	1.00.	Ĭ	Ψ		ΨΟ.
EAGLE HOME MORTGAGE, LLC	2	\$187,000.00	4.76%	0	\$0.00	NA 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.75%	0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,750.00	4.02%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	4.58%	0	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	1.78%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,825.00	1.19%	0	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	1	\$45,000.00	1.15%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00					\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	2.98%	0	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$61,275.00	1.56%	0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$342,000.00	8.71%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,499.07	2.94%	0	\$0.00	NA 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$54,000.00	1.38%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$41,709.10	1.06%	0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$150,000.00					\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,150.00	3.31%	0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	4.58%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$65,000.00	1.66%	0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$143,200.00	3.65%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00					\$0.00
SHAREPOINT CREDIT UNION	1	\$103,000.00	2.62%	0	\$0.00	NA 0	\$0.00
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	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,000.00	1.73%	0	\$0.00	NA	0	\$0.0	0
	VINSON MORTGAGE SERVICES, INC CO	1	\$87,650.00	2.23%	0	\$0.00	NA	0	\$0.0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$259,600.00	6.61%	0	\$0.00	NA	0	\$0.0	0
	Unavailable	1	\$136,910.04	3.48%	0	\$0.00	NA	0	\$0.0	0
Total		38	\$3,927,120.16	100%	0	\$0.00		0	\$0.0	0
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3140Q7VZ7	AMERICAN NATIONAL BANK AND TRUST	1	\$168,153.00	5.88%	0	\$0.00	NA	0	\$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,878.53	7.2%	0	\$0.00	NA	0	\$0.0	0
	BOKF NA DBA BANK OF TEXAS	1	\$169,100.00	5.91%	0	\$0.00	NA	0	\$0.0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,151.33	8.08%	0	\$0.00	NA	0	\$0.0	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,100.00	5.25%	0	\$0.00	NA	0	\$0.0	0
	EECU	1	\$231,573.26	8.1%	0	\$0.00	NA	0	\$0.0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,471.00	12.22%	0	\$0.00	NA	0	\$0.0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,701.29	7.4%	0	\$0.00	NA	0	\$0.0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,654.23	5.58%	0	\$0.00	NA	0	\$0.0	0
	GUILD MORTGAGE COMPANY	1	\$251,852.54	8.81%	0	\$0.00	NA	0	\$0.0	0
	NTFN, INC	1	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0.0	0
	PULTE MORTGAGE LLC	1	\$180,000.00	6.3%	0	\$0.00	NA	0	\$0.0	0
	SENTE MORTGAGE, INC	1	\$175,200.00	6.13%	0	\$0.00	NA	0	\$0.0	0
	SWBC MORTGAGE CORPORATION	1	\$204,250.00	7.16%	0	\$0.00	NA	0	\$0.0	0
Total		15	\$2,859,085.18	100%	0	\$0.00		0	\$0.0	0
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3140Q7W29	1ST SECURITY BANK OF WASHINGTON	4	\$2,219,210.00	1.58%	0	\$0.00	NA	0	\$0.0	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$471,000.00	0.33%	0	\$0.00	NA	0	\$0.0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$555,000.00	0.39%	0	\$0.00	NA	0	\$0.0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$543,997.40	0.39%	0	\$0.00	NA	0	\$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$526,605.66	0.37%	0	\$0.00	NA	0	\$0.0	0

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1	\$526,600.00	0.37%	0	\$0.00	NA	0	\$0.00
5	\$2,623,775.02	1.87%	0	\$0.00	NA	0	\$0.00
1	\$541,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$542,488.01	0.39%	0	\$0.00	NA	0	\$0.00
1	\$675,750.00		Ш	·		Ш	\$0.00
1	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
6	\$3,158,850.00	2.25%	0	\$0.00			\$0.00
5	\$2,766,436.61	1.97%	0	\$0.00	NA	0	\$0.00
7	\$3,861,624.99	2.75%	0	\$0.00	NA	0	\$0.00
2	\$971,650.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$1,085,650.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$1,181,300.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$470,470.67	0.33%	0	\$0.00	NA	0	\$0.00
3	\$1,649,810.19	1.17%	0	\$0.00	NA	0	\$0.00
1	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$511,970.72	0.36%	0	\$0.00	NA	0	\$0.00
5	\$2,993,709.18	2.13%	0	\$0.00	NA	0	\$0.00
1	\$616,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$1,109,348.32	0.79%	0	\$0.00	NA	0	\$0.00
1	\$591,127.87	0.42%	0	\$0.00	NA	0	\$0.00
1	\$563,040.20	0.4%	0	\$0.00	NA	0	\$0.00
	5 1 1 1 1 1 6 5 7 2 2 2 2 1 1 1 1 1 1 1	5 \$2,623,775.02 1 \$541,500.00 1 \$542,488.01 1 \$675,750.00 1 \$560,000.00 6 \$3,158,850.00 5 \$2,766,436.61 7 \$3,861,624.99 2 \$971,650.00 2 \$1,085,650.00 2 \$1,181,300.00 1 \$470,470.67 3 \$1,649,810.19 1 \$593,000.00 1 \$593,000.00 2 \$2,993,709.18 1 \$616,000.00 2 \$1,109,348.32 1 \$591,127.87	5 \$2,623,775.02 1.87% 1 \$541,500.00 0.39% 1 \$542,488.01 0.39% 1 \$675,750.00 0.48% 1 \$560,000.00 0.4% 6 \$3,158,850.00 2.25% 5 \$2,766,436.61 1.97% 7 \$3,861,624.99 2.75% 2 \$971,650.00 0.69% 2 \$1,085,650.00 0.77% 2 \$1,181,300.00 0.84% 1 \$470,470.67 0.33% 3 \$1,649,810.19 1.17% 1 \$593,000.00 0.42% 5 \$2,993,709.18 2.13% 1 \$616,000.00 0.44% 2 \$1,109,348.32 0.79% 1 \$591,127.87 0.42% 1 \$591,127.87 0.42%	5 \$2,623,775.02 1.87% 0 1 \$541,500.00 0.39% 0 1 \$542,488.01 0.39% 0 1 \$675,750.00 0.48% 0 1 \$560,000.00 0.4% 0 6 \$3,158,850.00 2.25% 0 5 \$2,766,436.61 1.97% 0 2 \$971,650.00 0.69% 0 2 \$1,085,650.00 0.77% 0 2 \$1,181,300.00 0.84% 0 1 \$470,470.67 0.33% 0 3 \$1,649,810.19 1.17% 0 1 \$593,000.00 0.42% 0 5 \$2,993,709.18 2.13% 0 1 \$616,000.00 0.44% 0 2 \$1,109,348.32 0.79% 0 1 \$591,127.87 0.42% 0	5 \$2,623,775.02 1.87% 0 \$0.00 1 \$541,500.00 0.39% 0 \$0.00 1 \$542,488.01 0.39% 0 \$0.00 1 \$675,750.00 0.48% 0 \$0.00 1 \$560,000.00 0.4% 0 \$0.00 6 \$3,158,850.00 2.25% 0 \$0.00 7 \$3,861,624.99 2.75% 0 \$0.00 2 \$971,650.00 0.69% 0 \$0.00 2 \$1,085,650.00 0.77% 0 \$0.00 2 \$1,181,300.00 0.84% 0 \$0.00 3 \$1,649,810.19 1.17% 0 \$0.00 1 \$593,000.00 0.42% 0 \$0.00 1 \$593,000.00 0.42% 0 \$0.00 5 \$2,993,709.18 2.13% 0 \$0.00 1 \$616,000.00 0.44% 0 \$0.00 2 \$1,109,348.32 0.79% 0 \$0.00 1 \$591,127.87 0.42% 0 \$0.00	5 \$2,623,775.02 1.87% 0 \$0.00 NA 1 \$541,500.00 0.39% 0 \$0.00 NA 1 \$542,488.01 0.39% 0 \$0.00 NA 1 \$675,750.00 0.48% 0 \$0.00 NA 1 \$560,000.00 0.4% 0 \$0.00 NA 6 \$3,158,850.00 2.25% 0 \$0.00 NA 5 \$2,766,436.61 1.97% 0 \$0.00 NA 2 \$971,650.00 0.69% 0 \$0.00 NA 2 \$1,085,650.00 0.77% 0 \$0.00 NA 2 \$1,181,300.00 0.84% 0 \$0.00 NA 3 \$1,649,810.19 1.17% 0 \$0.00 NA 1 \$593,000.00 0.42% 0 \$0.00 NA 1 \$593,000.00 0.42% 0 \$0.00 NA 5 \$2,993,709.18 2.13% 0 \$0.00 NA 1 \$616,000.00 0.44% 0 \$0.00 NA 1 \$591,127.87 0.42% 0 \$0.00 NA	5 \$2,623,775.02 1.87% 0 \$0.00 NA 0 1 \$541,500.00 0.39% 0 \$0.00 NA 0 1 \$542,488.01 0.39% 0 \$0.00 NA 0 1 \$675,750.00 0.48% 0 \$0.00 NA 0 1 \$560,000.00 0.4% 0 \$0.00 NA 0 6 \$3,158,850.00 2.25% 0 \$0.00 NA 0 5 \$2,766,436.61 1.97% 0 \$0.00 NA 0 2 \$971,650.00 0.69% 0 \$0.00 NA 0 2 \$1,085,650.00 0.77% 0 \$0.00 NA 0 2 \$1,181,300.00 0.84% 0 \$0.00 NA 0 1 \$470,470.67 0.33% 0 \$0.00 NA 0 1 \$593,000.00 0.42% 0 \$0.00 NA 0 1 \$593,000.00 0.42% 0 \$0.00 NA 0 1 \$593,709.18 2.13% 0 \$0.00 NA 0 1 \$616,000.00 0.44% 0 \$0.00 NA 0 2 \$1,109,348.32 0.79% 0 \$0.00 NA 0

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ELEVATIONS CREDIT UNION	1	\$529,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$6,979,304.56	4.96%	0	\$0.00	NA	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$459,115.07	0.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$3,135,604.74			\$0.00			\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,609,932.95						\$0.00
FINANCE OF AMERICA LLC	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$543,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$579,126.43	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,485,589.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$540,760.82	0.38%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$488,553.93	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,627.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$622,158.47	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,003,459.52	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$515,236.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$505,779.79	0.36%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$597,578.50	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,512.62	0.36%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COM	1	\$634,272.62	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$490,548.02	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,742.58	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$441,700.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$7,514,758.23	5.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,945,212.00	2.81%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$566,914.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$527,000.00	0.37%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$1,128,800.00	0.8%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$515,573.94	0.37%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$636,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$486,061.30	0.35%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,108,390.00	0.79%	0	\$0.00			\$0.00
LAPFCU	3	\$1,481,200.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$969,900.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$461,882.88	0.33%	0	\$0.00	NA	0	\$0.00
LENDA, INC	1	\$517,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$475,500.00	0.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$457,574.91	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$498,524.40	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$549,210.00	0.39%	0	\$0.00			\$0.00
MUFG UNION BANK, N.A	1	\$482,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$455,000.00	0.32%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
NBKC BANK	4	\$2,147,900.00	1.53%	0	\$0.00	NA (0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$501,300.00	0.36%	0	\$0.00	NA (0	\$0.00
NEW YORK COMMUNITY BANK	1	\$636,000.00		Ц	·		_	\$0.00
NEXBANK SSB	1	\$536,412.26	0.38%	0	\$0.00	NA (0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$450,937.00	0.32%	0	\$0.00	NA	Э	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$579,534.64	0.41%	0	\$0.00	NA	Э:	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$517,604.00	0.37%	0	\$0.00	NA)	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$616,923.96	0.44%	0	\$0.00	NA	Э	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$624,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$467,000.00		Ц	·		4	\$0.00
PARKSIDE LENDING LLC	1	\$632,000.00	0.45%	-	1			\$0.00
PARKSIDE LENDING, LLC	1	\$469,737.39	0.33%	-	1		_	\$0.00
PLATINUM MORTGAGE, INC	2	\$1,195,180.74	0.85%	0	\$0.00	NA)	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$447,674.94	0.32%	0	\$0.00	NA (5	\$0.00
PREMIA MORTGAGE, LLC	1	\$430,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	21	\$11,320,412.20	8.05%	0	\$0.00	NA (0	\$0.00
SAVINGS BANK OF DANBURY	1	\$460,800.00	0.33%	0	\$0.00	NA (0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$630,050.92	0.45%	0	\$0.00	NA	Э	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,602,150.00	1.14%	0	\$0.00		4	\$0.00
SKYLINE FINANCIAL CORP	1	\$622,000.00		-	1		-	\$0.00
SOFI LENDING CORP	3	\$1,551,650.00	1.1%	0	\$0.00	NA ()	\$0.00
SOUTHERN TRUST MORTGAGE ,LLC	1	\$454,654.27	0.32%	Ц	·		4	\$0.00
STEARNS LENDING, LLC	7	\$3,631,956.55	2.58%	т			_	\$0.00
STIFEL BANK AND TRUST	1	\$486,781.81	0.35%	0	\$0.00	NAU	4	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$465,522.10		Ш			4	\$0.00
THE MONEY SOURCE INC	1	\$498,000.00	0.35%	0	\$0.00	NAI	<u>) </u> :	\$0.00

	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$510,201.48	0.36%	0	\$0.00	NA	0	\$0.00)
	TOTAL MORTGAGE SERVICES, LLC	1	\$549,000.00	0.39%	0	\$0.00	NA	0	\$0.00)
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$498,025.90	0.35%	0	\$0.00	NA	0	\$0.00)
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00)
	UNITED WHOLESALE MORTGAGE	31	\$17,178,844.40	12.22%	0	\$0.00	NA	0	\$0.00)
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$589,375.15	0.42%	0	\$0.00	NA	0	\$0.00)
	WEI MORTGAGE, LLC	2	\$1,028,000.00	0.73%	0	\$0.00	NA	0	\$0.00)
	WEICHERT FINANCIAL SERVICES	1	\$633,188.00	0.45%	0	\$0.00	NA	0	\$0.00)
	WELLS FARGO BANK, N.A	14	\$6,904,141.47	4.91%	0	\$0.00	NA	0	\$0.00)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$472,000.00	0.38%	0	\$0.00	NA	0	\$0.00)
Total		263	\$140,613,578.74	100%	0	\$0.00		0	\$0.00)
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3140Q7W37	1ST MARINER BANK	1	\$442,661.77	0.13%	0	\$0.00	NA	0	\$0.00)
	IST SECURITY BANK OF WASHINGTON	9	\$4,926,362.77	1.46%	0	\$0.00	NA	0	\$0.00)
	ACTION ONE FINANCIAL CORP	1	\$599,154.60	0.18%	0	\$0.00	NA	0	\$0.00)
	ALTERRA GROUP, LLC	1	\$633,647.87	0.19%	0	\$0.00	NA	0	\$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$576,080.98	0.17%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$429,338.11	0.13%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$618,677.84	0.18%	0	\$0.00	NA	0	\$0.00)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$493,350.00	0.15%	0	\$0.00	NA	0	\$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$481,305.53	0.14%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MTG CORP	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MTG CORP DBA	1	\$574,170.06	0.17%	0	\$0.00	NA	0	\$0.00)
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$449,365.95	0.13%	0	·		0	\$0.00)
	AMERIFIRST FINANCIAL, INC	1	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00)
	AMERIHOME MORTGAGE COMPANY	6	\$3,023,963.74	0.9%	0	\$0.00	NA	0	\$0.00)

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AMERISAVE MORTGAGE CORPORATION	1	\$445,856.67	0.13%	0	\$0.00	NA)	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,028,777.21	0.3%	0	\$0.00	NA)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$466,900.00	0.14%	0	\$0.00	NA)	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$633,569.91	0.19%	0	\$0.00	NA) :	\$0.00
AVEX FUNDING CORPORATION	1	\$535,054.87	0.16%	0	\$0.00	NA ()	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,096,181.06	0.62%	0	\$0.00	NA () :	\$0.00
BANK OF HAWAII RETAIL	1	\$678,164.72	0.2%	0	\$0.00	NA ()	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$8,238,265.21	2.44%	0	\$0.00	NA ()	\$0.00
BAY EQUITY LLC	4	\$2,076,894.00	0.62%	0	\$0.00	NA ()	\$0.00
BAY EQUITY, LLC	1	\$440,500.00	0.13%	0	\$0.00	NA ()	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$633,569.91	0.19%	0	\$0.00	NA)	\$0.00
BEST CAPITAL FUNDING	2	\$1,136,592.04	0.34%	0	\$0.00	NA () :	\$0.00
BOFI FEDERAL BANK	1	\$471,000.00	0.14%	0	\$0.00		_	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,105,000.00	0.33%	0	\$0.00	NA) (\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$592,000.00	0.18%	0	\$0.00	NA) :	\$0.00
BOURNS EFCU	3	\$1,475,000.00	0.44%	0	\$0.00	NA ()	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$500,000.00	0.15%	0	\$0.00	NA) (\$0.00
BROKER SOLUTIONS INC	3	\$1,596,762.18	0.47%	0	\$0.00	NA ()	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$4,082,340.14				NA) :	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$6,214,091.98	1.84%	0	\$0.00	NA)	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$592,250.00	0.18%	0	\$0.00	NA)	\$0.00
CALATALNTIC MORTGAGE, INC	1	\$531,936.44			\$0.00		4	
CALIFORNIA CREDIT UNION	1	\$636,150.00	0.19%	0	\$0.00	NA ()	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,120,252.83	0.33%	0	\$0.00	NA)	\$0.00
	CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE, LLC AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF HAWAII RETAIL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BAY EQUITY, LLC BAY VALLEY MORTGAGE GROUP BEST CAPITAL FUNDING BOFI FEDERAL BANK BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF NA DBA HOMEDIRECT MORTGAGE BOURNS EFCU BRIDGEWAY FINANCIAL, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATALNTIC MORTGAGE, INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL	CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE, LLC AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF HAWAII RETAIL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BEST CAPITAL FUNDING 2 BOFI FEDERAL BANK 1 BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF NA DBA HOMEDIRECT MORTGAGE BOURNS EFCU BRIDGEWAY FINANCIAL, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 11 FUNDING CALATALNTIC MORTGAGE, INC CALIFORNIA CREDIT UNION 1 CARDINAL FINANCIAL COMPANY, L.P. DBA 2	CORPORATION	CORPORATION	CORPORATION	CORPORATION	S445,856.67 0.13% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$1,028,777.21 0.3% 0 \$0.00 NA CORPORATION A GEORGIA 2 \$1,028,777.21 0.3% 0 \$0.00 NA ARK-LA-TEX FIRANCIAL SERVICES, LLC DBA 1 \$466,900.00 0.14% 0 \$0.00 NA BENCHMARK MORTGAGE 1 \$633,569.91 0.19% 0 \$0.00 NA AVEX FUNDING 1 \$535,054.87 0.16% 0 \$0.00 NA AVEX FUNDING 1 \$535,054.87 0.16% 0 \$0.00 NA AXIA FIRANCIAL, LLC, A LIMITED LIABILITY 4 \$2,096,181.06 0.62% 0 \$0.00 NA BANK OF HAWAII RETAIL 1 \$678,164.72 0.2% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 15 \$8,238,265.21 2.44% 0 \$0.00 NA BANK OF HAWAII RETAIL 4 \$2,076,894.00 0.62% 0 \$0.00 NA BAY EQUITY LLC 4 \$2,076,894.00 0.62% 0 \$0.00 NA BAY EQUITY LLC 1 \$440,500.00 0.13% 0 \$0.00 NA BAY VALLEY MORTGAGE GROUP 1 \$633,569.91 0.19% 0 \$0.00 NA BOFF NA DBA COLORADO 51,136,592.04 0.34% 0 \$0.00 NA BOFF NA DBA COLORADO 51,105,000.00 0.13% 0 \$0.00 NA BOFF NA DBA COLORADO 51,105,000.00 0.13% 0 \$0.00 NA BOFF NA DBA COLORADO 51,105,000.00 0.13% 0 \$0.00 NA BORF NA DBA COLORADO 51,105,000.00 0.13% 0 \$0.00 NA BORF NA DBA COLORADO 51,105,000.00 0.15% \$0.00 NA B	S442,856.6 0.13% 0 S0.00 NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,090,000.00	0.32%	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$472,500.00	0.14%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,647,530.51	0.49%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$510,000.00	0.15%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$2,154,070.95	0.64%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$578,206.92	0.17%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,381,449.98	1.59% (\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	5	\$2,717,000.00	0.8%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$5,100,641.05	1.51% (\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY. LTD	, 2	\$1,120,691.00	0.33%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHI		\$491,524.86	0.15%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	' 1	\$619,038.00	0.18%	\$0.00	NA 0 \$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$527,601.63	0.16% (\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE O CALIFORNIA	OF 2	\$1,121,645.29	0.33%	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE (CALIFORNIA, A CALIFORNIA CORPORATION		\$467,030.11	0.14% (\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,941,447.09	0.57%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$618,000.00	0.18% (\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNIO	N 3	\$1,456,618.14	0.43% (\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, IN	[C 6	\$3,245,708.47	0.96% (\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMEN LLC	T 2	\$1,196,345.55	0.35%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$2,373,154.79	0.7% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,206.14	0.16% (\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURC MORTGAGE COMPANY	EE 2	\$1,077,018.23	0.32%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$2,161,876.56	0.64%	\$0.00	NA 0 \$0.00

								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$15,924,854.59	4.72%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$555,588.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$472,500.00						\$0.00
FINANCE OF AMERICA LLC	16	\$9,472,126.61	2.8%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,650,494.42	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$547,518.27	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,892,766.25	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,405,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$464,370.54	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,366,413.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$526,240.69	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$636,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$528,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,110.19	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,734,638.71	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$522,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,561,317.64	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$7,262,080.78	2.15%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$948,940.67	0.28%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	21	\$11,153,769.21	3.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$21,129,004.66		-			Ш	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$596,209.51	0.18%	0	\$0.00	NA	0	\$0.00

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ESTATE MORTGAGE				L			L	
HOMESTREET BANK	34	\$18,349,799.78	5.43%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$1,091,166.92	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC-HILL	1	\$623,120.79	0.18%	0	\$0.00	NA	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$487,619.63	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,501,700.00	0.44%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE, INC	1	\$565,202.51	0.17%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$451,348.75	0.13%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$2,248,612.60	0.67%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$470,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC	2	\$1,266,990.43	0.38%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$636,100.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$634,500.00	0.19%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$634,394.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	4	\$2,013,535.42	0.6%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,403.64	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$1,261,307.76	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$493,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$635,253.67	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,481,697.35				NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$1,045,970.04	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$484,597.19	0.14%	0	\$0.00		1	\$0.00
	HOMESTREET BANK HOMEWARD RESIDENTIAL INC INTERNATIONAL CITY MORTGAGE INC-HILL J G WENTWORTH HOME LENDING LLC J.G. WENTWORTH HOME LENDING, INC CONV KBHS HOME LOANS, LLC KELLY MORTGAGE, INC KS STATEBANK, A KANSAS CORPORATION LAND HOME FINANCIAL SERVICES, INC LAPFCU LEADER BANK N.A LENDUS, LLC DBA RPM MORTGAGE LENDUSA, LLC LENDUSA, LLC LENDUSA, LLC LENDUSA, LLC DBA RPM MORTGAGE LIBERTY SAVINGS BANK, FSB LOAN AMERICA DBA REALTY AMERICA GROUP LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MORTGAGE NETWORK, INC	HOMESTREET BANK HOMEWARD RESIDENTIAL INC INTERNATIONAL CITY MORTGAGE INC-HILL J G WENTWORTH HOME LENDING LLC J.G. WENTWORTH HOME LENDING, INC CONV KBHS HOME LOANS, LLC KELLY MORTGAGE, INC KS STATEBANK, A KANSAS CORPORATION LAND HOME FINANCIAL SERVICES, INC LAPFCU LEADER BANK N.A LENDUS, LLC DBA RPM MORTGAGE LENDUSA, LLC LENDUSA, LLC LENDUSA, LLC DBA RPM MORTGAGE LIBERTY SAVINGS BANK, FSB LOAN AMERICA DBA REALTY AMERICA GROUP LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK MCLEAN MORTGAGE CORPORATION MB FINANCIAL BANK MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MICHIGAN MORTGAGE MORTGAGE NETWORK, INC 2	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK

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NATIONS DIRECT 1 \$562,500.00 0.17% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NATIONS DIRECT 1 \$562,500.00 0.17% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA 4 \$2,200,664.60 0.65% 0 \$0.00 NA MOTIVE LENDING	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DIVISION OF SKYLINE	0 \$0.00 0 \$0.00 0 \$0.00
BANK	0 \$0.00 0 \$0.00
NMSI INC	0 \$0.00
NMSI INC 1 \$606,321.72 0.18% 0 \$0.00 NA	0 \$0.00
CORPORATION 2 \$937,600.00 0.28% 0 \$0.00 NA NMSI INC., A CALIFORNIA 1 \$479,200.00 0.14% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$492,639.17 0.15% 0 \$0.00 NA NUVISION FCU 1 \$443,200.00 0.13% 0 \$0.00 NA OPES ADVISORS INC 1 \$635,000.00 0.19% 0 \$0.00 NA OPES ADVISORS, A DIVISION OF FLAGSTAR BANK 1 \$634,283.48 0.19% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 3 \$1,657,000.00 0.49% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 0 \$0.00 NA	0 \$0.00
CORPORATION	, i
INVESTMENT	0 \$0.00
OPES ADVISORS INC 1 \$635,000.00 0.19% 0 \$0.00 NA OPES ADVISORS, A DIVISION OF FLAGSTAR BANK 1 \$634,283.48 0.19% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 3 \$1,657,000.00 0.49% 0 \$0.00 NA	0 \$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK 1 \$634,283.48 0.19% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 3 \$1,657,000.00 0.49% 0 \$0.00 NA	0 \$0.00
OF FLAGSTAR BANK 1 \$634,283.48 0.19% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 3 \$1,657,000.00 0.49% 0 \$0.00 NA	0 \$0.00
UNION 3 \$1,657,000.00 0.49% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
PACIFIC COMMUNITY 1 \$447,500.00 0.13% 0 \$0.00 NA	0 \$0.00
PARAMOUNT EQUITY 2 \$973,900.00 0.29% 0 \$0.00 NA	0 \$0.00
PARKSIDE LENDING LLC 5 \$2,777,473.55 0.82% 0 \$0.00 NA	0 \$0.00
PENTAGON FEDERAL C. U 1 \$497,103.92 0.15% 0 \$0.00 NA	0 \$0.00
PEOPLES HOME EQUITY, INC 4 \$2,403,103.89 0.71% 0 \$0.00 NA	0 \$0.00
PERSONAL RE SERVICES, INC 1 \$633,569.91 0.19% 0 \$0.00 NA	0 \$0.00
PHH HOME LOANS, LLC 2 \$1,043,827.06 0.31% 0 \$0.00 NA	0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 4 \$2,183,010.69 0.65% 0 \$0.00 NA HOME LOANS	0 \$0.00
PHH MORTGAGE 1 \$488,076.80 0.14% 0 \$0.00 NA	0 \$0.00
PLANET HOME LENDING, 1 \$626,000.00 0.19% 0 \$0.00 NA	0 \$0.00
PLATINUM MORTGAGE, INC 2 \$1,125,988.08 0.33% 0 \$0.00 NA	
PLAZA HOME MORTGAGE 1 \$496,000.00 0.15% 0 \$0.00 NA	0 \$0.00
PREMIA MORTGAGE, LLC 1 \$439,366.04 0.13% 0 \$0.00 NA	0 \$0.00 0 \$0.00

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PRESIDENTIAL BANK, FSB	2	\$1,087,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$496,000.00	0.15%	Λ	\$0.00	NΑ	١	\$0.00
MORTGAGE, INC	1	\$490,000.00	0.15%	U	\$0.00	INA	U	ФО.ОО
PRIORITY HOME LENDING,	3	\$1,590,256.06	0.47%	0	\$0.00	NA	0	\$0.00
LLC		Ψ1,550,250.00	0.1776		φο.σσ		ľ	φοίου
PROFESSIONAL MORTGAGE	1	\$466,470.00	0.14%	0	\$0.00	NA	0	\$0.00
SOURCE, LLC (27060)		. ,		-	·		-	
PROSPERITY HOME	11	\$5,646,477.67	1.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC PROVIDENT CREDIT UNION	2	\$1,248,647.07	0.37%	Λ	\$0.00	NI A	Λ	\$0.00
PUBLIC SERVICE CREDIT		\$1,246,047.07	0.3770	U	\$0.00	INA	U	φ υ. υυ
UNION	1	\$481,947.11	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	10	\$5,307,835.00	1.57%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$457,315.27	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$931,838.47	0.28%	0	\$0.00	NA	0	\$0.00
REQUEST MORTGAGE INC	1	\$634,394.00			\$0.00			\$0.00
RESMAC, INC	1	\$583,755.60	0.17%	0	\$0.00			\$0.00
RIGHT START MORTGAGE,								
INC., A CALIFORNIA	1	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATION							L	
RMR FINANCIAL DBA AXIOM	1	\$490,955.12	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL		1 7			, , , , ,		ŀ	
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,117,804.66	0.33%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA								
MORTGAGE CALIFORNIA	1	\$431,391.31	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA			0.1.11	_	40.00			
PRINCETON CAPITAL	1	\$468,000.00	0.14%	O	\$0.00	NA	.0	\$0.00
SALAL CREDIT UNION	1	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	2	\$1,093,000.00	0.32%	Λ	\$0.00	NI A	٨	\$0.00
COMPANY, LLC	۷							
SANTANDER BANK, N.A	5	\$2,651,391.73	0.79%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL	1	\$500,278.15	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION				Á	+ 5.50		Ľ	
SECURITY NATIONAL BANK	1	\$491,330.27	0.15%	0	\$0.00	NA	0	\$0.00
OF OMAHA, A CORPORATION				H			H	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$6,456,038.59	1.91%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,054,500.00	0.31%	0	\$0.00	NΔ	n	\$0.00
SKYLINE FINANCIAL CORP.,		Ψ1,027,200.00	0.51 /0	J	ΨΟ.ΟΟ	11/1	ľ	ψυ.υυ
A CALIFORNIA	2	\$1,113,115.74	0.33%	0	\$0.00	NA	0	\$0.00
CORPORATION							ĺ	
SKYLINE HOME LOANS	2	\$1,203,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	2	\$1,083,180.16	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$555,000.00	0.16%	0	\$0.00	N A	0	\$0.00
CORPORATION		·						
SPEC HOME LOANS	2	\$1,131,281.81	0.34%	0	\$0.00	NA	0	\$0.00

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	STANFORD FEDERAL CREDIT	2	¢1 490 214 17	0.4467.0	00.00	NA 02 00 00
	UNION	3	. , ,		\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	24			\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	2	\$1,031,693.38	0.31% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,871,685.65	0.85% 0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$500,000.00		\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$442,303.02		\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC	1	\$449,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,035,666.17	0.31% 0	\$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$547,210.43	0.16% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,000.00		\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$1,696,700.30	0.5% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$567,739.72	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	41	\$22,435,429.53	6.64% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$427,260.07	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$464,330.02	0.14% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE, LLC	1	\$470,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,620,274.62	0.48% 0	\$0.00	NA 0 \$0.00
	WEST ONE CAPITAL GROUP INC., A CALI	1	\$487,422.80	0.14% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$608,000.00		\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$441,831.07	0.13% 0	\$0.00	NA 0 \$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$2,698,535.00	0.8% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$1,084,900.00	0.32% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,154,691.97	0.34% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	5	\$2,300,188.15	0.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$612,950.00	0.14% 0	\$0.00	NA 0 \$0.00
Total		628	\$337,688,166.39	100% 0	\$0.00	0 \$0.00
3140Q7W45	1ST SECURITY BANK OF WASHINGTON	2	\$387,255.69	0.52% 0	\$0.00	NA 0 \$0.00

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ACADEMY MORTGAGE CORPORATION	1	\$176,850.00	0.24%	\$0.00	NA 0 \$0.00
ACOPIA, LLC	1	\$189,000.00	0.25%	\$0.00	NA 0 \$0.00
ADVISORS CAPITAL, INC	1	\$185,600.00		1	
ADVISORS MORTGAGE GROUP, LLC	1	\$198,905.00			
AEA FEDERAL CREDIT UNION	1	\$179,353.00	0.24%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA 0 \$0.00
ALLY BANK (CORP.)	1	\$198,000.00	0.26%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$188,800.00	0.25%	\$0.00	NA 0 \$0.00
ALTERRA GROUP, LLC	2	\$378,905.00	0.5%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$179,200.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$371,704.00	0.49%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	0.23%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$376,500.00	0.5%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$556,190.00	0.74%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY	1	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$183,700.00	0.24%	\$0.00	
ARK MORTGAGE, INC COR	1	\$176,000.00	0.23%	\$0.00	NA 0 \$0.00
ARVEST BANK	3	\$571,470.00	0.76%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$548,871.70	0.73%	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,522.00	0.25%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,768.30	0.24%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.26%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$369,125.00	0.49%	\$0.00	NA 0 \$0.00
BANK OF NEW HAMPSHIRE	1	\$177,025.00	0.24%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$379,000.00	0.5%	\$0.00	NA 0 \$0.00
BARR GROUP, INC	1	\$186,400.00	0.25%	\$0.00	NA 0 \$0.00
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BAXTER CREDIT U	JNION 1	1	\$188,000.00						\$0.00
BAY EQUITY LLC	2	2	\$359,450.00	0.48%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SE INC, FORUM MORT FORUM MORTGAC BANCORP	ΓGAGE,	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, IN SIMPLE MORTG	NC. DBA	1	\$175,410.00	0.23%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREI	DIT UNION 1	1	\$193,560.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYE UNION	EES' CREDIT 3	3	\$556,650.00	0.74%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BA	.NK 1	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MO	BANK 1	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIO	NS INC 8	3	\$1,508,035.00	2.01%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIO DBA NEW AMERIC FUNDING		1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIO DBA NEW AMERIC FUNDING	•	3	\$561,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MO INC	ORTGAGE 1	1	\$191,088.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONA	AL BANK 1	1	\$175,741.67	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MOI SERVICES, LLC	RTGAGE 4	4	\$761,634.53	1.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	2	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CATALYST MORTO	GAGE 1	1	\$181,000.00	0.24%	-	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK M CO., INC	ORTGAGE 2	2	\$374,714.58	0.5%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBER LLC	RTS MTG 1	1	\$191,716.57	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAI UNION	L CREDIT 1	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BA		1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY C UNION	CREDIT 1	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK		1	\$180,000.00	0.24%	-	\$0.00			\$0.00
CMG MORTGAGE I		1	\$190,936.58	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE I CMG FINANCIAL	INC., DBA 2	2	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE,	INC 1	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, CMG FINANCIA	INC. DBA 5	5	\$953,124.79	1.27%	0	\$0.00	NA	0	\$0.00
	1	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	DASTAL FEDERAL CREDIT NION							
	OMMERCE HOME ORTGAGE	1	\$191,090.00	0.25%	0	\$0.00	NA 0	\$0.00
	OMMERCIAL BANK OF EXAS, N.A	1	\$197,004.69	0.26%	0	\$0.00	NA 0	\$0.00
	OMMONWEALTH BANK & RUST COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.00
	OMMUNITYAMERICA REDIT UNION	2	\$376,336.27	0.5%	0	\$0.00		\$0.00
CC	ONSUMERS CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA 0	\$0.00
CR MO	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	2	\$355,125.00					\$0.00
	AS ACQUISITION DMPANY, LLC	1	\$192,600.00	0.26%	0	\$0.00	NA 0	\$0.00
DA	AY AIR CREDIT UNION INC	1	\$199,233.00	0.26%	0	\$0.00	NA 0	\$0.00
DE	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$184,000.00					\$0.00
LT		2	\$382,962.00	0.51%	0	\$0.00	NA 0	\$0.00
LT		4	\$745,821.00	0.99%	0	\$0.00	NA 0	\$0.00
LT	HI MORTGAGE COMPANY, TD., L.P	1	\$194,257.00	0.26%	0	\$0.00	NA 0	\$0.00
SA	OLLAR BANK, FEDERAL AVINGS BANK	1	\$184,625.97		H	·		\$0.00
	ROP MORTGAGE, INC	1	\$178,264.95	0.24%	0	\$0.00	NA 0	\$0.00
CC RE	UBUQUE BANK AND TRUST OMPANY DBA NATIONAL ESIDENTIAL MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA 0	\$0.00
LL		3	\$568,676.00		Ш	·		\$0.00
EM	MBRACE HOME LOANS, INC	4	\$750,085.00	1%	0	\$0.00	NA 0	\$0.00
LL		2	\$368,400.00		Ш	·		\$0.00
	QUITY RESOURCES, INC	1	\$185,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	VERETT FINANCIAL INC., BA SUPREME LENDING	1	\$189,033.02	0.25%	0	\$0.00	NA 0	\$0.00
	/ERETT FINANCIAL, INC. B/A SUPRE	1	\$185,287.14	0.25%	0	\$0.00	NA 0	\$0.00
M(CA	AIRWAY INDEPENDENT ORTGAGE CORP. DBA, APITAL MORTGAGE JNDING	1	\$176,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FA	AIRWAY INDEPENDENT ORTGAGE CORPORATION	7	\$1,268,113.71	1.69%	0	\$0.00		\$0.00
FB	BC MORTGAGE, LLC	2	\$377,150.00	0.5%	0	\$0.00	NA 0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA 0	\$0.00
FINANCE OF AMERICA LLC	2	\$374,775.00	0.5%	0	\$0.00	NA 0	\$0.00
FINANCE OF AMERICA	8	\$1,469,748.70					\$0.00
MORTGAGE LLC FIRST BANK	1	\$192,000.00	0.26%	_	\$0.00	NA O	\$0.00
FIRST CHOICE LOAN	1	\$192,000.00	0.20%	V	\$0.00	NAU	\$0.00
SERVICES INC	3	\$555,250.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,367.52	0.24%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$912,830.00	1.21%	0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$176,800.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,950.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$188,700.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,562.69	0.48%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,895.05	0.78%	0	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$188,300.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$198,400.00	0.26%				\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,600.00	0.26%	0	\$0.00	NA 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FOX HILL MORTGAGE INC COR	1	\$180,500.00	0.24%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$941,420.00	1.25%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,700.00	0.24%	0	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA 0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$192,215.00	0.26%	0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,700.00	0.26%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.25%	0	\$0.00	NA 0	\$0.00

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,433.29	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,867,957.00	6.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,761.86	0.25%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$192,252.21	0.26%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,492.22	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,287,350.00	1.71%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,093,570.00	1.45%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$192,750.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$367,920.00		-	\$0.00			\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$180,500.00						\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,125.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$577,120.00	0.77%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$359,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$195,605.00	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$180,176.97	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,768.30	0.24%	0	\$0.00	NA	0	\$0.00

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MEMBER HOME LOAN, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,			,		4	
MORTGAGE FINANCIAL	1	\$187,237.50	0.25%	Λ	\$0.00	NΔ	۸	\$0.00
SERVICES LLC	1	Ψ107,237.30	0.23 /0	U	Ψ0.00	11/1	J	ψ0.00
MORTGAGE RESEARCH	1	¢100 717 50	0.27%	Λ	የሰ ሰሳ	NI A	۸	\$0.00
CENTER, LLC	1	\$199,717.59	0.27%	U	\$0.00	NA	IJ	\$0.00
MORTGAGENETWORK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA	1	φ105 165 00	0.000	^	Φ0.00	NT A	\prod	ΦΩ ΩΩ
CREDIT UNION	1	\$195,165.00	0.26%	U	\$0.00	NA	J	\$0.00
MOUNTAIN WEST		447 6 000 00	0.00~	^	40.00	37.1	٦	40.00
FINANCIAL, INC	1	\$176,000.00	0.23%	U	\$0.00	NA	J	\$0.00
NATIONAL BANK OF							T	
COMMERCE	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING							7	
CORPORATION	4	\$763,003.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING				H			†	
CORPORATION OF OHIO	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$0.00
				H			+	
NFM, INC. DBA NFM	1	¢106.206.95	0.260	Λ	ቀለ ለለ	NI A	۸	\$0.00
LENDING, A MARYLAND	1	\$196,396.85	0.26%	U	\$0.00	NA	J	\$0.00
CORPORATION	-	Φ020 040 44	1.05%	_	Φ0.00	DT A	$\frac{1}{2}$	ΦΩ ΩΩ
NORTHPOINTE BANK	5	\$939,940.44					_	\$0.00
NORTHSTAR CREDIT UNION	1	\$178,000.00					_	\$0.00
NORTHVIEW BANK	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	1	\$176,262.25	0.23%	n	\$0.00	NΔ	۸	\$0.00
CREDIT UNION	1	φ170,202.23	0.23 /0	U	Ψ0.00	IVA	J	ψ0.00
NOVA FINANCIAL AND	1	\$182,750.00	0.24%	Λ	\$0.00	NIA (۸	\$0.00
INVESTMENT CORPORATION	1	\$162,730.00	0.24 /0	U	\$0.00	IVA	J	φυ.υυ
NUSENDA FEDERAL CREDIT								
UNION, FEDERALLY	1	\$175,982.21	0.23%	0	\$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION								
OLD NATIONAL BANK	2	\$369,750.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL,	2							
LLC, A CALIFORNIA LIMITED	2	\$373,353.49	0.5%	U	\$0.00	NA	J	\$0.00
PARAMOUNT EQUITY							1	
MORTGAGE, LLC	4	\$752,300.00	1%	0	\$0.00	NA	O	\$0.00
PARAMOUNT RESIDENTIAL				П			†	
MORTGAGE GROUP, INC	1	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT				H			†	+
UNION CREDIT	3	\$575,220.48	0.77%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$384,000.00	0.51%	\cap	\$0.00	NI A	$\frac{1}{2}$	\$0.00
		φ30 4 ,000.00	0.31%	U	\$0.00	INA	4	φυ.υυ
PEOPLES BANK -	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WENATCHEE		#270 200 00	0.5~		φο οο	374	\dashv	ΦΩ ΩΩ
PEOPLES HOME EQUITY, INC	2	\$379,200.00	0.5%				_	\$0.00
PEOPLES NATIONAL BANK	1	\$180,171.43	0.24%	0	\$0.00	NA	J	\$0.00
PERL MORTGAGE, INC., AN	2	\$387,300.00	0.52%	0	\$0.00	NA	o	\$0.00
ILLINOIS CORPORATION		Ψ507,500.00	0.5270	J	Ψ0.00	1 1/1	J	Ψυ.υυ

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PHH MORTGAGE CORPORATION	4	\$740,438.68	0.98%	0	\$0.00	NA) 5	\$0.00
	2	\$371,750.00	0.49%	0	\$0.00	NA () 5	\$0.00
PLAZA HOME MORTGAGE	3	·					_	
POLICE AND FIRE FEDERAL CREDIT UNION	1		0.25%	0	\$0.00		Ī	
PREMIER MORTGAGE RESOURCES LLC	1	\$193,653.40	0.26%	0	\$0.00	NA) 5	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$191,000.00	0.25%	0	\$0.00	NA) 5	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$384,120.00	0.51%	0	\$0.00	NA) 5	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA) 5	\$0.00
PULTE MORTGAGE LLC	4	\$745,790.00		_	\$0.00		_	
RANLIFE, INC	5	\$917,121.96		_				
RED CANOE CREDIT UNION	1	\$186,200.00	0.25%	0	\$0.00	NA C) (\$0.00
RED RIVER BANK (32640)	1	\$186,732.00	0.25%	0	\$0.00	NA () (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,493.12	0.24%	0	\$0.00	NA) 5	\$0.00
REDWOOD CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA (9	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,963.78	0.26%	0	\$0.00	NA) 5	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA) 5	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$545,779.92	0.73%	0	\$0.00	NA) 5	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$177,300.00	0.24%	0	\$0.00	NA) 5	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,265.00			·		1	
ROYAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA () (\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00	NA) 5	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,791.00	0.24%	0	\$0.00	NA) 5	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$179,481.20	0.24%	0	\$0.00	NA) 5	\$0.00
SANTANDER BANK, N.A	3	\$557,931.80	0.74%	0	\$0.00	NA () (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,160.91	0.25%	0	\$0.00	NA) 5	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,975.00	0.47%	0	\$0.00	NA) 5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,975.12	0.49%	0	\$0.00	NA) 5	\$0.00
	PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PREMIER MORTGAGE RESOURCES LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC RANLIFE, INC RED CANOE CREDIT UNION RED RIVER BANK (32640) REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL MORTGAGE SERVICES, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMR FINANCIAL DBA AXIOM FINANCIAL RMS & ASSOCIATES, A NEVADA CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL	CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 3 POLICE AND FIRE FEDERAL CREDIT UNION PREMIER MORTGAGE RESOURCES LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC REDIT UNION 1 PULTE MORTGAGE LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC RED CANOE CREDIT UNION RED RIVER BANK (32640) REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL MORTGAGE SERVICES, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMR FINANCIAL DBA AXIOM FINANCIAL RMS & ASSOCIATES, A NEVADA CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A 3 SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 SECURITYNATIONAL 2 2 SECURITYNATIONAL 2 2 SECURITYNATIONAL 2 2 SECURITYNATIONAL 2 2 SECURITYNATIONAL 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CORPORATION 4 \$740,438.68 PLATINUM MORTGAGE, INC 2 \$371,750.00 PLAZA HOME MORTGAGE 3 \$573,980.66 POLICE AND FIRE FEDERAL 1 \$184,203.00 PREMIER MORTGAGE 1 \$193,653.40 PREMIER MORTGAGE 1 \$191,000.00 PROSPERITY HOME MORTGAGE, L.P \$191,000.00 PROSPERITY HOME 2 \$384,120.00 PUBLIC SERVICE CREDIT 1 \$189,000.00 PULTE MORTGAGE LLC 4 \$745,790.00 RANLIFE, INC 5 \$917,121.96 RED CANOE CREDIT UNION 1 \$186,200.00 RED RIVER BANK (32640) 1 \$186,732.00 REDSTONE FEDERAL CREDIT UNION 1 \$189,000.00 RESIDENTIAL MORTGAGE 1 \$192,963.78 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$199,500.00 ROYAL CREDIT UNION 1 \$177,300.00 RMR FINANCIAL DBA AXIOM FINANCIAL RMS & ASSOCIATES, A NEVADA CORPORATION 1 \$177,300.00 ROYAL PACIFIC FUNDING CORP 1 \$176,791.00 ROYAL PACIFIC FUNDING CORP 1 \$176,791.00 ROYAL PACIFIC FUNDING CORP 1 \$176,791.00 ROYAL PACIFIC FUNDING CORP 1 \$179,481.20 RUOFF MORTGAGE SABINE STATE BANK & TRUST COMPANY 1 \$179,481.20 SAVINGS BANK OF MENDOCINO COUNTY 5 \$189,160.91 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$351,975.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$368,975.12 SAGR 975.12 \$368,975.12 \$	CORPORATION 4 \$/40,438.68 0.98%	CORPORATION 4 \$7/40,438.68 0.98% 0 PLATINUM MORTGAGE, INC 2 \$371,750.00 0.49% 0 PLAZA HOME MORTGAGE 3 \$573,980.66 0.76% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$184,203.00 0.25% 0 PREMIER MORTGAGE 1 \$193,653.40 0.26% 0 PREMIER MORTGAGE, L.P 1 \$191,000.00 0.25% 0 PROSPERITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, L.C 1 \$189,000.00 0.25% 0 PULTE MORTGAGE LLC 2 \$384,120.00 0.51% 0 PULTE MORTGAGE LLC 4 \$745,790.00 0.99% 0 RANLIFE, INC 5 \$917,121.96 1.22% 0 RED CANOE CREDIT UNION 1 \$186,200.00 0.25% 0 RED RIVER BANK (32640) 1 \$186,732.00 0.25% 0 RED RIVER BANK (32640) 1 \$183,493.12 0.24% 0 REDWOOD CREDIT UNION 1 \$189,000.00 0.25% 0 RESIDENTIAL MORTGAGE SERVICES, INC RIGHT START MORTGAGE SERVICES, INC RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$199,500.00 0.27% 0 CORPORATION RMR FINANCIAL DBA AXIOM FINANCIAL RMS & ASSOCIATES, A NEVADA CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$186,000.00 0.25% 0 ROYAL CREDIT UNION 1 \$187,300.00 0.24% 0 ROYAL CREDIT UNION 1 \$187,300.00 0.25% 0 ROYAL CREDIT UNION 1 \$188,000.00 0.25% 0 ROYAL CREDIT UNION 1 \$189,100.00 0.2	CORPORATION 4 \$740,438.88 0.98% 0 \$0.00	CORPORATION	CORPORATION

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SERVICE 1ST FEDERAL CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$547,400.00	0.73%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
SKYLINE HOME LOANS	1	\$199,336.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
SOUTH STATE BANK	2	\$382,745.18	0.51%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,505.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. FIN CORP	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	8	\$1,532,825.91	2.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$182,154.30	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$361,810.00	0.48%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,313.58	0.24%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	4	\$753,146.42	1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,234.79	0.26%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$185,749.01	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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	TRUSTONE FINANCIAL					
	FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	2	\$384,400.00	0.51% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3			\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	0.25% 0	\$0.00	NA 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$186,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	VALLET WEST MORTGAGE VERITAS FUNDING, LLC		·			
	ISAOA	1	\$182,004.50	0.24% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,800.00	0.25% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$184,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$160,000.00		\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2			\$0.00	NA 0 \$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1			\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.24% 0	\$0.00	NA 0 \$0.00
Total		403	\$75,183,470.05	100% 0	\$0.00	0 \$0.00
		igsqcup				$\longrightarrow \coprod$
3140Q7W52	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,939.70	1.43% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,343,087.82	22.49% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	3	\$735,818.25	3.1% 0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$393,756.84	1.66% 0	\$0.00	NA 0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,622.59	1.24% 0	\$0.00	NA 0 \$0.00
	EVERBANK	3	\$630,445.46	2.65% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$229,895.93	0.97% 0	\$0.00	NA 0 \$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$411,024.19	1.73% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$246,261.24	1.04% 0	\$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$405,952.98	1.71% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$392,458.14	1.65% 0	\$0.00	NA 0 \$0.00

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	INTERFIRST MORTGAGE COMPANY	3	\$896,945.50	3.78%	0	\$0.00	NA	0	\$0.00)
	KINECTA FEDERAL CREDIT UNION	3	\$1,218,909.55	5.13%	0	\$0.00	NA	0	\$0.00)
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,719.60	0.88%	0	\$0.00	NA	0	\$0.00)
	NICOLET NATIONAL BANK	1	\$411,151.28	1.73%	0	\$0.00	NA	0	\$0.00)
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	6	\$1,895,396.96	7.98%	0	\$0.00	NA	0	\$0.00)
	PARTNERS FEDERAL CREDIT UNION	1	\$230,955.21	0.97%	0	\$0.00	NA	0	\$0.00)
	PENTAGON FEDERAL C. U	6	\$1,422,331.05	5.99%	0	\$0.00		_	\$0.00	-
	PINNACLE BANK	1	\$398,749.98	1.68%	0	\$0.00	NA	0	\$0.00)
	PINNACLE MORTGAGE INC	1	\$409,357.28	1.72%	_				\$0.00	_
	ROXBORO SAVINGS BANK	1	\$184,161.96	0.78%	0	\$0.00			\$0.00	
	SANBORN CORPORATION	1	\$332,851.49	1.4%	_			0	\$0.00)
	SANTANDER BANK, N.A	4	\$2,727,499.22	11.48%	0	\$0.00	NA	0	\$0.00)
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$280,933.74	1.18%	0	\$0.00	NA	0	\$0.00)
	ST.MARY'S BANK	3	\$600,995.26	2.53%	0	\$0.00	NA	0	\$0.00)
	TEXAS LOAN STAR, INC	1	\$411,581.06	1.73%	0	\$0.00	NA	0	\$0.00)
	WELLS FARGO BANK, N.A	1	\$196,617.31	0.83%	0	\$0.00	NA	0	\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,508,956.35	10.54%	0	\$0.00	NA	0	\$0.00)
Total		76	\$23,758,375.94	100%	0	\$0.00		0	\$0.00)
3140Q7W60	ACADEMY MORTGAGE CORPORATION	2	\$139,000.00	1.33%	0	\$0.00	NA	0	\$0.00)
	ALPENA ALCONA AREA CREDIT UNION	1	\$69,200.00	0.66%	0	\$0.00	NA	0	\$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$71,200.00	0.68%	0	\$0.00	NA	0	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00)
	ANGEL OAK HOME LOANS LLC	1	\$58,500.00	0.56%	0	\$0.00	NA	0	\$0.00)
	ARCHER COOPERATIVE CREDIT UNION	1	\$42,000.00	0.4%	0	\$0.00	NA	0	\$0.00)
	ARVEST BANK	3	\$180,836.01	1.73%	0	\$0.00	NA	0	\$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$237,000.00	2.27%	0	\$0.00	NA	0	\$0.00)
	BANCORPSOUTH BANK	2	\$134,500.00	1.29%	0	\$0.00	NA	0	\$0.00)
	BENCHMARK COMMUNITY BANK	1	\$77,000.00	0.74%	0	\$0.00	NA	0	\$0.00)
	BLACKHAWK BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00)

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BLOOMBANK	1	\$48,000.00	0.46%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.67%	0	\$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$71,250.00	0.68%	0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	4	\$283,101.76	2.71%	0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,880.00	0.62%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$64,647.00	0.62%	0	\$0.00	NA 0 \$0.00
CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$59,000.00	0.56%	0	\$0.00	NA 0 \$0.00
CHEMICAL BANK ALLENDALE	1	\$83,000.00	0.79%	0	\$0.00	NA 0 \$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$59,920.00	0.57%	0	\$0.00	NA 0 \$0.00
CHEMICAL BANK PIERSON RD	1	\$81,000.00	0.78%	0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	1.44%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$68,800.00	0.66%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,086.96	0.73%	0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$83,600.00	0.8%	0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$67,650.00	0.65%	0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.44%	0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.48%		·	NA 0 \$0.00
COMERICA BANK	1	\$50,189.00	0.48%	0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	2	\$136,000.00	1.3%	0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,500.00	0.44%	0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.66%	0	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$65,600.00	0.63%	0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$67,400.00	0.64%	0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	2	\$121,250.00	1.16%	0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.67%	0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,054.17	0.34%	0	\$0.00	NA 0 \$0.00

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DAY AIR CREDIT UNION INC	1	\$77,900.00	0.75%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT	1	\$74,194.29	0.71%	0	\$0.00	NA	0	\$0.00
UNION	1	. ,			·			
DEERWOOD BANK	1	\$54,200.00	0.52%	U	\$0.00	NA	U	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,000.00	0.71%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST CO	1	\$49,875.00	0.48%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$162,400.00	1.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,177.05	0.71%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$61,700.00	0.59%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$59,375.00	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,200.00	1.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$154,053.42	1.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$62,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.69%	0	\$0.00		1	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,763.50	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,798.12	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$50,779.36	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,319.15	0.62%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$60,625.00		0	\$0.00			\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,800.00	0.79%	0	\$0.00	NA	0	\$0.00
HF HOMESTEAD FUNDING	1	\$56,525.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$167,800.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,900.00		0				\$0.00
							_	

INDEPENDENT BANK	1	\$79,500.00	0.76%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$63,092.89	0.6%	0	\$0.00	NA	. 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,605.53	0.38%	0	\$0.00	NA	. 0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$41,000.00		•			_	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00						\$0.00
METRO HEALTH SERVICES FCU	1	\$84,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00
MYCUMORTGAGE, LLC	1	\$84,771.49	0.81%	0	\$0.00	NA	.0	\$0.00
NATIONS LENDING CORPORATION	1	\$83,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00
NEW ERA BANK	1	\$58,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00
OLD NATIONAL BANK	2	\$137,950.00	1.32%	0	\$0.00	NA	.0	\$0.00
ORRSTOWN BANK	1	\$31,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$154,400.00	1.48%	0	\$0.00	NA	. 0	\$0.00
PEOPLES BANK	1	\$38,785.00	0.37%	0	\$0.00	NA	. 0	\$0.00
PEOPLES STATE BANK	1	\$74,789.71	0.72%	0	\$0.00	NA	.0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,550.00	0.54%	0	\$0.00	NA	. 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,787.54	0.78%	0	\$0.00	NA	. 0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$63,500.00	0.61%	0	\$0.00	NA	. 0	\$0.00
R P FUNDING INC	1	\$82,000.00		1			1	\$0.00
RABOBANK, N.A	1	\$70,000.00		1			_	\$0.00
RANDOLPH SAVINGS BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$48,629.16	0.47%	0	\$0.00	NA	. 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,200.00	0.57%	0	\$0.00	NA	. 0	\$0.00
ROUNDPOINT MORTGAGE	4	\$289,843.18	2.77%	0	\$0.00	NA	. 0	\$0.00
SERVICING CORPORATION			0.6007	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$71,711.45	0.69%	_				
	5	\$71,711.45 \$357,750.00			\$0.00	NA	0	\$0.00

<u></u>	HOME MORTGAGE				Ш			Ш	
	SALISBURY BANK AND TRUST COMPANY	1	\$68,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$80,250.82	0.77%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$168,837.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,965.22	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$61,078.47	0.58%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$137,930.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.63%		\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$41,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	3	\$240,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,004.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	2	\$148,964.35	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$65,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,100.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,450,395.60	100%	0	\$0.00		0	\$0.00
					H			Н	
3140Q7W78	ACADEMY MORTGAGE CORPORATION	2	\$128,250.00	2.31%	Н	\$0.00		Ш	\$0.00
	ARVEST BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$133,344.93	2.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$50,400.00	0.91%	0	\$0.00	NΔ	U	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC								
CASTLE & COOKE MORTGAGE, LLC	1	\$76,075.00	1.37%	0	\$0.00	NA 0	\$	\$0.00
CENTRAL BANK OF MOBERLY	1	\$27,000.00	0.49%	0	\$0.00	NA 0	\$	\$0.00
CITIZENS FIRST BANK	1	\$63,750.00	1.15%	0	\$0.00	NA 0	\$	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,200.00		0				\$0.00
CLEAR MOUNTAIN BANK	1	\$58,500.00	1.05%	0	\$0.00	NA 0)[\$	00.00
CMG MORTGAGE, INC	1	\$84,656.32	1.52%	0	\$0.00	NA 0)\$	00.00
COMERICA BANK RETAIL BANKING	1	\$80,500.00	1.45%	0	\$0.00	NA 0	\$	\$0.00
COMMUNITY BANK & TRUST CO, A BANK	1	\$54,517.00		Ш	·		Ľ	\$0.00
COUNTY BANK	1	\$36,000.00	0.65%	-		NA 0	_	
ENTEGRA BANK	1	\$82,875.00		-	·	NA 0	+	
ENVOY MORTGAGE, LTD	2	\$139,750.00	2.52%	0	\$0.00	NA 0) \$	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,500.00	1.3%	0	\$0.00	NA 0	\$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,037.78	1.1%	0	\$0.00	NA 0	\$	ò0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,600.00	1.36%	0	\$0.00	NA 0	\$	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$115,000.00	2.07%	0	\$0.00	NA 0	\$	\$0.00
FIVE STAR CREDIT UNION	1	\$48,750.00	0.88%	0	\$0.00	NA 0)[\$	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$75,000.00	1.35%	0	\$0.00	NA 0	\$	00.00
GUARANTY TRUST COMPANY	1	\$82,500.00	1.48%	0	\$0.00	NA 0	\$	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$54,000.00	0.97%	0	\$0.00	NA 0	\$	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,326.34	1.16%	0	\$0.00	NA 0	\$	\$0.00
HOMESERVICES LENDING, LLC	1	\$60,000.00	1.08%	0	\$0.00	NA 0	\$	\$0.00
HORIZON OF NORTH CAROLINA INC	1	\$50,000.00	0.9%	0	\$0.00	NA 0	\$	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,400.00	2.78%	0	\$0.00	NA 0) \$	\$0.00
JAMES B. NUTTER & COMPANY	1	\$68,500.00	1.23%	0	\$0.00	NA 0	\$	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$79,796.80	1.44%	0	\$0.00	NA 0) \$	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$57,300.00	1.03%	0	\$0.00	NA 0	\$	30.00

LEADERONE FINANCIAL CORPORATION	1	\$63,750.00	1.15%	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,500.00	1.45%	\$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$36,200.00	0.65%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$32,000.00	0.58%	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$49,871.18	0.9%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$64,633.04	1.16% (\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$50,000.00		\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$58,000.00	1.04%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$60,450.00	1.09%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$56,851.03		·	
NBKC BANK	1	\$55,250.00	0.99% (\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,265.00	0.78%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$57,200.00	1.03%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$78,932.17	1.42%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$79,565.90	1.43%	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$60,000.00	1.08%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$64,825.07	1.17%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$104,806.52	1.89% (\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,000.00	1.4%	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$67,600.00	1.22%	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	1.08%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	8	\$532,500.00	9.58%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$60,800.00	1.09%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$57,500.00	1.03%	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$65,250.00			
STATE FARM BANK, F.S.B	3	\$148,763.86			i i i i
STAUNTON FINANCIAL, INC	1	\$54,375.00	0.98%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$66,810.22	1.2%	\$0.00	
THE BANK OF CLARENDON	1	\$78,000.00			
UMPQUA BANK	2	\$163,000.00	2.93%	\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,787.94	1.44%	\$0.00	NA 0 \$0.00
	4	\$238,679.88	4.3%	\$0.00	NA 0 \$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK OF UNION	1	\$47,920.00	0.86%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$59,000.00	1.06%	0	\$0.00	NA 0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA 0	\$0.00
	WHITAKER BANK, INC	1	\$56,700.00	1.03%	0	\$0.00	NA 0	\$0.00
Total		88	\$5,555,915.98	100%	0	\$0.00	0	\$0.00
3140Q7W86	1ST SECURITY BANK OF WASHINGTON	4	\$2,535,383.59	7.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$628,447.59	1.79%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC	1	\$513,048.48	1.46%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$573,607.70	1.64%	0	\$0.00	NA 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,452.34	1.71%	0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$578,503.94	1.65%	0	\$0.00	NA 0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$590,462.44	1.68%	0	\$0.00	NA 0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$474,365.91	1.35%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,614,137.66	4.6%	0	\$0.00	NA 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,446.90	1.75%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$558,588.09	1.59%	0	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,925.43	2.5%	0	\$0.00	NA 0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$501,797.94	1.43%	0	\$0.00	NA 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$432,797.79	1.23%	0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$940,816.96	2.68%	0	\$0.00	NA 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$634,432.80	1.81%	0	\$0.00	NA 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,442,040.96	6.96%	0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$621,688.85	1.77%	0	\$0.00	NA 0	\$0.00

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HOMESTREET BANK	2	\$1,007,237.16	2.87%	0 \$0.0	0 NA 0 \$0.00
HOMEWARD RESIDENTIAL	1	\$585,504.07	1.67%	0 \$0.0	0 NA 0 \$0.00
INC JMAC LENDING INC	1	\$619,576.79	1.77%	0 \$0.0	0 NA 0 \$0.00
LAND HOME FINANCIAL	1	·			
SERVICES, INC	1	\$556,680.53	1.59%	0 \$0.0	0 NA 0 \$0.00
MASON-MCDUFFIE	1	\$487,545.64	1.39%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE CORPORATION	1			·	
MB FINANCIAL BANK	1	\$557,017.17	1.59%	0 \$0.0	0 NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$577,602.76	1.65%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$1,014,836.24	2.89%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE HEAVEN	1	\$486,717.70	1.39%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$558,620.06	1.59%	0 \$0.0	0 NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,467,666.98	4.19%	0 \$0.0	0 NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$704,260.31	2.01%	0 \$0.0	0 NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$563,422.39	1.61%	0 \$0.0	0 NA 0 \$0.00
ON TAP CREDIT UNION	1	\$438,865.06	1.25%	0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$543,657.04	1.55%	0 \$0.0	0 NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$581,796.98	1.66%	0 \$0.0	0 NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$484,802.43	1.38%	0 \$0.0	0 NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$519,775.80	1.48%	0 \$0.0	0 NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$477,520.22	1.36%	0 \$0.0	0 NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$903,663.03	2.58%	0 \$0.0	0 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$473,774.78	1.35%	0 \$0.0	0 NA 0 \$0.00
SKYLINE FINANCIAL CORP COR	1	\$576,989.29	1.65%	0 \$0.0	0 NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,546.10	1.81% (0 \$0.0	0 NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$526,668.77	1.5%	0 \$0.0	0 NA 0 \$0.00
STEARNS LENDING INC	1	\$547,547.43		0 \$0.0	
STEARNS LENDING, LLC	1	\$592,425.59	1.69%	0 \$0.0	0 NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$434,875.01	1.24%	0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK	2	\$1,264,517.73	3.61%	0 \$0.0	0 NA 0 \$0.00
WEI MORTGAGE LLC	1	\$553,185.22	1.58%	0 \$0.0	0 NA 0 \$0.00

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	WMS SERIES LLC	1	\$590,756.77	1.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$35,062,000.42	100%	0	\$0.00		0	\$0.00
3140Q7W94	1ST MIDAMERICA CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,737.52	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,781.71	1.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$287,861.42	4.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,137.83	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$105,836.80	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$99,536.70	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,767.20	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,722.41	1.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$85,734.76	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,706.85	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$104,184.71	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$102,505.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$106,728.91	1.67%	0	\$0.00		_	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,259.30	1.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$98,567.02	1.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$201,715.30	3.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$98,322.31	1.54%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT

	UNION A STATE CHARTERED CREDIT UNION	2	\$191,399.34	2.99%	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$97,330.09	1.52%	\$0.00	NA (\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$107,833.71	1.68%	\$0.00	NA	\$0.00
	MARINE BANK	1	\$100,489.13	1.57%	\$0.00	NA (\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,753.00	1.59% (\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$90,000.00	1.41%	\$0.00	NA (\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,988.00		·		\$0.00
	NATIONWIDE BANK	1	\$106,500.00	1.66%			\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,412.01	1.33%			\$0.00
	NICOLET NATIONAL BANK	2	\$189,413.09	2.96%	1		\$0.00
	PENTAGON FEDERAL C. U	2	\$185,264.96	2.89%	\$0.00	NA (\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$178,600.00		·		\$0.00
	R P FUNDING INC	1	\$109,250.00				\$0.00
	SENTE MORTGAGE, INC	1	\$110,000.00	1.72%	\$0.00	NA (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.63	1.56%	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$364,600.00	5.69% (\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.56% (\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,798.60	1.65%	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$687,595.85	10.74%	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,100.00	1.67%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$88,825.00	1.39%	\$0.00	NA (\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$219,530.63	3.43%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	1.64%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,357.53		·		\$0.00
Total		65	\$6,402,189.32	100%	\$0.00	0	\$0.00
					<u> </u>		1
3140Q7WA1	BETHPAGE FEDERAL CREDIT UNION	3	\$462,000.00	37.82%	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	14.32%	\$0.00	NA	\$0.00
		1	\$179,000.00	14.65%	\$0.00	NA	\$0.00
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	COLDWELL BANKER HOME LOANS									
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	16.35%	0	\$0.00	NA	О	\$0.	00
	MID-ISLAND MORTGAGE CORP	1	\$206,000.00	16.86%	0	\$0.00	NA	O	\$0.	00
Total		7	\$1,221,698.77	100%	0	\$0.00		0	\$0.	00
3140Q7WB9	ALLIED MORTGAGE GROUP, INC	1	\$255,200.00	0.73%	0	\$0.00	NA	0	\$0.	00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	O	\$0.	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$773,620.00	2.21%	0	\$0.00	NA	0	\$0.	00
	BANK MUTUAL	1	\$219,327.33	0.63%	0	\$0.00	NA	0	\$0.	00
	BAY EQUITY LLC	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.	00
	BELL BANK	1	\$220,800.00	0.63%	0	\$0.00	NA	0	\$0.	00
	BENCHMARK MORTGAGE COMPANIES	1	\$237,222.00	0.68%	0	\$0.00	NA	0	\$0.	00
	BJV FINANCIAL SERVICES, INC COR	1	\$204,723.87	0.59%	0	\$0.00	NA	0	\$0.	00
	BOFI FEDERAL BANK	1	\$209,297.47	0.6%	0	\$0.00	NA	0	\$0.	00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$249,604.85	0.71%	0	\$0.00	NA	0	\$0.	00
	CALIFORNIA CREDIT UNION	1	\$329,535.04	0.94%	0	\$0.00	NA	0	\$0.	00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,000.00	0.81%	0	\$0.00	NA	0	\$0.	00
	CENTURY LENDING COMPANY	6	\$1,749,638.81	5%	0	\$0.00	NA	0	\$0.	00
	CITY LENDING, INC	1	\$299,567.75	0.86%	0	\$0.00	NA	0	\$0.	00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,650,633.84	4.72%	0	\$0.00	NA	O	\$0.	00
	CORNERSTONE HOME LENDING, INC	1	\$257,050.00	0.74%	0	\$0.00	NA	O	\$0.	00
	DHI MORTGAGE COMPANY, LTD	2	\$491,750.00	1.41%	0	\$0.00	NA	0	\$0.	00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,210.00	0.62%	0	\$0.00	NA	O	\$0.	00
	EMBRACE HOME LOANS, INC	2	\$625,117.97	1.79%	0	\$0.00	NA	0	\$0.	00
	EMORTGAGE MANAGEMENT LLC	3	\$806,178.75	2.31%	0	\$0.00	NA	0	\$0.	00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,364,765.31	3.9%	0	\$0.00	NA	0	\$0.	00
	FIDELITY DIRECT MORTGAGE LLC	1	\$255,639.30	0.73%	0	\$0.00	NA	0	\$0.	00

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FINANCE OF AMERICA LLC	2	\$436,799.52	1.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$493,200.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE LLC		ψ133, 2 00.00	1.1170	Ŭ	φο.σσ	1111		φο.σσ
FIRST CHOICE LOAN	1	\$290,560.00	0.83%	0	\$0.00	NA	0	\$0.00
SERVICES INC		. ,			·			
GEORGE MASON MORTGAGE, LLC	1	\$260,542.38	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A								
DELAWARE CORPORATION	1	\$224,555.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST				1				
COMPANY	1	\$303,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	4	¢000 700 00	2.550	^	¢0.00	NT A	^	¢Ω ΩΩ
COMPANY	4	\$890,780.00	2.55%	U	\$0.00	NA	U	\$0.00
HOME POINT FINANCIAL	3	\$750,600.00	2.15%	٥	\$0.00	NΔ	0	\$0.00
CORPORATION	J			4				
HOME STATE BANK, N.A	1	\$199,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL	2	\$414,995.27	1.19%	0	\$0.00	NA	0	\$0.00
SERVICES, INC		. ,		-	·			
INTERCONTINENTAL CAPITAL GROUP, INC. DBA	1	\$298,392.47	0.85%	Λ	\$0.00	NI A	۸	\$0.00
FELLOWSHIP HOME LOA	1	\$290,392.47	0.83%	U	\$U.UU	NA	U	\$0.00
LANDMARK CREDIT UNION	2	\$465,820.77	1.33%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM		·						
MORTGAGE	1	\$222,400.00	0.64%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC.,	1	¢200, 422, 00	0.60	Λ	¢0,00	NT A	^	ቀለ ለሰ
DBA PEOPLES MORTGAGE	1	\$209,423.00	0.6%	U	\$0.00	NA	U	\$0.00
NATIONS DIRECT	1	\$423,528.73	1.21%	Λ	\$0.00	NΔ	٥	\$0.00
MORTGAGE, LLC	1	•			·			
NEWTOWN SAVINGS BANK	1	\$218,500.00		_	\$0.00			\$0.00
NORTHPOINTE BANK	1	\$229,161.90			\$0.00			\$0.00
NORTHSTAR CREDIT UNION	1	\$241,908.67	0.69%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	1	\$285,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
NRL FEDERAL CREDIT UNION	1	\$297,061.72	0.85%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$444,799.67	1.27%	0	\$0.00	NΑ	n	\$0.00
PARKSIDE LENDING LLC	2	\$419,150.00		_	\$0.00		•	\$0.00
PENTAGON FEDERAL C. U	1	\$262,762.33		_	\$0.00			\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,083,370.01	3.1%		\$0.00			\$0.00
PERL MORTGAGE, INC., AN								
ILLINOIS CORPORATION	1	\$216,900.00	0.62%	U	\$0.00	NA	υ	\$0.00
PLATINUM MORTGAGE, INC	2	\$513,151.27	1.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$265,766.07	0.76%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME	11	\$3,098,492.84	8.86%	Ո	\$0.00	NΙΛ	\cap	\$0.00
MORTGAGE, LLC	11			4				
PROVIDENCE BANK & TRUST	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$536,500.00	1.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DELANO	1	\$206,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	7	\$2,049,398.10	5.86%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$203,915.00	0.58%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$219,696.90	0.63%	0	\$0.00	NA	0	\$0.00
TODAY'S MORTGAGE, LLC	1	\$286,200.00	0.82%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,898,072.75	14.01%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$254,100.00	0.73%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$375,250.00	1.07%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,216.26	0.8%	0	\$0.00	NA	0	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$267,622.39	0.76%	0	\$0.00	NA	0	\$0.00
	138	\$34,961,175.31	100%	0	\$0.00		0	\$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,424.61	11.38%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$255,200.00	14.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$421,000.00	23.55%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	10.52%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL	1	\$255,000.00	14.26%	0	\$0.00	NA	0	\$0.00
SERVICES, INC	1	+,					$oldsymbol{oldsymbol{\sqcup}}$	
	1	\$238,000.00		H	\$0.00	NA	0	\$0.00
SERVICES, INC PARAMOUNT EQUITY		•	13.31%	0	\$0.00 \$0.00			
SERVICES, INC PARAMOUNT EQUITY MORTGAGE, LLC ROUNDPOINT MORTGAGE	1	\$238,000.00	13.31%	0		NA	0	\$0.00 \$0.00 \$0.00
	COMPANY, INC STATE BANK OF DELANO STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TODAY'S MORTGAGE, LLC TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE UW CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA NATIONAL BANK OF ARIZONA CMG MORTGAGE, INC. DBA CMG FINANCIA EAGLE HOME MORTGAGE, LLC FBC MORTGAGE, LLC HOME POINT FINANCIAL CORPORATION	COMPANY, INC STATE BANK OF DELANO STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TODAY'S MORTGAGE, LLC TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE UW CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA NATIONAL BANK OF ARIZONA 138 CMG MORTGAGE, INC. DBA CMG FINANCIA EAGLE HOME MORTGAGE, LLC FBC MORTGAGE, LLC 1 FBC MORTGAGE, LLC 2 HOME POINT FINANCIAL CORPORATION 1	COMPANY, INC STATE BANK OF DELANO STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TODAY'S MORTGAGE, LLC TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE UW CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA NATIONAL BANK OF ARIZONA CMG MORTGAGE, INC. DBA CMG FINANCIA EAGLE HOME MORTGAGE, LLC FBC MORTGAGE, LLC S336,500.00 \$20,000.00 \$219,696.90 \$286,200.00 \$320,000.00	COMPANY, INC 2 \$536,500.00 1.53% STATE BANK OF DELANO 1 \$206,000.00 0.59% STEARNS LENDING, LLC 7 \$2,049,398.10 5.86% SWBC MORTGAGE 1 \$203,915.00 0.58% CORPORATION 1 \$219,696.90 0.63% THE FEDERAL SAVINGS 1 \$219,696.90 0.63% TODAY'S MORTGAGE, LLC 1 \$286,200.00 0.82% TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$320,000.00 0.92% CORPORATION 1 \$320,000.00 0.92% CORPORATION 1 \$4,898,072.75 14.01% WUNTED WHOLESALE 19 \$4,898,072.75 14.01% WUNTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$375,250.00 1.07% BANK AND TRUST CO., N.A WYNDHAM CAPITAL 1 \$278,216.26 0.8% WUNTGAGE, INC 2 \$34,961,175.31 100% CMG MORTGAGE, INC. DBA 1 \$203,424.61 11.38% CMG FINANCIA 2 \$421,000.00 23.55% HOME POINT FINANCIAL 1 \$188,000.00 10.52% HOME PRIDICE FINANCIAL 1 \$188,000.00 10.52%	COMPANY, INC STATE BANK OF DELANO STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TODAY'S MORTGAGE, LLC TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE UW CREDIT UNION BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA NATIONAL BANK OF ARIZONA CMG MORTGAGE, INC. DBA CMG FINANCIAL CORPORATION CMG MORTGAGE, LLC S\$356,500.00 1.53% 0 \$200,000.00 0.58% 0 0.63% 0 \$219,696.90 0.63% 0 0.6	COMPANY, INC 2 \$536,500.00 1.53% 0 \$0.00	COMPANY, INC STATE BANK OF DELANO I \$206,000.00 O.59% O \$0.00 NA STEARNS LENDING, LLC 7 \$2,049,398.10 S.86% O \$0.00 NA SWBC MORTGAGE CORPORATION I \$203,915.00 O.58% O \$0.00 NA THE FEDERAL SAVINGS BANK TODAY'S MORTGAGE, LLC I \$286,200.00 O.82% O \$0.00 NA TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE UW CREDIT UNION I \$254,100.00 O.73% O \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA NATIONAL BANK OF ARIZONA I \$267,622.39 O.76% O \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA LC FBC MORTGAGE, LLC 2 \$421,000.00 1.35% O \$0.00 NA SO.00 NA SO.0	COMPANY, INC STATE BANK OF DELANO I \$206,000.00 STEARNS LENDING, LLC 7 \$2,049,398.10 S.86% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION I \$203,915.00 O.58% 0 \$0.00 NA 0 THE FEDERAL SAVINGS BANK I \$219,696.90 O.63% 0 \$0.00 NA 0 TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNITED WHOLESALE MORTGAGE UW CREDIT UNION I \$254,100.00 O.73% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA NATIONAL BANK OF ARIZONA I \$223,424.61 I \$223,424.61 I \$13.8% S0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CMG PORATION I \$255,200.00 I 1.53% 0 \$0.00 NA 0 S0.00 NA