FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 64 of 86

		File	<u> 64 ر</u>	of 86					_			_
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origin	T	S	Assets t Subject Demand	t of d	R		hased or ed	e A R R
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	
31419SXZ6		WALKER & DUNLOP, LLC	_1	\$14,356,115.92	100%	₂ 0	\$0.00	NA	0	\$0.00) NA	1
Total			1	\$14,356,115.92	100%	<u>,</u>	\$0.00		0	\$0.00		0
3138L73F1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,550,000.00			\$0.00		.0	\$0.00) NA	A (
Total	<u> </u>		1	\$11,550,000.00	100%	<u>,</u>	\$0.00		0	\$0.00	<u> </u>	0
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	5 0	\$0.00	NA 	.0	\$0.00) NA	\ (
Total			1	\$25,280,000.00	100%	<u>,</u>	\$0.00		0	\$0.00		0
3138L74B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100%	² 0	\$0.00) NA	.0	\$0.00) NA	A (
Total			1	\$25,713,569.00	100%	<u>,</u>	\$0.00	,	0	\$0.00		0
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	20	\$0.00	NA	.0	\$0.00) NA	A (
Total			1	\$17,565,692.00	100%	<u>,</u>	\$0.00		0	\$0.00		(
3138L74J2		GREYSTONE SERVICING CORPORATION INC.		\$49,503,000.00	100%	<u> </u>	\$0.00			\$0.00		A (
Total	<u> </u>		1	\$49,503,000.00	100%	<u>,</u>	\$0.00		0	\$0.00		(
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00			\$0.00			\$0.00		
Total	<u></u>		1	\$7,780,000.00	100%	<u>,</u>	\$0.00		0	\$0.00	<u> </u>	(
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	7 - ,2 - 0 ,0 - 0 0 0 0			\$0.00			\$0.00		
Total	 	<u> </u>	1	\$1,936,000.00	100%	<i>,</i> 0	\$0.00		0	\$0.00	 	
3138L75E2		 	1	\$39,436,000.00	100%	o C	\$0.00	NA	0	\$0.00) NA	A

	PNC BANK, NATIONAL ASSOCIATION						
Total		1	\$39,436,000.00	100% 0	\$0.00	0 \$0.00	0
3138L75F9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,385,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$7,385,000.00	100% 0	\$0.00	0 \$0.00	0
3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$17,875,000.00	100% 0	\$0.00	0 \$0.00	(
3138L75Q5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00	0
3138L75Y8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$46,400,000.00	100% 0	\$0.00	0 \$0.00	0
3138L76E1	WALKER & DUNLOP, LLC	1	\$20,053,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$20,053,000.00	100% 0	\$0.00	0 \$0.00	0
3138L76F8	WALKER & DUNLOP, LLC	1	\$17,102,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$17,102,000.00	100% 0	\$0.00	0 \$0.00	0
3138L76V3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100% 0		NA 0 \$0.00	NAO
Total		1	\$37,680,000.00	100% 0	\$0.00	0 \$0.00	0
3138L76Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100% 0	ı .	NA 0 \$0.00	NA
Total		1	\$6,818,000.00	100% 0	\$0.00	0 \$0.00	0
3138L76Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100% 0		NA 0 \$0.00	NAO
Total		1	\$3,055,000.00	100% 0	\$0.00	0 \$0.00	0
3138L77A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100% 0		NA 0 \$0.00	NAO
Total		1	\$4,967,000.00	100% 0	\$0.00	0 \$0.00	0

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3138L77F7	GREYSTONE SERVICING	3	\$13,954,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION INC.						
Total		3	\$13,954,000.00	100% 0	\$0.00	0 \$0.00	0
3138L77G5	GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		2	\$20,797,900.00	100% 0	\$0.00	0 \$0.00	0
3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100% 0			NA 0
Total		1	\$21,600,000.00	100% 0	\$0.00	0 \$0.00	0
3138L77L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$19,890,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7BD7	RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,185,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100% 0	\$0.00		NA 0
Total		1	\$2,240,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100% 0			NA 0
Total		1	\$52,486,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7LB0	WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,325,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,300,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100% 0			NA 0
Total		1	\$34,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		1	\$1,482,000.00	100% 0 \$0.00	0 \$0.00	(
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3138L7V37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,756,000.00	100% 0 \$0.00	0 \$0.00	(
	**********	+	 	-++-	-++-	
3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$33,800,000.00	100% 0 \$0.00	0 \$0.00	(
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$65,000,000.00	100% 0 \$0.00	0 \$0.00	0
		+	 	-+++		
3138L7XQ4	WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$46,200,000.00	100% 0 \$0.00	0 \$0.00	0
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total			\$3,150,000.00	100% 0 \$0.00	0 \$0.00	0
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,875,000.00	100% 0 \$0.00	0 \$0.00	0
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,150,000.00	100% 0 \$0.00	0 \$0.00	0
3138L7YW0	WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$18,200,000.00	100% 0	\$0.00	0 \$0.00	0
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,321,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100% 0			NA 0
Total		1	\$56,300,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$27,150,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$16,100,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100% 0	\$0.00		NA 0
Total		1	\$6,250,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,450,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$18,800,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$39,900,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$10,125,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100% 0	\$0.00		NA 0
Total		1	\$3,825,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Γotal		1	\$4,982,000.00	100% 0	\$0.00	0 \$0.00	0

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3138L8B86	PNC BANK, NATIONAL	1	\$20,800,000.00	100% 0 5	\$0.00	NA 0 \$0.00	NA 0
Total	ASSOCIATION	1	\$20,800,000.00	100% 0		0 \$0.00	0
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Fotal</u>		3	\$11,725,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100% 0 5	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$28,351,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100% 0 5	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$39,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8C51	WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$200,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100% 0 5		NA 0 \$0.00	NA 0
Total		1	\$16,400,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100% 0 5	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,870,900.00	100% 0	\$0.00	0 \$0.00	0
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100% 0 5	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,510,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0 9	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$15,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$37,322,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100% 0 9		NA 0 \$0.00	NA 0
Total		1	\$31,050,000.00	100% 0	60.00	0 \$0.00	0
3138L8CL6	PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

							
Total		1	\$26,875,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$25,642,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100% 0			NA 0
Total		1	\$99,161,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8D68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$15,750,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8D84	GREYSTONE SERVICING CORPORATION INC.	1	\$5,120,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$5,120,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$62,723,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8DF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100% 0			NA 0
Total		1	\$39,540,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100% 0			NA 0
Total		1	\$24,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100% 0	,	NA 0 \$0.00	NA 0
Total		4	\$62,047,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,100,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		1	\$25,664,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,408,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,432,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,860,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,660,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$14,180,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,700,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,740,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,442,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$20,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8EL4	CENTERLINE MORTGAGE CAPITAL	1	\$892,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$892,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$277,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,905,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,942,000.00	100%	0	\$0.00		0	\$0.00	
3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L8F33	WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,185,000.00	100%	0	\$0.00		0	\$0.00	
3138L8F58	WELLS FARGO BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L8F82	ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8FA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,320,000.00	100%	0	\$0.00		0	\$0.00	
21201 0FD 5			#20 002 000 00	1000	_	Φ0.00	27.4	_	# 0.00	27.4
3138L8FB5	ACRE CAPITAL LLC	1 1	\$20,003,000.00	100%		\$0.00		_	\$0.00 \$0.00	NA
Total		1	\$20,003,000.00	100%	U	Φυ. ሀሀ		U	ቅ ህ . ሀሀ	
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L8FL3		1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	PNC BANK, NATIONAL ASSOCIATION						
Total		1	\$3,450,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100% (\$0.00	NA 0 \$0.00	NA
Total		1	\$1,808,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$21,000,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,000,000.00	100%	\$0.00	0 \$0.00	(
3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,898,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,080,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100% (\$0.00	NA 0 \$0.00	NA
Total		14	\$211,398,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$26,640,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,829,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	0 \$0.00	(
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,622,000.00	100%	0 \$0.00	0 \$0.00	(
Total		1	\$9,022,000.00	100 /6 (υ φυ.υυ	υ φυ.υυ	

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3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,063,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,050,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$30,697,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GN8 Total	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00 \$35,578,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0
ı viai		1	φ <i>33</i> ,370,000.00	100 70 0 50.00	U \$0.00	
3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GS7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$17,300,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$56,228,600.00	100% 0 \$0.00	0 \$0.00	0
3138L8GV0	WALKER & DUNLOP, LLC	1	\$29,444,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$29,444,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,236,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,254,000.00	100% 0 \$0.00	0 \$0.00	0

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3138L8GZ1	WALKER & DUNLOP,	1	\$21,427,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC					
Total		1	\$21,427,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8H23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$36,375,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8H31	WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$17,100,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8H49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,111,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8H56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,191,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8H64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$37,155,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8H80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,090,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,177,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$38,900,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8HD9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,740,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8HF4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$9,000,000.00	100%	0 \$	0.00	Į.	0 \$0.00	(
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3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	Ĺ		NA	0 \$0.00	NA (
Total		1	\$9,500,000.00	100%	0 \$	0.00		0 \$0.00	
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	Ĺ		NA	0 \$0.00	NA
Total		1	\$13,750,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,510,000.00	100% (0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$4,510,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HP2	WALKER & DUNLOP, LLC	1	\$8,990,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$8,990,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HR8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$650,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HS6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA
Total		2	\$1,950,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HT4	GREYSTONE SERVICING CORPORATION INC.	1	\$19,500,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$19,500,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HU1	WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA
Total		2	\$27,160,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HW7	PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$3,100,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HX5	WALKER & DUNLOP, LLC	1	\$6,427,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$6,427,000.00	100%	0 \$	0.00		0 \$0.00	0
3138L8HY3	M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA 0
Total		1	\$22,275,000.00	100%	0 \$	0.00	_	0 \$0.00	0
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3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$4,883,000.00	100%	\$0.00	0 \$0.00	0
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$16,850,000.00	100%	\$0.00	0 \$0.00	0
3138L8J39	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8J47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,450,000.00	100%	\$0.00	0 \$0.00	0
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$7,087,500.00	100%	\$0.00	0 \$0.00	0
3138L8J62	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$13,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8J70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$46,735,000.00	100%	\$0.00	0 \$0.00	0
3138L8J96	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,600,000.00	100%	\$0.00	0 \$0.00	0
3138L8JA3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100%	\$0.00	0 \$0.00	0
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$26,100,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8JD7	GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		4	\$30,500,000.00	100%	\$0.00	0 \$0.00	0
3138L8JE5	BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100% 0	\$0.00	NA 0 \$0.00	NA

Total		3	\$79,921,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$24,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,010,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JN5	GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$865,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$24,675,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,775,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JS4	WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$33,975,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,660,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$24,801,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$892,000.00	100%	9 \$0.00	0 \$0.00	0
3138L8JY1	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$25,000,000.00	100%	\$0.00	0 \$0.00	0
3138L8K29	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$13,000,000.00	100%	\$0.00	0 \$0.00	0
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$15,100,000.00	100%	\$0.00	0 \$0.00	0
3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$37,620,750.00	100%	\$0.00	0 \$0.00	0
3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$4,560,000.00	100%	\$0.00	0 \$0.00	0
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100% (\$0.00	NA 0 \$0.00	NA
Total		1	\$770,000.00	100%	\$0.00	0 \$0.00	0
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$10,665,000.00	100%	\$0.00	0 \$0.00	0
3138L8KF0	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$4,400,000.00	100%	\$0.00	0 \$0.00	0
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100% (\$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00	0 \$0.00	0
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100% (\$0.00	NA 0 \$0.00	NA
Total		1	\$6,344,400.00	100%	\$0.00	0 \$0.00	0
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100% (\$0.00	NA 0 \$0.00	NA

Total		1	\$14,100,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,032,000.00	100% (0 \$0.00	NA 0	\$0.00	NA(
Total		1	\$3,032,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100%	0 \$0.00		\$0.00	NA
Total		1	\$63,000,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8KS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,500,000.00		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$36,500,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8KT0	HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		3	\$19,400,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8KU7	BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$7,080,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8KV5	M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$4,087,500.00	100%	0 \$0.00	0	\$0.00	0
3138L8KW3	M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00		0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$6,637,500.00	100%	0 \$0.00	0	\$0.00	0
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00		0 \$0.00		\$0.00	NA 0
Total		1	\$11,860,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00		0 \$0.00		\$0.00	NA 0
Total		1	\$5,887,500.00	100%	0 \$0.00	0	\$0.00	0
3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	0 \$0.00	NA 0	\$0.00	
Total		1	\$2,783,000.00	100%	0 \$0.00	0	\$0.00	0
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$500,000.00	100% (0 \$0.00	NA 0	\$0.00	NA 0

Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8L44	GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		1	\$2,923,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%					\$0.00	N/	Y C
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		1	\$3,448,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%			NA	0	\$0.00	N.A	Y C
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%		·			\$0.00		Y C
Total		1	\$24,640,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8LB8	ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		1	\$20,070,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		1	\$3,299,200.00	100%	0	\$0.00		0	\$0.00		0
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		1	\$3,245,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		1	\$34,486,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		1	\$97,000,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00		_	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00	(
3138L8LK8	KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,975,000.00	100%	0	\$0.00		0	\$0.00	(
3138L8LL6	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	(
3138L8LN2	PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,425,000.00	100%	0	\$0.00		0	\$0.00	(
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00	(
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00	(
3138L8LR3	PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00	(
3138L8LS1	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00	
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00	
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,087,000.00	100%	0	\$0.00		0	\$0.00	
3138L8LV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,465,000.00	100%	0	\$0.00		0	\$0.00	
3138L8LW2		1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE]		11 1	11 1	1
	MULTIFAMILY					
	FINANCE, LLC					
Total		1	\$4,030,000.00	100% 0 \$0.00	0 \$0.00	(
3138L8LX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$22,687,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8LY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,980,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8LZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8M27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8M35	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8M43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,580,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8M50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$955,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8M68	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,575,000.00	100% 0 \$0.00	0 \$0.00	0
3138L8M84	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,750,000.00	100% 0 \$0.00	0 \$0.00	0

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3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$33,440,000.00	100%	\$0.00	0 \$0.00	0
3138L8MB7	PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$35,778,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MC5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MG6	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$27,500,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MH4	WALKER & DUNLOP, LLC	1	\$3,018,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,018,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MK7	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MM3	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$32,250,000.00	100%	\$0.00	0 \$0.00	0
3138L8MN1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,685,000.00	100%	\$0.00	0 \$0.00	0
3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$41,137,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MT8	WELLS FARGO BANK, N.A.	1	\$12,495,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$12,495,000.00	100% 0	\$0.00	0 \$0.00	0
3138L8MU5	WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		1	\$21,007,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$15,900,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$926,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,800,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,200,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,300,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,500,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,100,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,000,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,650,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,825,000.00	100%	0 \$0.00	0 \$0.00	0
3138L8NK6	DOUGHERTY MORTGAGE, LLC	1	\$4,955,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,955,000.00	100%	0 \$0.00	0 \$0.00	0
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WALKER & DUNLOP, LLC	1	\$13,250,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$13,250,000.00	100% 0	\$0.00	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$1,456,000.00	100% 0	\$0.00	0 \$0.00	0
WALKER & DUNLOP, LLC	1	\$36,750,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$36,750,000.00	100% 0	\$0.00	0 \$0.00	0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00	0
RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$16,480,000.00	100% 0	\$0.00	0 \$0.00	0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$13,200,000.00	100% 0	\$0.00	0 \$0.00	0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$13,310,000.00	100% 0	\$0.00	0 \$0.00	0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$56,000,000.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	1 1	\$334,394,000.00 \$334,394,000.00			NA 0 \$0.00 0 \$0.00	NA 0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00				NA 0
	1	\$39,000,000.00	100% 0	\$0.00	0 \$0.00	0
COMPASS BANK	7	\$2,321,367.00	1			NA 0
	7	\$2,321,367.00	100% 0	\$0.00	0 \$0.00	0
	ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC Unavailable CAPITAL ONE MULTIFAMILY FINANCE, LLC	ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC RED MORTGAGE CAPITAL, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 COMPASS BANK 7	LLC	LLC 1 \$13,250,000.00 100% 0	LLC	LLC

3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	r C
	NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	r C
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	r C
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	r C
	WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		5	\$1,238,125.00	100%	0	\$0.00		0	\$0.00		0
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	, (
	NAT RES - NEBRASKA	1	\$114,750.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	, (
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	, (
	WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		8	\$1,088,555.00	100%	0	\$0.00		0	\$0.00		0
3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	0	\$0.00	NA	0	\$0.00	NA	, C
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	, C
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	, (
	MORRILL AND JANES BANK	1	\$34,200.00						\$0.00		
	NAT RES - NEVADA	2	\$147,859.43	13.03%	0	\$0.00	NA	0	\$0.00	NA	' (
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	0	\$0.00	NA	0	\$0.00	NA	, (
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	0	\$0.00	NA	0	\$0.00	NA	. (
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	, (
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	, (
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		19	\$1,134,823.51	100%	0	\$0.00		0	\$0.00		(
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	, (
	360 MORTGAGE GROUP,	1	\$375,241.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (

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A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	(
ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA	C
ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45%	0 \$	\$0.00	NA	0	\$0.00	NA	C
ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	C
ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	C
AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	C
ALLIANT CREDIT UNION	1	\$199,730.60	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	1	\$376,991.50	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC.	2	\$633,713.55	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,023,026.78	0.81%	0 \$	\$0.00	NA	0	\$0.00	NA	(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	(
AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07%	0 \$	50.00	NA	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	
AMERICAN PACIFIC	9	\$2,904,627.00	1.16%	0 \$	\$0.00	NA	0	\$0.00	NA	(
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MTG CORP							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,073.39	0.07%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44%	\$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$244,535.48	0.1%	\$0.00	NA	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$380,582.14	0.15%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11% (\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91% (\$0.00	NA	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17%	\$0.00	NA	0 \$0.00	NA
ASSENT, INC.	1	\$265,649.72	0.11% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24%	\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27% (\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$535,304.50	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14%			0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,693.64		\$0.00	NA	0 \$0.00	NA
BANK OF VIRGINIA	1	\$289,689.25	0.12%	\$0.00	NA	0 \$0.00	NA
BANK STAR ONE	1	\$220,209.64	0.09% (NA	0 \$0.00	NA
BANNER BANK	1	\$416,475.35	0.17% (\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	3	\$788,718.93	0.32%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07%	\$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11%	\$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$501,708.58	0.2%	\$0.00	NA	0 \$0.00	NA
	5	\$1,566,003.50	0.63%	\$0.00	NA	0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW										
AMERICAN FUNDING										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	V 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5%	0	\$0.00	NA	C	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%				C	\$0.00	NA	0
CASHCALL INC	2	\$637,577.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$229,197.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$530,802.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	v 0
CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,528,942.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$637,823.14	0.26%	0	\$0.00	NA	O	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAG, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,469,304.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$478,853.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	COLUMBUS CAPITAL LENDING, LLC										
	COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0	\$0.00	NA	C	\$0.00	NA	. (
	COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,244.29	0.11%	0	\$0.00	NA	C	\$0.00	NA	. (
	COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0	\$0.00	NA	C	\$0.00	NA	. (
	COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0	\$0.00	NA	C	\$0.00	NA	. (
	CORNERSTONE HOME LENDING, INC.	2	\$428,746.81	0.17%	0	\$0.00	NA	C	\$0.00	NA	. (
	COUNTRYPLACE MORTGAGE, LTD.	1	\$330,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. (
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,203.95	0.1%	0	\$0.00	NA	C	\$0.00	NA	. (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	C	\$0.00	NA	. (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,330.19	0.08%	0	\$0.00	NA	C	\$0.00	NA	. (
	CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	0	\$0.00	NA	C	\$0.00	NA	. (
	DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0	\$0.00	NA	C	\$0.00	NA	. (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0	\$0.00	NA	C	\$0.00	NA	. (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00	NA	C	\$0.00	NA	. (
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09%	0	\$0.00	NA	C	\$0.00	NA	. (
	E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	0	\$0.00	NA	C	\$0.00	NA	. (
	ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	0	\$0.00	NA	C	\$0.00	NA	.[(
	EQUITY HOME MORTGAGE, LLC, AN	1	\$308,334.10	0.12%	0	\$0.00	NA	C	\$0.00	NA	. (
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2	\$536.064.07	0.21%	, 0	\$0.00	NA	0	\$0.00	NA	(
1	\$297,213.69								
1	\$270,505.00	0.11%	0	\$0.00	NA	.0	\$0.00) NA	, (C
1	\$278,222.73	0.11%	0	\$0.00	NA	0	\$0.00) NA	(
1	\$183,524.39	0.07%	0	\$0.00	NA	.0	\$0.00) NA	.(
1	\$305,228.50	0.12%	0	\$0.00	NA	0	\$0.00) NA	.[
1	\$407,498.33	0.16%	0	\$0.00	NA	.0	\$0.00) NA	.(
1	\$279,622.83		Ш						, (
4	\$1,489,832.36	0.6%	0	\$0.00	NA	0	\$0.00	NA NA	7 (
18	\$4,313,773.32	1.73%	0	\$0.00	NA	. 0	\$0.00) NA	۲ (
1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$187,027.26								
3	\$692,968.62	0.28%	0	\$0.00	NA	0	\$0.00) NA	1
4									I
1	\$383,779.94	0.15%	0	\$0.00	NA	0	\$0.00) NA	
1	\$287,522.18	0.11%	0	\$0.00	NA	0	\$0.00) NA	
3	\$1,461,796.81	0.58%	0	\$0.00	NA	0	\$0.00) NA	
1	\$179,430.74	0.07%	0	\$0.00	NA	0	\$0.00) NA	٨
5	\$1,570,244.91	0.63%	0	\$0.00	NA	0	\$0.00) NA	L
1	\$240,000.00	0.1%	0	\$0.00	NA	.0	\$0.00) NA	١
3	\$734,272.31	0.29%	0	\$0.00	NA	0	\$0.00) NA	
1	\$274,637.87		Ш			Ш			4
1	\$287,240.08	0.11%	0	\$0.00	NA	0	\$0.00	NA NA	١ (
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 4 1 1 3 1 1 3 1 1 5 1 1	1 \$297,213.69 1 \$270,505.00 1 \$278,222.73 1 \$183,524.39 1 \$305,228.50 1 \$407,498.33 1 \$279,622.83 4 \$1,489,832.36 18 \$4,313,773.32 1 \$287,612.06 1 \$187,027.26 3 \$692,968.62 4 \$1,189,622.47 1 \$383,779.94 1 \$287,522.18 3 \$1,461,796.81 1 \$179,430.74 5 \$1,570,244.91 1 \$240,000.00 3 \$734,272.31 1 \$274,637.87	1 \$297,213.69 0.12% 1 \$270,505.00 0.11% 1 \$278,222.73 0.11% 1 \$183,524.39 0.07% 1 \$305,228.50 0.12% 1 \$407,498.33 0.16% 1 \$279,622.83 0.11% 4 \$1,489,832.36 0.6% 1 \$287,612.06 0.12% 1 \$187,027.26 0.07% 3 \$692,968.62 0.28% 4 \$1,189,622.47 0.48% 1 \$287,522.18 0.11% 3 \$1,461,796.81 0.58% 1 \$179,430.74 0.07% 5 \$1,570,244.91 0.63% 1 \$240,000.00 0.1% 3 \$734,272.31 0.29% 1 \$274,637.87 0.11%	1 \$297,213.69 0.12% 0 1 \$270,505.00 0.11% 0 1 \$278,222.73 0.11% 0 1 \$183,524.39 0.07% 0 1 \$305,228.50 0.12% 0 1 \$407,498.33 0.16% 0 1 \$279,622.83 0.11% 0 4 \$1,489,832.36 0.6% 0 1 \$287,612.06 0.12% 0 1 \$187,027.26 0.07% 0 3 \$692,968.62 0.28% 0 4 \$1,189,622.47 0.48% 0 1 \$383,779.94 0.15% 0 1 \$287,522.18 0.11% 0 3 \$1,461,796.81 0.58% 0 1 \$179,430.74 0.07% 0 5 \$1,570,244.91 0.63% 0 1 \$240,000.00 0.1% 0 3 \$734,272.31 0.29% 0 1 \$274,637.87 0.11% 0	1 \$297,213.69 0.12% 0 \$0.00 1 \$270,505.00 0.11% 0 \$0.00 1 \$278,222.73 0.11% 0 \$0.00 1 \$183,524.39 0.07% 0 \$0.00 1 \$407,498.33 0.16% 0 \$0.00 1 \$279,622.83 0.11% 0 \$0.00 4 \$1,489,832.36 0.6% 0 \$0.00 1 \$287,612.06 0.12% 0 \$0.00 1 \$187,027.26 0.07% 0 \$0.00 3 \$692,968.62 0.28% 0 \$0.00 4 \$1,189,622.47 0.48% 0 \$0.00 1 \$287,522.18 0.11% 0 \$0.00 1 \$179,430.74 0.07% 0 \$0.00 1 \$179,430.74 0.07% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% <t< td=""><td>1 \$297,213.69 0.12% 0 \$0.00 NA 1 \$270,505.00 0.11% 0 \$0.00 NA 1 \$183,524.39 0.07% 0 \$0.00 NA 1 \$305,228.50 0.12% 0 \$0.00 NA 1 \$407,498.33 0.16% 0 \$0.00 NA 1 \$279,622.83 0.11% 0 \$0.00 NA 4 \$1,489,832.36 0.6% 0 \$0.00 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0.07% 0 \$0.00 NA 0 \$0.00 1 \$305,228.50 0.12% 0 \$0.00 NA 0 \$0.00 1 \$407,498.33 0.16% 0 \$0.00 NA 0 \$0.00 1 \$279,622.83 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,489,832.36 0.6% 0 \$0.00 NA 0 \$0.00 1 \$287,612.06 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,027.26 0.07% 0 \$0.00 NA 0 \$0.00 3 \$692,968.62 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,189,622.47 0.48% 0 \$0.00 NA 0 \$0.00 1 \$383,779.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,522.18 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,461,796.81 0.58% 0 \$0.00 NA 0 \$0.00 5 \$1,570,244.91 0.63% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1<!--</td--><td>1 \$297,213.69 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,505.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,222.73 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,524.39 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,228.50 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$407,498.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,622.83 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,489,832.36 0.6% 0 \$0.00 NA 0 \$0.00 NA 18 \$4,313,773.32 1.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,612.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,027.26 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$692,968.62 0.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,189,622.47 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,522.18 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,461,796.81 0.58% 0 \$0.00 NA 0 \$0.00 NA<!--</td--></td></td></t<>	1 \$297,213.69 0.12% 0 \$0.00 NA 1 \$270,505.00 0.11% 0 \$0.00 NA 1 \$183,524.39 0.07% 0 \$0.00 NA 1 \$305,228.50 0.12% 0 \$0.00 NA 1 \$407,498.33 0.16% 0 \$0.00 NA 1 \$279,622.83 0.11% 0 \$0.00 NA 4 \$1,489,832.36 0.6% 0 \$0.00 NA 18 \$4,313,773.32 1.73% 0 \$0.00 NA 1 \$287,612.06 0.12% 0 \$0.00 NA 1 \$187,027.26 0.07% 0 \$0.00 NA 3 \$692,968.62 0.28% 0 \$0.00 NA 4 \$1,189,622.47 0.48% 0 \$0.00 NA 1 \$287,522.18 0.11% 0 \$0.00 NA 1 \$287,522.18 0.11% 0 \$0.00 NA 1 \$179,430.74 0.07% 0 \$0.00 NA 1 \$179,430.74 0.07% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA	1 \$297,213.69 0.12% 0 \$0.00 NA 0 1 \$270,505.00 0.11% 0 \$0.00 NA 0 1 \$278,222.73 0.11% 0 \$0.00 NA 0 1 \$183,524.39 0.07% 0 \$0.00 NA 0 1 \$305,228.50 0.12% 0 \$0.00 NA 0 1 \$407,498.33 0.16% 0 \$0.00 NA 0 1 \$279,622.83 0.11% 0 \$0.00 NA 0 4 \$1,489,832.36 0.6% 0 \$0.00 NA 0 18 \$4,313,773.32 1.73% 0 \$0.00 NA 0 1 \$287,612.06 0.12% 0 \$0.00 NA 0 1 \$187,027.26 0.07% 0 \$0.00 NA 0 3 \$692,968.62 0.28% 0 \$0.00 NA 0 4 \$1,189,622.47 0.48% 0 \$0.00 NA 0 1 \$287,522.18 0.11% 0 \$0.00 NA 0 3 \$1,4	1 \$297,213.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$270,505.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,222.73 0.11% 0 \$0.00 NA 0 \$0.00 1 \$183,524.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$305,228.50 0.12% 0 \$0.00 NA 0 \$0.00 1 \$407,498.33 0.16% 0 \$0.00 NA 0 \$0.00 1 \$279,622.83 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,489,832.36 0.6% 0 \$0.00 NA 0 \$0.00 1 \$287,612.06 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,027.26 0.07% 0 \$0.00 NA 0 \$0.00 3 \$692,968.62 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,189,622.47 0.48% 0 \$0.00 NA 0 \$0.00 1 \$383,779.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,522.18 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,461,796.81 0.58% 0 \$0.00 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FIRST EQUITY MORTGAGE BANKERS, INC.							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21%	0 \$0.00) NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07%	0 \$0.00) NA	0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	0 \$0.00) NA	0 \$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13%	0 \$0.00) NA	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	0 \$0.00) NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09%	0 \$0.00) NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	0 \$0.00) NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47%	0 \$0.00) NA	0 \$0.00) NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0 \$0.00) NA	0 \$0.00) NA
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0 \$0.00) NA	0 \$0.00) NA
FIRST PRIORITY FINANCIAL, INC.	1	\$403,716.43	0.16%	0 \$0.00) NA	0 \$0.00) NA
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0 \$0.00) NA	0 \$0.00) NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0 \$0.00) NA	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0 \$0.00) NA	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	0 \$0.00) NA	0 \$0.00) NA
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$380,982.74	0.15%			0 \$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$199,484.11	0.08%	0 \$0.00) NA	0 \$0.00) NA
FREMONT BANK	3	\$1,133,005.59	0.45%	0 \$0.00) NA	0 \$0.00) NA
FULTON BANK, N.A.	2	\$450,360.41	0.18%			0 \$0.00	

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GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64%	0	\$0.00	NA	.0	\$0.00	NA	7 (
GEO CORP INC,	2	\$672,594.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	7(
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15						\$0.00		
GMFS, LLC	1	\$193,544.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	7(
GOLD FINANCIAL SERVICES	1	\$301,129.28						\$0.00		
GOLDEN EMPIRE MORTGAGE INC.	2	\$824,022.48	0.33%	0	\$0.00	NA	.0	\$0.00	NA	,(
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	.(
GOLDEN WEST ALLIANCE INC.	1	\$529,269.79		Ш			Ш	\$0.00		1
GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0	\$0.00	NA	.0	\$0.00	NA	7 C
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	, (
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62%	0	\$0.00	NA	.0	\$0.00	NA	,(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	, (
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	
HEARTLAND BANK	2	\$651,742.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	7
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23%	0	\$0.00	NA	.0	\$0.00	NA	,
HIGHTECHLENDING, INC	1	\$223,718.18		Н			Ш	\$0.00		١
HOME LOANS TODAY	1	\$218,500.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	7
HOME STATE BANK, N.A.	1	\$299,525.05	0.12%	0	\$0.00	NA	.0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,834,978.24	2.73%	0	\$0.00	NA	0	\$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,329,108.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	
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MORTGAGE NETWORK	Ī							
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07%	0 \$0.0	0 NA	0 \$0	0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09%	0 \$0.0	0 NA	0 \$0	0.00	NA
I3 LENDING INC	1	\$288,570.06	0.12%	0 \$0.0	0 NA	0 \$0	0.00	NA
IAPPROVE LENDING	1	\$286,259.71	0.11%	0 \$0.0	0 NA	0 \$0	0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28%	0 \$0.0	0 NA	0 \$0	0.00	NA
IMPAC MORTGAGE CORP.	2	\$684,551.19	0.27%	0 \$0.0	0 NA	0 \$0	0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13%	0 \$0.0	0 NA	0\$0	0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08%	0 \$0.0	0 NA	0\$0	0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14%	0 \$0.0	0 NA	0\$0	0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,051,141.49	0.42%	0 \$0.0	0 NA	0\$0	0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08%	0 \$0.0	0 NA	0 \$0	0.00	NA
JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11%	0 \$0.0	0 NA	0 \$0	0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97%	0 \$0.0	0 NA	0 \$0	0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07%	0 \$0.0	0 NA	0\$0	0.00	NA
LADERA LENDING INC	1	\$391,483.79	0.16%	0 \$0.0	0 NA	0 \$0	0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$252,000.00	0.1%	0 \$0.0	0 NA	0\$0	0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52%	0 \$0.00	0 NA	0 \$0	0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	0 \$0.0	0 NA	0 \$0	0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$351,132.62	0.14%	0 \$0.0	0 NA	0 \$0	0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$343,357.45	0.14%	0 \$0.0	0 NA	0 \$0	0.00	NA
LEADER BANK N.A.	1	\$259,825.00	0.1%	0 \$0.0	0 NA	0 \$0	0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%	0 \$0.0	0 NA	0 \$0	0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11%	0 \$0.0	0 NA	0 \$0	0.00	NA

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3	\$952,845.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$222,238.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$288,985.45								
1	\$227,173.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$2,237,612.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$206,523.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$301,352.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$243,678.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$376,805.00								
1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$289,626.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$211,720.83	0.08%	0	\$0.00		-			0
1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$284,333.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00					Ш			0
1	\$387,489.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$174,748.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$415,801.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$217,198.31	0.09%	0	\$0.00					0
2	\$511,838.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	٥,
1	\$348,430.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
	1 1 7 1 1 1 1 1 1 1 1 1 1 1	1 \$222,238.27 1 \$288,985.45 1 \$227,173.82 7 \$2,237,612.94 1 \$206,523.20 1 \$301,352.63 1 \$243,678.68 1 \$376,805.00 1 \$415,972.44 1 \$296,250.00 1 \$289,626.71 1 \$211,720.83 1 \$176,400.00 1 \$283,500.00 1 \$283,500.00 1 \$284,333.52 1 \$250,000.00 1 \$284,333.52 1 \$250,000.00 1 \$387,489.06 1 \$174,748.09 1 \$415,801.74 1 \$217,198.31 2 \$511,838.37	1 \$222,238.27 0.09% 1 \$288,985.45 0.12% 1 \$227,173.82 0.09% 7 \$2,237,612.94 0.89% 1 \$206,523.20 0.08% 1 \$301,352.63 0.12% 1 \$243,678.68 0.1% 1 \$376,805.00 0.15% 1 \$296,250.00 0.12% 1 \$289,626.71 0.12% 1 \$211,720.83 0.08% 1 \$176,400.00 0.07% 1 \$283,500.00 0.11% 1 \$284,333.52 0.11% 1 \$250,000.00 0.15% 1 \$174,748.09 0.07% 1 \$415,801.74 0.17% 1 \$217,198.31 0.09% 2 \$511,838.37 0.2%	1 \$222,238.27 0.09% 0 1 \$288,985.45 0.12% 0 1 \$227,173.82 0.09% 0 7 \$2,237,612.94 0.89% 0 1 \$206,523.20 0.08% 0 1 \$301,352.63 0.12% 0 1 \$376,805.00 0.15% 0 1 \$415,972.44 0.17% 0 1 \$296,250.00 0.12% 0 1 \$289,626.71 0.12% 0 1 \$211,720.83 0.08% 0 1 \$176,400.00 0.07% 0 1 \$283,500.00 0.11% 0 1 \$284,333.52 0.11% 0 1 \$250,000.00 0.15% 0 1 \$174,748.09 0.07% 0 1 \$415,801.74 0.17% 0 1 \$217,198.31 0.09% 0 2 \$511,838.37 0.2% 0	1 \$222,238.27 0.09% 0 \$0.00 1 \$288,985.45 0.12% 0 \$0.00 1 \$227,173.82 0.09% 0 \$0.00 7 \$2,237,612.94 0.89% 0 \$0.00 1 \$206,523.20 0.08% 0 \$0.00 1 \$301,352.63 0.12% 0 \$0.00 1 \$243,678.68 0.1% 0 \$0.00 1 \$376,805.00 0.15% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 1 \$289,626.71 0.12% 0 \$0.00 1 \$211,720.83 0.08% 0 \$0.00 1 \$176,400.00 0.07% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$241,748.09 0.07% 0 \$0.00 1 \$241,748.09 0.07% 0 \$0.00 1 \$241,748.09 0.07% 0 \$0.00 1 \$241,748.09 0.07% 0 \$0.00 1 \$241,838.37 0.09% 0 \$0.00 2 \$511,838.37 0.2% 0 \$0.00	1 \$222,238.27 0.09% 0 \$0.00 NA 1 \$288,985.45 0.12% 0 \$0.00 NA 1 \$227,173.82 0.09% 0 \$0.00 NA 7 \$2,237,612.94 0.89% 0 \$0.00 NA 1 \$206,523.20 0.08% 0 \$0.00 NA 1 \$301,352.63 0.12% 0 \$0.00 NA 1 \$243,678.68 0.1% 0 \$0.00 NA 1 \$376,805.00 0.15% 0 \$0.00 NA 1 \$296,250.00 0.12% 0 \$0.00 NA 1 \$229,6250.00 0.12% 0 \$0.00 NA 1 \$289,626.71 0.12% 0 \$0.00 NA 1 \$211,720.83 0.08% 0 \$0.00 NA 1 \$176,400.00 0.07% 0 \$0.00 NA 1 \$283,500.00 0.11% 0 \$0.00 NA 1 \$284,333.52 0.11% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$2174,748.09 0.07% 0 \$0.00 NA 1 \$387,489.06 0.15% 0 \$0.00 NA 1 \$174,748.09 0.07% 0 \$0.00 NA 1 \$217,198.31 0.09% 0 \$0.00 NA	1 \$222,238.27	1 \$222,238.27 0.09% 0 \$0.00 NA 0 \$0.00 1 \$288,985.45 0.12% 0 \$0.00 NA 0 \$0.00 1 \$227,173.82 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,237,612.94 0.89% 0 \$0.00 NA 0 \$0.00 1 \$206,523.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$301,352.63 0.12% 0 \$0.00 NA 0 \$0.00 1 \$243,678.68 0.1% 0 \$0.00 NA 0 \$0.00 1 \$376,805.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$229,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$289,626.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,720.83 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$284,333.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$284,333.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$284,333.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$287,489.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$387,489.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,748.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,748.09 0.07% 0 \$0.00 NA 0 \$0.00	1 \$222,238.27

MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,559.95	0.08%	0\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$269,644.45	0.11%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,701,864.23	1.48%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$437,470.00				\$0.00	
MSA MORTGAGE, LLC	1	\$359,557.35	0.14%	0 \$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,515,425.82	0.61%			\$0.00	
NAT RES - NEVADA	2	\$659,143.20	0.26%	0 \$0.00	NA 0	\$0.00	NA
NAT RES - WASHINGTON	1	\$254,311.77	0.1%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,778,725.30	1.11%	0 \$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$567,732.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22%			\$0.00	
NCB, FSB	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,197,303.16	0.48%	0 \$0.00	NA 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14%	0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1%	0 \$0.00	NA 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$248,000.00		0 \$0.00		\$0.00	
NJ LENDERS CORP.	3	\$665,338.10	0.27%	0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14%			\$0.00	
NUVISION FCU	1	\$216,000.00	0.09%	0 \$0.00	NAJU	\$0.00	NA

NVR MORTGAGE FINANCE, INC.	10	\$3,829,286.79	1.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$203,903.97	0.08%	0.\$0	0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$677,087.99	0.27%	_			_	\$0.00	NA	
OPES ADVISORS, INC.	2	\$837,933.52	0.34%				Н	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%					\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	0 \$0	0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$449,530.38	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
	1	\$205,397.96	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC.							
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$580,456.11	0.23% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$978,823.34	0.39% 0	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,196,233.95	0.88%	\$0.00	NA	0 \$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1% 0	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PRIORITY HOME LENDING, LLC.	1	\$500,000.00				0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$196,656.27	0.08%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1% 0	\$0.00	NA	0 \$0.00	NA
R P FUNDING, INC	1	\$227,525.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$368,502.95	0.15% 0	\$0.00	NA	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$247,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$203,743.34	0.08% 0	\$0.00	NA	0 \$0.00	NA
RENEW LENDING, INC.	1	\$209,667.19	0.08% 0	\$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63% 0	\$0.00	NA	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43% 0	\$0.00	NA	0 \$0.00	NA

RESMAC INC	1	\$262,059.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START		. ,		П			Ì			Ĺ
MORTGAGE, INC., A										
CALIFORNIA	2	\$394,243.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION										
RIVER VALLEY BANK	1	\$220,702.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE		·								
CORPORATION	1	\$241,146.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA				П			_			t
PRINCETON CAPITAL A										
LIMITED LIABILITY	1	\$389,075.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY										
ROCKLAND FEDERAL										t
CREDIT UNION	1	\$199,424.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE				H						t
CORPORATION	1	\$306,586.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC				H			 			t
FUNDING CORP	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED				H			T			t
MORTGAGE LLC	1	\$326,059.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$330,573.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN		ψ330,373.33	0.15 /6	Ü	φο.σσ	1111	Ŭ	φοισσ	1111	Ĭ
MANAGEMENT	3	\$1,038,901.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICES LLC		¥1,050,701.15	0.1270	J	φο.σσ	1 17 1	ľ	\$5.00	117	ľ
SCOTIABANK DE PR	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK		·								
& TRUST	1	\$206,366.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL		0.53.4.4. 2.5	0.01.1		do co		Ĺ	.		Ĺ
MORTGAGE COMPANY	2	\$524,144.02	0.21%	O	\$0.00	NA	0	\$0.00	NA	.[0
SFMC LP DBA SERVICE										l
FIRST MORTGAGE	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY		. ,								
SFMC, LP	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$628,897.43	0.25%					\$0.00	NA	
SIERRA PACIFIC		, , , , , , , , , , , , , , , , , , , ,	JE ,0	Й	, 2.33		Ť	, ,,,,,,	2,11	Ť
MORTGAGE COMPANY,	19	\$5,553,038.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	n
INC.	17	\$2,222,030.33	2.22,0	J	÷ 0.00	1111	ľ	- 3.30	1,17,	ľ
SILVER STATE				H						T
SCHOOLS MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY		,					ĺ			ľ
SKYLINE FINANCIAL		04.0 6 6 6 7 6 1	0.151	_	40.05			40.00		Ĺ
CORP.	3	\$1,059,971.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL			0.151		40.05			40.00		Ĺ
GROUP, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY		** = =		Į	40 - :		Ţ	.		T.
COMMUNITY FCU	1	\$175,673.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOTHERN FIDELITY		0210 505 (0	0.422		φο ος	**.	_	Φ0.00		_
MORTGAGE LLC	1	\$319,597.40	0.13%	U	\$0.00	NA	0	\$0.00	NA	U.
•				_			•			•

SOUND COMMUNITY BANK	1	\$213,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08% 0	\$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$199,717.59	0.08% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,709.82	0.09% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	. 52	\$15,879,080.31	6.35% 0	\$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$566,524.17	0.23% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11% 0	\$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAF LENDING	1	\$305,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAF LENDING, A CORPORATION.		\$820,949.23	0.33% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT FUINDING INC.	1	\$186,007.89	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	3		0.3% 0			0 \$0.00	
SUMMIT FUNDING INC.	2	\$651,066.88	0.26% 0			0 \$0.00	
SUMMIT FUNDING INC	3	\$771,012.21	0.31% 0			0 \$0.00	
SUMMIT FUNDING INC	2	\$493,727.33	0.2% 0			0 \$0.00	
SUMMIT FUNDING, INC.	. 3	\$782,043.67	0.31% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1% 0	\$0.00	NA	0 \$0.00	NA
	1	\$213,487.18	0.09% 0	\$0.00	NA	0 \$0.00	NA

SUMMIT MORTGAGE CORPORATION, AN ORE									
SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11%	\$0.00	NA	0 \$0	0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,197,382.83	0.48%	\$0.00	NA	0 \$0	0.00	NA	0
SUSQUEHANNA BANK	1	\$231,687.49	0.09%	\$0.00	NA	0 \$0	0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34%	\$0.00	NA	0 \$0	0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22%	\$0.00	NA	0 \$0	0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09%	\$0.00	NA	0 \$0	0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$195,800.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08%	0\$0.00	NA	0 \$0	0.00	NA	0
THE PARK BANK	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38%	\$0.00	NA	0 \$0	0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17%	\$0.00	NA	0 \$0	0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09% (\$0.00	NA	0\$0	0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23%	\$0.00	NA	0 \$0	0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$310,590.46				0 \$0	0.00	NA	0
TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13%	0\$0.00	NA	0 \$0	0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39% (\$0.00	NA	0 \$0	0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75%	\$0.00	NA	0 \$0	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$968,097.62	0.39% (\$0.00	NA	0 \$0	0.00	NA	0
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CALIFORNIA CORPORATION										
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	. O
UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,571,489.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
VANGUARD FUNDING LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$193,055.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
VENTURE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	4	\$959,902.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0
VICTORIAN FINANCE, LLC.	1	\$367,775.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0

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	WESTERN BANCORP	2	\$1,203,895.76	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$209,735.79	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,116,798.34	0.47% 0			NA 0
Total		859	\$250,042,053.43	100% 0	\$0.00	0 \$0.00	0
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82% 0	\$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17% 0			
	AFFILIATED BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$407,486.68	0.16% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.										
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	, 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 0
AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	, 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C
AMERICAN SAVINGS BANK, F.S.B.	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 C
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,535.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 C
AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	7
AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	7
AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	7

AXIA FINANCIAL, LLC	2	\$420,879.32	0.17% (\$0.00	NA 0 \$0.00	NA	(
BANC OF CALIFORNIA,							Ī
NATIONAL	10	\$2,871,117.75	1.15% (00.02	NA 0 \$0.00	NA	ار
ASSOCIATION, DBA	10	\$2,071,117.73	1.13 /0	, 40.00	11A 0 \$0.00	INA	1
BANC HOME LOANS							1
BANK OF ENGLAND	2	\$709,059.77	0.28%	\$0.00	NA 0 \$0.00	NA	١(
BANK OF MANHATTAN,							
N.A. A NATIONAL	1	\$428,447.78	0.17%	\$0.00	NA 0 \$0.00	NA	۱(
ASSOCIATION							1
BANK OF THE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	d
CASCADES		Ψ200,000.00	0.0076	, 40.00	11100000		1
BANK OF THE WEST, A							l.
CALIFORNIA STATE	2	\$570,441.53	0.23%	\$0.00	NA 0 \$0.00	NA	۱(
BANKING CORP.							+
BANKSOUTH		****					I.
MORTGAGE COMPANY,	1	\$258,961.54	0.1%	\$0.00	NA 0 \$0.00	NA	1
LLC		***	0.00~) # O O O	774 0 40 00		+
BANNER BANK	1	\$217,737.89	0.09%		NA 0 \$0.00	NA	_
BAXTER CREDIT UNION	1	\$204,000.00	0.08%		NA 0 \$0.00	NA	7
BAY EQUITY LLC	5	\$1,455,491.89	0.58%		NA 0 \$0.00	NA	_
BERKSHIRE BANK	1	\$312,088.48	0.12% (\$0.00	NA 0 \$0.00	NA	١.
BJV FINANCIAL							
SERVICES DBA FORUM	1	\$322,147.72	0.13%	\$0.00	NA 0 \$0.00	NA	۱
MORTGAGE							4
BOEING EMPLOYEES'	1	\$209,816.99	0.08%	\$0.00	NA 0 \$0.00	NA	ا
CREDIT UNION		Ψ209,010.99	0.0070	σο.σσ	11110 00.00		1
BOSTON FIREFIGHTERS	1	\$279,647.72	0.11%	\$0.00	NA 0 \$0.00	NA	ا
CREDIT UNION		, , , , , , , , , , , , , , , , , , ,		7			4
BRAND MORTGAGE	1	\$203,974.87	0.08%	\$0.00	NA 0 \$0.00	NA	J
GROUP, LLC		ΨΞ00,> / /	0.0076	, 40.00	111100000		1
BRIDGEVIEW BANK							
MORTGAGE COMPANY	1	\$341,459.90	0.14%	\$0.00	NA 0 \$0.00	NA	۱
LL							+
BROADVIEW	1	Φ 27 0 (5) 05	0.1107) #O OO	NI A 10 (00 00)	37.4	I.
MORTGAGE	1	\$278,656.95	0.11%)\$0.00	NA 0 \$0.00	NA	۱.
CORPORATION							+
BROKER SOLUTIONS	3	\$838,211.53	0.34%	\$0.00	NA 0 \$0.00	NA	١,
INC.							╁
BROKER SOLUTIONS		¢2.512.460.27	1.010/	00.00	NIA O CO OO	NT A	l
INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01%	150.00	NA 0 \$0.00	NA	۱ ا
BROKER SOLUTIONS							t
INC., DBA NEW	4	\$1,385,390.22	0.55%	00 02	NA 0 \$0.00	NA	
AMERICAN FUNDING	7	\$1,363,390.22	0.55 70	, 40.00	11A 0 \$0.00	INA	۱'
BROKER SOLUTIONS							t
INC.DBA NEW	5	\$1,771,533.99	0.71% (00 00	NA 0 \$0.00	NA	
AMERICAN FUNDING	,	Ψ1,111,233.77	0.7170	, φυ.υυ	11210 φ0.00	1 1/1	ľ
	1	\$233,306.10	0.09% (\$0.00	NA 0 \$0.00	NA	t
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	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	1 (
	CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	Y (
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
	CASHCALL INC	4	\$1,130,625.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	1
	CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	0	\$0.00	NA	0	\$0.00		
	CENDERA FUNDING, INC.	3	\$869,631.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	Y (
	CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,232,623.87		Ш				\$0.00		١ (
	CHOICE LENDING CORP	1	\$237,187.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	١(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,494.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	1
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
	CITYWIDE HOME LOANS	1	\$387,398.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CLEAR MOUNTAIN BANK	1	\$371,521.15		Ш				\$0.00		
	CMG MORTGAGE, INC	1	\$268,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
	CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	٨
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	١
	COBALT MORTGAGE, INC.	10	\$3,055,451.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	٨
	COMMERCE MORTGAGE	3	\$779,844.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	١
	COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00						\$0.00		
	COMMONWEALTH MORTGAGE OF TEXAS		\$361,512.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	٨
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COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C
COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C
CORNERSTONE HOME LENDING, INC.	5	\$1,498,760.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	. С
CORNERSTONE MORTGAGE, INC.	1	\$412,510.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$378,088.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	. C
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	. C
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
EQUITY LOANS LLC	1	\$176,172.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	· C
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	(
FAIRWAY INDEPENDENT	1	\$203,423.74						\$0.00		. С
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19	\$5,164,568.31	2.07%	0 \$0.00) NA	0 \$0.00) NA
4	\$1,139,527.46	0.46%	0 \$0.00) NA	0 \$0.00) NA
8	\$2,155,528.57	0.86%	0 \$0.00) NA	0 \$0.00) NA
1	\$479,367.91	0.19%	0 \$0.00) NA	0 \$0.00) NA
4	\$1,127,396.91	0.45%	0 \$0.00) NA	0 \$0.00) NA
1	\$345,626.38	0.14%	0 \$0.00) NA	0 \$0.00) NA
1	\$386,024.26	0.15%	0 \$0.00) NA	0 \$0.00) NA
4	\$1,205,992.33	0.48%	0 \$0.00) NA	0 \$0.00) NA
1	\$218,112.39	0.09%	0 \$0.00) NA	0 \$0.00) NA
1	\$216,314.60	0.09%	0 \$0.00) NA	0 \$0.00) NA
3	\$672,107.68	0.27%	0 \$0.00) NA	0 \$0.00) NA
1	\$275,636.55	0.11%	0 \$0.00) NA	0 \$0.00) NA
2	\$502,867.35	0.2%	0 \$0.00) NA	0 \$0.00) NA
1	\$278,648.97	0.11%	0 \$0.00) NA	0 \$0.00) NA
1	\$246,377.25	0.1%	0 \$0.00) NA	0 \$0.00) NA
1	\$416,463.23	0.17%	0 \$0.00) NA	0 \$0.00) NA
3	\$972,978.14	0.39%	0 \$0.00) NA	0 \$0.00) NA
1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
1	\$355,531.20	0.14%	0 \$0.00) NA	0 \$0.00) NA
1	\$233,225.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,139,527.46 8 \$2,155,528.57 1 \$479,367.91 4 \$1,127,396.91 1 \$345,626.38 1 \$386,024.26 4 \$1,205,992.33 1 \$218,112.39 1 \$216,314.60 3 \$672,107.68 1 \$275,636.55 2 \$502,867.35 1 \$278,648.97 1 \$246,377.25 1 \$416,463.23 3 \$972,978.14 1 \$345,000.00 1 \$355,531.20	4 \$1,139,527.46 0.46% 8 \$2,155,528.57 0.86% 1 \$479,367.91 0.19% 4 \$1,127,396.91 0.45% 1 \$345,626.38 0.14% 1 \$386,024.26 0.15% 4 \$1,205,992.33 0.48% 1 \$218,112.39 0.09% 1 \$216,314.60 0.09% 3 \$672,107.68 0.27% 1 \$275,636.55 0.11% 2 \$502,867.35 0.2% 1 \$246,377.25 0.11% 1 \$416,463.23 0.17% 3 \$972,978.14 0.39% 1 \$345,000.00 0.14% 1 \$355,531.20 0.14%	4 \$1,139,527.46 0.46% 0 \$0.00 8 \$2,155,528.57 0.86% 0 \$0.00 1 \$479,367.91 0.19% 0 \$0.00 4 \$1,127,396.91 0.45% 0 \$0.00 1 \$345,626.38 0.14% 0 \$0.00 4 \$1,205,992.33 0.48% 0 \$0.00 4 \$1,205,992.33 0.48% 0 \$0.00 1 \$218,112.39 0.09% 0 \$0.00 3 \$672,107.68 0.27% 0 \$0.00 1 \$275,636.55 0.11% 0 \$0.00 2 \$502,867.35 0.2% 0 \$0.00 1 \$246,377.25 0.1% 0 \$0.00 1 \$416,463.23 0.17% 0 \$0.00 3 \$972,978.14 0.39% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$355,531.20 0.14% 0 \$0.00	4 \$1,139,527.46	4 \$1,139,527.46

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$201,977.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC.	6	\$2,026,356.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	1	\$255,324.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$341,464.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$348,351.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	5	\$1,608,196.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13%					\$0.00		-
GEO-CORP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$935,258.42	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09%					\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16%	0\$	0.00	NA	0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE,INC.	1	\$176,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	. 0
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC.	1	\$219,610.42	0.09%	0\$	0.00	NA	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08%	0\$	0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$355,500.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51%	0 \$	0.00	NA	0	\$0.00	NA	. С
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1%	0\$	0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$246,674.74	0.1%	0\$	0.00	NA	0	\$0.00	NA	. (
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08%	0 \$	0.00	NA	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14%	0\$	0.00	NA	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING INC.	1	\$328,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$226,907.55	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$188,800.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,661,571.29	1.47%	0 \$	0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	8	\$2,305,230.69	0.92%	0 \$	0.00	NA	0	\$0.00	NA	0

MORTGAGE NETWORK							L	<u>L</u>		
HOMELAND FINANCIAL NETWORK, INC.	1	\$349,055.36	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$247,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$195,632.04	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$222,107.13	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$359,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING INC	1	\$258,666.61	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02%	05	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$726,985.79	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44%	08	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	0.5	\$0.00			\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	0.5	\$0.00			\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0

2	\$513,542.19	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$208,435.91	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$274,646.02	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$605,968.33	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$272,512.19	0.11%	0 \$0.00	NA 0	\$0.00	NA C
2	\$536,499.61	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$204,723.87	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$216,420.09	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$279,261.18	0.11%	0 \$0.00	NA 0	\$0.00	NAC
1	\$284,161.25	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$192,757.18	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$396,497.80	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$238,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$336,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$233,866.63	0.09%	0 \$0.00	NA 0	\$0.00	NAC
1	\$611,230.02	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$320,786.54	0.13%	0 \$0.00	NA 0	\$0.00	
1	\$251,675.62	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$219,710.29	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$204,048.80	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$548,982.41	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$225,430.20	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$307,372.80	0.12%	0 \$0.00	NA 0	\$0.00	
2	\$524,369.88	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$203,531.63	0.08%	0 \$0.00			
1	\$217,824.88	0.09%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,435.91 1 \$274,646.02 1 \$605,968.33 1 \$272,512.19 2 \$536,499.61 1 \$204,723.87 1 \$216,420.09 1 \$279,261.18 1 \$192,757.18 1 \$396,497.80 1 \$238,500.00 1 \$233,866.63 1 \$233,866.63 1 \$237,786.54 1 \$251,675.62 1 \$219,710.29 1 \$204,048.80 2 \$548,982.41 1 \$225,430.20 1 \$307,372.80 2 \$524,369.88 1 \$203,531.63	1 \$208,435.91 0.08% 1 \$274,646.02 0.11% 1 \$605,968.33 0.24% 1 \$272,512.19 0.11% 2 \$536,499.61 0.21% 1 \$204,723.87 0.08% 1 \$279,261.18 0.11% 1 \$284,161.25 0.11% 1 \$192,757.18 0.08% 1 \$396,497.80 0.16% 1 \$336,000.00 0.13% 1 \$233,866.63 0.09% 1 \$233,866.63 0.09% 1 \$237,786.54 0.13% 1 \$219,710.29 0.09% 1 \$204,048.80 0.08% 2 \$548,982.41 0.22% 1 \$203,531.63 0.08% 2 \$524,369.88 0.21% 1 \$203,531.63 0.08%	1 \$208,435.91 0.08% 0 \$0.00 1 \$274,646.02 0.11% 0 \$0.00 1 \$605,968.33 0.24% 0 \$0.00 1 \$272,512.19 0.11% 0 \$0.00 2 \$536,499.61 0.21% 0 \$0.00 1 \$204,723.87 0.08% 0 \$0.00 1 \$279,261.18 0.11% 0 \$0.00 1 \$284,161.25 0.11% 0 \$0.00 1 \$192,757.18 0.08% 0 \$0.00 1 \$238,500.00 0.16% 0 \$0.00 1 \$238,500.00 0.13% 0 \$0.00 1 \$233,866.63 0.09% 0 \$0.00 1 \$320,786.54 0.13% 0 \$0.00 1 \$251,675.62 0.1% 0 \$0.00 1 \$229,710.29 0.09% 0 \$0.00 1 \$204,048.80 0.08% 0 \$0.00 2 \$548,982.41 0.22% 0 \$0.00 1 \$225,430.20 0.09% 0 \$0.00 1 \$237,372.80 0.12% 0 \$0.00 2 \$548,982.41 0.22% 0 \$0.00 1 \$203,531.63 0.08% 0 \$0.00	1 \$208,435.91 0.08% 0 \$0.00 NA 0 1 \$274,646.02 0.11% 0 \$0.00 NA 0 1 \$605,968.33 0.24% 0 \$0.00 NA 0 1 \$272,512.19 0.11% 0 \$0.00 NA 0 2 \$536,499.61 0.21% 0 \$0.00 NA 0 1 \$204,723.87 0.08% 0 \$0.00 NA 0 1 \$279,261.18 0.11% 0 \$0.00 NA 0 1 \$284,161.25 0.11% 0 \$0.00 NA 0 1 \$396,497.80 0.16% 0 \$0.00 NA 0 1 \$238,500.00 0.16% 0 \$0.00 NA 0 1 \$233,866.63 0.09% 0 \$0.00 NA 0 1 \$233,866.63 0.09% 0 \$0.00 NA 0 1 \$237,786.54 0.13% 0 \$0.00 NA 0 1 \$251,675.62 0.1% 0 \$0.00 NA 0 1 \$244,048.80 0.08% 0 \$0.00 NA 0 1 \$225,430.20 0.09% 0 \$0.00 NA 0 1 \$225,430.20 0.09% 0 \$0.00 NA 0 1 \$2203,531.63 0.08% 0 \$0.00 NA 0 <td< td=""><td> \$208,435.91</td></td<>	\$208,435.91

2	\$705,834.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$259,344.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$287,040.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
10	\$2,850,561.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$710,765.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$601,228.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$826,911.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
9	\$3,005,270.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$263,303.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$214,114.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$180,772.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
2	\$538,700.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
2	\$458,939.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$273,000.00								. 0
1	\$260,591.32					0	\$0.00	NA	. 0
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$326,828.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$203,044.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
4	\$1,320,854.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$259,665.32				NA	0	\$0.00	NA	. C
1	\$226,108.57	0.09%	0	\$0.00		-			. 0
1	\$238,511.83							NA	. 0
1	\$227,411.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	1 10 2 2 1 1 3 9 1 1 1 1 2 2 1 1 1 1 1 1	1 \$259,344.48 1 \$287,040.60 10 \$2,850,561.23 2 \$710,765.96 2 \$601,228.27 1 \$199,742.55 1 \$415,948.63 3 \$826,911.78 9 \$3,005,270.20 1 \$263,303.40 1 \$251,668.15 1 \$214,114.67 1 \$180,772.28 2 \$538,700.63 2 \$458,939.65 1 \$273,000.00 1 \$263,644.39 1 \$326,828.76 1 \$239,044.22 4 \$1,320,854.49 1 \$259,665.32 1 \$238,511.83	1 \$259,344.48 0.1% 1 \$287,040.60 0.11% 10 \$2,850,561.23 1.14% 2 \$710,765.96 0.28% 2 \$601,228.27 0.24% 1 \$199,742.55 0.08% 1 \$415,948.63 0.17% 3 \$826,911.78 0.33% 9 \$3,005,270.20 1.2% 1 \$263,303.40 0.11% 1 \$251,668.15 0.1% 1 \$214,114.67 0.09% 2 \$538,700.63 0.22% 2 \$458,939.65 0.18% 1 \$273,000.00 0.11% 1 \$260,591.32 0.1% 1 \$263,644.39 0.11% 1 \$263,644.39 0.11% 1 \$263,644.39 0.13% 1 \$226,108.57 0.09% 1 \$238,511.83 0.1% 1 \$238,511.83 0.1%	1 \$259,344.48 0.1% 0 1 \$287,040.60 0.11% 0 10 \$2,850,561.23 1.14% 0 2 \$710,765.96 0.28% 0 2 \$601,228.27 0.24% 0 1 \$199,742.55 0.08% 0 1 \$415,948.63 0.17% 0 3 \$826,911.78 0.33% 0 9 \$3,005,270.20 1.2% 0 1 \$263,303.40 0.11% 0 1 \$251,668.15 0.1% 0 1 \$214,114.67 0.09% 0 2 \$538,700.63 0.22% 0 2 \$458,939.65 0.18% 0 1 \$273,000.00 0.11% 0 1 \$260,591.32 0.1% 0 1 \$263,644.39 0.11% 0 1 \$263,644.39 0.11% 0 1 \$203,044.22 0.08% 0 1 \$259,665.32 0.1% 0 1 \$238,511.83 0.1% 0	1 \$259,344.48 0.1% 0 \$0.00 1 \$287,040.60 0.11% 0 \$0.00 10 \$2,850,561.23 1.14% 0 \$0.00 2 \$710,765.96 0.28% 0 \$0.00 2 \$601,228.27 0.24% 0 \$0.00 1 \$199,742.55 0.08% 0 \$0.00 3 \$826,911.78 0.33% 0 \$0.00 9 \$3,005,270.20 1.2% 0 \$0.00 1 \$263,303.40 0.11% 0 \$0.00 1 \$251,668.15 0.1% 0 \$0.00 1 \$214,114.67 0.09% 0 \$0.00 2 \$538,700.63 0.22% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 1 \$260,591.32 0.1% 0 \$0.00 1 \$263,644.39 0.11% 0 \$0.00 1 \$236,644.39 0.11% 0 \$0.00 1 \$223,044.22 0.08% 0 \$0.00 1 \$223,044.22 0.08% 0 \$0.00 1 \$226,665.32 0.1% 0 \$0.00 1 \$238,511.83 0.1% 0 \$0.00	1 \$259,344.48	1 \$259,344.48 0.1% 0 \$0.00 NA 0 1 \$287,040.60 0.11% 0 \$0.00 NA 0 10 \$2,850,561.23 1.14% 0 \$0.00 NA 0 2 \$710,765.96 0.28% 0 \$0.00 NA 0 2 \$601,228.27 0.24% 0 \$0.00 NA 0 1 \$199,742.55 0.08% 0 \$0.00 NA 0 3 \$826,911.78 0.33% 0 \$0.00 NA 0 9 \$3,005,270.20 1.2% 0 \$0.00 NA 0 1 \$263,303.40 0.11% 0 \$0.00 NA 0 1 \$251,668.15 0.1% 0 \$0.00 NA 0 1 \$214,114.67 0.09% 0 \$0.00 NA 0 2 \$458,939.65 0.18% 0 \$0.00 NA 0 1 \$273,000.00 0.11% 0 \$0.00 NA 0 1 \$263,644.39 0.11% 0 \$0.00 NA 0 1 \$223,644.39 0.11% 0 \$0.00 NA 0 1 \$226,665.32 0.1% 0 \$0.00 NA 0 1 \$226,108.57 0.09% 0 \$0.00 NA 0 1 \$238,511.83 0.1% 0 \$0.00 NA 0 <td>1 \$259,344.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$287,040.60 0.11% 0 \$0.00 NA 0 \$0.00 10 \$2,850,561.23 1.14% 0 \$0.00 NA 0 \$0.00 2 \$710,765.96 0.28% 0 \$0.00 NA 0 \$0.00 2 \$601,228.27 0.24% 0 \$0.00 NA 0 \$0.00 1 \$199,742.55 0.08% 0 \$0.00 NA 0 \$0.00 3 \$826,911.78 0.33% 0 \$0.00 NA 0 \$0.00 9 \$3,005,270.20 1.2% 0 \$0.00 NA 0 \$0.00 1 \$263,303.40 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,114.67 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,772.28 0.07% 0 \$0.00 NA 0 \$0.00 2 \$458,939.65 0.18% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,644.39 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,644.39 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,044.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,108.57 0.09% 0 \$0.00 NA 0 \$0.00 1</td> <td>1 \$259,344.48 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,040.60 0.11% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,850,561.23 1.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$710,765.96 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$601,228.27 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,742.55 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$415,948.63 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$826,911.78 0.33% 0 \$0.00 NA 0 \$0.00 NA 9 \$3,005,270.20 1.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,303.40 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2251,668.15 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,114.67 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$538,700.63 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$458,939.65 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,591.32 0.1% 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$259,344.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$287,040.60 0.11% 0 \$0.00 NA 0 \$0.00 10 \$2,850,561.23 1.14% 0 \$0.00 NA 0 \$0.00 2 \$710,765.96 0.28% 0 \$0.00 NA 0 \$0.00 2 \$601,228.27 0.24% 0 \$0.00 NA 0 \$0.00 1 \$199,742.55 0.08% 0 \$0.00 NA 0 \$0.00 3 \$826,911.78 0.33% 0 \$0.00 NA 0 \$0.00 9 \$3,005,270.20 1.2% 0 \$0.00 NA 0 \$0.00 1 \$263,303.40 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,114.67 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,772.28 0.07% 0 \$0.00 NA 0 \$0.00 2 \$458,939.65 0.18% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,644.39 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,644.39 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,044.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,108.57 0.09% 0 \$0.00 NA 0 \$0.00 1	1 \$259,344.48 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,040.60 0.11% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,850,561.23 1.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$710,765.96 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$601,228.27 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,742.55 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$415,948.63 0.17% 0 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Q FINANCIAL INC. Q FINANCIAL INC Q FINANCIAL, INC.	1	\$284,624.70 \$217,923.46	0.11% 0.09%	-				\$0.00		
Q FINANCIAL, INC.		\$217,923,46	0.00%	$^{\wedge}$	ΦΩ ΩΩ					
			0.0970	U	\$0.00	NA	0	\$0.00	NA	1
	1	\$232,121.81	0.09%					\$0.00		A (
E REPUBLIC, INC. A ONE REPUBLIC RTGAGE	1	\$412,480.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (
ERUST HOME ANS, A DELAWARE IITED LIABILITY MPANY	1	\$229,204.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (
POINT COMMUNITY EDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (
Y GLO, INC	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (
ES ADVISORS INC	1	\$254,856.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (
ES ADVISORS, INC.	2	\$691,224.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	A (
CIFIC UNION ANCIAL, LLC DBA	3	\$1,098,602.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	A (
CIFIC UNION ANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	A (
COR MORTGAGE RP.	1	\$339,069.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (
RAMOUNT BOND & RTGAGE CO., INC., A SOURI RPORATION	1	\$341,166.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (
RAMOUNT EQUITY RTGAGE LLC A IITED LIABILITY RPORATION	1	\$234,365.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (
RAMOUNT EQUITY RTGAGE LLC A IITED LIABILITY RPORATION	1	\$331,143.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (
RAMOUNT EQUITY RTGAGE LLC A IITED LIABILITY RP	1	\$253,341.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	A C
RAMOUNT EQUITY RTGAGE, LLC.	3	\$658,664.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	A (
RK LENDING VICES, INC DBA ERICAN MORTGAGE MPANY	2	\$557,880.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (
RKSIDE LENDING	6	\$1,931,999.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	A (
RKSIDE LENDING,	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (
	A ONE REPUBLIC RTGAGE ERUST HOME ANS, A DELAWARE ITED LIABILITY MPANY POINT COMMUNITY EDIT UNION GLO, INC. S ADVISORS INC. S ADVISORS, INC. SIFIC UNION ANCIAL, LLC, A CAL COR MORTGAGE RP. AMOUNT BOND & RTGAGE CO., INC., A SOURI RPORATION AMOUNT EQUITY RTGAGE LLC A ITED LIABILITY REPORATION AMOUNT EQUITY RTGAGE, LLC. K LENDING VICES, INC DBA ERICAN MORTGAGE MPANY AKSIDE LENDING	A ONE REPUBLIC RTGAGE ERUST HOME ANS, A DELAWARE ITED LIABILITY MPANY POINT COMMUNITY EDIT UNION CALO, INC ES ADVISORS INC. ES ADVISORS, INC. ES ADVISORS INC. ES ADVISORS, INC. ES ADVISORS, INC.	A ONE REPUBLIC RTGAGE RTGAGE RUST HOME ANS, A DELAWARE ITED LIABILITY MPANY POINT COMMUNITY DIT UNION GLO, INC S ADVISORS INC. S ADVISORS INC. S ADVISORS, INC. SIFIC UNION ANCIAL, LLC DBA RIFIC UNION ANCIAL, LLC, A CAL ROMANCIAL, A CAL ROMANCIAL, LLC, A CAL ROMANCIAL, LLC, A CAL ROMANCIAL, LLC, A CAL R	A ONE REPUBLIC RTGAGE BRUST HOME LINS, A DELAWARE ITED LIABILITY MPANY POINT COMMUNITY I \$208,000.00 0.08% of GLO, INC 1 \$309,582.43 0.12% of GLO, INC 2 \$691,224.76 0.28% of GLO, INC 3 \$1,098,602.90 0.44% of GLO, INC 3 \$1,098,602.90 0.44% of GLO, INC 3 \$1,098,602.90 0.44% of GLO, INC 3 \$1,239,149.76 0.5% of GLO, INC, A SOURI COMMUNITY BOND & RTGAGE CO., INC., A SOURI COMMUNITY BOND & RTGAGE LLC A OCCUPATION AMOUNT EQUITY RTGAGE LLC A OCCUPATION CAMOUNT EQUITY RTGAGE LLC A OCCUPAT	A ONE REPUBLIC RTGAGE BRUST HOME LINS, A DELAWARE ITED LIABILITY MPANY POINT COMMUNITY I \$229,204.58 0.09% 0 0.08% 0 0.000 0.08% 0 0.000 0.08% 0 0.0000 0.000 0.	A ONE REPUBLIC RTGAGE RUST HOME LINS, A DELAWARE ITED LIABILITY MPANY POINT COMMUNITY I \$228,000.00 0.08% 0 \$0.00 REGION COMMUNITY I \$208,000.00 0.00% 0 \$0.00 REGION COMMUNITY I \$309,582.43 0.12% 0 \$0.00 REGION COMMUNITY I \$339,069.31 0.14% 0 \$0.00 REGION COMMUNITY I \$339,069.31 0.14% 0 \$0.00 REGION COMMUNITY I \$341,166.83 0.14% 0 \$0.00 REGION COMMUNITY I \$234,365.75 0.09% 0 \$0.00 REGION COMMUNITY I \$331,143.64 0.13% 0 \$0.00 REGION COMMUNITY I \$253,341.94 0.1% 0 \$0.00 REGION COMMUNITY I \$253,341.94 0.26% 0 \$0.00 REGION COMMUNITY I \$253,341.94 0.26% 0 \$0.00 REGION COMMUNITY I \$253,341.94 0.26% 0 \$0.00 RESIDE LENDING I \$320,000.00 0.00% 0 \$0.00 RESIDE LENDING I \$220,000.00 0.00% 0 \$0.00 RESIDE LENDING I \$220,000.00 0.00% 0 \$0.00 RESIDE LENDING I \$220,000.00 0.00% 0 \$0.00	A ONE REPUBLIC RTGAGE RICHARD HOME RICHARD	SADVISORS INC. 1 \$229,204.58 0.09% 0.000 NA 0	A ONE REPUBLIC RTGAGE RICHAT HOME (ANS, A DELAWARE ITED LIABILITY MPANY POINT COMMUNITY I \$229,204.58 0.09% 0 \$0.00 NA 0 \$0.00 S ADVISORS INC I \$309,582.43 0.12% 0 \$0.00 NA 0 \$0.00 S ADVISORS INC I \$254,856.24 0.1% 0 \$0.00 NA 0 \$0.00 S ADVISORS, INC. 2 \$691,224.76 0.28% 0 \$0.00 NA 0 \$0.00 FIFIC UNION ANCIAL, LLC DBA 3 \$1,098,602.90 0.44% 0 \$0.00 NA 0 \$0.00 FIFIC UNION ANCIAL, LLC, A CAL 5 \$1,239,149.76 0.5% 0 \$0.00 NA 0 \$0.00 FIFIC UNION ANCIAL, LLC, A CAL 5 \$339,069.31 0.14% 0 \$0.00 NA 0 \$0.00 FIFIC UNION ANCIAL, LLC, A STANDARD ITED LIABILITY REPORATION AMOUNT EQUITY REGAGE LLC A ITED LIABILITY REPORATION AND REGARD	SADVISOR REPUBLIC 1 \$412,480.39 0.17% 0 \$0.00 NA 0 \$

PATELCO CREDIT UNION	1	\$299,595.89	0.12%	0 \$0.	00 NA	0 \$0	.00 NA
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12%	0 \$0.	00 NA	0 \$0.	.00 NA
PEOPLES BANK, A KANSAS CORPORATIO	0N 4	\$1,238,256.39	0.5%	0 \$0.	00 NA	0 \$0.	.00 NA
PEOPLES HOME EQUITY*	2	\$425,945.05	0.17%	0 \$0.	00 NA	0 \$0.	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45%	0 \$0.0	00 NA	.0\$0.	.00 NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07%	0 \$0.0	00 NA	0 \$0	.00 NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1 ON	\$222,956.02	0.09%	0 \$0.0	00 NA	. 0 \$0.	.00 NA
PLATINUM MORTGAG INC.	E, 3	\$835,299.52	0.33%	0 \$0.	00 NA	0 \$0.	.00 NA
PLATINUM PURPOSE	1	\$318,339.70	0.13%	0 \$0.	00 NA	0 \$0.	.00 NA
PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%	0 \$0.	00 NA	0 \$0.	.00 NA
PLUS 4 CREDIT UNION	1	\$180,543.66	0.07%	0 \$0.	00 NA	0 \$0.	.00 NA
PMAC LENDING SERVICES, INC.	13	\$3,947,269.46	1.58%	0 \$0.	00 NA	0 \$0.	.00 NA
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$346,778.04	0.14%	0 \$0.	00 NA	0 \$0.	.00 NA
PRIORITY HOME MORTGAGE, L.P.	1	\$383,470.75	0.15%	0 \$0.	00 NA	0 \$0.	.00 NA
PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09%	0 \$0.	00 NA	0 \$0.	.00 NA
PROGRESSIVE BANK, A CORPORATION	A 1	\$376,500.00	0.15%	0 \$0.	00 NA	0 \$0.	.00 NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18%	0 \$0.	00 NA	0 \$0.	.00 NA
PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18%	0 \$0.	00 NA	0 \$0	.00 NA
R P FUNDING INC.	1	\$301,600.00	0.12%	0 \$0.	00 NA	0 \$0.	.00 NA
R P FUNDING, INC	4	\$1,021,022.46	0.41%	0 \$0.	00 NA	0 \$0.	.00 NA
RADIUS FINANCIAL GROUP, INC.	1	\$207,726.09	0.08%	0 \$0.	00 NA	0 \$0.	.00 NA
REAL ESTATE FUNDIN CORPORATION	IG 1	\$251,682.95	0.1%	0 \$0.	00 NA	0 \$0.	.00 NA
RELIANT BANK	1	\$213,367.20	0.09%	0 \$0.	00 NA	0 \$0.	.00 NA
	2	\$354,477.78	0.14%	0 \$0.	00 NA	0 \$0.	.00 NA

REPUBLIC MORTGAGE HOME LOANS, LLC										
REPUBLIC STATE MORTGAGE CO.	1	\$201,346.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$321,472.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$776,748.85	0.31%					\$0.00	NA	
RMK	1	\$232,193.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	v 0
ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	v 0
ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,520,324.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$601,261.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$246,068.09	0.1%	0	\$0.00			\$0.00	NA	0
SFMC, LP	1	\$280,421.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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SHEA MORTGAGE INC.	5	\$1,463,676.00	0.59%	0 \$0.00) NA	\$0.00	NA 0
SHORE MORTGAGE	1	\$203,743.33	0.08%	0 \$0.00	NA (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,001,181.59	2%	0 \$0.00) NA(\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	0 \$0.00) NA	\$0.00	NA 0
SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11%	0 \$0.00	NA	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46%	0 \$0.00) NA(\$0.00	NA 0
SOUTH STATE BANK	1	\$322,564.90	0.13%	0 \$0.00	NA (\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11%	0 \$0.00	NA	\$0.00	NA 0
ST FIN CORP	1	\$292,779.96	0.12%	0 \$0.00	NA (\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$1,077,778.63	0.43%	0 \$0.00	NA	\$0.00	NA 0
STEARNS LENDING INC.	55	\$17,014,764.00	6.81%	0 \$0.00	NA (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$329,448.02	0.13%	0 \$0.00) NA	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12%	0 \$0.00	NA	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$219,703.65	0.09%	0 \$0.00	NA	\$0.00	NA 0
SUMMIT FUNDING	1	\$227,942.54	0.09%	0 \$0.00	NA	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$439,157.92	0.18%	0 \$0.00	NA	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$319,568.96	0.13%	0 \$0.00	NA (\$0.00	NA 0
SUMMIT FUNDING INC	2	\$655,287.17	0.26%	_	 	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$467,662.74	0.19%		1	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75%	0 \$0.00	NA (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,753,293.04	0.7%	0 \$0.00) NA	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86%	0 \$0.00	NA	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$733,411.59	0.29%	0 \$0.00	NA	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12%	0 \$0.00	NA	\$0.00	NA 0
THE CITIZENS BANK	1	\$390,496.69	0.16%	0 \$0.00	NA	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09%	0 \$0.00) NA(\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08%	0 \$0.00) NA	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2%	0 \$0.00	NA	\$0.00	NA 0
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	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1%	0	\$0.00	N/	4	0	\$0.00	N <i>A</i>	A 0
	THE MORTGAGE HOUSE, INC.	1	\$203,731.36	0.08%	0	\$0.00	N/	4	0	\$0.00	N.A	A 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%	0	\$0.00	N.	4	0	\$0.00	NA	A 0
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	4	0	\$0.00	NA	A 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93							\$0.00		A 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,504.90		Ш	\$0.00		4	0	\$0.00	NA	A 0
	UNION STATE BANK	1	\$391,895.82	0.16%	0	\$0.00	N.	4	0	\$0.00	NA	A 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%	0	\$0.00	N.A	4	0	\$0.00	NA	A 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	VENTURE BANK	1	\$279,542.94	0.11%	0	\$0.00	NA	4	0	\$0.00	NA	A 0
	VERITAS FUNDING, LLC	2	\$436,601.37	0.17%	0	\$0.00	N/	4	0	\$0.00	NA	A 0
	VITEK REAL ESTATE INDUSTRIES GROUP,	4	\$1,117,330.25	0.45%	0	\$0.00				\$0.00		A 0
1												

	INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$202,500.00	0.08% 0 \$	0.00	NA	0\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10					0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22% 0 \$	60.00	NA (\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$262,146.41	0.1% 0 \$	50.00	NA	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1% 0 \$	50.00	NA	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$232,213.06	0.09% 0 \$	50.00	NA	0\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07% 0\$	50.00	NA (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,963,419.84	0.79% 0 \$	60.00	NA	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$390,984.46	0.16% 0 \$	50.00	NA	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$659,550.04				\$0.00	NA
<u> </u>	YADKIN BANK	1	\$251,653.41	0.1% 0 \$			\$0.00	NAC
	Unavailable	4	\$1,163,945.20				0.00	NA C
Total		854	\$249,906,004.97	100% 0 \$	0.00		\$0.00	
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69% 0 \$	60.00	NA	0 \$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31% 0\$	60.00	NA (\$0.00	NA
Total		13	\$1,294,333.51	100% 0 \$	0.00		\$0.00	0
3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37% 0 \$	60.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45% 0 \$	50.00	NA	\$0.00	NA

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	METRO CREDIT UNION	1	\$383,986.10	15.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,452,493.69	100% 0 \$0.00	0 \$0.00	0
3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$165,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,566,369.47	100% 0 \$0.00	0 \$0.00	0
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14% 0 \$0.00	NA 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,830.95	13.18% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01% 0 \$0.00	NA 0 \$0.00	
	SANTANDER BANK, N.A.	1	\$194,712.52	16.47% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40			NA 0
Total		6	\$1,182,259.86	100% 0 \$0.00	0 \$0.00	0
3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100% 0 \$0.00		NA 0
Total		16	\$2,857,762.78	100% 0 \$0.00	0 \$0.00	0
3138WDM99	ACADEMY MORTGAGE	1	\$182,750.00	11.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE	1	\$302,800.00	19.53% 0 \$0.00	NA 0 \$0.00	NA 0

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	CORPORATION					I	1 1	1
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4% 0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK	1	\$180,159.80	11.62% 0	\$0.00	NA	0 \$0.00	NA (
	PLAZA HOME MORTGAGE	1	\$195,700.00				0 \$0.00	
	STEARNS LENDING INC.	1	\$243,952.60				0 \$0.00	NA (
Total		7	\$1,550,534.72	100% 0	\$0.00		0 \$0.00	0
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,986.73	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,070.91	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,636.72	0.76% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,024.10				0 \$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$284,252.17	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33% 0	\$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
		1	\$318,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
2	\$567,103.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$323,596.54								
1	\$159,693.31	0.16%	0	\$0.00	NA	.0	\$0.00	NA	7(
3	\$538,612.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	7[(
1									
2	\$615,272.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$178,127.01	0.18%	0	\$0.00	NA	.0	\$0.00	NA	7 (
1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$247,264.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	7
2	\$448,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	, (
4	,								
2	\$543,100.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$180,190.00								
1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۲ (
1	\$300,116.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$262,500.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	7 (
1	\$288,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$567,103.85 1 \$323,596.54 1 \$159,693.31 3 \$538,612.06 1 \$177,600.00 2 \$615,272.65 1 \$178,127.01 1 \$415,181.08 1 \$417,000.00 1 \$247,264.30 2 \$448,900.00 4 \$700,540.48 2 \$543,100.87 1 \$180,190.00 1 \$209,000.00 1 \$300,116.56 1 \$388,900.00 1 \$262,500.00	2 \$567,103.85 0.56% 1 \$323,596.54 0.32% 1 \$159,693.31 0.16% 3 \$538,612.06 0.54% 1 \$177,600.00 0.18% 2 \$615,272.65 0.61% 1 \$178,127.01 0.18% 1 \$415,181.08 0.41% 1 \$4417,000.00 0.41% 1 \$247,264.30 0.25% 2 \$448,900.00 0.45% 4 \$700,540.48 0.7% 2 \$543,100.87 0.54% 1 \$180,190.00 0.18% 1 \$209,000.00 0.21% 1 \$300,116.56 0.3% 1 \$388,900.00 0.39% 1 \$262,500.00 0.26%	2 \$567,103.85 0.56% 0 1 \$323,596.54 0.32% 0 1 \$159,693.31 0.16% 0 1 \$177,600.00 0.18% 0 2 \$615,272.65 0.61% 0 1 \$178,127.01 0.18% 0 1 \$415,181.08 0.41% 0 1 \$447,000.00 0.41% 0 1 \$247,264.30 0.25% 0 2 \$448,900.00 0.45% 0 2 \$543,100.87 0.54% 0 1 \$180,190.00 0.18% 0 1 \$209,000.00 0.21% 0 1 \$3300,116.56 0.3% 0 1 \$388,900.00 0.39% 0 1 \$388,900.00 0.26% 0	2 \$567,103.85 0.56% 0 \$0.00 1 \$323,596.54 0.32% 0 \$0.00 1 \$159,693.31 0.16% 0 \$0.00 1 \$177,600.00 0.18% 0 \$0.00 2 \$615,272.65 0.61% 0 \$0.00 1 \$178,127.01 0.18% 0 \$0.00 1 \$415,181.08 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$247,264.30 0.25% 0 \$0.00 2 \$448,900.00 0.45% 0 \$0.00 4 \$700,540.48 0.7% 0 \$0.00 1 \$180,190.00 0.18% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$3388,900.00 0.39% 0 \$0.00 1 \$388,900.00 0.39% 0 \$0.00 1 \$388,900.00 0.26% 0 \$0.00	2 \$567,103.85 0.56% 0 \$0.00 NA 1 \$323,596.54 0.32% 0 \$0.00 NA 1 \$159,693.31 0.16% 0 \$0.00 NA 3 \$538,612.06 0.54% 0 \$0.00 NA 1 \$177,600.00 0.18% 0 \$0.00 NA 2 \$615,272.65 0.61% 0 \$0.00 NA 1 \$178,127.01 0.18% 0 \$0.00 NA 1 \$415,181.08 0.41% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 2 \$448,900.00 0.45% 0 \$0.00 NA 2 \$448,900.00 0.45% 0 \$0.00 NA 2 \$543,100.87 0.54% 0 \$0.00 NA 1 \$180,190.00 0.18% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$300,116.56 0.3% 0 \$0.00 NA 1 \$3388,900.00 0.39% 0 \$0.00 NA	2 \$567,103.85 0.56% 0 \$0.00 NA 0 1 \$323,596.54 0.32% 0 \$0.00 NA 0 1 \$159,693.31 0.16% 0 \$0.00 NA 0 3 \$538,612.06 0.54% 0 \$0.00 NA 0 1 \$177,600.00 0.18% 0 \$0.00 NA 0 2 \$615,272.65 0.61% 0 \$0.00 NA 0 1 \$178,127.01 0.18% 0 \$0.00 NA 0 1 \$415,181.08 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$448,900.00 0.45% 0 \$0.00 NA 0 2 \$448,900.00 0.45% 0 \$0.00 NA 0 1 \$180,190.00 0.18% 0 \$0.00 NA 0 1 \$180,190.00 0.18% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$3300,116.56 0.3% 0 \$0.00 NA 0 1 \$3388,900.00 0.39% 0 \$0.00 NA 0	2 \$567,103.85	2 \$567,103.85 0.56% 0 \$0.00 NA 0

COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$390,000.00		0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC. CRESTMARK									
MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,405.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$183,205.42	0.18%	0	\$0.00	NA	0	\$0.00	NA

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2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$210,365.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$633,670.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$192,994.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
5	\$1,394,815.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$536,214.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$251,885.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$340,244.15		Щ						ļ
3	•		_						T
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	ľ
3	\$608,465.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$186,300.00	0.19%	O	\$0.00	NA	0	\$0.00	NA	(
2	\$619,181.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$232,500.00				NA	0	\$0.00	NA	
1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
	1 2 3 1 1 2 3 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$210,365.38 2 \$458,000.00 3 \$633,670.17 1 \$192,994.96 5 \$1,394,815.96 2 \$536,214.85 1 \$200,000.00 1 \$251,885.33 2 \$596,000.00 1 \$150,000.00 1 \$150,000.00 1 \$186,000.00 2 \$340,244.15 3 \$818,678.81 1 \$250,000.00 3 \$608,465.81 1 \$186,300.00 2 \$619,181.08 1 \$232,500.00	1 \$210,365.38 0.21% 2 \$458,000.00 0.46% 3 \$633,670.17 0.63% 1 \$192,994.96 0.19% 5 \$1,394,815.96 1.39% 2 \$536,214.85 0.53% 1 \$200,000.00 0.2% 1 \$251,885.33 0.25% 2 \$596,000.00 0.59% 1 \$314,000.00 0.31% 1 \$150,000.00 0.15% 1 \$186,000.00 0.18% 1 \$235,000.00 0.23% 2 \$340,244.15 0.34% 3 \$818,678.81 0.81% 1 \$250,000.00 0.25% 3 \$608,465.81 0.6% 1 \$186,300.00 0.19% 2 \$619,181.08 0.62% 1 \$232,500.00 0.23%	1 \$210,365.38 0.21% 0 2 \$458,000.00 0.46% 0 3 \$633,670.17 0.63% 0 1 \$192,994.96 0.19% 0 5 \$1,394,815.96 1.39% 0 2 \$536,214.85 0.53% 0 1 \$200,000.00 0.2% 0 1 \$251,885.33 0.25% 0 2 \$596,000.00 0.59% 0 1 \$314,000.00 0.31% 0 1 \$150,000.00 0.15% 0 1 \$186,000.00 0.18% 0 1 \$235,000.00 0.23% 0 2 \$340,244.15 0.34% 0 3 \$818,678.81 0.81% 0 1 \$250,000.00 0.25% 0 3 \$608,465.81 0.6% 0 1 \$186,300.00 0.19% 0 2 \$619,181.08 0.62% 0 1 \$232,500.00 0.23% 0	1 \$210,365.38 0.21% 0 \$0.00 2 \$458,000.00 0.46% 0 \$0.00 3 \$633,670.17 0.63% 0 \$0.00 1 \$192,994.96 0.19% 0 \$0.00 5 \$1,394,815.96 1.39% 0 \$0.00 2 \$536,214.85 0.53% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$251,885.33 0.25% 0 \$0.00 2 \$596,000.00 0.59% 0 \$0.00 1 \$314,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 2 \$340,244.15 0.34% 0 \$0.00 3 \$818,678.81 0.81% 0 \$0.00 3 \$818,678.81 0.81% 0 \$0.00 1 \$186,300.00 0.19% 0 \$0.00 2 \$619,181.08 0.62% 0 \$0.00 1 \$232,500.00 0.23% 0 \$0.00	1 \$210,365.38	1 \$210,365.38	1 \$210,365.38 0.21% 0 \$0.00 NA 0 \$0.00 2 \$458,000.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$633,670.17 0.63% 0 \$0.00 NA 0 \$0.00 1 \$192,994.96 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,394,815.96 1.39% 0 \$0.00 NA 0 \$0.00 2 \$536,214.85 0.53% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$251,885.33 0.25% 0 \$0.00 NA 0 \$0.00 2 \$596,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$340,244.15 0.34% 0 \$0.00 NA 0 \$0.00 2 \$340,244.15 0.34% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$210,365.38 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$458,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 3 \$633,670.17 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,994.96 0.19% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,394,815.96 1.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$536,214.85 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$251,885.33 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$596,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$314,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA

MISSOURI CORPORATION								
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
GREATWALL, INC.	1	\$394,670.93	0.39%	0 \$0.00	NA	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,600.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
HOME FEDERAL BANK	1	\$158,656.62	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOMESTEAD FUNDING CORP.	1	\$241,203.87	0.24%			0 \$0.0	00 NA	. 0
HORIZON BANK, N.A.	1	\$160,650.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0
IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
ICON CREDIT UNION	2	\$398,742.13	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	C
IDAHO CENTRAL CREDIT UNION	1	\$334,500.00				0 \$0.0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.32%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
INVESTORS HOME MORTGAGE	1	\$313,639.72	0.31%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
IOWA STATE BANK	1	\$194,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	C
JAMES B. NUTTER & COMPANY	1	\$219,049.95				0 \$0.0		
JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	.0
JMAC LENDING, INC.	1	\$622,771.62	0.62%	0 \$0.00	NA	0 \$0.0	00 NA	C
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00				0 \$0.0		
	5	\$1,309,797.14	1.3%	0 \$0.00	NA	0 \$0.0	00 NA	. (

KINECTA FEDERAL CREDIT UNION										
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$428,472.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	2	\$500,984.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	2	\$346,112.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
METRO CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	1	\$315,943.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
MLD MORTGAGE, INC.	4	\$1,135,917.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$176,217.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$367,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0

MUFG UNION BANK, N.A.										
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL PENN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,438.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
NETWORK FUNDING, L.P.	2	\$540,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$184,201.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
NICOLET NATIONAL BANK	1	\$190,175.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
OAK BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$254,017.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
PENTAGON FEDERAL C. U.	32	\$7,469,581.15	7.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANK, A STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	1	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	2	\$371,630.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$582,148.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$147,708.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,150.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$180,699.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
SETTLERS BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$523,581.17	0.52%	0	\$0.00			\$0.00		0
SOUND COMMUNITY BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$176,419.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$212,808.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
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STEARNS LENDING INC.	6	\$1,364,566.88					-	\$0.00		7 (
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	, (
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25%	0	\$0.00	NA	C	\$0.00	NA	, (
SUSQUEHANNA BANK	1	\$415,182.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	, (
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	, (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22%	0	\$0.00	NA	C	\$0.00	NA	, (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	, (
THE PARK BANK	3	\$676,610.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
THE PEOPLES BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	, (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19%	0	\$0.00	NA	C	\$0.00	NA	, (
THREE RIVERS FCU	2	\$474,905.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	7 (
TOMPKINS STATE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	O	\$0.00	NA	7 (
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00	NA	C	\$0.00	NA	, (
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	0	\$0.00	NA	C	\$0.00	NA	, (
TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28%	0	\$0.00	NA	C	\$0.00	NA	, (
TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	, (
TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	, (
ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	۲ (
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	۲ (
UNITED COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88%	0	\$0.00	NA	0	\$0.00	NA	۱ (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,145.07	0.19%	0	\$0.00	NA	O	\$0.00	NA	۲ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$175,132.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (

	COMPANY		1	11 1	11 1	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$179,421.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$470,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	, ,	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		397	\$100,581,796.53	100% 0 \$0.00	0 \$0.00	0
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3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,236.80	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$140,015.09	0.56% 0 \$0.00	NA 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,997.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (
AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	.[
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%					\$0.00		
BANCO SANTANDER PR	1	\$130,451.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	t
BANK MUTUAL	1	\$139,391.63	0.55%	-		1	т	\$0.00		Т
BANK OF ENGLAND	1	\$131,441.36	0.52%	-				\$0.00		-
BANK OF ENGLAND, A CORPORATION	1		0.58%					\$0.00		T
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$419,211.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	
BANK OF WESTON	1	\$129,244.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	1
BELL STATE BANK & TRUST	1	\$141,399.04	0.56%					\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	Ш				\$0.00		4
BORDER STATE BANK	1	\$141,785.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	
BROKER SOLUTIONS INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	
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1	\$135,424.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,336.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$126,362.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,407.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$127,951.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$147,890.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,466.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$256,924.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$131,446.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$274,993.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$260,724.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$137,404.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$124,935.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$147,373.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$144,174.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,336.34 1 \$126,362.52 1 \$139,407.49 1 \$130,000.00 1 \$127,951.74 1 \$147,890.37 1 \$125,466.75 1 \$135,000.00 2 \$256,924.99 1 \$145,200.00 1 \$131,446.98 2 \$274,993.07 2 \$260,724.77 1 \$137,404.07 1 \$137,404.07 1 \$124,935.00 1 \$147,373.64 1 \$140,000.00 1 \$136,000.00	1 \$125,336.34 0.5% 1 \$126,362.52 0.5% 1 \$139,407.49 0.55% 1 \$130,000.00 0.52% 1 \$127,951.74 0.51% 1 \$147,890.37 0.59% 1 \$135,000.00 0.54% 2 \$256,924.99 1.02% 1 \$133,000.00 0.58% 1 \$131,446.98 0.52% 2 \$274,993.07 1.09% 2 \$260,724.77 1.03% 1 \$137,404.07 0.55% 1 \$147,373.64 0.58% 1 \$140,000.00 0.56% 1 \$136,000.00 0.56% 1 \$136,000.00 0.54%	1 \$125,336.34 0.5% 0 1 \$126,362.52 0.5% 0 1 \$139,407.49 0.55% 0 1 \$130,000.00 0.52% 0 1 \$127,951.74 0.51% 0 1 \$147,890.37 0.59% 0 1 \$125,466.75 0.5% 0 1 \$135,000.00 0.54% 0 2 \$256,924.99 1.02% 0 1 \$133,000.00 0.58% 0 1 \$131,446.98 0.52% 0 2 \$274,993.07 1.09% 0 2 \$260,724.77 1.03% 0 1 \$137,404.07 0.55% 0 1 \$124,935.00 0.55% 0 1 \$147,373.64 0.58% 0 1 \$140,000.00 0.56% 0 1 \$136,000.00 0.54% 0	1 \$125,336.34 0.5% 0 \$0.00 1 \$126,362.52 0.5% 0 \$0.00 1 \$139,407.49 0.55% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$127,951.74 0.51% 0 \$0.00 1 \$147,890.37 0.59% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 2 \$256,924.99 1.02% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$131,446.98 0.52% 0 \$0.00 2 \$274,993.07 1.09% 0 \$0.00 2 \$260,724.77 1.03% 0 \$0.00 1 \$137,404.07 0.55% 0 \$0.00 1 \$147,373.64 0.58% 0 \$0.00 1 \$147,373.64 0.58% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00	1 \$125,336.34 0.5% 0 \$0.00 NA 1 \$126,362.52 0.5% 0 \$0.00 NA 1 \$139,407.49 0.55% 0 \$0.00 NA 1 \$130,000.00 0.52% 0 \$0.00 NA 1 \$127,951.74 0.51% 0 \$0.00 NA 1 \$147,890.37 0.59% 0 \$0.00 NA 1 \$125,466.75 0.5% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 2 \$256,924.99 1.02% 0 \$0.00 NA 1 \$133,000.00 0.58% 0 \$0.00 NA 1 \$133,446.98 0.52% 0 \$0.00 NA 2 \$274,993.07 1.09% 0 \$0.00 NA 2 \$260,724.77 1.03% 0 \$0.00 NA 1 \$137,404.07 0.55% 0 \$0.00 NA 1 \$137,404.07 0.55% 0 \$0.00 NA 1 \$147,373.64 0.58% 0 \$0.00 NA 1 \$147,373.64 0.58% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA	1 \$125,336.34 0.5% 0 \$0.00 NA 0 1 \$126,362.52 0.5% 0 \$0.00 NA 0 1 \$139,407.49 0.55% 0 \$0.00 NA 0 1 \$130,000.00 0.52% 0 \$0.00 NA 0 1 \$127,951.74 0.51% 0 \$0.00 NA 0 1 \$147,890.37 0.59% 0 \$0.00 NA 0 1 \$125,466.75 0.5% 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 2 \$256,924.99 1.02% 0 \$0.00 NA 0 1 \$133,000.00 0.58% 0 \$0.00 NA 0 1 \$131,446.98 0.52% 0 \$0.00 NA 0 2 \$274,993.07 1.09% 0 \$0.00 NA 0 1 \$137,404.07 0.55% 0 \$0.00 NA 0 1 \$137,404.07 0.55% 0 \$0.00 NA 0 1 \$137,404.07 0.55% 0 \$0.00 NA 0 1 \$147,373.64 0.58% 0 \$0.00 NA 0 1 \$147,373.64 0.58% 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0	1 \$125,336.34 0.5% 0 \$0.00 NA 0 \$0.00 1 \$126,362.52 0.5% 0 \$0.00 NA 0 \$0.00 1 \$139,407.49 0.55% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$127,951.74 0.51% 0 \$0.00 NA 0 \$0.00 1 \$147,890.37 0.59% 0 \$0.00 NA 0 \$0.00 1 \$125,466.75 0.5% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$256,924.99 1.02% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$131,446.98 0.52% 0 \$0.00 NA 0 \$0.00 2 \$274,993.07 1.09% 0 \$0.00 NA 0 \$0.00 1 \$137,404.07 0.55% 0 \$0.00 NA 0 \$0.00 1 \$137,404.07 0.55% 0 \$0.00 NA 0 \$0.00 1 \$147,373.64 0.58% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00	1 \$125,336.34 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,362.52 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,407.49 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$127,951.74 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$127,951.74 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$125,466.75 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.54% 0 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1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$148,780.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$426,940.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,905.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$262,326.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$144,685.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,575.80	0.54%	0	\$0.00				NA	0
3	\$398,170.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$141,915.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$123,940.42					1		NA	0
2	\$180,630.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$144,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$134,668.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$283,343.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$408,685.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$149,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,000.00	0.51%	0	\$0.00					
1	\$128,463.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,419.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$136,209.25	$0.5\overline{4\%}$	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 3 1 2 1 1 2 1 1 2 3 1 1 1 1 1 1 1	1 \$129,600.00 1 \$148,780.40 1 \$133,500.00 3 \$426,940.00 1 \$139,905.38 2 \$262,326.91 1 \$144,685.06 1 \$135,575.80 3 \$398,170.56 1 \$123,940.42 2 \$180,630.24 1 \$144,400.00 1 \$134,668.04 3 \$408,685.12 1 \$149,600.00 2 \$283,343.46 3 \$408,685.12 1 \$149,600.00 1 \$128,000.00 1 \$128,000.00 1 \$139,419.39	1 \$129,600.00 0.51% 1 \$148,780.40 0.59% 1 \$133,500.00 0.53% 3 \$426,940.00 1.69% 1 \$139,905.38 0.56% 2 \$262,326.91 1.04% 1 \$144,685.06 0.57% 1 \$135,575.80 0.54% 3 \$398,170.56 1.58% 1 \$141,915.00 0.56% 1 \$123,940.42 0.49% 2 \$180,630.24 0.72% 1 \$134,668.04 0.53% 1 \$125,009.00 0.5% 2 \$283,343.46 1.12% 3 \$408,685.12 1.62% 1 \$149,600.00 0.59% 1 \$135,000.00 0.54% 1 \$128,000.00 0.51% 1 \$140,000.00 0.56% 1 \$139,419.39 0.55%	1 \$129,600.00 0.51% 0 1 \$148,780.40 0.59% 0 1 \$133,500.00 0.53% 0 3 \$426,940.00 1.69% 0 1 \$139,905.38 0.56% 0 2 \$262,326.91 1.04% 0 1 \$144,685.06 0.57% 0 1 \$135,575.80 0.54% 0 3 \$398,170.56 1.58% 0 1 \$141,915.00 0.56% 0 1 \$123,940.42 0.49% 0 2 \$180,630.24 0.72% 0 1 \$134,668.04 0.53% 0 1 \$125,009.00 0.5% 0 2 \$283,343.46 1.12% 0 3 \$408,685.12 1.62% 0 1 \$149,600.00 0.59% 0 1 \$128,000.00 0.51% 0 1 \$128,000.00 0.51% 0 1 \$140,000.00 0.56% 0 1 \$139,419.39 0.55% 0	1 \$129,600.00 0.51% 0 \$0.00 1 \$148,780.40 0.59% 0 \$0.00 1 \$133,500.00 0.53% 0 \$0.00 3 \$426,940.00 1.69% 0 \$0.00 1 \$139,905.38 0.56% 0 \$0.00 2 \$262,326.91 1.04% 0 \$0.00 1 \$144,685.06 0.57% 0 \$0.00 1 \$135,575.80 0.54% 0 \$0.00 3 \$398,170.56 1.58% 0 \$0.00 1 \$141,915.00 0.56% 0 \$0.00 1 \$123,940.42 0.49% 0 \$0.00 2 \$180,630.24 0.72% 0 \$0.00 1 \$134,668.04 0.53% 0 \$0.00 1 \$125,009.00 0.5% 0 \$0.00 2 \$283,343.46 1.12% 0 \$0.00 3 \$408,685.12 1.62% 0 \$0.00 1 \$149,600.00 0.59% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$128,463.09 0.51% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$139,419.39 0.55% 0 \$0.00	1 \$129,600.00 0.51% 0 \$0.00 NA 1 \$148,780.40 0.59% 0 \$0.00 NA 1 \$133,500.00 0.53% 0 \$0.00 NA 3 \$426,940.00 1.69% 0 \$0.00 NA 1 \$139,905.38 0.56% 0 \$0.00 NA 2 \$262,326.91 1.04% 0 \$0.00 NA 1 \$135,575.80 0.57% 0 \$0.00 NA 1 \$135,575.80 0.54% 0 \$0.00 NA 3 \$398,170.56 1.58% 0 \$0.00 NA 1 \$141,915.00 0.56% 0 \$0.00 NA 1 \$123,940.42 0.49% 0 \$0.00 NA 2 \$180,630.24 0.72% 0 \$0.00 NA 1 \$134,668.04 0.57% 0 \$0.00 NA 1 \$134,668.04 0.57% 0 \$0.00 NA 1 \$134,668.04 0.53% 0 \$0.00 NA 1 \$134,668.04 0.53% 0 \$0.00 NA 1 \$125,009.00 0.57% 0 \$0.00 NA 1 \$125,009.00 0.59% 0 \$0.00 NA 1 \$128,000.00 0.59% 0 \$0.00 NA 1 \$149,600.00 0.59% 0 \$0.00 NA 1 \$128,000.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.51% 0 \$0.00 NA 1 \$128,463.09 0.51% 0 \$0.00 NA 1 \$128,463.09 0.51% 0 \$0.00 NA 1 \$128,463.09 0.51% 0 \$0.00 NA 1 \$139,419.39 0.55% 0 \$0.00 NA	1 \$129,600.00 0.51% 0 \$0.00 NA 0 1 \$148,780.40 0.59% 0 \$0.00 NA 0 1 \$133,500.00 0.53% 0 \$0.00 NA 0 3 \$426,940.00 1.69% 0 \$0.00 NA 0 1 \$139,905.38 0.56% 0 \$0.00 NA 0 2 \$262,326.91 1.04% 0 \$0.00 NA 0 1 \$1344,685.06 0.57% 0 \$0.00 NA 0 1 \$135,575.80 0.54% 0 \$0.00 NA 0 3 \$398,170.56 1.58% 0 \$0.00 NA 0 1 \$141,915.00 0.56% 0 \$0.00 NA 0 1 \$123,940.42 0.49% 0 \$0.00 NA 0 2 \$180,630.24 0.72% 0 \$0.00 NA 0 1 \$134,668.04 0.53% 0 \$0.00 NA 0 1 \$134,668.04 0.53% 0 \$0.00 NA 0 1 \$125,009.00 0.5% 0 \$0.00 NA 0 1 \$125,009.00 0.5% 0 \$0.00 NA 0 1 \$125,009.00 0.5% 0 \$0.00 NA 0 1 \$128,000.00 0.5% 0 \$0.00 NA 0 1 \$128,000.00 0.59% 0 \$0.00 NA 0 1 \$135,000.00 0.59% 0 \$0.00 NA 0 1 \$128,000.00 0.51% 0 \$0.00 NA 0 1 \$128,463.09 0.51% 0 \$0.00 NA 0 1 \$128,463.09 0.51% 0 \$0.00 NA 0 1 \$128,463.09 0.51% 0 \$0.00 NA 0 1 \$139,419.39 0.55% 0 \$0.00 NA 0	1 \$129,600.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$148,780.40 0.59% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$426,940.00 1.69% 0 \$0.00 NA 0 \$0.00 1 \$139,905.38 0.56% 0 \$0.00 NA 0 \$0.00 2 \$262,326.91 1.04% 0 \$0.00 NA 0 \$0.00 1 \$144,685.06 0.57% 0 \$0.00 NA 0 \$0.00 1 \$135,575.80 0.54% 0 \$0.00 NA 0 \$0.00 3 \$398,170.56 1.58% 0 \$0.00 NA 0 \$0.00 1 \$141,915.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$123,940.42 0.49% 0 \$0.00 NA 0 \$0.00 2 \$180,630.24 0.72% 0 \$0.00 NA 0 \$0.00 1 \$134,668.04 0.53% 0 \$0.00 NA 0 \$0.00 1 \$125,009.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$283,343.46 1.12% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1	1 \$129,600.00 0.51% 0 \$0.00 NA 0

KELLOGG COMMUNITY FEDERAL CREDIT UNION										Ī
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	7 C
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	7 0
LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	70
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	70
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%					\$0.00		4
MARINE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	7 0
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	7 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	7 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	7 O
MICHIGAN MUTUAL, INC.	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	7 C
MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	7 C
MID-ISLAND MORTGAGE CORP.	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	7
MIDFIRST BANK	1	\$131,435.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	1 [(
MORRILL AND JANES BANK	1	\$138,712.96	0.55%					\$0.00		
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	7
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	7 (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53			\$0.00			\$0.00		7 (
MORTGAGENETWORK	1	\$129,449.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	1
MOUNTAIN WEST FINANCIAL, INC.	3	\$421,516.26	1.67%			NA	0	\$0.00	NA	7
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	7 (
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	7
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	7
NETWORK FUNDING, L.P.	1	\$134,926.54	0.54%					\$0.00		7
NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	١ (

NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	NA	0.00	NA 0
OAK BANK/LENDER	1	\$136,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
OVM FINANCIAL, INC.	1	\$139,413.47		0 \$0.00	1	0 \$0.00	
PACIFIC UNION							
FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT EQUITY	4	1122 222 22		** 2.00	27.4		274.0
MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT EQUITY	2	± 120 00 € 10	: =10/		D.T.A.	±2.00	27.4.0
MORTGAGE, LLC.	3	\$429,996.12	1.71%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES HOME	2	#270 722 06	1 070	2 42 00	NI A	2 42 00	NAO
EQUITY, INC.	2	\$270,723.86	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	2	\$251,652.83	1%	0 \$0.00	NA	0 \$0.00	NA 0
CALIFORNIA							
CORPORATION							
PMAC LENDING	1	\$138,750.00	0.55%	0 \$0.00	NΑ	0 \$0.00	NA 0
SERVICES, INC.	1	\$136,730.00	0.33%	0 30.00	INA	0 30.00	NAU
PREMIER AMERICA	1	\$135,955.27	0.54%	0 \$0.00	NΙΔ	0 \$0.00	NA 0
CREDIT UNION	1	\$155,955.41	0.34%	0 30.00		·	
R P FUNDING INC.	1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
R P FUNDING, INC	1	\$126,240.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
RMK	1	\$139,000.00		0 \$0.00		0 \$0.00	NA 0
ROYAL UNITED	1	·					
MORTGAGE LLC	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$280,209.72	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
SAUK VALLEY BANK &		·					
TRUST COMPANY	1	\$143,384.39	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY SERVICE							
FEDERAL CREDIT	3	\$416,654.80	1.65%	0 \$0.00	NA	0 \$0.00	NA 0
UNION		· · ·					
SHELL FEDERAL	4	#127 000 00	0.50	0.00	27.4	0 00 00	N.T. 4. 0
CREDIT UNIN	1	\$127,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$133,028.84	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC							
MORTGAGE COMPANY,	1	\$137,410.04	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
INC.							
SOUTH STATE BANK	1	\$129,466.32	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING INC.	5	\$687,476.36		0 \$0.00	1	0 \$0.00	NA 0
SUBURBAN MORTGAGE							
COMPANY OF NEW							
MEXICO DBA INTERCAP	1	\$131,441.36	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
LENDING, A							
CORPORATION.							
SWBC MORTGAGE	1	\$142 402 90	0.570	0 \$0.00	NT A	0.00	NIAO
CORPORATION	1	\$143,402.80	0.37%	U 3U.UU		0 \$0.00	
TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0 \$0.00	NA	0 \$0.00	NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00) NA	, (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	0	\$0.00	NA	0	\$0.00) NA	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	0	\$0.00	NA	0	\$0.00) NA	(
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$0.00) NA	1
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	0	\$0.00	NA	0	\$0.00) NA	.[
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	0	\$0.00	NA	0	\$0.00) NA	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15%	0	\$0.00	NA	0	\$0.00) NA	7(
TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	0	\$0.00	NA	0	\$0.00) NA	7 (
TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00) NA	1
UMB BANK, N.A.	1	, ,, -,	1	-	1 1	1	_	\$0.00		_
UNION HOME MORTGAGE CORP., A CORPORATION	2	,						\$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	. 1	\$146,720.03	0.58%	0	\$0.00	NA	0	\$0.00) NA	7
UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00	NA	0	\$0.00) NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09%	0	\$0.00	NA	0	\$0.00) NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59%	0	\$0.00	NA	0	\$0.00) NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07%	0	\$0.00	NA	0	\$0.00) NA	•
WELCOME HOME MORTGAGE OF TEXS INC.	1	\$139,413.46		Ц				\$0.00		
<u> </u>	1	\$144,130.26	0.57%	0	\$0.00	NA	0	\$0.00) NA	١

Lugar i iiiig. i L	WINTRUST MORTGAGE,			VI VIL 101/				
	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	1	\$141,790.23	0.58%			\$0.00	NA 0
Total		186	\$25,196,765.14	100%	\$0.00	0	\$0.00	0
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,997.88	0.14%	0.00	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65%	\$0.00	NA 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$574,312.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
	ADVISORS CAPITAL INC.	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	0.00	NA 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	2	\$484,157.81	0.19% (\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$240,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$179,000.00				\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$255,200.00	0.1%	0\$0.00	NA 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%			\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,343.92	0.1% (\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14%	\$0.00	NA 0	\$0.00	NA
		3	\$851,238.36	0.34%	\$0.00	NA 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.						i				
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,800.00	0.16% (0	\$0.00	NA	0	\$0.00	NA	7 (
AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1
AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
ANCHORBANK, FSB	5	\$1,250,036.59	0.49% (0	\$0.00	NA	0	\$0.00	NA	1
ARIZONA BANK AND TRUST	1							\$0.00		
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14% (0	\$0.00	NA	0	\$0.00	NA	, (
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00			\$0.00	1	_
BANK OF BRENHAM	1	\$259,249.53	0.1%	-			_	\$0.00	1	7
BANK OF QUINCY	1	Ψ100,077100	0.06% (_			-	\$0.00		
BANK OF SPRINGFIELD	5	†	0.33% ($\boldsymbol{\vdash}$			77	\$0.00	1	_
BANK OF WASHINGTON	1		0.08%	1 1			77	\$0.00	1	
BAXTER CREDIT UNION	4		0.3%	-			_	\$0.00	1	-
BAY EQUITY LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7
BELL STATE BANK & TRUST	2	\$557,167.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	٨
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38%					\$0.00		
	2	\$771,781.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	١

BROADVIEW	1			'		ľ	'			Ī
MORTGAGE CORPORATION	, 1	1		1		,			1	
BROKER SOLUTIONS	\longrightarrow			H	+		۲	+	ſ	+
INC. DBA NEW	2	\$619,600.86	0.24%	0	. ¢0 00	NΔ		\$0.00	NA	
AMERICAN FUNDING	-	\$017,000.00	U.2 4 /0	U	\$0.00	177.2	U	\$0.00	11/2	1
BROKER SOLUTIONS	\longrightarrow	+		H	+		\vdash	\longrightarrow		+
INC., DBA NEW	(₁)	\$404,336.09	0.16%		ተባ ባባ	NΙΔ		\$0.00	NA	
INC., DBA NEW AMERICAN FUNDING	1	\$404,550.07	U.10 /0	U	\$0.00	IN/A	U	\$0.00	11/23	1
BROKER SOLUTIONS	\longrightarrow			H	+		H	+	<u> </u>	+
INC.DBA NEW	1	\$370,405.00	0.15%	0	. ¢0 00	NΑ	0	\$0.00	NA	1
AMERICAN FUNDING	1	φ370,π03.00	0.15 /0	U	Φυ.υυ	1 77 1	U	Φυ.υυ	177.	1
C.U. MORTGAGE	$\overline{}$			H			H		ſ	+
SERVICES, INC.	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
C2 FINANCIAL		¢542 000 00	0.21%	0	ቀሳ ሰብ	NIA	0	ΦΩ ΩΩ		\int_{a}^{b}
CORPORATION	2	\$543,000.00	0.21%	U	\$0.00	INA.	U	\$0.00	NA	1
CALCON MUTUAL		¢202 000 23	0.11%	0	ቀሳ ሰሰ	NΙΛ		\$0.00		\int_{a}
MORTGAGE LLC	1	\$283,990.23	0.1170	U	\$0.00	11/1	U	\$0.00	NA	1
CALIFORNIA CREDIT		0100 705 36	0.00%		ተባ ባባ	NI A		ΦΩ ΩΩ		,[,
UNION	1	\$199,705.36	0.08%	U	\$0.00	INA	U	\$0.00	NA	1
CAPITAL CREDIT UNION	-		0.16%	_			-	\$0.00		_
CAPITOL BANK	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
CARDINAL FINANCIAL	i - 1	Ī I						[]	1	
COMPANY, L.P. DBA	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
SEBONIC FINANCIAL	ل			Ľ		!	Ľ	igsquare	<u> </u>	1
CARROLLTON BANK	2	\$580,668.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	١
CASTLE & COOKE	ا _{لم} ا	¢1 602 003 80	0.63%	0	ው በበ	NΔ		\$0.00	NA	
MORTGAGE, LLC	4	\$1,602,093.80	0.05%	U	\$0.00	INA.	U	\$0.00	11/2	1
CEDAR RAPIDS BANK &		¢417 000 00	0.16%		ተባ ባባ	NI A		ΦΩ ΩΩ		$\Big[$
TRUST COMPANY	1	\$417,000.00	0.16%			NA.	U	\$0.00	NA	1
CENTRAL ONE FCU	1	\$297,061.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
CENTRAL PACIFIC	i^{-1}						[1	1
BANK A HAWAII	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
CORPORATION	ل	1		Ľ			Ľ		1	
CENTRAL PACIFIC	\bar{i}	<u> </u>		[]			[]		1	
BANK, A HAWAII	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
CORPORATION	لا	1		\bigsqcup'		!	Ľ		1	
CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
CHERRY CREEK										
MORTGAGE CO., INC.	1	\$417,000.00	0.16%	U	\$0.00	NA	U	\$0.00	NA	١
CITIZENS BANK &	$\overline{}$			Γ			Γ		1	1
TRUST COMPANY, A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
CORPORATION	ال_ا			U		!	Ľ]	l	
CITIZENS BANK OF		\$1.42.500.00	2.060		40.00	NIA		φο οο	NI/	Ì
ROGERSVILLE	1	\$143,500.00	0.06%	U	\$0.00	NA	U	\$0.00	NA	٨
CITIZENS FIRST	\Box			Γ			Г		í	1
WHOLESALE	1	\$189,652.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
MORTGAGE CO.	ل ا			1		!	_'		i	
				_			_			-

CITY STATE BANK, AN IOWA BANKING 3 \$876,018.69 0.35% 0 \$0.00 NA 0 \$0.00 CORPORATION COASTAL FEDERAL 1 \$337,912.43 0.13% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. COLONIAL NATIONAL 2 \$813,500.00 0.32% 0 \$0.00 NA 0 \$0.00	NA NA NA	A (
CREDIT UNION 1 \$337,912.43 0.13% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 2 \$813,500.00 0.32% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL	NA	A (
INC. 2 \$813,500.00 0.32% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL		
	NA	¥ (
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$276,776.59 0.11% 0 \$0.00 NA 0 \$0.00		
COLUMBIA CREDIT 2 \$599,536.18 0.24% 0 \$0.00 NA 0 \$0.00	NA	A (
COMMERCIAL BANK OF 2 \$362,640.76 0.14% 0 \$0.00 NA 0 \$0.00	NA	4 (
COMMUNITY SAVINGS 1 \$209,700.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	4 (
COMMUNITY TRUST 4 \$1,440,207.96 0.57% 0 \$0.00 NA 0 \$0.00	NA	A (
CONSUMERS CREDIT 2 \$383,542.49 0.15% 0 \$0.00 NA 0 \$0.00	NA	A (
CORNERSTONE HOME 5 \$1,522,707.42 0.6% 0 \$0.00 NA 0 \$0.00	NA	A (
CORNERSTONE 2 \$520,600.00 0.21% 0 \$0.00 NA 0 \$0.00	NA	A (
CORTRUST MORTGAGE, 1 \$119,823.22 0.05% 0 \$0.00 NA 0 \$0.00	NA	A (
CORTRUST MORTGAGE, 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	4 (
CREDIT UNION OF 1 \$258,875.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	4
CREDIT UNION OF NEW 1 \$239,646.43 0.09% 0 \$0.00 NA 0 \$0.00	NA	4 (
CRESTLINE FUNDING 1 \$229,668.02 0.09% 0 \$0.00 NA 0 \$0.00	NA	4 (
CRESTMARK MORTGAGE COMPANY, 1 \$298,336.53 0.12% 0 \$0.00 NA 0 \$0.00	NA	4 (
CU HOME MORTGAGE 1 \$219,668.65 0.09% 0 \$0.00 NA 0 \$0.00	NA	A (
CU MORTGAGE DIRECT 1 \$356,250.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	1
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$345,360.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	
DELTA COMMUNITY 8 \$1,701,410.82 0.67% 0 \$0.00 NA 0 \$0.00	NA	1
DEMOTTE STATE BANK 1 \$193,720.48 0.08% 0 \$0.00 NA 0 \$0.00	NA	1
DIME BANK 1 \$207,693.58 0.08% 0 \$0.00 NA 0 \$0.00	NA	4
8 \$2,315,215.66 0.92% 0 \$0.00 NA 0 \$0.00	NA	1

DISCOVER HOME LOANS, INC., A DELAWARE									
CORPORATION DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	90 00	NA	n	\$0.00	NA (
DSB	1	\$287,850.00						\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$124,986.59						\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00		Ш				\$0.00	NA
EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$218,883.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	0	\$0.00	NA	0	\$0.00	NA(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07%	0	\$0.00	NA	0	\$0.00	NA

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST ARKANSAS FINANCIAL, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$543,216.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE	2	\$584,000.00						\$0.00		-
i I	I I				l		1			1

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7	\$1,887,166.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	, (
2	\$441,060.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$157,362.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$334,766.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
3	\$963,665.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$120,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	, (
2	\$561,769.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	, (
7	\$1,582,367.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$257,520.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
2	\$441,982.78	0.17%	0	\$0.00					
1	\$175,750.00	0.07%	0	\$0.00					
2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, [C
1	\$309,085.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$326,800.00								
1 1									
	2 1 1 1 1 1 1 1 1 1 1 2 7 1 2 1 1	2 \$441,060.00 1 \$157,362.34 1 \$150,000.00 1 \$150,000.00 1 \$417,000.00 1 \$181,000.00 1 \$189,800.00 1 \$189,800.00 1 \$134,766.87 3 \$963,665.63 1 \$209,000.00 1 \$120,575.00 2 \$561,769.77 7 \$1,582,367.96 1 \$257,520.06 2 \$441,982.78 1 \$175,750.00 2 \$367,500.00	2 \$441,060.00 0.17% 1 \$157,362.34 0.06% 1 \$150,000.00 0.06% 1 \$417,000.00 0.16% 1 \$181,000.00 0.07% 1 \$180,000.00 0.07% 1 \$175,000.00 0.07% 1 \$189,800.00 0.08% 1 \$334,766.87 0.13% 3 \$963,665.63 0.38% 1 \$209,000.00 0.08% 1 \$120,575.00 0.05% 2 \$561,769.77 0.22% 7 \$1,582,367.96 0.63% 1 \$257,520.06 0.1% 2 \$441,982.78 0.17% 1 \$175,750.00 0.07% 2 \$367,500.00 0.15% 1 \$309,085.12 0.12%	2 \$441,060.00 0.17% 0 1 \$157,362.34 0.06% 0 1 \$150,000.00 0.06% 0 1 \$417,000.00 0.16% 0 1 \$181,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$189,800.00 0.08% 0 1 \$334,766.87 0.13% 0 3 \$963,665.63 0.38% 0 1 \$209,000.00 0.08% 0 1 \$120,575.00 0.05% 0 2 \$561,769.77 0.22% 0 7 \$1,582,367.96 0.63% 0 1 \$257,520.06 0.1% 0 2 \$441,982.78 0.17% 0 2 \$367,500.00 0.07% 0	2 \$441,060.00 0.17% 0 \$0.00 1 \$157,362.34 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$189,800.00 0.08% 0 \$0.00 1 \$334,766.87 0.13% 0 \$0.00 3 \$963,665.63 0.38% 0 \$0.00 1 \$120,575.00 0.08% 0 \$0.00 2 \$561,769.77 0.22% 0 \$0.00 2 \$441,982.78 0.17% 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 2 \$367,500.00 0.15% 0 \$0.00 1 \$309,085.12 0.12% 0 \$0.00	2 \$441,060.00 0.17% 0 \$0.00 NA 1 \$157,362.34 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$189,800.00 0.07% 0 \$0.00 NA 1 \$189,800.00 0.08% 0 \$0.00 NA 1 \$334,766.87 0.13% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 2 \$561,769.77 0.22% 0 \$0.00 NA 1 \$257,520.06 0.1% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA 2 \$441,982.78 0.17% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA	2 \$441,060.00 0.17% 0 \$0.00 NA 0 1 \$157,362.34 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$1875,000.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$189,800.00 0.07% 0 \$0.00 NA 0 1 \$189,800.00 0.08% 0 \$0.00 NA 0 1 \$334,766.87 0.13% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 2 \$561,769.77 0.22% 0 \$0.00 NA 0 2 \$561,769.77 0.22% 0 \$0.00 NA 0 1 \$257,520.06 0.1% 0 \$0.00 NA 0 2 \$441,982.78 0.17% 0 \$0.00 NA 0 1 \$175,750.00 0.07% 0 \$0.00 NA 0 2 \$367,500.00 0.15% 0 \$0.00 NA 0	2 \$441,060.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$157,362.34 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$334,766.87 0.13% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,575.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$561,769.77 0.22% 0 \$0.00 NA 0 \$0.00 1 \$257,520.06 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$257,520.06 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 NA 0 \$0.00	2 \$441,060.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$157,362.34 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$1417,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$181,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$189,800.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$189,800.00 0.08% 0\$0.00 NA 0\$0.00 NA 3 \$963,665.63 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$209,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$120,575.00 0.05% 0\$0.00 NA 0\$0.00 NA 2 \$561,769.77 0.22% 0\$0.00 NA 0\$0.00 NA 2 \$557,520.06 0.1% 0\$0.00 NA 0\$0.00 NA 1 \$175,750.00 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$441,982.78 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$175,750.00 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$367,500.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$175,750.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$175,750.00 0.07% 0\$0.00 NA 0\$0.00 NA

FRANKENMUTH CREDIT UNION							
FULTON BANK, N.A.	2	\$587,274.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%			0 \$0.00	NA
GECU	1	\$268,110.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$350,887.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$164,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$294,574.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,000,432.66	0.4%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$164,751.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$734,350.00	0.29%	0 \$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,368,251.55	0.54%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$194,600.00	0.08%	0.00	NA	0 \$0.00	NA

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HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$363,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14%			NA	0	\$0.00	NA	. 0
IOWA STATE BANK	2	\$529,250.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	0 \$0	0.00	NA	0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	0 \$0	0.00	NA	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY, INC.	2	\$735,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
LENDIA INC	1	\$474,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	0 \$0	0.00			\$0.00		
LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

LIBERTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK &	1	¢2.40,000,00	0.14%	^	ቀለ ለለ	NT A	^	\$0.00	NI A	
TRUST	1	\$349,000.00	0.14%	U	\$0.00	NA	U	\$0.00	NA	V
LIBERTY SAVINGS	1	\$176,000.00	0.07%	Λ	00 02	NΙΛ	۸	\$0.00	NA	
BANK, FSB	1	\$170,000.00	0.07%	V	\$0.00	INA	U	\$0.00	INA	V
LIVE WELL FINANCIAL,	1	\$416,250.00	0.16%	Λ	00 02	NΛ	۸	\$0.00	NA	
INC	1	φ+10,230.00	0.1070		ψυ.υυ	INA	Ů	ψ0.00	117	
LOGIX FEDERAL	5	\$1,296,538.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	lo
CREDIT UNION		Ψ1,270,330.03	0.5170	Ŭ	ψ0.00	1171		ψ0.00	1 17	
LOS ALAMOS	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	lo
NATIONAL BANK		ψ10 2 ,100.00	0.1076	Ŭ	Ψ0.00	1171	Ŭ	φοίου	1111	ľ
LOS ANGELES POLICE	_	.	0.5.4					* • • • •		
FEDERAL CREDIT	2	\$646,408.30	0.26%	O	\$0.00	NA	0	\$0.00	NA	40
UNION		*** *********************************	0.004		*		_	* • • • •		_
M/I FINANCIAL, LLC	1	\$204,697.99	0.08%				1	\$0.00	NA	
MAGNOLIA BANK, INC	3	\$771,483.67	0.31%				_	\$0.00	NA	-
MARINE BANK	5	\$1,263,950.00		-	\$0.00			\$0.00	NA	-
MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL										
COMMUNITY CREDIT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNION				Н						ŀ
MASON MCDUFFIE										
MORTGAGE	1	Φ 25 4 000 00	0.107	_	ቀለ ለለ	NTA	_	ቀለ ለለ	NT A	
CORPORATION, A	1	\$254,800.00	0.1%	U	\$0.00	NA	U	\$0.00	NA	Ψ
CALIFORNIA CORPORATION										
MEGA CAPITAL				H						t
FUNDING INC	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL				H						t
CORP	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE										t
MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE										T
COMPANY, INC.	3	\$807,823.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK,				Ħ			T			t
NATIONAL	2	\$292,119.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			,					
METCALF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA		·								
MORTGAGE	1	\$250,000.00	0.1%	O	\$0.00	NA	0	\$0.00	NA	10
MID-MINNESOTA										
FEDERAL CREDIT	1	\$127,611.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNION		· 					L			L
MIDLAND STATES	1	\$250,000,00	0.107		<u></u>	N.T.A	^	\$0.00	TA TA	_
BANK	1	\$258,000.00	0.1%	V	\$0.00	NA	U	\$0.00	NA	Ψ
MIDWEST COMMUNITY	2	\$607.500.00	0.24%		00 02	NT A	_	\$0.00	NA	_
BANK	2	\$607,500.00	0.24%	۷	φυ.υυ	ΝA	U	Φ U.UU	INA	ľ
	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1 1				ıl			1]		1

MISSOULA FEDERAL CREDIT UNION										
MISSOURI CREDIT UNION	3	\$740,740.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
MLD MORTGAGE, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	70
MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00		
MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	70.1,000.00					Ш	\$0.00		+
MORTGAGENETWORK	3	\$923,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 C
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,026,403.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	. C
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	, (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00			\$0.00			\$0.00		.(0
MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 C
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	, (
MUFG UNION BANK, N.A.	4	\$1,645,504.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00					Ш	\$0.00		,(
MWABANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
NANTAHALA BANK &TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE, LLC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
NETWORK FUNDING, L.P.	2	\$740,200.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	

NEWTOWN BANK	N SAVINGS										
NJ LENDEF	RS CORP.	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
NORTHAM COOPERAT	PTON ΓΙVE BANK	1	\$241,643.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHVIE	EW BANK	2	\$330,740.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWE CREDIT UN	ST FEDERAL NON	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
NORWOOD COOPERAT) ΓΙVE BANK	1	\$224,600.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
NVR MORT FINANCE, I		2	\$599,760.00	0.24%					\$0.00	NA	. (
OAK BANK	X .	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
OHIO UNIV CREDIT UN		1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
OLD NATIO	ONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
OLD SECO NATIONAL NATIONAL ASSOCIAT	L BANK, A L BANKING	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
OPPORTUN MONTANA	NITY BANK OF	1	\$154,177.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
ORANGE C CREDIT UN		4	\$1,893,804.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	(
PACIFIC UI FINANCIAI CL	NION L, LLC DBA	1	\$184,983.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
PACIFIC UI FINANCIAI	NION L, LLC, A CAL	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
PAPER CIT ASSOCIAT	Y SAVINGS ION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
PARKSIDE LLC	LENDING	10	\$3,776,262.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	(
PARKSIDE LLC	·	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
PARTNERS CREDIT UN	NION	1	\$137,991.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	(
U.	N FEDERAL C.	45	\$10,825,832.89	4.28%	0	\$0.00	NA	0	\$0.00	NA	(
CREDIT UN		1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES H EQUITY, IN		1	\$216,000.00	0.09%					\$0.00	NA	ļ
	TATE BANK	2	\$721,000.00	0.29%	_				\$0.00	NA	т
PINNACLE MORTGAG CORPORAT CALIFORN	E ΓΙΟΝ, Α	4	\$1,562,754.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	

CORPORATION	_									1
PIONEER BANK	1	\$215,608.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC.	2	\$457,458.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C
PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
PMAC LENDING SERVICES, INC.	14	\$4,850,143.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C
PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	. С
PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
REDSTONE	1	\$229,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
RPM MORTGAGE, INC.	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%			NA	0	\$0.00		
SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
				_			_			

	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	0 3	\$0.00	NA	0	\$0.00	NA	. 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	03	\$0.00	NA	0	\$0.00	NA	. 0
	SANTANDER BANK, N.A.	6	\$1,886,459.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0.5	\$0.00	NA	0	\$0.00		
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	03	\$0.00	NA	0	\$0.00	NA	. 0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
[SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,323,030.49	1.71%	0	\$0.00	NA	0	\$0.00	NA	.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SKYLINE FINANCIAL CORP.	1	\$317,700.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
l I	SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	05	\$0.00	NA	0	\$0.00	NA	. C
l I	SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	. 0
ı	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	. 0
	ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	15	\$4,814,085.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
(STANFORD FEDERAL CREDIT UNION	1	\$157,500.00		Ц			L	\$0.00		1
	STARWEST MORTGAGE	1	\$327,446.32	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	. C
	STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00		Ш			L	\$0.00		. C
		1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
											-

3	\$634,095.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
10	\$3,181,397.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$320,000.00		0	\$0.00	NA	0	\$0.00		
16	\$3,624,050.16	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,380,398.10								
3	\$555,078.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$239,654.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$453,774.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$226,465.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$291,569.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	v C
1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7
2	\$592,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, (
2	\$414,446.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	7
2	\$469,300.00				NA	0	\$0.00	NA	7
_1	\$231,336.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$330,000.00		0	\$0.00	NA	0	\$0.00		I
1	\$539,220.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
	10 1 16 4 3 1 1 1 1 1 1 1 2 2 2 2 1 1	10 \$3,181,397.38 1 \$320,000.00 16 \$3,624,050.16 4 \$1,380,398.10 3 \$555,078.65 1 \$417,000.00 1 \$239,654.20 2 \$453,774.08 1 \$226,465.88 1 \$178,400.00 1 \$291,569.83 1 \$249,639.79 1 \$309,000.00 1 \$208,000.00 1 \$208,000.00 2 \$414,446.56 2 \$469,300.00 1 \$231,336.20 1 \$330,000.00	10 \$3,181,397.38 1.26% 1 \$320,000.00 0.13% 16 \$3,624,050.16 1.43% 4 \$1,380,398.10 0.55% 3 \$555,078.65 0.22% 1 \$417,000.00 0.16% 2 \$453,774.08 0.18% 1 \$226,465.88 0.09% 1 \$178,400.00 0.07% 1 \$291,569.83 0.12% 1 \$249,639.79 0.1% 1 \$208,000.00 0.08% 1 \$208,000.00 0.09% 2 \$592,750.00 0.23% 2 \$469,300.00 0.19% 1 \$231,336.20 0.09% 1 \$330,000.00 0.13%	10 \$3,181,397.38 1.26% 0 1 \$320,000.00 0.13% 0 16 \$3,624,050.16 1.43% 0 4 \$1,380,398.10 0.55% 0 3 \$555,078.65 0.22% 0 1 \$417,000.00 0.16% 0 2 \$453,774.08 0.18% 0 1 \$226,465.88 0.09% 0 1 \$291,569.83 0.12% 0 1 \$249,639.79 0.1% 0 1 \$309,000.00 0.12% 0 1 \$208,000.00 0.08% 0 1 \$224,000.00 0.09% 0 2 \$414,446.56 0.16% 0 2 \$469,300.00 0.19% 0 1 \$330,000.00 0.19% 0 1 \$330,000.00 0.13% 0	10 \$3,181,397.38 1.26% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 16 \$3,624,050.16 1.43% 0 \$0.00 4 \$1,380,398.10 0.55% 0 \$0.00 3 \$555,078.65 0.22% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$453,774.08 0.18% 0 \$0.00 1 \$226,465.88 0.09% 0 \$0.00 1 \$291,569.83 0.12% 0 \$0.00 1 \$249,639.79 0.1% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 2 \$592,750.00 0.23% 0 \$0.00 2 \$469,300.00 0.19% 0 \$0.00 1 \$231,336.20 0.09% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00	10 \$3,181,397.38	10 \$3,181,397.38 1.26% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 16 \$3,624,050.16 1.43% 0 \$0.00 NA 0 4 \$1,380,398.10 0.55% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$239,654.20 0.09% 0 \$0.00 NA 0 1 \$239,654.20 0.09% 0 \$0.00 NA 0 1 \$226,465.88 0.09% 0 \$0.00 NA 0 1 \$226,465.88 0.09% 0 \$0.00 NA 0 1 \$291,569.83 0.12% 0 \$0.00 NA 0 1 \$249,639.79 0.1% 0 \$0.00 NA 0 1 \$249,639.79 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 2 \$592,750.00 0.23% 0 \$0.00 NA 0 2 \$414,446.56 0.16% 0 \$0.00 NA 0 2 \$469,300.00 0.19% 0 \$0.00 NA 0 1 \$231,336.20 0.09% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0	10 \$3,181,397.38 1.26% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 16 \$3,624,050.16 1.43% 0 \$0.00 NA 0 \$0.00 4 \$1,380,398.10 0.55% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,654.20 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,465.88 0.09% 0 \$0.00 NA 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$291,569.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$249,639.79 0.1% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$414,446.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$231,336.20 0.09% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$231,336.20 0.09% 0 \$0.00 NA 0 \$0.00	10 \$3,181,397.38

									_
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$332,020.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$868,240.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$365,133.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$598,229.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$242,413.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C
3	\$638,269.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	. С
1	\$238,647.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
94	\$33,146,141.10	13.11%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$118,221.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	. C
2	\$472,499.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
6	\$1,373,901.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	. С
1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
4	\$893,747.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$214,939.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$848,400.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	1 2 1 3 1 1 94 1 1 4 4 1	1 \$332,020.92 2 \$277,400.00 1 \$199,698.77 3 \$868,240.86 2 \$365,133.45 1 \$598,229.31 1 \$242,413.40 3 \$638,269.01 1 \$238,647.90 94 \$33,146,141.10 1 \$118,221.67 2 \$472,499.69 6 \$1,373,901.87 1 \$344,250.00 4 \$893,747.39	1 \$332,020.92 0.13% 2 \$277,400.00 0.11% 1 \$199,698.77 0.08% 3 \$868,240.86 0.34% 2 \$365,133.45 0.14% 1 \$598,229.31 0.24% 3 \$638,269.01 0.25% 1 \$238,647.90 0.09% 94 \$33,146,141.10 13.11% 1 \$118,221.67 0.05% 2 \$472,499.69 0.19% 6 \$1,373,901.87 0.54% 1 \$344,250.00 0.14% 4 \$893,747.39 0.35% 1 \$214,939.86 0.08%	1 \$332,020.92 0.13% 0 2 \$277,400.00 0.11% 0 1 \$199,698.77 0.08% 0 3 \$868,240.86 0.34% 0 1 \$598,229.31 0.24% 0 1 \$242,413.40 0.1% 0 3 \$638,269.01 0.25% 0 1 \$238,647.90 0.09% 0 94 \$33,146,141.10 13.11% 0 1 \$118,221.67 0.05% 0 2 \$472,499.69 0.19% 0 6 \$1,373,901.87 0.54% 0 1 \$344,250.00 0.14% 0 4 \$893,747.39 0.35% 0 1 \$214,939.86 0.08% 0	1 \$332,020.92 0.13% 0 \$0.00 2 \$277,400.00 0.11% 0 \$0.00 1 \$199,698.77 0.08% 0 \$0.00 3 \$868,240.86 0.34% 0 \$0.00 1 \$598,229.31 0.24% 0 \$0.00 3 \$638,269.01 0.25% 0 \$0.00 1 \$238,647.90 0.09% 0 \$0.00 2 \$33,146,141.10 13.11% 0 \$0.00 2 \$472,499.69 0.19% 0 \$0.00 4 \$344,250.00 0.14% 0 \$0.00 4 \$893,747.39 0.35% 0 \$0.00 1 \$214,939.86 0.08% 0 \$0.00	1 \$332,020.92	1 \$332,020.92	1 \$332,020.92 0.13% 0 \$0.00 NA 0 \$0.00 2 \$277,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,698.77 0.08% 0 \$0.00 NA 0 \$0.00 3 \$868,240.86 0.34% 0 \$0.00 NA 0 \$0.00 1 \$598,229.31 0.24% 0 \$0.00 NA 0 \$0.00 1 \$242,413.40 0.1% 0 \$0.00 NA 0 \$0.00 3 \$638,269.01 0.25% 0 \$0.00 NA 0 \$0.00 1 \$238,647.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,221.67 0.05% 0 \$0.00 NA 0 \$0.00 2 \$472,499.69 0.19% 0 \$0.00 NA 0 \$0.00 1 \$344,250.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$893,747.39 0.35% 0 \$0.00 NA 0 \$0.00	1 \$332,020.92

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UNION				_			1			\downarrow
UWHARRIE BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	' (
VALLIANCE BANK	1	\$274,752.00	0.11%	0	\$0.00	N <i>A</i>	(\$0.00	NA	<u>, (</u>
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	0	\$0.00	NA	۱ (\$0.00	NA	, (
VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	(
VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66%	0	\$0.00	NA	(\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66%	0	\$0.00	NA	7 (\$0.00	NA	۲ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	۱ (\$0.00	NA	١ (
WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	0	\$0.00	NA	١ (\$0.00	NA	١ (
WAUKESHA STATE BANK	3	\$899,152.74	0.36%	0	\$0.00	NA	١ (\$0.00	NA	۲ (
WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA	١ (\$0.00	NA	١ (
WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	0	\$0.00	NA	(\$0.00	NA	١ (
WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0	\$0.00	NA	(\$0.00	NA	١ (
WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	0	\$0.00	NA	١ (\$0.00	NA	, (
WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	۱ (\$0.00	NA	١ (
WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00	NA	۱ (\$0.00	NA	١ (
WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00	NA	(\$0.00	NA	. (
WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00	NA	۱ (\$0.00	NA	۲ (
WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21%	0	\$0.00	NA	(\$0.00	NA	. (
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00	NA	۱ (\$0.00	NA	, (
WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	۱ (\$0.00	NA	۱ ا
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	١ (

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	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$669,091.83	0.28% 0	\$0.00	NA	0 \$0.00	NA (
Total	o na vanaore	+ -	\$252,917,267.70	100% 0			0 \$0.00	
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1% 0		NA	0 \$0.00	NA
	ALLIANT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$625,410.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$489,545.34	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$199,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12% 0	\$0.00	NA	0 \$0.00	NA(
	AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANK MUTUAL	1	\$228,678.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$204,000.00	0.08%	_			_	\$0.00		_
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%					\$0.00		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
BANK OF THE JAMES	1	\$224,690.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,090,151.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANKNEWPORT	1	\$349,517.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$363,099.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$434,000.00	0.17%					\$0.00		0
BAY EQUITY LLC	6	\$1,820,040.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$258,044.00			\$0.00			\$0.00		L
	2	\$699,217.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0

BLUELEAF LENDING, LLC										
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	۲ (
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	۱ (
BROKER SOLUTIONS INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	. (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	۱ (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (
CASHCALL INC	1	\$474,245.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00			\$0.00	NA	
CBC NATIONAL BANK	1 2	\$199,718.20 \$337,338.49	0.08%				_	\$0.00 \$0.00	NA NA	+

CENTRAL MINNESOTA CREDIT UNION										
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	os	\$0.00	NA	0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$911,272.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
CMG MORTGAGE INC	2	\$333,300.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%					\$0.00	NA	
COBALT MORTGAGE, INC.	22	\$6,531,699.64	2.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK	3	\$788,255.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY TRUST BANK	3	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0

CORNERS	STONE BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	4
CORNERS LENDING	STONE HOME , INC.	2	\$643,537.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	A (
CORNERS MORTGA		1	\$167,913.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (
CORNERS MORTGA		2	\$434,391.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (
COUNTR' MORTGA CORP	Y CLUB GE, INC., A	1	\$374,733.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	4
CREDIT U LENDING		1	\$401,970.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (
CREDIT U LENDING	INION SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (
CRESTMA MORTGA LTD	ARK GE COMPANY,	1	\$256,392.00	0.1%	O	\$0.00	NA	0	\$0.00	NA	A (
CROGHA BANK	N COLONIAL	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (
CUSO MC CORPORA		1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (
	COMMUNITY FRUST, N.A.	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A
DAS ACQ COMPAN		2	\$712,281.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	A (
DFCU FIN	IANCIAL	3	\$778,917.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	4
DISCOVE LOANS, II DELAWA CORPORA	NC., A RE	15	\$4,191,611.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	A (
	ONS CREDIT	4	\$1,090,710.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	4
EMC HOL	DINGS LLC	1	\$294,793.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	4
EVERETT	FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$0.00		
INC D/B/A	FINANCIAL A SUPREME A TEXAS ATION	1	\$321,868.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (
	FINANCIAL, SUPREME	1	\$250,544.34	0.1%	O	\$0.00	NA	0	\$0.00	NA	A (
EVOLVE	BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	4
FUNDING	r				LI			L			┚

2	\$437,718.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$869,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,887,723.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$404,954.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$313,567.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$179,491.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$197,614.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$585,071.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$324,102.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$337,508.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$264,626.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$907,303.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$154,482.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	, C
3	\$870,641.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	2 1 7 2 1 1 1 2 1 1 3	2 \$869,500.00 1 \$220,000.00 7 \$1,887,723.06 2 \$404,954.00 1 \$313,567.39 1 \$184,500.00 1 \$179,491.89 1 \$197,614.87 2 \$585,071.53 1 \$168,000.00 1 \$324,102.90 1 \$159,774.56 2 \$337,508.11 1 \$264,626.62 3 \$907,303.26 1 \$154,482.03	2 \$869,500.00 0.35% 1 \$220,000.00 0.09% 7 \$1,887,723.06 0.75% 2 \$404,954.00 0.16% 1 \$313,567.39 0.12% 1 \$184,500.00 0.07% 1 \$179,491.89 0.07% 1 \$197,614.87 0.08% 2 \$585,071.53 0.23% 1 \$168,000.00 0.07% 1 \$324,102.90 0.13% 1 \$159,774.56 0.06% 2 \$337,508.11 0.13% 1 \$264,626.62 0.11% 3 \$907,303.26 0.36% 1 \$154,482.03 0.06%	2 \$869,500.00 0.35% 0 1 \$220,000.00 0.09% 0 7 \$1,887,723.06 0.75% 0 2 \$404,954.00 0.16% 0 1 \$313,567.39 0.12% 0 1 \$184,500.00 0.07% 0 1 \$197,614.87 0.08% 0 2 \$585,071.53 0.23% 0 1 \$168,000.00 0.07% 0 1 \$324,102.90 0.13% 0 1 \$159,774.56 0.06% 0 2 \$337,508.11 0.13% 0 1 \$264,626.62 0.11% 0 3 \$907,303.26 0.36% 0 1 \$154,482.03 0.06% 0	2 \$869,500.00 0.35% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 7 \$1,887,723.06 0.75% 0 \$0.00 2 \$404,954.00 0.16% 0 \$0.00 1 \$313,567.39 0.12% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$179,491.89 0.07% 0 \$0.00 1 \$197,614.87 0.08% 0 \$0.00 2 \$585,071.53 0.23% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$159,774.56 0.06% 0 \$0.00 1 \$264,626.62 0.11% 0 \$0.00 1 \$264,626.62 0.11% 0 \$0.00 1 \$154,482.03 0.06% 0 \$0.00	2 \$869,500.00 0.35% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 7 \$1,887,723.06 0.75% 0 \$0.00 NA 2 \$404,954.00 0.16% 0 \$0.00 NA 1 \$313,567.39 0.12% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 1 \$179,491.89 0.07% 0 \$0.00 NA 1 \$197,614.87 0.08% 0 \$0.00 NA 2 \$585,071.53 0.23% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$159,774.56 0.06% 0 \$0.00 NA 1 \$159,774.56 0.06% 0 \$0.00 NA 1 \$264,626.62 0.11% 0 \$0.00 NA 3 \$907,303.26 0.36% 0 \$0.00 NA	2 \$869,500.00 0.35% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 7 \$1,887,723.06 0.75% 0 \$0.00 NA 0 2 \$404,954.00 0.16% 0 \$0.00 NA 0 1 \$313,567.39 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$179,491.89 0.07% 0 \$0.00 NA 0 2 \$585,071.53 0.23% 0 \$0.00 NA 0 1 \$168,000.00 0.07% 0 \$0.00 NA 0 1 \$159,774.56 0.06% 0 \$0.00 NA 0 2 \$337,508.11 0.13% 0 \$0.00 NA 0 1 \$264,626.62 0.11% 0 \$0.00 NA 0 3 \$907,303.26 0.36% 0 \$0.00 NA 0	2 \$869,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,887,723.06 0.75% 0 \$0.00 NA 0 \$0.00 2 \$404,954.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$313,567.39 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$179,491.89 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,614.87 0.08% 0 \$0.00 NA 0 \$0.00 2 \$585,071.53 0.23% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,774.56 0.06% 0 \$0.00 NA 0 \$0.00 1 \$264,626.62 0.11% 0 \$0.00 NA 0 \$0.00 3 \$907,303.26 0.36% 0 \$0.00 NA 0 \$0.00	2 \$869,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,887,723.06 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$404,954.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$313,567.39 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,491.89 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,614.87 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$585,071.53 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,774.56 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,102.90 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$254,626.62 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,626.62 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,482.03 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,482.03 0.06% 0 \$0.00 NA 0 \$0.00 NA

FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	Y (
FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	Y (
FIRST MORTGAGE	1	\$155,550.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	1 (
COMPANY, L.L.C. FIRST MORTGAGE	2	\$584,376.64	0.23% 0	\$0.00	NA	0 \$0.00) NA	\ \ \
COMPANY, LLC		7001,0101		7 - 1 - 1			1	Ŧ
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49% 0	\$0.00	NA	0 \$0.00) NA	4 C
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	\$0.00	NA	0 \$0.00) NA	y C
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	\$0.00	NA	0 \$0.00) NA	Y C
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07% 0	\$0.00	NA	0 \$0.00) NA	A ()
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	\$0.00	NA	0 \$0.00) NA	Y C
FIRST REPUBLIC BANK	1	\$348,319.44	0.14% 0	\$0.00	NA	0 \$0.00) NA	1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0	\$0.00		0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	4 (
FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14% 0	\$0.00	NA	0 \$0.00) NA	1 (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62% 0	\$0.00	NA	0 \$0.00) NA	4 (
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%	\$0.00	NA	0 \$0.00) NA	1 (
FIRSTBANK	2	\$602,918.19	0.24% 0	\$0.00	NA	0 \$0.00) NA	1
FIRSTMERIT BANK, N.A.	2	\$494,900.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	1
FISHER NATIONAL BANK	1	\$266,532.74	0.11% 0	\$0.00	NA	0 \$0.00) NA	1
FIVE STAR CREDIT UNION	1	\$263,636.28	0.1% 0	\$0.00	NA	0 \$0.00) NA	v (
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$199,718.20	0.08%	\$0.00	NA	0 \$0.00) NA	1 C
FORUM CREDIT UNION	1	\$322,544.89	0.13% 0	\$0.00	NA	0 \$0.00) NA	1
FREMONT BANK	5	\$1,444,797.27	0.57% 0	\$0.00	NA	0 \$0.00) NA	1
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	1 (
FULTON BANK, N.A.	3	\$541,763.40	0.22% 0	\$0.00	NA	0 \$0.00) NA	1
	1	\$232,200.00				0 \$0.00		
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GATEWAY MORTGAGE GROUP, LLC						ĺ				
GECU	1	\$257,271.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	4 (
GEORGETOWN BANK	1	\$401,516.00	0.16%	-	1 1		-	\$0.00		
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16%					\$0.00		
GRAND MARAIS STATE BANK	1	\$201,167.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	4 (
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4 (
GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4
GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	Ш			Ш	\$0.00		4
HEARTLAND BANK	6	\$2,081,297.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	4 (
HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	4 (
HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	Ш			Ш	\$0.00		4
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4 (
HOME STATE BANK, N.A.	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	4 (
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,021,137.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ā
HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	A
HOMEWISE, INC.	2	\$381,406.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	Ā
HORIZON BANK, N.A.	3	\$822,790.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	A
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	Ш			Ш	\$0.00		4
INDEPENDENT BANK	1	\$166,165.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	4
INTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	A
INTERBANK MORTGAGE COMPANY.	3	\$899,331.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	١

INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	Y (
INTERNATIONAL CITY MORTGAGE, INC.	2	\$622,300.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	A (
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Y (
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	Y (
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (
KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	A (
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	Y (
LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	A (
LEADER BANK N.A.	2	\$704,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03					Ш	\$0.00		¥ (
LUANA SAVINGS BANK	_1	\$253,250.61		-	\$0.00		—	\$0.00		-
M/I FINANCIAL, LLC	2	\$512,234.51		-	\$0.00		-	\$0.00	1	7
MAGNA BANK	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00						\$0.00		
MARINE BANK	1	\$169,113.75	0.07%	_	1 1		_	\$0.00		١
MARION COUNTY STATE BANK, AN IOWA	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	1

BANKING CORPORATION										
MARQUETTE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48				NA	. (\$0.00		
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09%	0	\$0.00	NA	. (\$0.00	NA	(
MECE CREDIT UNION	1	\$399,435.84	0.16%	0	\$0.00	NA	(\$0.00	NA	(
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	(
MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12%	0	\$0.00	NA	. (\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	0	\$0.00	NA	. (\$0.00	NA	C
METCALF BANK	2	\$484,120.68	0.19%	0	\$0.00	NA	(\$0.00	NA	(
MID AMERICA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	(
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	0	\$0.00	NA	. (\$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15%	0	\$0.00	NA	. (\$0.00	NA	. (
MLD MORTGAGE, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	(
MONARCH BANK	1	\$166,015.75	0.07%	_			-	\$0.00	NA	7
MONARCH MORTGAGE	1	\$207,713.44	0.08%	0	\$0.00	NA	(\$0.00	NA	(
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	0	\$0.00	NA	. (\$0.00	NA	(
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	0	\$0.00	NA	. (\$0.00	NA	C
MORTGAGE MASTER INC.	1	\$269,610.98	0.11%	0	\$0.00	NA	. (\$0.00	NA	C
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	0	\$0.00	NA	. (\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	C

MORTGAGENETWORK	1	\$313,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MOUND CITY BANK	1	\$364,497.13	0.14%	0 \$0.00		\$0.00	NA C
MOUNT VERNON BANK	2	\$541,265.00		0 \$0.00		\$0.00	
MOUNTAIN AMERICA		·					
CREDIT UNION	2	\$510,790.02	0.2%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST							
FINANCIAL, INC.	6	\$1,924,639.60	0.76%	0 \$0.00	NA 0	\$0.00	NA C
MOVEMENT							
MORTGAGE LLC	1	\$233,738.32	0.09%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT							
MORTGAGE, LLC	9	\$2,228,841.23	0.89%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT							
MORTGAGE, LLC	1	\$258,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NAC
TN#112748		Ψ220,000.00	0.170	σφο.σσ	11110	φο.σσ	11110
MUFG UNION BANK,							
N.A.	7	\$2,196,662.84	0.87%	0 \$0.00	NA 0	\$0.00	NA
MUTUALONE BANK	1	\$336,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
NANTAHALA BANK &		·					
TRUST COMPANY	1	\$212,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA C
NATIONAL BANK OF							
ARIZONA, A NATIONAL	1	\$164,754.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
BANKING ASSOCIATION		φ101,731.00	0.07 70	υψυ.υυ	11710	φο.σο	1171
NATIONAL BANK OF							
KANSAS CITY	4	\$1,156,722.39	0.46%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE		4270 545 24					
BANK AND TRUST	1	\$250,646.34	0.1%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT	_	* * * * * * * * * *	0.550	0.00	27.4	\$0.00	37.1
MORTGAGE, LLC.	5	\$1,444,985.98	0.57%	0 \$0.00	NA 0	\$0.00	NA
NE MOVES MORTGAGE							
LLC A LIMITED		ф <u>аго</u> 40 2 76	0.146	0.00	NIAO	ΦΩ ΩΩ	NIA
LIABILITY	1	\$359,492.76	0.14%	0 \$0.00	NAU	\$0.00	NAC
CORPORATION							
NETWORK FUNDING, LP	1	\$27 (000 00	0.110/	0,00	NT A	¢0.00	NIA
DBA UNITED LENDING	1	\$276,000.00	0.11%	0 \$0.00	NAU	\$0.00	NA
NEW ERA BANK	1	\$153,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NEXBANK SSB	1	\$233,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$179,752.01		0 \$0.00		\$0.00	NA 0
NORTH BROOKFIELD							
SAVINGS BANK	1	\$152,100.00	0.06%	0 \$0.00	NA ₀	\$0.00	NA
NORTHERN BANK &		4200 201 7	0.4.5.5	0.00.00		Φ0.00	
TRUST COMPANY	1	\$390,281.55	0.16%	0 \$0.00	NA ₀	\$0.00	NA
NVR MORTGAGE		0001 515 5	0.00~	0 00 00	** 1 0	Φ0.00	***
FINANCE, INC	1	\$201,515.67	0.08%	0 \$0.00	NA ₀	\$0.00	NA
NVR MORTGAGE	_ ا	01.614.670.61	0.540	0.00.00	**.	φο ος	
FINANCE, INC.	5	\$1,614,658.21	0.64%	0 \$0.00	NA ₀	\$0.00	NA
OA MORTGAGE	_	0541 501 11	0.00%	0,00,00	374	Φ0.00	37.4
SERVICES	2	\$541,501.14	0.22%	0 \$0.00	NA 0	\$0.00	NA
	1	\$331,062.81	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
1 I	ı -1	,	[1	"		1

OA MORTGAGE SERVICES .									
OLD NATIONAL BANK	1	\$237,500.00	0.09%	0 \$0.00) NA	0\$	0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	0 \$0.00) NA	0\$	0.00	NA	0
OMNIAMERICAN BANK	1	\$369,000.00	0.15%	0 \$0.00) NA	0 \$	0.00	NA	0
ON Q FINANCIAL, INC.	1	\$279,596.57	0.11%				0.00	NA	$\overline{}$
ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19%	0 \$0.00) NA	0\$	0.00	NA	0
ONY GLO,INC	1	\$281,103.37	0.11%	0 \$0.00) NA	0 \$	0.00	NA	0
OPES ADVISORS INC.	1	\$291,588.57	0.12%	0 \$0.00) NA	0 \$	0.00	NA	0
OPES ADVISORS INC.	1	\$415,848.94	0.17%			T T	0.00	NA	0
ORRSTOWN BANK	2	\$575,515.04	0.23%			_	0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%			0\$	0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19%	0 \$0.00) NA	0\$	0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25%	0 \$0.00) NA	0\$	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11%	0 \$0.00) NA	0\$	0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28%	0 \$0.00) NA	0\$	0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44%	0 \$0.00) NA	0\$	0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41%	0 \$0.00) NA	0\$	0.00	NA	0
PATELCO CREDIT UNION	1	\$387,465.44	0.15%	0 \$0.00) NA	0\$	0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.09%	0 \$0.00) NA	0\$	0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08%	0 \$0.00) NA	0\$	0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$869,176.02	0.35%	0 \$0.00) NA	0\$	0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25%	0 \$0.00) NA	0\$	0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06%	0 \$0.00) NA	0 \$	0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18%	0 \$0.00) NA	0 \$	0.00	NA	.0
PEOPLES HOME EQUITY, INC.	1	\$263,636.28	0.1%	0 \$0.00) NA	0\$	0.00	NA	0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74% (\$0.00	NA	0 \$0.00) NA	0
PLAINS COMMERCE BANK	1	\$166,250.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07% (\$0.00	NA	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC.	2	\$382,955.77	0.15%	\$0.00	NA	0 \$0.00) NA	0
PMAC LENDING SERVICES, INC.	17	\$5,371,523.84	2.13%	\$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	\$0.00	NA	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06%	\$0.00	NA	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09%	\$0.00	NA	0 \$0.00) NA	0
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17%	\$0.00	NA	0 \$0.00) NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$370,719.00	0.15%	\$0.00	NA	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62%	\$0.00	NA	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26%	\$0.00	NA	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29%	\$0.00	NA	0 \$0.00) NA	0
PROVINCIAL BANK	1	\$416,412.45	0.17%	\$0.00	NA	0 \$0.00) NA	0
PRYSMA LENDING GROUP LLC	1	\$187,500.00				0 \$0.00		
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06%	\$0.00	NA	0 \$0.00) NA	0
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	\$0.00	NA	0 \$0.00) NA	0
RENASANT BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35				0 \$0.00		
RESIDENTIAL BANCORP	1	\$380,000.00	0.15% (\$0.00	NA	0 \$0.00) NA	0
	2	\$597,493.94				0 \$0.00		
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	RESIDENTIAL MORTGAGE, LLC								
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09%	0 \$0.00	NA	0 \$0.00) NA	4 (
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	1 C
	RIVERHILLS BANK	1	\$251,652.81	0.1%	0 \$0.00	NA	0 \$0.00) NA	10
	RMR FINANACIAL	1	\$175,200.00		0 \$0.00		0 \$0.00	Ti and the second	_
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56		0 \$0.00		0 \$0.00		
h	ROYAL CREDIT UNION	1	\$168,113.35	0.07%	0 \$0.00	NA	0 \$0.00) NA	1 (
	RPM MORTGAGE, INC.	3	\$1,168,920.00		0 \$0.00		0 \$0.00		7
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46		0 \$0.00		0 \$0.00		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19%	0 \$0.00	NA	0 \$0.00) NA	A (
	SALAL CREDIT UNION	1	\$430,807.53	0.17%	0 \$0.00	NA	0 \$0.00) NA	1
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5%	0 \$0.00	NA	0 \$0.00) NA	4 (
	SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	0 \$0.00	NA	0 \$0.00) NA	A (
	SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	0 \$0.00	NA	0 \$0.00) NA	7 (
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	7 (
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	0 \$0.00	NA	0 \$0.00) NA	7 (
	SANTANDER BANK, N.A.	6	\$1,757,964.07	0.7%	0 \$0.00	NA	0 \$0.00) NA	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1%	0 \$0.00	NA	0 \$0.00) NA	١ (
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23%	0 \$0.00	NA	0 \$0.00) NA	7 (
	SCOTIABANK DE PUERTO RICO	1	\$316,792.90		0 \$0.00		0 \$0.00		4
	SENTE MORTGAGE, INC.	2	\$423,415.00		0 \$0.00	1	0 \$0.00		١ (
	SHEA MORTGAGE INC.	5	\$1,918,351.45	0.76%	0 \$0.00	NA	0 \$0.00) NA	١(
		18	\$5,238,495.81	2.08%	0 \$0.00	NA	0 \$0.00) NA	7 (

SIERRA PACIFIC MORTGAGE COMPANY, INC.										
SIRVA MORTGAGE, INC.	1	\$355,509.52	0.14%	0	\$0.00	NA	. (\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$537,063.92	0.21%	0	\$0.00	NA	. (\$0.00	NA	
SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	0	\$0.00	NA	. (\$0.00	NA	.0
ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,108,917.14				NA	. (\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$199,250.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$1,200,148.75	0.48%	0	\$0.00	NA	. (\$0.00	NA	. 0
STEARNS LENDING INC.	42	\$13,002,697.27	5.17%	0	\$0.00	NA	. (\$0.00	NA	. 0
SUMMIT BANK AND TRUST	1	\$242,657.61	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0
SUMMIT CREDIT UNION	3	\$805,865.63	0.32%		_		-	\$0.00	NA	. 0
SUMMIT FUNDING INC	1	\$279,946.07	0.11%				-	\$0.00	NA	1
SUMMIT FUNDING INC.	2	\$741,765.53	0.29%		_		-	\$0.00	NA	+
SUMMIT FUNDING INC	1	\$179,503.14	0.07%				_	\$0.00	NA	
SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51%	0	\$0.00	NA	. (\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,108,388.82	0.44%	0	\$0.00	NA	. (\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0
TALMER BANK AND TRUST	1	\$411,931.69	0.16%	0	\$0.00	NA	. (\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00		╙	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL	1	\$203,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0

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SAVINGS BANK										L
THE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$301,978.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,886.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,987.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,972,018.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total

3138WDMM0	ACADEMY MORTGAGE	16	\$4,217,585.09	1.67% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION ACOPIA, LLC,A CORPORATION	1	\$337,024.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$336,325.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$211,707.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,021.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,176.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,049.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,104,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$363,762.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$154,457.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$577,384.87	0.23% 0 \$0.00	NA 0 \$0.00	NA

APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
ASPIRE FINANCIAL INC	1	\$162,046.35	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%			0 \$0		NA	
AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	0 \$0.00	NA	0 \$0	.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
BANK FIRST NATIONAL	1	\$339,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	0
BANK MUTUAL	1	\$233,339.46	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0
BANK OF ENGLAND	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0
BANK OF GALESVILLE	1	\$286,000.00	0.11%	0 \$0.00		0 \$0		NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24%			0 \$0		NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$781,216.80	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0
BANK SNB	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
BANKNEWPORT	2	\$583,526.57	0.23%			0 \$0		NA	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,721.70	0.08%			0 \$0		NA	
BAXTER CREDIT UNION	2	\$467,345.69	0.19%	0 \$0.00	NA	0 \$0	.00	NA	0
BAY EQUITY LLC	2	\$488,496.68	0.19%	0 \$0.00	NA	0 \$0	.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
BELL STATE BANK & TRUST	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$390,960.62	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0
BLUELEAF LENDING, LLC	1	\$257,300.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31%	0 \$0.00	NA	0 \$0	.00	NA	0
BROKER SOLUTIONS INC. DBA NEW	8	\$2,669,016.28	1.06%	0 \$0.00	NA	0 \$0	0.00	NA	0

	3519,000.00 0.				
AMERICAN FUNDING		.21% 0	\$0.00 NA	0,00	0 NA
BROKER SOLUTIONS INC.DBA NEW 1 \$ AMERICAN FUNDING	3214,903.52 0.	.09% 0	\$0.00 NA	0,00	0 NA
BUILDING TRADES FEDERAL CREDIT 1 \$ UNION	3369,000.00 0.	.15% 0	\$0.00 NA	0,00	0 NA
CALIFORNIA CREDIT 2 \$	0.886,755.09	.35% 0	\$0.00 NA	0 \$0.0	0 NA
CAPITAL INTERNATIONAL 1 \$ FINANCIAL, INC.	403,900.00 0.	.16% 0	\$0.00 NA	.0 \$0.0	0 NA
CARDINAL COMMUNITY CREDIT 1 \$ UNION	5161,500.00 0.	.06% 0	\$0.00 NA	.0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$ SEBONIC FINANCIAL	394,703.79 0.	.16% 0	\$0.00 NA	0,00	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	166,500.00 0.	.07% 0	\$0.00 NA	0,00	0 NA(
	207,920.00 0.	.08% 0	\$0.00 NA	0 \$0.0	0 NA
CASTLE & COOKE		.64% 0		0 \$0.0	
CENDERA FUNDING, 2 \$	7776,553.95 0.	.31% 0	\$0.00 NA	0 \$0.0	0 NA
CENTENNIAL BANK, A CORPORATION 1 \$	229,300.00 0.	.09% 0	\$0.00 NA	0 \$0.0	0 NA
CENTENNIAL LENDING, 1 \$	219,696.90 0.	.09% 0	\$0.00 NA	0 \$0.0	0 NA
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$	289,600.45 0.	.11% 0	\$0.00 NA	0 \$0.0	0 NA
CENTRAL PACIFIC BANK A HAWAII 1 \$ CORPORATION	6625,500.00 0.	.25% 0	\$0.00 NA	0,00	0 NA
CHERRY CREEK MORTGAGE CO., INC. 7 \$2,	442,381.90 0.	.97% 0	\$0.00 NA	0 \$0.0	0 NA
CITIZENS FIRST	180,920.00 1.	.26% 0	\$0.00 NA	0 \$0.0	0 NA
CITY NATIONAL BANK 2 \$	686,000.00 0.	27% 0	\$0.00 NA	0 \$0.0	0 NA
CITYWIDE HOME 1 \$	416,425.48 0.	.17% 0	\$0.00 NA	0 \$0.0	0 NA
	5195,000.00 0.	.08% 0	\$0.00 NA	0 \$0.0	0 NA

CLEAR LAKE BANK & TRUST COMPANY										
CMG MORTGAGE INC	1	\$245,446.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7(
CMG MORTGAGE, INC	2	\$403,200.00	0.16%			NA	0	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,927.12	0.12%	0	\$0.00	NA	0	\$0.00		
CNLBANK	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	7[
COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	,(
COBALT MORTGAGE, INC.	13	\$4,063,405.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	76
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$948,265.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	.[
COMMERCE STATE BANK	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	, (
COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (
COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
COMMUNITY TRUST BANK	3	\$645,255.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (
CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١,
CONSUMERS CREDIT UNION	2	\$449,677.61	0.18%	Ш			┡	\$0.00		4
COORS CREDIT UNION	1	\$184,894.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	4
CORNERSTONE HOME LENDING, INC.	7	\$2,400,276.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	١.
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥
DEAN COOPERATIVE BANK	1	\$252,443.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	À
DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	Ш				\$0.00		4
DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١.

DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$335,389.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$268,554.49	0.11%	0	\$0.00			\$0.00		1
E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$206,708.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
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2	\$701,111.13	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$411,931.69	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$506,180.83	0.2%	0 \$0.00) NA	0 \$0.00	NA
1	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,688.64					
1	\$354,011.59	0.14%	0 \$0.00	NA NA	0 \$0.00	NA
2	\$423,160.60	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$356,687.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$588,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,397.00					
4	\$791,723.74	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$391,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$444,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,696.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$285,112.92	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,752.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$341,554.59					
1	\$625,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
1	\$229,675.93					
1	\$207,200.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
	1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$411,931.69 2 \$506,180.83 1 \$358,000.00 1 \$225,688.64 1 \$354,011.59 2 \$423,160.60 1 \$416,000.00 2 \$356,687.27 1 \$588,000.00 1 \$288,397.00 4 \$791,723.74 1 \$237,000.00 1 \$391,400.00 2 \$444,250.00 1 \$391,400.00 2 \$444,250.00 1 \$160,000.00 1 \$219,696.90 1 \$285,112.92 1 \$175,752.02 1 \$341,554.59 1 \$625,500.00 1 \$229,675.93	1 \$411,931.69 0.16% 2 \$506,180.83 0.2% 1 \$358,000.00 0.14% 1 \$225,688.64 0.09% 1 \$354,011.59 0.14% 2 \$423,160.60 0.17% 1 \$416,000.00 0.16% 2 \$356,687.27 0.14% 1 \$588,000.00 0.23% 1 \$288,397.00 0.11% 4 \$791,723.74 0.31% 1 \$237,000.00 0.09% 1 \$391,400.00 0.16% 2 \$444,250.00 0.18% 1 \$160,000.00 0.06% 1 \$219,696.90 0.09% 1 \$275,752.02 0.07% 1 \$341,554.59 0.14% 1 \$625,500.00 0.25% 1 \$229,675.93 0.09%	1 \$411,931.69 0.16% 0 \$0.00 2 \$506,180.83 0.2% 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 1 \$225,688.64 0.09% 0 \$0.00 1 \$354,011.59 0.14% 0 \$0.00 2 \$423,160.60 0.17% 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 2 \$356,687.27 0.14% 0 \$0.00 1 \$588,000.00 0.23% 0 \$0.00 1 \$288,397.00 0.11% 0 \$0.00 4 \$791,723.74 0.31% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$391,400.00 0.16% 0 \$0.00 2 \$444,250.00 0.18% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$219,696.90 0.09% 0 \$0.00 1 \$235,112.92 0.11% 0 \$0.00 1 \$245,500.00 0.25% 0 \$0.00 1 \$229,675.93 0.09% 0 \$0.00	1 \$411,931.69 0.16% 0 \$0.00 NA 2 \$506,180.83 0.2% 0 \$0.00 NA 1 \$358,000.00 0.14% 0 \$0.00 NA 1 \$225,688.64 0.09% 0 \$0.00 NA 1 \$354,011.59 0.14% 0 \$0.00 NA 2 \$423,160.60 0.17% 0 \$0.00 NA 1 \$416,000.00 0.16% 0 \$0.00 NA 2 \$356,687.27 0.14% 0 \$0.00 NA 1 \$588,000.00 0.23% 0 \$0.00 NA 1 \$288,397.00 0.11% 0 \$0.00 NA 1 \$228,397.00 0.11% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$391,400.00 0.16% 0 \$0.00 NA 1 \$391,400.00 0.16% 0 \$0.00 NA 1 \$391,400.00 0.16% 0 \$0.00 NA 1 \$219,696.90 0.09% 0 \$0.00 NA 1 \$285,112.92 0.11% 0 \$0.00 NA 1 \$175,752.02 0.07% 0 \$0.00 NA 1 \$341,554.59 0.14% 0 \$0.00 NA 1 \$341,554.59 0.14% 0 \$0.00 NA 1 \$229,675.93 0.09% 0 \$0.00 NA	1 \$411,931.69 0.16% 0 \$0.00 NA 0 \$0.00 2 \$506,180.83 0.2% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 1 \$354,011.59 0.14% 0 \$0.00 NA 0 \$0.00 2 \$423,160.60 0.17% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$356,687.27 0.14% 0 \$0.00 NA 0 \$0.00 1 \$588,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$288,397.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$791,723.74 0.31% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$391,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$219,696.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,112.92 0.11% 0 \$0.00 NA 0 \$0.00 1 \$341,554.59 0.14% 0 \$0.00 NA 0 \$0.00 1

FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST STATE BANK OF	1	\$207,713.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$709,596.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$153,783.02	0.06%					\$0.00		
FREMONT BANK	5	\$1,278,268.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
FULTON BANK, N.A.	3	\$739,642.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	0	\$0.00			\$0.00	NA	. 0
GECU	1	\$186,097.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
GOTMORTGAGE.COM	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
GREAT WESTERN BANK	2	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$399,948.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%					\$0.00	NA	4
HEARTLAND BANK	4	\$861,546.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12			\$0.00			\$0.00		╀
HERITAGE BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0

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HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,545,521.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$245,253.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
IDEAL CREDIT UNION	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$349,747.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$666,619.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0
LADERA LENDING INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

1	\$187,738.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$390,893.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$305,559.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$244,323.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$635,115.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$319,096.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$294,584.34	0.12%	0	\$0.00					
1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$336,036.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$608,316.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$802,036.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$247,161.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$572,010.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$346,022.62								
1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$291,588.57	0.12%	0	\$0.00					0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$409,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$285,106.66								
1	\$266,124.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$390,893.44 1 \$305,559.11 1 \$260,000.00 1 \$244,323.72 2 \$635,115.88 1 \$319,096.69 1 \$294,584.34 1 \$266,632.15 1 \$249,639.79 1 \$336,036.39 1 \$608,316.20 3 \$802,036.21 1 \$247,161.75 2 \$572,010.83 1 \$291,588.57 1 \$417,000.00 1 \$171,000.00 1 \$285,106.66 1 \$2466,124.50 1 \$416,412.45	1 \$390,893.44 0.15% 1 \$305,559.11 0.12% 1 \$260,000.00 0.1% 1 \$244,323.72 0.1% 2 \$635,115.88 0.25% 1 \$319,096.69 0.13% 1 \$294,584.34 0.12% 1 \$249,639.79 0.1% 1 \$336,036.39 0.13% 1 \$608,316.20 0.24% 3 \$802,036.21 0.32% 1 \$247,161.75 0.1% 2 \$572,010.83 0.23% 1 \$226,600.00 0.09% 1 \$291,588.57 0.12% 1 \$417,000.00 0.17% 1 \$409,250.00 0.16% 1 \$171,000.00 0.07% 1 \$285,106.66 0.11% 1 \$266,124.50 0.11% 1 \$416,412.45 0.17%	1 \$390,893.44 0.15% 0 1 \$305,559.11 0.12% 0 1 \$260,000.00 0.1% 0 1 \$244,323.72 0.1% 0 2 \$635,115.88 0.25% 0 1 \$319,096.69 0.13% 0 1 \$294,584.34 0.12% 0 1 \$249,639.79 0.1% 0 1 \$336,036.39 0.13% 0 1 \$608,316.20 0.24% 0 3 \$802,036.21 0.32% 0 1 \$247,161.75 0.1% 0 2 \$572,010.83 0.23% 0 1 \$246,600.00 0.09% 0 1 \$291,588.57 0.12% 0 1 \$417,000.00 0.17% 0 1 \$409,250.00 0.16% 0 1 \$285,106.66 0.11% 0 1 \$266,124.50 0.11% 0 1 \$416,412.45 0.17% 0	1 \$390,893.44 0.15% 0 \$0.00 1 \$305,559.11 0.12% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$244,323.72 0.1% 0 \$0.00 2 \$635,115.88 0.25% 0 \$0.00 1 \$319,096.69 0.13% 0 \$0.00 1 \$294,584.34 0.12% 0 \$0.00 1 \$249,639.79 0.1% 0 \$0.00 1 \$336,036.39 0.13% 0 \$0.00 1 \$608,316.20 0.24% 0 \$0.00 3 \$802,036.21 0.32% 0 \$0.00 1 \$247,161.75 0.1% 0 \$0.00 2 \$572,010.83 0.23% 0 \$0.00 1 \$226,600.00 0.09% 0 \$0.00 1 \$226,600.00 0.09% 0 \$0.00 1 \$247,161.75 0.12% 0 \$0.00 1 \$247,100.00 0.09% 0 \$0.00 1 \$247,100.00 0.09% 0 \$0.00 1 \$226,600.00 0.09% 0 \$0.00 1 \$247,100.00 0.17% 0 \$0.00 1 \$247,100.00 0.17% 0 \$0.00 1 \$247,100.00 0.10% 0 \$0.00	1 \$390,893.44 0.15% 0 \$0.00 NA 1 \$305,559.11 0.12% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$244,323.72 0.1% 0 \$0.00 NA 2 \$635,115.88 0.25% 0 \$0.00 NA 1 \$319,096.69 0.13% 0 \$0.00 NA 1 \$294,584.34 0.12% 0 \$0.00 NA 1 \$266,632.15 0.11% 0 \$0.00 NA 1 \$249,639.79 0.1% 0 \$0.00 NA 1 \$336,036.39 0.13% 0 \$0.00 NA 1 \$608,316.20 0.24% 0 \$0.00 NA 3 \$802,036.21 0.32% 0 \$0.00 NA 1 \$247,161.75 0.1% 0 \$0.00 NA 1 \$247,161.75 0.1% 0 \$0.00 NA 2 \$572,010.83 0.23% 0 \$0.00 NA 1 \$336,020.62 0.14% 0 \$0.00 NA 1 \$291,588.57 0.12% 0 \$0.00 NA 1 \$291,588.57 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$409,250.00 0.16% 0 \$0.00 NA 1 \$285,106.66 0.11% 0 \$0.00 NA 1 \$285,106.66 0.11% 0 \$0.00 NA	1 \$390,893.44 0.15% 0 \$0.00 NA 0 1 \$305,559.11 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$244,323.72 0.1% 0 \$0.00 NA 0 2 \$635,115.88 0.25% 0 \$0.00 NA 0 1 \$319,096.69 0.13% 0 \$0.00 NA 0 1 \$294,584.34 0.12% 0 \$0.00 NA 0 1 \$249,639.79 0.1% 0 \$0.00 NA 0 1 \$336,036.39 0.13% 0 \$0.00 NA 0 1 \$608,316.20 0.24% 0 \$0.00 NA 0 1 \$247,161.75 0.1% 0 \$0.00 NA 0 2 \$572,010.83 0.23% 0 \$0.00 NA 0 1 \$346,022.62 0.14% 0 \$0.00 NA 0 1 \$226,600.00 0.09% 0 \$0.00 NA 0 1 \$291,588.57 0.12% 0 \$0.00 NA 0 1 \$291,500.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$285,106.66 0.11% 0 \$0.00 NA 0 1 \$285,106.66 0.11% 0 \$0.00 NA 0	1 \$390,893.44 0.15% 0 \$0.00 NA 0 \$0.00 1 \$305,559.11 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$244,323.72 0.1% 0 \$0.00 NA 0 \$0.00 2 \$635,115.88 0.25% 0 \$0.00 NA 0 \$0.00 1 \$319,096.69 0.13% 0 \$0.00 NA 0 \$0.00 1 \$294,584.34 0.12% 0 \$0.00 NA 0 \$0.00 1 \$266,632.15 0.11% 0 \$0.00 NA 0 \$0.00 1 \$336,036.39 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,036.39 0.13% 0 \$0.00 NA 0 \$0.00 1 \$608,316.20 0.24% 0 \$0.00 NA 0 \$0.00 3 \$802,036.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$247,161.75 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$409,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1	1 \$390,893.44 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$305,559.11 0.12% 0 \$0.00 NA 0 \$0

MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERIT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%					\$0.00	NA	
METRO CREDIT UNION	2	\$342,935.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16%	O	\$0.00	NA	0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$490,701.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57%			NA	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$856,666.49	0.34%				1	\$0.00	NA	0
MOUNT VERNON BANK	1	\$274,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$905,628.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32%	\$0.00	NA	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$151,620.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
NAT RES - NEVADA	1	\$260,630.57	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
NAT RES - OREGON	1	\$222,892.49	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$408,746.50	0.16%	\$0.00	NA	0 \$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,415.68	0.08%	\$0.00	NA	0 \$0.00) NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$279,209.60	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
NETWORK FUNDING, L.P.	2	\$638,494.17	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$339,531.57	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,504.02	0.14% 0			0 \$0.00		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	' O
NEXBANK SSB	2	\$552,515.30	0.22%	\$0.00	NA	0 \$0.00	NA	0
NJ LENDERS CORP.	2	\$664,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA.	0
NUMERICA CREDIT UNION	1	\$177,500.00				0 \$0.00		
NUVISION FCU	1	\$554,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,823,622.61	0.72% 0			0 \$0.00		
O A MORTGAGE SERVICES	1	\$411,432.38	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
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OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	0.0	0 NA	C	\$0.00	NA	. 0
OLD NATIONAL BANK	1	\$388,000.00	0.15%	0 \$0.0	0 NA	C	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$414,851.69		_		-	\$0.00		_
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00					\$0.00		
OPES ADVISORS INC.	2	\$661,247.81	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$557,231.23	0.22%			_	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00				C	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	0 \$0.0	0 NA	C	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	0 \$0.0	0 NA	C	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32%	0 \$0.0	0 NA	C	\$0.00	NA	. 0
PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	0 \$0.0	0 NA	C	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12%	0 \$0.0	0 NA	C	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,412.45	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	0 \$0.0	0 NA	0	\$0.00	NA	. C
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	0 \$0.0	0 NA	C	\$0.00	NA	. С
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	. C
PATELCO CREDIT UNION	1	\$323,548.61	0.13%	0 \$0.0	0 NA	C	\$0.00	NA	. C
PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67%	0 \$0.0	0 NA	0	\$0.00	NA	. С
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	. C
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	. C
PEOPLES HOME EQUITY*	2	\$630,394.10	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	. С
PEOPLES HOME EQUITY, INC.	1	\$201,600.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	. С
PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	0 \$0.0	0 NA	O	\$0.00	NA	. C
						_		_	_

PINNACLE BANK OF SC	1	\$201,600.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21% 0	\$0.00	NA 0	\$0.00	
PLATINUM MORTGAGE, INC.	6	\$1,674,234.77	0.66% 0	\$0.00	NA 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$5,079,284.65	2.01% 0	\$0.00	NA 0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	3	\$880,041.00	0.35% 0	\$0.00	NA 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2% 0			\$0.00	
PROVIDENCE BANK	1	\$249,990.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$565,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31% 0	\$0.00	NA 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$303,571.66	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07% 0	\$0.00	NA 0	\$0.00	
RADIUS FINANCIAL GROUP,INC.	1	\$157,254.84	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$330,863.38	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
RENASANT BANK	4	\$860,447.06	0.34% 0	\$0.00	NA 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$179,752.01	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32% 0	\$0.00	NA 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
ROYAL BANK	1	\$183,200.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$296,581.53	0.12% 0	\$0.00	NA 0	\$0.00	NA 0

RPM MORTGAGE, INC. 3 \$1,233,423.67 0.49% 0.80.00 NA						
COMPANY, INC. D/B/A RUOF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT 1 \$187,740.98 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 SERVICES LLC SALEM FIVE MORTGAGE COMPANY, 1 \$338,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, NA. 3 \$700.028.61 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC. A CALIFORNIA 1 \$623,849.53 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 SO.00 NA 0 SO.0	RPM MORTGAGE, IN	C. 3	\$1,233,423.67	0.49% 0 \$0.00	NA 0 \$0.00	NA (
MANAGEMENT 1 \$187,740.98 0.07% 0\$0.00 NA 0 \$0.00 NA 0 \$0	COMPANY, INC. D/B/ RUOFF HOME	/A 1	\$179,752.01	0.07% 0 \$0.00	NA 0 \$0.00	NA(
MORTGAGE COMPANY, 1 \$338,000.00 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MANAGEMENT	1	\$187,740.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY 1 3.36/.481.48 0.15% 0.80.00 NA 0.8	MORTGAGE COMPA	NY, 1	\$338,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION S 1,721,203.95 0.68% 0 0.00 NA 0		NY 1	\$367,481.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL 1 \$460,000.00 0.18% 0 \$0.00 NA 0 \$0.0		5	\$1,721,203.95			NA
DANBURY, MUTUAL 1 \$460,000.00 0.18% 0 \$0.00 NA 0 \$0.00	SANTANDER BANK,	N.A. 3	\$700,028.61	0.28% 0 \$0.00	NA 0 \$0.00	NA (
FEDERAL CREDIT	DANBURY, MUTUAL	. 1	\$460,000.00			NA (
FIRST MORTGAGE 1 \$213,794.78 0.08% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	4	\$1,153,298.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA 1 \$623,849.53 0.25% 0 \$0.00 NA 0 \$0.	FIRST MORTGAGE		\$213,794.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA 1 \$623,849.53 0.25% 0 \$0.00 NA 0 \$0.	SHEA MORTGAGE IN	VC. 1	\$199,447.93	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE COMPANY, 14 \$4,701,296.53 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA	A CALIFORNIA		\$623,849.53			
SCHOOLS MORTGAGE 2 \$484,497.85 0.19% 0 \$0.00 NA 0 \$	MORTGAGE COMPA	NY, 14	\$4,701,296.53	1.86% 0 \$0.00	NA 0 \$0.00	NA
CORP. 2 \$791,200.96 0.31% 0 \$0.00 NA	SCHOOLS MORTGAG	GE 2	\$484,497.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK SOUTHPOINT FEDERAL CREDIT UNION SOVEREIGN LENDING GROUP INCORPORATE ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK 1 \$259,641.79 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$199,724.45 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 NA 0\$0.00 NA 0 NA 0\$0.00		L 2	\$791,200.96	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$199,724.45 0.08% 0\$0.00 NA 0\$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATE 1 \$184,739.34 0.07% 0\$0.00 NA 0\$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$200,700.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 MASS 5T.MARY'S BANK 1 \$150,100.00 0.06% 0\$0.00 NA 0\$0.00 NA 0		RP 1	\$259,641.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROUP INCORPORATE 1 \$184,739.34 0.07% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0		RAL 1	\$199,724.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION OF FALL RIVER 1 \$200,700.00 0.08% 0 \$0.00 NA 0 \$0			\$184,739.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION OF FALL RIV	ER 1	\$200,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ST.MARY'S BANK	1	\$150,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		7				

STANDARD PACIFIC MORTGAGE, INC.								
STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21%	0 \$0.0	00 NA	A 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$799,742.16	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
STEARNS LENDING INC.	58	\$17,479,610.09	6.93%	0 \$0.0	00 NA	0	\$0.00	NA (
SUMMIT BANK AND TRUST	1	\$224,000.00	0.09%	0 \$0.0	00 NA	A 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA (
SUMMIT FUINDING INC.	1	\$155,360.21	0.06%	0 \$0.0	00 NA	0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$333,078.05	0.13%	0 \$0.0	00 NA	0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$363,487.12	0.14%	0 \$0.0	00 NA	0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06%	0 \$0.0	00 NA	0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$692,562.80	0.27%	0 \$0.0	00 NA	0	\$0.00	NA (
SUSQUEHANNA BANK	1	\$360,800.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61%	0 \$0.0	00 NA	0 1	\$0.00	NA (
TALMER BANK AND TRUST	1	\$252,052.26	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	0 \$0.0	00 NA	Δ0	\$0.00	NA(
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14%	0 \$0.0	00 NA	A 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA(
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	0 \$0.0	00 NA	0	\$0.00	NA (

2	\$593,172.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$169,259.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$245,653.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$375,470.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$654,890.00	0.26%	0	\$0.00				NA	0
3	\$899,500.00					-	_	NA	1
1	\$309,563.22					_			•
1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$387,303.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
28	\$7,812,001.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$787,678.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,806,510.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$394,736.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$179,216.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$538,000.00		_			1		NA	
2	\$586,500.00								
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 2 3 1 1 1 2 28 2 2 1 2 2	1 \$169,259.02 1 \$251,250.00 1 \$245,653.39 1 \$375,470.22 2 \$654,890.00 3 \$899,500.00 1 \$309,563.22 1 \$247,500.00 2 \$387,303.61 28 \$7,812,001.72 2 \$787,678.59 5 \$1,806,510.43 2 \$432,500.00 2 \$394,736.81 1 \$179,216.36 2 \$538,000.00 2 \$586,500.00	1 \$169,259.02 0.07% 1 \$251,250.00 0.1% 1 \$245,653.39 0.1% 1 \$375,470.22 0.15% 2 \$654,890.00 0.26% 3 \$899,500.00 0.36% 1 \$309,563.22 0.12% 1 \$290,000.00 0.11% 2 \$387,303.61 0.15% 28 \$7,812,001.72 3.1% 2 \$787,678.59 0.31% 5 \$1,806,510.43 0.72% 2 \$432,500.00 0.17% 2 \$394,736.81 0.16% 1 \$179,216.36 0.07% 2 \$538,000.00 0.21% 2 \$586,500.00 0.23%	1 \$169,259.02 0.07% 0 1 \$251,250.00 0.1% 0 1 \$245,653.39 0.1% 0 1 \$375,470.22 0.15% 0 2 \$654,890.00 0.26% 0 3 \$899,500.00 0.36% 0 1 \$309,563.22 0.12% 0 1 \$290,000.00 0.11% 0 2 \$387,303.61 0.15% 0 28 \$7,812,001.72 3.1% 0 2 \$787,678.59 0.31% 0 2 \$787,678.59 0.31% 0 2 \$432,500.00 0.17% 0 2 \$394,736.81 0.16% 0 2 \$538,000.00 0.21% 0 2 \$586,500.00 0.23% 0	1 \$169,259.02 0.07% 0 \$0.00 1 \$251,250.00 0.1% 0 \$0.00 1 \$245,653.39 0.1% 0 \$0.00 1 \$375,470.22 0.15% 0 \$0.00 2 \$654,890.00 0.26% 0 \$0.00 3 \$899,500.00 0.36% 0 \$0.00 1 \$309,563.22 0.12% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 2 \$387,303.61 0.15% 0 \$0.00 2 \$7,812,001.72 3.1% 0 \$0.00 2 \$787,678.59 0.31% 0 \$0.00 2 \$787,678.59 0.31% 0 \$0.00 2 \$432,500.00 0.17% 0 \$0.00 2 \$394,736.81 0.16% 0 \$0.00 2 \$538,000.00 0.21% 0 \$0.00 2 \$586,500.00 0.23% 0 \$0.00 2 \$586,500.00 0.23% 0 \$0.00	1 \$169,259.02 0.07% 0 \$0.00 NA 1 \$251,250.00 0.1% 0 \$0.00 NA 1 \$245,653.39 0.1% 0 \$0.00 NA 1 \$375,470.22 0.15% 0 \$0.00 NA 2 \$654,890.00 0.26% 0 \$0.00 NA 3 \$899,500.00 0.36% 0 \$0.00 NA 1 \$309,563.22 0.12% 0 \$0.00 NA 1 \$247,500.00 0.1% 0 \$0.00 NA 1 \$290,000.00 0.1% 0 \$0.00 NA 2 \$387,303.61 0.15% 0 \$0.00 NA 2 \$387,303.61 0.15% 0 \$0.00 NA 2 \$787,678.59 0.31% 0 \$0.00 NA 2 \$787,678.59 0.31% 0 \$0.00 NA 2 \$394,736.81 0.16% 0 \$0.00 NA 1 \$179,216.36 0.07% 0 \$0.00 NA 2 \$538,000.00 0.21% 0 \$0.00 NA	1 \$169,259.02	1 \$169,259.02	1 \$169,259.02 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$251,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2245,653.39 0.1% 0 \$0.00 NA 0 \$0.00

	VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00	NA	1	\$0.00	NA
	VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA	1	0 \$0.00	NA
	VERITAS FUNDING, LLC	3		0.44%			NA	1	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	0	\$0.00	NA	¥ (0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$187,735.11	0.07%	0	\$0.00	NA	A (0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00	NA	¥ (0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	0	\$0.00	NA	A (0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	0	\$0.00	NA	¥ (0 \$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00	NA	¥ (0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	¥ (0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	¥ (\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	1	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	0	\$0.00	NA	1	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	0	\$0.00	NA	¥ (\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19%	0	\$0.00	NA	¥ (0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,014,883.05	0.4%	0	\$0.00	N.A	A (0\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$193,233.41	0.08%	0	\$0.00	NA	¥ (0 \$0.00	NA
	YADKIN BANK	1	\$329,944.80	0.15%	0	\$0.00	NA	_	0 \$0.00	NA
Total		880	\$252,304,570.12	100%	0	\$0.00		4	0 \$0.00	
3138WDMN8		23	\$5,921,721.65	2.37%	0	\$0.00	N.A	\	0 \$0.00	NA

	CADEMY MORTGAGE PRPORATION							
MC	CEPTANCE CAPITAL ORTGAGE ORPORATION	1	\$388,701.55	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FE	VANTAGE PLUS DERAL CREDIT IION	1	\$222,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA 0
	VISA MORTGAGE RVICES, LTD.	1	\$299,946.18	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	FILIATED ORTGAGE COMPANY	2	\$592,183.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
N.A	ERUS FINANCIAL, A. DBA ALERUS DRTGAGE	1	\$183,740.74	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	LEN TATE ORTGAGE SERVICES, C.	1	\$198,719.61	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	LEN TATE ORTGAGE SERVICES, C.,	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
AL CO	PINE BANK & TRUST	1	\$179,746.38	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	MEGY MORTGAGE MPANY L.L.C.	1	\$249,647.76	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FE	IERICA FIRST DERAL CREDIT IION	5	\$971,138.11	0.39%	0 \$0.00	NA	0\$0.00	NA 0
NE CA	MERICAN FINANCIAL TWORK INC. A LIFORNIA PRPORATION	1	\$318,750.25	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	IERICAN FINANCIAL SOURCES, INC.	1	\$174,753.42	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MC CO CA	MERICAN PACIFIC DRTGAGE PRORATION , LIFORNIA PRORATION	1	\$204,243.22	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	MERICAN PACIFIC TG CORP	9	\$2,573,507.56	1.03%	0 \$0.00	NA	0 \$0.00	NA 0
	MERICAN PACIFIC TG CORP DB	1	\$203,119.77	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
AM SO	MERICAN UTHWEST ORTGAGE CORP.	2	\$543,749.83	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
AM	MERIFIRST FINANCIAL PRPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0

NA NA NA	\$0.00 \$0.00		\$0.00	0	0.27%	\$685,233.40	3	AMERIPRO FUNDING, INC
	\$0.00	NA 0		1				IIINC.
			\$0.00	0	0.18%	\$460,766.47	2	ANCHORBANK, FSB
NA	\$0.00							ARIZONA STATE
	\$0.00	NAU	\$0.00	U	0.19%	\$481,100.00	2	CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$299,586.68	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
NA	\$0.00	NA 0	\$0.00	0	0.23%	\$573,610.25	3	ASSOCIATED BANK NATIONAL ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0	0.46%	\$1,141,766.89	4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
NA	\$0.00	NA 0	\$0.00	0	0.08%	\$195,723.84	1	BANCFIRST
NA	\$0.00	NA 0	\$0.00	0	0.13%	\$323,463.74	1	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$296,800.00	1	BANK OF THE OZARKS
NA	\$0.00	NA 0	\$0.00	0	0.29%	\$713,193.69	3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
NA	\$0.00	NA 0	\$0.00	0	0.08%	\$201,828.66	1	BANKERS TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.5%	\$1,248,645.30	4	BAXTER CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.49%	\$1,236,538.46	3	BAY EQUITY LLC
NA	\$0.00	NA 0	\$0.00	0	0.16%	\$398,895.86	1	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS
NA	\$0.00	NA 0	\$0.00	0	0.06%	\$159,769.47	1	BETHPAGE FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.65%	\$1,637,107.19	6	BOEING EMPLOYEES' CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.09%	\$219,846.69	1	BREMER BANK NATIONAL ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0	0.88%	\$2,191,534.52	6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
NA	\$0.00	NA 0	\$0.00	0	0.21%	\$513,000.00	1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
NA	\$0.00	NA 0	\$0.00	0	0.43%	\$1,067,000.00	2	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$306,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.46% 0.08% 0.13% 0.12% 0.29% 0.08% 0.49% 0.16% 0.06% 0.65% 0.09% 0.88% 0.21% 0.43%	\$1,141,766.89 \$195,723.84 \$323,463.74 \$296,800.00 \$713,193.69 \$201,828.66 \$1,248,645.30 \$1,236,538.46 \$398,895.86 \$159,769.47 \$1,637,107.19 \$219,846.69 \$2,191,534.52 \$513,000.00 \$1,067,000.00	4 1 1 3 1 4 3 1 1 6 1 2	ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION 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										
CA LENDING, INC.	1	\$358,705.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59						\$0.00		
CASHCALL INC	2	\$751,962.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24%	Ш				\$0.00		+
CBC NATIONAL BANK	5	\$1,542,867.05	0.62%				-	\$0.00	1	7(
CENTRAL TRUST BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7(
CENTURY LENDING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,607,909.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	7(
CITIZENS BANK & TRUST	1	\$407,425.13	0.16%	Ш			Ш	\$0.00		4
CITIZENS FIRST BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$406,709.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۲(
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 (
COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
COBALT MORTGAGE INC	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
COBALT MORTGAGE, INC.	9	\$2,703,873.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,413.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
COLUMBIA CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
COMMERCE MORTGAGE	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMERCE STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	,
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	١
	1	\$246,160.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	.](

COMMUNITY TRUST BANK										
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	V C
CONSUMERS CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	V C
COORS CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	V C
CORNERSTONE HOME LENDING, INC.	2	\$599,154.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	v C
CORNERSTONE MORTGAGE INC.	1	\$201,322.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	v C
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	v C
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	v C
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$214,340.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	v C
DEERWOOD BANK	1	\$189,513.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	V (
DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	v C
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	V C
DFCU FINANCIAL	4	\$1,010,700.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	V (C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	V C
DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16%			NA	0	\$0.00	NA	v C
DUPAGE CREDIT UNION	1	\$235,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	V C
EAGLE BANK A CORPORATION	1	\$149,576.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	v 0
ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	7 C
EMC HOLDINGS LLC	1	\$357,257.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	V C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	V C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	V C

MORTGAGE COMPANY EVOLVE BANK & TRUST 3 \$1,350,669.74 0.54% 0.50.00 NA 0.50.00 I											
EVOLVE BANK & TRUST 3 \$1,350,669,74 0.54% 0.50.00 NA 0.50.00 I	MONEYSOURCE	1	\$219,690.02	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI		3	\$1,350,669.74	0.54%	0	\$0.00	NA	(\$0.00	NA	0
LLC	EXCHANGE BANK OF							Ī			
INDEPENDENT MORTGAGE CORPORATION PARMERS BANK & TRUST S327,490.18 0.13% 0 \$0.00 NA 0 \$0.00 I TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FE MORTGAGE, LLC S1,109,086.73 0.44% 0 \$0.00 NA 0 \$0.00 I TODAY FEC MORTGAGE, LLC S399,436.40 0.16% 0 \$0.00 NA 0 \$0.00 I TODAY FIDELITY BANK DBA FIDELITY BANK MOR S1,625,925.80 0.65% 0 \$0.00 NA 0 \$0.00 I TODAY FIRST BANK I \$219,378.97 0.09% 0 \$0.00 NA 0 \$0.00 I FIRST BANK TRUST S386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I FIRST BANK I \$244,906.71 0.1% 0 \$0.00 NA 0 \$0.00 I FIRST BANK I \$244,906.71 0.1% 0 \$0.00 NA 0 \$0.00 I FIRST CHOICE LOAN SERVICES INC. FIRST COMPANY I \$169,660.48 0.07% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY CREDIT UNION I \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S163,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S162,594.25 0.5% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIRST COMMUNITY S153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 I FIR		1	\$219,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0
TRUST FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC	INDEPENDENT MORTGAGE	19	\$4,619,514.06	1.85%	0	\$0.00	NA	C	\$0.00	NA	0
TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LOANS TODAY FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK FIRST BANK FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LLC 4 \$1,109,086.73 0.44% 0 \$0.00 NA 0 \$0.00 II \$399,436.40 0.16% 0 \$0.00 NA 0 \$0.00 II \$4,1015,585.01 0.41% 0 \$0.00 NA 0 \$0.00 II \$4,1015,585.01 0.15% 0 \$0.00 NA 0 \$0.00 II \$4,1015,585.01 0.16% 0 \$0.00 NA		1	\$327,490.18	0.13%	0	\$0.00	NA	(\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS 1 \$399,436.40 0.16% 0 \$0.00 NA 0 \$0.00 1	TRUST, NA, A	5	\$1,838,000.74	0.74%	0	\$0.00	NA	C	\$0.00	NA	0
DBA HOME LOANS 1 \$399,436.40 0.16% 0 \$0.00 NA 0 \$0.00 1	FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44%	0	\$0.00	NA	(\$0.00	NA	0
FIDELITY BANK MOR S \$1,625,925.80 0.65% 0 \$0.00 NA 0 \$0.00 I	DBA HOME LOANS	1	\$399,436.40	0.16%	0	\$0.00	NA	(\$0.00	NA	0
SAVINGS BANK		5	\$1,625,925.80	0.65%	0	\$0.00	NA	(\$0.00	NA	0
FIRST BANK & TRUST 1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRINED BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PRINED BANK AND TRUST COMPANY, 1 \$169,660.48 0.07% 0 \$0.00 NA 0 \$0.00 PRINC. FIRST CLOVER LEAF BANK AND TRUST COMPANY, 1 \$166,600.00 0.07% 0 \$0.00 NA 0 \$0.00 PRINC. FIRST COMMUNITY CREDIT UNION 1 \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 PRINCEDIT UNION PRINCEDIT UNION 1 \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 PRINCEDIT UNION 1 \$153,383.58 0.06% 0 \$150,00 PRINCEDIT UNION 1 \$155,00 PRINCEDIT UNION 1 \$155,00 PRINCEDIT UNIO		4	\$1,015,585.01	0.41%	0	\$0.00	NA	(\$0.00	NA	0
FIRST BANK & TRUST 1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRINED BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PRINED BANK AND TRUST COMPANY, 1 \$169,660.48 0.07% 0 \$0.00 NA 0 \$0.00 PRINC. FIRST CLOVER LEAF BANK AND TRUST COMPANY, 1 \$166,600.00 0.07% 0 \$0.00 NA 0 \$0.00 PRINC. FIRST COMMUNITY CREDIT UNION 1 \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 PRINCEDIT UNION PRINCEDIT UNION 1 \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 PRINCEDIT UNION 1 \$153,383.58 0.06% 0 \$150,00 PRINCEDIT UNION 1 \$155,00 PRINCEDIT UNION 1 \$155,00 PRINCEDIT UNIO	FIRST BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	(\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK I \$2244,906.71 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00	FIRST BANK & TRUST	1		0.15%	0	\$0.00	NA	(\$0.00	NA	0
MORTGAGE COMPANY 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1	FIRST BANK MORTGAGE,	1	\$244,906.71	0.1%	0	\$0.00					
SERVICES INC. 4 \$1,032,223.97 0.41% 0 \$0.00 NA 0 \$0.00 1 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$169,660.48 0.07% 0 \$0.00 NA 0 \$0.00 1 FIRST CLOVER LEAF BANK 1 \$166,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 FIRST COMMUNITY CREDIT UNION 1 \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 1 FIRST COMMUNITY MORTGAGE, INC. 5 \$1,257,644.25 0.5% 0 \$0.00 NA 0 \$0.00 1 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$223,960.00 0.09% 0 \$0.00 NA 0 \$0.00 1 FIRST COUNTY BANK 1 \$431,391.31 0.17% 0 \$0.00 NA 0 \$0.00 1		1	\$292,500.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0
AND TRUST COMPANY, 1 \$169,660.48 0.07% 0 \$0.00 NA 0 \$0.00 INC. FIRST CLOVER LEAF 1 \$166,600.00 0.07% 0 \$0.00 NA 0 \$0.00 INA 0		4	\$1,032,223.97	0.41%	0	\$0.00	NA	(\$0.00	NA	0
BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK 1 \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 II \$153,383.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$153,383.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$153,383.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$153,383.58 0 \$0.00 NA 0 \$0	AND TRUST COMPANY,	1	\$169,660.48	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK 1 \$153,383.58 0.06% 0 \$0.00 NA 0 \$0.00 II \$1,257,644.25 0.5% 0 \$0.00 NA 0 \$0.00 II \$223,960.00 0.09% 0 \$0.00 NA 0 \$0.00 II \$431,391.31 0.17% 0 \$0.00 NA 0 \$0.00 II		1	\$166,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE, INC. 5 \$1,257,644.25 0.5% 0 \$0.00 NA 0 \$0.00 I FIRST CONTINENTAL MORTGAGE, LTD. 1 \$223,960.00 0.09% 0 \$0.00 NA 0 \$0.00 I FIRST COUNTY BANK 1 \$431,391.31 0.17% 0 \$0.00 NA 0 \$0.00 I		1	\$153,383.58	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE, LTD. 1 \$223,960.00 0.09% 0 \$0.00 NA 0 \$0.00 1 FIRST COUNTY BANK 1 \$431,391.31 0.17% 0 \$0.00 NA 0 \$0.00 1		5	\$1,257,644.25	0.5%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST COUNTY BANK 1 \$431,391.31 0.17% 0 \$0.00 NA 0 \$0.00	FIRST CONTINENTAL	1	\$223,960.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
} 		1	\$431,391.31	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
		1						-			1

FIRST FARMERS STATE BANK										
FIRST FEDERAL BANK	3	\$811,041.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$638,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,456.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	2	\$539,594.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP.	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC.	1	\$284,607.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	n	\$0.00	NA	10
inor omil binin	3	\$738,190.58		-	\$0.00		+-	\$0.00	NA	+

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	FIRST STATE BANK NEBRASKA						
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$244,113.21	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	2	\$531,251.74	0.21%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$254,648.67	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$736,944.80	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$157,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	12	\$4,126,814.23	1.65%	0 \$0.00	NA 0 \$0.00	NA
	FULL SERVICE MORTGAGE	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, N.A.	4	\$1,043,159.23	0.42%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$335,030.15	0.13%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14%	0 \$0.00	NA 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$235,040.86	0.09%	0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
		1	\$240,161.14	0.1%	0 \$0.00	NA 0 \$0.00	NA

GSF MORTGA CORPORATIO								
GTE FEDERA UNION	L CREDIT 1	\$233,278	0.09%	0 \$0.00	NA	0 \$0.00) NA	A O
GUARANTY COMPANY	TRUST 1	\$260,678	0.1%	0 \$0.00	NA	0 \$0.00) NA	A O
GUARDIAN N COMPANY, II		\$189,000	0.08%	0 \$0.00	NA	0 \$0.00) NA	A 0
GUILD MORT COMPANY	TGAGE 2	\$365,712	0.15%	0 \$0.00	NA	0 \$0.00) NA	A O
HARBORONE	E BANK 1	\$211,707	0.08%	0 \$0.00	NA	0 \$0.00) NA	4 0
HEARTLAND	BANK 3	\$681,378	.90 0.27%	0 \$0.00	NA	0 \$0.00) NA	4 0
HELPBRINGE MORTGAGE INC		\$257,137	0.1%	0 \$0.00) NA	0 \$0.00) NA	A 0
HICKORY PO AND TRUST		\$351,900	0.14%	0 \$0.00	NA	0 \$0.00) NA	A O
HIGHLANDS RESIDENTIA MORTGAGE,		\$219,690	0.02	0 \$0.00) NA	0 \$0.00) NA	A 0
HILLS BANK TRUST COMI CORPORATIO	PANY, 2	\$515,718	0.21%	0 \$0.00) NA	0 \$0.00) NA	A 0
HNB FIRST B	ANK 1	\$216,601	.17 0.09%	0 \$0.00	NA	0 \$0.00) NA	10
HOLYOKE CI UNION	REDIT 1	\$163,369		0 \$0.00	NA	0 \$0.00		
HOME FEDER	RAL BANK 2	\$343,709	.85 0.14%	0 \$0.00	NA	0 \$0.00) NA	10
HOME FINAN CENTER, INC		\$199,724	.45 0.08%	0 \$0.00	NA	0 \$0.00) NA	4 0
HOMEBRIDG FINANCIAL S INC.		\$2,823,944	.74 1.13%	0 \$0.00) NA	0 \$0.00) NA	A 0
HOMEBRIDG FINANCIAL S INC. DBA RE MORTGAGE	SERVICES, AL ESTATE 2	\$418,893	.52 0.17%	0 \$0.00) NA	0 \$0.00) NA	A 0
HOMESALE N LLC A LIMIT LIABILITY C	ED 1	\$335,770	0.13%	0 \$0.00) NA	0 \$0.00) NA	A 0
HOMETRUST MORTGAGE CORPORATIO	1	\$394,400	0.16%	0 \$0.00) NA	0 \$0.00) NA	A 0
HONOLULU HOMELOANS	S, INC.	\$575,000	0.23%	0 \$0.00	NA	0 \$0.00) NA	4 0
IBERIABANK MORTGAGE	/	\$1,766,633	.98 0.71%	0 \$0.00	NA	0 \$0.00) NA	A 0
IBM SOUTHE	AST EFCU 1	\$199,724	.45 0.08%	0 \$0.00	NA	0 \$0.00) NA	A 0
	3	\$534,705	0.21%	0 00 00		0 \$0.00) NA	

IDAHO CENTRAL CREDIT UNION							Ī			
INTERBANK	1	\$242,158.31	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$1,856,186.67	0.74%				Ī	\$0.00		
INTERBANK MORTGAGE COMPANY.	1	\$341,533.16	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$418,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09%				L	\$0.00		V C
JMAC LENDING, INC.	1	\$295,700.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	0	\$0.00	NA	C	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17%	0	\$0.00	NA	C	\$0.00	NA	V C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84%	0	\$0.00	NA	C	\$0.00	NA	V (
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09%	0	\$0.00	NA	C	\$0.00	NA	V (
LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24%				L	\$0.00		1
LEADER BANK N.A.	1	\$215,702.41	0.09%	0	\$0.00	NA	C	\$0.00	NA	10
LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07%	0	\$0.00	NA	C	\$0.00	NA.	\ (
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2%	0	\$0.00	NA	C	\$0.00	NA	(
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	0	\$0.00	NA	C	\$0.00	NA	1
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	0	\$0.00	NA	C	\$0.00	NA	(
M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	0	\$0.00		-	\$0.00		C
MAGNOLIA BANK, INC	1	\$200,500.00					C	\$0.00		7
MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%			NA	. C	\$0.00	NA	C
MARQUETTE BANK	1	\$380,000.00		_			-	\$0.00		_
	1	\$195,723.84	0.08%	0	\$0.00	NA	C	\$0.00	NA	0

o .											
l MA	SON-MCDUFFIE		I		l						
	RTGAGE		İ] [
	RPORATION, A] [
	LIFORNIA								1 [
	RPORATION] [
	VERICK FUNDING							H	\vdash		\dagger
COL		1	\$421,019.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 0
	GA CAPITAL	\Box						-	\vdash		+
	NDING INC.	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GA CAPITAL				 	\vdash		-	\vdash		+
	NDING, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		\Box			┝			H			+
LLC	MBER HOME LOAN,	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
								\vdash			+
	RCHANTS BANK,	2	Φ <i>C</i> 71 747 22	0.270	١	ቀሳ ሳሳ	NIA	١	ΦΩ ΩΩ	NI A	
	TIONAL	2	\$671,747.32	0.27%	U	\$0.00	INA	U	\$0.00	NA	ıΩ
	SOCIATION	\vdash						┝			+
	RIDIAN BANK A		\$25.4.6.40.6T	0.16	إ	\$0.00	NTA	إ	\$0.00	27.4	
	NNSYLVANIA	1	\$254,648.67	0.1%	U	\$0.00	NA	U	\$0.00	NA	ήο
	ARTERED BANK		±20 = 5 04.04	2.100	Ļ	± 2, 20	37.4	Ļ	± 2, 20	27.4	Ť
1	TCALF BANK	1	\$287,594.21	0.12%					\$0.00		
	TRO BANK	1	\$170,517.29	0.07%				1	\$0.00		-
	TRO CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIGAN MUTUAL,	4	\$1,093,904.89	0.44%	n	\$0.00	NA	h	\$0.00	NA	0
INC	1		φ1,035,70π.07	U.TT /U	U	ψυ.υυ	1 7/1 1	٢	φυ.υυ	1 1/2	, 0
MII	O AMERICA	1	\$274,621.13	0.11%	۸	ቀሳ ሳሳ	NΙΛ	١	\$0.00	NA	١
MO	RTGAGE	1	\$4,041.15	U.1170	U	\$0.00	11/1	U	\$0.00	11/	·υ
MII	OWEST COMMUNITY	1	¢101.725.00	0.070	_	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	
BAI		1	\$181,725.00	0.07%	U	\$0.00	NA	U	\$0.00	NA	ıυ
MIS	SSOULA FEDERAL	1	\$1.60.700.00	0.070	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	
	EDIT UNION	1	\$169,700.00	0.07%	U	\$0.00	NA	U	\$0.00	NA	Π
	RTGAGE 1	1	#201 F00 00	0.100		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A	
	CORPORATED	1	\$301,500.00	0.12%	U	\$0.00	NA	U	\$0.00	NA	ΙΟ
	RTGAGE 1							T			\top
	CORPORATED DBA		**** * *** ***	2 000	إ	* 0.00	374	١	* • • • • •	27.4	
	ST NATIONAL	1	\$205,200.00	0.08%	O	\$0.00	NA	0	\$0.00	NA	70
	RTGAGE BANKER										
	RTGAGE INVESTORS		>		Ţ			Ţ			Ţ
	OUP	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	10
	RTGAGE MASTER,							T			T
INC	·	3	\$1,002,940.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RTGAGE SOLUTIONS							H			\dagger
	COLORADO, LLC	2	\$484,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RTGAGENETWORK	2	\$607,219.90	0.24%	0	ቀሳ ሳሳ	NΙΛ	0	\$0.00	NA	10
			\$UU1,417.7U	U.2470	U	Φυ.υυ	11/7	U	Φ 0.00	11/7	V
	UNTAIN WEST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCIAL, INC				-			H	\vdash		+
	UNTAIN WEST	4	\$1,336,846.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIN	ANCIAL, INC.							L			+
		2	\$687,848.50	0.28%	0	\$0.00	NA	U	\$0.00	NA	Ν
1										1	

MOVEMENT MORTCA CE LL C										
MORTGAGE LLC MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$1,636,934.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$597,925.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,739.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,006.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$259,255.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$684,434.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	v C
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	7	\$2,132,166.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
OA MORTGAGE SERVICES .	1	\$378,927.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$311,119.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$221,885.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
ONY GLO, INC	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
OPES ADVISORS INC	1	\$412,956.94	0.17%	ı		NA	0	\$0.00	NA	C
	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

ORANGE COUNTY'S CREDIT UNION							
ORIENTAL BANK	1	\$319,549.12	0.13%	0 \$0.00	NA	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,752.01	0.07%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$692,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$545,217.98	0.22%	0 \$0.00	NA	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37%	0 \$0.00	NA	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$331,542.59	0.13%	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$319,920.00	0.13%	0 \$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$536,500.00	0.21%	0 \$0.00	NA	\$0.00	NA (
PIONEER BANK PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47		0 \$0.00		0 \$0.00	
PLATINUM MORTGAGE, INC.	7	\$1,756,420.80	0.7%	0 \$0.00	NA	\$0.00	NA

PMAC LENDING SERVICES, INC.	13	\$4,139,866.65	1.66%	\$0.00	NA	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	\$0.00	NA	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07%	\$0.00	NA	\$0.00	NA	.0
PREFERRED LENDING GROUP	1	\$612,800.00	0.25%	\$0.00	NA	\$0.00	NA	. 0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1%	0 \$0.00	NA (\$0.00	NA	. 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA (\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	\$0.00	NA (\$0.00	NA	. 0
PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	\$0.00	NA	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P.	2	\$502,000.00	0.2%	\$0.00	NA	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	\$0.00	NA	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	3	\$986,020.07	0.39%	\$0.00	NA	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63%	\$0.00	NA	\$0.00	NA	. 0
QA MORTGAGE SERVICES	1	\$410,862.75	0.16%	\$0.00	NA	\$0.00	NA	. 0
R P FUNDING, INC	1	\$321,600.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
RABOBANK, N.A.	1	\$212,699.89	0.09%			\$0.00		0
RADIUS FINANCIAL GROUP, INC.	1	\$149,883.73				\$0.00		Ī
RAYMOND JAMES BANK, N.A.	1	\$203,718.94	0.08%	\$0.00	NA	\$0.00	NA	.0
REDWOOD CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	.0
REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	\$0.00	NA	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22%	\$0.00	NA	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	\$0.00	NA	\$0.00	NA	. C
	1	\$500,000.00	0.2%	\$0.00	NA (\$0.00	NA	0

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RIGHT START										
MORTGAGE, INC., A										
CALIFORNIA CORPORATION										
	\dashv			H			H	+ +		+
ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15%	Ш		NA	0	\$0.00	NA	(
ROYAL CREDIT UNION	1	\$228,737.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
RPM MORTGAGE, INC.	5	\$1,836,084.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%					\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
SANTANDER BANK, N.A.	2	\$509,118.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%					\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
SHEA MORTGAGE INC.	2	\$399,667.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,703,014.97	1.88%	O	\$0.00	NA	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP.	3	\$729,105.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
SOUTHERN FUNDING	1	\$175,752.02	0.07%	N.	00.02	NΔ	0	\$0.00	NA	(

TEXAS LIMITED LIABILITY COMPANY										
SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14%	0 5	\$0.00	NA	. (\$0.00	NA	. 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0 5	\$0.00	NA	. (\$0.00	NA	. C
ST.MARY'S BANK	2	\$623,140.30	0.25%	0 5	\$0.00	NA	(\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0 5	\$0.00	NA	. (\$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,246.51	0.47%	0 5	\$0.00	NA	. (\$0.00	NA	. C
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$186,500.00	0.07%	0 \$	\$0.00	NA	. (\$0.00	NA	. C
STATE FARM BANK, F.S.B.	3	\$805,414.02	0.32%	0 5	\$0.00	NA	. (\$0.00	NA	. С
STEARNS LENDING INC.	52	\$15,743,989.95	6.3%				-	\$0.00		. (
SUMMIT CREDIT UNION	1	\$170,653.77	0.07%	_			_	\$0.00	1	1
SUMMIT FUNDING INC.	1	\$416,425.48	0.17%				_	\$0.00		+
SUMMIT FUNDING INC	1	\$178,753.39	0.07%	_			-	\$0.00		+
SUMMIT FUNDING INC	1	\$343,507.31	0.14%	_			+	\$0.00		+
SUMMIT FUNDING, INC.	1	\$274,500.00		_			_	\$0.00		-
SUMMIT FUNDING, INC	1	\$282,000.00	0.11%	0 5	50.00	NA	(\$0.00	NA	1
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14%	0 5	\$0.00	NA	. (\$0.00	NA	. (
SUN WEST MORTGAGE COMPANY, INC.	1	\$385,967.50	0.15%	0 5	\$0.00	NA	. (\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26%	0 5	\$0.00	NA	. (\$0.00	NA	. (
TALMER BANK AND TRUST	1	\$210,600.00	0.08%	0 5	\$0.00	NA	(\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13%	0 5	\$0.00	NA	. (\$0.00	NA	. (
THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22%	0 5	\$0.00	NA	(\$0.00	NA	. (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0 5	\$0.00	NA	(\$0.00	NA	. (
THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	. (
THE NATIONAL BANK OF WAUPUN	1	\$162,529.50		4			Ļ	\$0.00		ļ
THE NORTHERN OHIO INVESTMENT	1	\$416,783.00	0.17%	0 5	\$0.00	NA	C	\$0.00	NA	. (

COMPANY DBA CONCORD MORTGAGE GROUP							Î			
THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	(0 \$0.00	NA	C
THINK MUTUAL BANK	1	\$272,000.00	0.11%	_		i	_	0 \$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06%	0	\$0.00	NA	7 (\$0.00	NA	, C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$231,300.00	0.09%	0	\$0.00	NA	Y (0 \$0.00	NA	, C
TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16%	0	\$0.00	NA	(0 \$0.00	NA	r G
TWINSTAR CREDIT UNION	1	\$317,870.14	0.13%	0	\$0.00	NA	7 (0 \$0.00	NA	r C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$509,725.63	0.2%	0	\$0.00	NA	(0 \$0.00	NA	, C
UNITED BANK	1	\$238,670.72	0.1%	0	\$0.00	NA	7 (0 \$0.00	NA	C
UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11%	0	\$0.00	NA	۲ (0 \$0.00	NA	, C
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11%	0	\$0.00	NA	۲ (0\$0.00	NA	, C
UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11%	0	\$0.00	NA	, (0 \$0.00	NA	, (
UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57%	0	\$0.00	NA	(0 \$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1%	0	\$0.00	N <i>A</i>	Y (0\$0.00	NA	۲ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9%	0	\$0.00	NA	1	0 \$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	NA	7 (0 \$0.00	NA	1
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44%	0	\$0.00	NA	, (0 \$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	7 (0 \$0.00	NA	
V.I.P. MORTGAGE, INC.	1	\$249,655.57	0.1%	0	\$0.00	NA	(0 \$0.00	NA	.](
VANDYK MORTGAGE CORPORATION, A	2	\$577,085.28	0.23%	0	\$0.00	NA	Y (\$0.00	NA	. (

1	CORPORATION	1				[]
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VENTURE BANK		\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	5		0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, EEC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$396,453.04	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,441,426.35	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$314,546.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$705,015.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		873	\$249,953,614.47	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	=====			- : 0
3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
L	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.										
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$400,737.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	' C
AFFILIATED BANK	2	\$572,182.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$446,897.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$300,704.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00		
AMERICAN BANK	1	\$352,524.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00		
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C
AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
AMERICAN FINANCIAL NETWORK, INC.	1	\$183,524.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (

AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37%	0 \$0.00) NA	. 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07%	0 \$0.00) NA	.0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25%	0 \$0.00) NA	. 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	0 \$0.00) NA	. 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,047.46	0.14%	0\$0.00) NA	. 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	0 \$0.00) NA	.0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14%	0 \$0.00) NA	. 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	0 \$0.00) NA	.0	\$0.00	NA	0
AMERIS BANK	1	\$188,722.66	0.08%	0 \$0.00) NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	0 \$0.00) NA	. 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34%	0 \$0.00) NA	. 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$390,896.18	0.16%	0 \$0.00) NA	. 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	0\$0.00) NA	. 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	0 \$0.00) NA	.0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	0\$0.00) NA	. 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	0 \$0.00) NA	. 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
BANC OF CALIFORNIA,	12	\$3,256,516.69					\$0.00	NA	$\overline{}$

ASSOCIATION, DBA BANC HOME LOANS										
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	0	\$0.00	NA	. (\$0.00	NA	0
BANK OF ENGLAND	4	\$882,439.75	0.35%	0	\$0.00	NA	(\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	0	\$0.00	NA	. (\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	0	\$0.00	NA	. (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$642,506.52	0.26%	Ц				\$0.00		0
BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0	\$0.00	NA	. (\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	0	\$0.00	NA	. (\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	0	\$0.00	NA	. (\$0.00	NA	0
BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58%	0	\$0.00	NA	. (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	0	\$0.00	NA	. (\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	0	\$0.00	NA	. (\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17%	0	\$0.00	NA	. (\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	0	\$0.00	NA	. (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	0	\$0.00	NA	. (\$0.00	NA	0
CBC NATIONAL BANK	2	\$426,538.89	0.17%	0	\$0.00	NA	(\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$258,928.82	0.1%	0	\$0.00	NA	C	\$0.00		
CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	C	\$0.00	NA	0

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1	\$408,449.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
3	\$648,335.21	0.26%	0	\$0.00	NA	0	\$0.00		
1	\$180,023.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
19	\$4,835,559.53	1.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$197,863.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$283,617.45								
1	\$365,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$998,686.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$416,138.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$320,586.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
21	\$5,993,436.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$490,368.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$820,082.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$348,617.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
3	\$803,452.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$186,564.98				NA	0	\$0.00	NA	. 0
1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$977,366.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$284,585.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$182,159.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1 3 1 1 1 1 1 1 2 1 2 3 1 1 1 4 1	1 \$376,000.00 3 \$648,335.21 1 \$180,023.72 19 \$4,835,559.53 1 \$197,863.10 1 \$283,617.45 1 \$365,740.00 1 \$496,000.00 4 \$998,686.25 1 \$416,138.70 1 \$320,586.80 21 \$5,993,436.42 1 \$271,633.61 2 \$490,368.72 3 \$820,082.58 1 \$348,617.32 3 \$803,452.00 1 \$186,564.98 1 \$234,690.54 4 \$977,366.32 1 \$284,585.20	1 \$376,000.00 0.15% 3 \$648,335.21 0.26% 1 \$180,023.72 0.07% 19 \$4,835,559.53 1.94% 1 \$197,863.10 0.08% 1 \$283,617.45 0.11% 1 \$365,740.00 0.15% 1 \$496,000.00 0.2% 4 \$998,686.25 0.4% 1 \$416,138.70 0.17% 1 \$320,586.80 0.13% 21 \$5,993,436.42 2.41% 1 \$271,633.61 0.11% 2 \$490,368.72 0.2% 3 \$820,082.58 0.33% 1 \$348,617.32 0.14% 3 \$803,452.00 0.32% 1 \$186,564.98 0.07% 1 \$234,690.54 0.09% 4 \$977,366.32 0.39% 1 \$284,585.20 0.11%	1 \$376,000.00 0.15% 0 3 \$648,335.21 0.26% 0 1 \$180,023.72 0.07% 0 19 \$4,835,559.53 1.94% 0 1 \$197,863.10 0.08% 0 1 \$283,617.45 0.11% 0 1 \$365,740.00 0.15% 0 1 \$496,000.00 0.2% 0 4 \$998,686.25 0.4% 0 1 \$416,138.70 0.17% 0 1 \$320,586.80 0.13% 0 21 \$5,993,436.42 2.41% 0 2 \$490,368.72 0.2% 0 3 \$820,082.58 0.33% 0 1 \$348,617.32 0.14% 0 3 \$803,452.00 0.32% 0 1 \$186,564.98 0.07% 0 1 \$234,690.54 0.09% 0 4 \$977,366.32 0.39% 0 1 \$284,585.20 0.11% 0	1 \$376,000.00 0.15% 0 \$0.00 3 \$648,335.21 0.26% 0 \$0.00 1 \$180,023.72 0.07% 0 \$0.00 19 \$4,835,559.53 1.94% 0 \$0.00 1 \$197,863.10 0.08% 0 \$0.00 1 \$283,617.45 0.11% 0 \$0.00 1 \$365,740.00 0.15% 0 \$0.00 4 \$998,686.25 0.4% 0 \$0.00 4 \$998,686.25 0.4% 0 \$0.00 1 \$416,138.70 0.17% 0 \$0.00 2 \$5,993,436.42 2.41% 0 \$0.00 2 \$490,368.72 0.2% 0 \$0.00 3 \$820,082.58 0.33% 0 \$0.00 3 \$820,082.58 0.33% 0 \$0.00 3 \$8803,452.00 0.32% 0 \$0.00 1 \$186,564.98 0.07% 0 \$0.00 4 \$977,366.32 0.39% 0 \$0.00 1 \$284,585.20 0.11% 0 \$0.00	1 \$376,000.00 0.15% 0 \$0.00 NA 3 \$648,335.21 0.26% 0 \$0.00 NA 1 \$180,023.72 0.07% 0 \$0.00 NA 19 \$4,835,559.53 1.94% 0 \$0.00 NA 1 \$197,863.10 0.08% 0 \$0.00 NA 1 \$283,617.45 0.11% 0 \$0.00 NA 1 \$365,740.00 0.15% 0 \$0.00 NA 1 \$496,000.00 0.2% 0 \$0.00 NA 1 \$496,000.00 0.2% 0 \$0.00 NA 1 \$416,138.70 0.17% 0 \$0.00 NA 1 \$320,586.80 0.13% 0 \$0.00 NA 21 \$5,993,436.42 2.41% 0 \$0.00 NA 21 \$5,993,436.42 2.41% 0 \$0.00 NA 21 \$3490,368.72 0.2% 0 \$0.00 NA 3 \$820,082.58 0.33% 0 \$0.00 NA 1 \$348,617.32 0.14% 0 \$0.00 NA 1 \$348,617.32 0.14% 0 \$0.00 NA 1 \$186,564.98 0.07% 0 \$0.00 NA 1 \$224,690.54 0.09% 0 \$0.00 NA 1 \$224,585.20 0.11% 0 \$0.00 NA	1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$180,023.72 0.07% 0 \$0.00 NA 0 1 \$187,863.10 0.08% 0 \$0.00 NA 0 1 \$283,617.45 0.11% 0 \$0.00 NA 0 1 \$365,740.00 0.15% 0 \$0.00 NA 0 1 \$496,000.00 0.2% 0 \$0.00 NA 0 1 \$416,138.70 0.17% 0 \$0.00 NA 0 1 \$320,586.80 0.13% 0 \$0.00 NA 0 21 \$5,993,436.42 2.41% 0 \$0.00 NA 0 21 \$5,993,436.42 0.11% 0 \$0.00 NA 0 21 \$3490,368.72 0.2% 0 \$0.00 NA 0 3 \$820,082.58 0.33% 0 \$0.00 NA 0 1 \$348,617.32 0.14% 0 \$0.00 NA 0	1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,023.72 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,863.10 0.08% 0 \$0.00 NA 0 \$0.00 1 \$283,617.45 0.11% 0 \$0.00 NA 0 \$0.00 1 \$365,740.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$416,138.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,586.80 0.13% 0 \$0.00 NA 0 \$0.00 1 \$271,633.61 0.11% 0 \$0.00 NA 0 \$0.00 2 \$490,368.72 0.2% 0 \$0.00 NA 0 \$0.00 1 \$348,617.32 0.14% 0 \$0.00 NA 0 \$0.00 1 \$348,617.32 0.14% 0 \$0.00 NA 0 \$0.00 1 \$348,617.32 0.14% 0 \$0.00 NA 0 \$0.00 1 \$186,564.98 0.07% 0 \$0.00 NA 0 \$0.00 1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,585.20 0.11% 0 \$0.00 NA 0 \$0.00	1 \$376,000.00 0.15% 0 \$0.00 NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	CS FINANCIAL, INC.	1	\$396,588.84	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26				0 \$0.00		
	DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	0\$0.00	NA	0 \$0.00) NA	0
	DSW MORTGAGE, INC	1	\$350,537.78	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07%	0 \$0.00	NA	0 \$0.00		
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
	EQUITY LOANS LLC	1	\$197,005.27	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08%	0 \$0.00	NA	0 \$0.00		
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	. 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$626,437.18	0.25%	0 \$0.00	NA	0 \$0.00) NA	. 0
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CORPORATION							
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$265,203.37	0.11% (0,80.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07% (0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$293,740.36	0.12% (\$0.00	NA	0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	\$0.00	NA	0 \$0.00) NA
EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	\$0.00	NA	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83		\$0.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17% (\$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	\$0.00	NA	0 \$0.00) NA
FARMINGTON BANK	1	\$378,389.61	0.15% (\$0.00	NA	0 \$0.00) NA
FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	\$0.00	NA	0 \$0.00) NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16				0 \$0.00) NA
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	\$0.00	NA	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,687.49	0.09% (\$0.00	NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,670.00	0.09% (\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,750.89	0.08%	\$0.00	NA	0 \$0.00) NA
FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	\$0.00	NA	0 \$0.00) NA

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$193,887.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$351,975.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97		0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	' C
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 6
FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	.[
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	, [C
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	,(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	.[
FIRSTBANK	_1	\$265,641.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	7[(
FIRSTMERIT BANK, N.A.	1	\$256,177.28			\$0.00			\$0.00		
FIRSTRUST BANK	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	7[(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35						\$0.00		
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FORUM CREDIT UNION	2	\$755,412.47	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$181,776.21	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$3,318,639.78	1.33%	0 5	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$258,250.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$341,539.32	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$742,763.78	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$184,114.84	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA	,0
GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	os	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,236.66	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	0 5	\$0.00	NA	0	\$0.00		
HEARTLAND BANK	2	\$403,617.33	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK	1	\$254,600.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	0 5	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,280,857.48	1.32%			NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7%	0 5	\$0.00	NA	0	\$0.00	NA	0
	1	\$307,735.32	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0

HOMEFIRST MORTGAGE LLC				L!						
HOMELAND FINANCIAL NETWORK, INC.	1	\$458,259.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	.(
HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%	0	\$0.00		Ш	\$0.00		(
HORIZON BANK, N.A.	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	,(
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	,(
HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%				Ш	\$0.00		,(
I3 LENDING, INC	1	\$335,557.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	.(
IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	,(
INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$379,415.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
KARPE MORTGAGE, INC.	1	\$377,763.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	,
KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	١
KING FINANCIAL GROUP, INC.	1	\$214,910.12	0.09%	Ш			Ш	\$0.00		4
KITSAP CREDIT UNION	1	\$199,736.63	0.08%	17			-	\$0.00		
LADERA LENDING INC	3	\$906,535.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	4
LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	k

LAKE STATE CREDIT UNION	1	\$185,011.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$448,688.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,280,101.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$590,211.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$510,227.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$705,473.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAXIMOS REALTY INC	1	\$218,123.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

1	\$338,648.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$269,636.29		1					
1	\$249,982.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$415,464.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,948.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,474.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$287,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$472,464.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$326,751.54	0.13%	0	\$0.00	NA	0	\$0.00	
2	\$470,520.00		Ш			Ш		
3	\$690,729.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,498,862.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$290,812.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
13	\$3,572,992.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
2	\$760,401.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
2	\$566,480.48		Ш			Ш		
1	\$414,877.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$549,778.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$531,333.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,047,306.09	0.82%	0	\$0.00	NA	0	\$0.00	NA
4	\$830,731.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$403,218.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 2 1 2 3 6 1 1 13 2 2 1 1 1 2 2 4	1 \$262,500.00 1 \$269,636.29 1 \$249,982.82 1 \$415,464.51 1 \$417,948.90 1 \$204,474.19 1 \$287,910.00 2 \$472,464.17 1 \$326,751.54 2 \$470,520.00 3 \$690,729.37 6 \$1,498,862.65 1 \$290,812.98 13 \$3,572,992.79 2 \$760,401.57 2 \$566,480.48 1 \$414,877.23 1 \$549,778.22 2 \$531,333.66 7 \$2,047,306.09 4 \$830,731.44	1 \$262,500.00 0.11% 1 \$269,636.29 0.11% 1 \$249,982.82 0.1% 1 \$415,464.51 0.17% 1 \$417,948.90 0.17% 1 \$204,474.19 0.08% 1 \$287,910.00 0.12% 2 \$472,464.17 0.19% 1 \$326,751.54 0.13% 2 \$470,520.00 0.19% 3 \$690,729.37 0.28% 6 \$1,498,862.65 0.6% 1 \$290,812.98 0.12% 13 \$3,572,992.79 1.43% 2 \$760,401.57 0.31% 2 \$566,480.48 0.23% 1 \$414,877.23 0.17% 2 \$531,333.66 0.21% 7 \$2,047,306.09 0.82% 4 \$830,731.44 0.33%	1 \$262,500.00 0.11% 0 1 \$269,636.29 0.11% 0 1 \$249,982.82 0.1% 0 1 \$415,464.51 0.17% 0 1 \$417,948.90 0.17% 0 1 \$204,474.19 0.08% 0 1 \$287,910.00 0.12% 0 2 \$472,464.17 0.19% 0 3 \$690,729.37 0.28% 0 4 \$1,498,862.65 0.6% 0 2 \$760,401.57 0.31% 0 2 \$760,401.57 0.31% 0 2 \$566,480.48 0.23% 0 1 \$414,877.23 0.17% 0 2 \$549,778.22 0.22% 0 2 \$531,333.66 0.21% 0 3 \$830,731.44 0.33% 0	1 \$262,500.00 0.11% 0 \$0.00 1 \$269,636.29 0.11% 0 \$0.00 1 \$249,982.82 0.1% 0 \$0.00 1 \$415,464.51 0.17% 0 \$0.00 1 \$417,948.90 0.17% 0 \$0.00 1 \$204,474.19 0.08% 0 \$0.00 2 \$472,464.17 0.19% 0 \$0.00 3 \$690,729.37 0.28% 0 \$0.00 3 \$690,729.37 0.28% 0 \$0.00 4 \$290,812.98 0.12% 0 \$0.00 2 \$760,401.57 0.31% 0 \$0.00 2 \$566,480.48 0.23% 0 \$0.00 2 \$566,480.48 0.23% 0 \$0.00 1 \$414,877.23 0.17% 0 \$0.00 2 \$549,778.22 0.22% 0 \$0.00 2 \$531,333.66 0.21% 0 \$0.00 4 \$830,731.44 0.33% 0 \$0.00	1 \$262,500.00 0.11% 0 \$0.00 NA 1 \$269,636.29 0.11% 0 \$0.00 NA 1 \$249,982.82 0.1% 0 \$0.00 NA 1 \$415,464.51 0.17% 0 \$0.00 NA 1 \$417,948.90 0.17% 0 \$0.00 NA 1 \$2204,474.19 0.08% 0 \$0.00 NA 1 \$287,910.00 0.12% 0 \$0.00 NA 2 \$472,464.17 0.19% 0 \$0.00 NA 2 \$472,464.17 0.19% 0 \$0.00 NA 2 \$470,520.00 0.19% 0 \$0.00 NA 3 \$690,729.37 0.28% 0 \$0.00 NA 6 \$1,498,862.65 0.6% 0 \$0.00 NA 1 \$290,812.98 0.12% 0 \$0.00 NA 1 \$290,812.98 0.12% 0 \$0.00 NA 2 \$760,401.57 0.31% 0 \$0.00 NA 2 \$566,480.48 0.23% 0 \$0.00 NA 1 \$414,877.23 0.17% 0 \$0.00 NA 1 \$549,778.22 0.22% 0 \$0.00 NA 2 \$531,333.66 0.21% 0 \$0.00 NA 4 \$830,731.44 0.33% 0 \$0.00 NA	1 \$262,500.00 0.11% 0 \$0.00 NA 0 1 \$269,636.29 0.11% 0 \$0.00 NA 0 1 \$249,982.82 0.1% 0 \$0.00 NA 0 1 \$415,464.51 0.17% 0 \$0.00 NA 0 1 \$417,948.90 0.17% 0 \$0.00 NA 0 1 \$2204,474.19 0.08% 0 \$0.00 NA 0 1 \$2287,910.00 0.12% 0 \$0.00 NA 0 2 \$472,464.17 0.19% 0 \$0.00 NA 0 1 \$326,751.54 0.13% 0 \$0.00 NA 0 2 \$470,520.00 0.19% 0 \$0.00 NA 0 3 \$690,729.37 0.28% 0 \$0.00 NA 0 6 \$1,498,862.65 0.6% 0 \$0.00 NA 0 1 \$290,812.98 0.12% 0 \$0.00 NA 0 2 \$760,401.57 0.31% 0 \$0.00 NA 0 2 \$566,480.48 0.23% 0 \$0.00 NA 0 1 \$549,778.22 0.22% 0 \$0.00 NA 0 2 \$531,333.66 0.21% 0 \$0.00 NA 0 4 \$830,731.44 0.33% 0 \$0.00 NA 0	1 \$262,500.00

NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE HOME LOANS, INC.	2	\$614,336.33	0.25%	0 \$0.00) NA	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$297,216.92	0.12%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16%	0 \$0.00) NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15%	0 \$0.00) NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$396,699.30	0.16%	0 \$0.00) NA	0 \$0.00	NA
NETWORK FUNDING, LP.	1	\$407,462.72	0.16%	0 \$0.00) NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0 \$0.00) NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18%	0 \$0.00) NA	0 \$0.00	NA
NEXBANK SSB	2	\$538,024.29	0.22%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,136.34	0.13%	0 \$0.00) NA	0 \$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$272,773.43	0.11%	0 \$0.00) NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08%	0 \$0.00) NA	0 \$0.00	NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14%	0 \$0.00) NA	0 \$0.00	NA
NUVISION FCU	2	\$805,183.07	0.32%	0 \$0.00) NA	0 \$0.00	NAC
NVR MORTGAGE FINANCE, INC.	4	\$1,096,062.82	0.44%			0 \$0.00	
OCMBC, INC	1	\$213,218.86	0.09%	0 \$0.00) NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$177,150.00	0.07%	0 \$0.00) NA	0 \$0.00	
ON Q FINANCIAL	2	\$443,329.35	0.18%	0 \$0.00) NA	0 \$0.00	NA

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	N Q FINANCIAL, INC.	2	\$670,260.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NPOINT COMMUNITY REDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OF	PES ADVISORS INC	3	\$826,431.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OF	PES ADVISORS, INC.	4	\$1,712,107.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	ACIFIC UNION NANCIAL, LLC DBA	6	\$1,816,154.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACIFIC UNION NANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACOR MORTGAGE DRP	1	\$355,042.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE, LLC - CO	1	\$185,656.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE, LLC.	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
PA LL	ARKSIDE LENDING C	3	\$587,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PA LL	ARKSIDE LENDING, C	2	\$737,105.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPLES BANK, A ANSAS CORPORATION	3	\$814,687.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
IN	COPLES HOME EQUITY C A TENNESSEE DRPORATION	1	\$387,986.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
IN	COPLES HOME EQUITY C. A TENNESSEE DRPORATION	2	\$478,750.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	OPLES HOME QUITY, INC.	2	\$402,119.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPLES NATIONAL ANK	1	\$185,271.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
CC	COPLES TRUST DMPANY OF ST. LBANS	1	\$172,389.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
PE	OPLES UNITED BANK	1	\$239,444.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MO CO CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	24	\$7,514,571.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
PII IN	NNACLE MORTGAGE, C.	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PL IN	ATINUM MORTGAGE, C.	3	\$715,761.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AZA HOME ORTGAGE	1	\$232,750.00	0.09%	0	\$0.00			\$0.00		0
		13	\$3,656,874.16	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	\$0.00	NA	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	\$0.00	NA	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,823.45	0.21%	\$0.00	NA	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,589.14	0.13%	\$0.00	NA	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	\$0.00	NA	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,076,981.33	0.43%	\$0.00	NA	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	\$0.00	NA	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	\$0.00	NA	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	\$0.00	NA	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	2	\$664,128.71	0.27%	\$0.00	NA	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%	\$0.00	NA	\$0.00	NA 0
RANLIFE, INC.	1	\$241,938.17	0.1%	\$0.00	NA (\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	\$0.00	NA	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$267,500.00	0.11%	\$0.00	NA	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$183,813.69	0.07%	\$0.00	NA	\$0.00	NA 0
RENEW LENDING INC.	1	\$278,940.48	0.11% (\$0.00	NA (\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96	0.39%	\$0.00	NA	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$843,835.16	0.34%	\$0.00	NA (\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.12%	\$0.00		\$0.00	
ROYAL CREDIT UNION	1	\$321,635.44	0.13% (\$0.00	NA (\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	\$0.00	NA	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,586,479.20	0.64% (\$0.00	NA (\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$254,311.19	0.1%	\$0.00	NA	\$0.00	NA 0
SERVICES LLC	2	\$580,589.16	0.23%	\$0.00	NA	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A.	1	\$184,756.38	0.07%	0 \$0.00) NA	0 \$0.0	0 NA	0
SCOTIABANK DE PR	1	\$280,000.00	0.11%			0 \$0.0		1
SECURITY AMERICA MORTGAGE INC.	1	\$230,018.00	0.09%	0 \$0.00) NA	0 \$0.0	0 NA	0
SECURITY CREDIT UNION	1	\$179,762.97	0.07%	0 \$0.00) NA	0 \$0.0	0 NA	0
SECURITY STATE BANK	1	\$175,750.00	0.07%	0 \$0.00) NA	0 \$0.0	0 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37%	0 \$0.00) NA	0 \$0.0	0 NA	0 ،
SHEA MORTGAGE INC.	5	\$1,430,360.26	0.57%	0 \$0.00) NA	0 \$0.0	0 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,788,749.79	1.92%	0 \$0.00) NA	0 \$0.0	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,544,655.47	0.62%	0 \$0.00) NA	0 \$0.0	0 NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	0 \$0.00) NA	0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	0 \$0.00) NA	0 \$0.0	0 NA	0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	0 \$0.00) NA	0 \$0.0	0 NA	0
STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0 \$0.00) NA	0 \$0.0	0 NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$239,352.26	0.1%	0 \$0.00) NA	0 \$0.0	0 NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,500.00	0.07%	0 \$0.00) NA	0 \$0.0	0 NA	0
STATE FARM BANK, F.S.B.	2	\$385,538.25	0.15%	0 \$0.00) NA	0 \$0.0	0 NA	0
STATE STREET BANK & TRUST COMPANY	1	\$198,400.00				0 \$0.0	0 NA	0
STEARNS LENDING INC.	37	\$10,475,703.27	4.21%	0 \$0.00) NA	0 \$0.0	0 NA	0
STONEHAVEN MORTGAGE	1	\$203,500.00				0 \$0.0		0 ،
SUMMIT FUNDING INC	2	\$512,908.18	0.21%			0 \$0.0		0
SUMMIT FUNDING INC.	6		0.64%	_		0 \$0.0	1	_
SUMMIT FUNDING INC	1	\$415,899.68	0.17%			0 \$0.0		
SUMMIT FUNDING INC	3			0 \$0.00		0 \$0.0		_
SUMMIT FUNDING INC.	1	\$415,899.68			1	0 \$0.0		_
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	0 \$0.00) NA	0 \$0.0	0 NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	. 0

SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	1	\$258,648.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	2	\$681,600.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
							_			_

2	\$404,473.06	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	0
10	\$2,930,395.39	1.18%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
1	\$403,750.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$265,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$205,998.50	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
1	\$351,536.47	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$199,742.55	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$259,960.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
6	\$1,788,089.42	0.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$184,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$294,203.81	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
1	\$185,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
10	\$2,843,092.04	1.14%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
1	\$283,118.12	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0
2	\$432,242.66	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
1	\$183,763.15	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$199,662.65	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	.0
1	\$237,500.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
	10 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,930,395.39 1 \$403,750.00 1 \$265,000.00 1 \$205,998.50 1 \$351,536.47 1 \$199,742.55 1 \$259,960.00 6 \$1,788,089.42 1 \$184,000.00 1 \$294,203.81 1 \$185,000.00 10 \$2,843,092.04 1 \$283,118.12 2 \$432,242.66 1 \$183,763.15 1 \$199,662.65	10 \$2,930,395.39 1.18% 1 \$403,750.00 0.16% 1 \$265,000.00 0.11% 1 \$205,998.50 0.08% 1 \$351,536.47 0.14% 1 \$199,742.55 0.08% 1 \$259,960.00 0.1% 6 \$1,788,089.42 0.72% 1 \$184,000.00 0.07% 1 \$294,203.81 0.12% 1 \$185,000.00 0.07% 1 \$2,843,092.04 1.14% 2 \$432,242.66 0.17% 1 \$183,763.15 0.07% 1 \$199,662.65 0.08%	10 \$2,930,395.39 1.18% 0 \$1 \$403,750.00 0.16% 0 \$1 \$265,000.00 0.11% 0 \$1 \$205,998.50 0.08% 0 \$1 \$199,742.55 0.08% 0 \$1 \$199,742.55 0.08% 0 \$1 \$1259,960.00 0.1% 0 \$1 \$184,000.00 0.07% 0 \$1 \$184,000.00 0.07% 0 \$1 \$185,000.00 0.07% 0 \$1 \$185,000.00 0.07% 0 \$1 \$1283,118.12 0.11% 0 \$1 \$2,843,092.04 1.14% 0 \$1 \$183,763.15 0.07% 0 \$1 \$183,763.15 0.07% 0 \$1 \$199,662.65 0.08% 0 \$1	10 \$2,930,395.39 1.18% 0 \$0.00 1 \$403,750.00 0.16% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$205,998.50 0.08% 0 \$0.00 1 \$199,742.55 0.08% 0 \$0.00 1 \$259,960.00 0.1% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$294,203.81 0.12% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$2,843,092.04 1.14% 0 \$0.00 1 \$283,118.12 0.11% 0 \$0.00 2 \$432,242.66 0.17% 0 \$0.00 1 \$199,662.65 0.08% 0 \$0.00	10 \$2,930,395.39 1.18% 0 \$0.00 NA 1 \$403,750.00 0.16% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$205,998.50 0.08% 0 \$0.00 NA 1 \$351,536.47 0.14% 0 \$0.00 NA 1 \$199,742.55 0.08% 0 \$0.00 NA 1 \$259,960.00 0.1% 0 \$0.00 NA 1 \$259,960.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$294,203.81 0.12% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$283,118.12 0.11% 0 \$0.00 NA 2 \$432,242.66 0.17% 0 \$0.00 NA 1 \$183,763.15 0.07% 0 \$0.00 NA	10 \$2,930,395.39 1.18% 0 \$0.00 NA 0 1 \$403,750.00 0.16% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$205,998.50 0.08% 0 \$0.00 NA 0 1 \$351,536.47 0.14% 0 \$0.00 NA 0 1 \$199,742.55 0.08% 0 \$0.00 NA 0 1 \$259,960.00 0.1% 0 \$0.00 NA 0 1 \$259,960.00 0.1% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$283,118.12 0.11% 0 \$0.00 NA 0 2 \$432,242.66 0.17% 0 \$0.00 NA 0 1 \$183,763.15 0.07% 0 \$0.00 NA 0	10 \$2,930,395.39 1.18% 0 \$0.00 NA 0 \$0.00 1 \$403,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$205,998.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$351,536.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,742.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$259,960.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$259,960.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$294,203.81 0.12% 0 \$0.00 NA 0 \$0.00 1 \$294,203.81 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2,843,092.04 1.14% 0 \$0.00 NA 0 \$0.00 2 \$432,242.66 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,763.15 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,662.65 0.08% 0 \$0.00 NA 0 \$0.00	10 \$2,930,395.39 1.18% 0 \$0.00 NA

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WESTSTAR PACIFIC MORTGAGE							
WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08%	\$0.00	NA 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11% 0	\$0.00	NA 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,272,088.18	0.51% 0	\$0.00	NA 0	\$0.00	NAO
WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09% 0	\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$194,224.38	0.08% 0	\$0.00	NA 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$309,895.16	0.12% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	2	\$388,293.57					NA C
	909	\$249,090,384.50	100% 0	\$0.00	0	\$0.00	0
	Ш	<u>, </u>		\sqcup			
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76% 0	\$0.00	NA 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5% 0	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$209,717.13	0.21% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,214,616.05	1.2% 0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21% 0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE WESTSTAR MORTGAGE, INC- CONV WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLFE FINANCIAL INC DBA INTEGRITY M WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES,	MORTGAGE WESTSTAR MORTGAGE, INC- CONV WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLFE FINANCIAL INC DBA INTEGRITY M WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 2 909: 1ST 2ND MORTGAGE CO. OF N.J., INC. A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST 4 MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	MORTGAGE WESTSTAR MORTGAGE, INC- CONV WHOLESALE CAPITAL CORPORATION 1 \$270,385.30 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLFE FINANCIAL INC DBA INTEGRITY M WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 2 \$388,293.57 909 \$249,090,384.50 IST 2ND MORTGAGE CO. OF N.J., INC. A + FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMBRICAN FINANCIAL BANK AMERICAN FINANCIAL RESOURCES, INC 1 \$209,717.13 \$209,717.13 \$208,737.05 AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST 4 \$1,214,616.05 MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 3 \$860,424.86	MORTGAGE 1 \$187,863.34 0.08% 0 WESTSTAR MORTGAGE, INC- CONV 1 \$187,863.34 0.08% 0 WHOLESALE CAPITAL CORPORATION 1 \$270,385.30 0.11% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,272,088.18 0.51% 0 WOLFE FINANCIAL INC DBA INTEGRITY M 1 \$218,422.14 0.09% 0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$309,895.16 0.12% 0 Unavailable 2 \$388,293.57 0.21% 0 1 ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$275,500.00 0.27% 0 1 S275,500.00 0.27% 0 0.27% 0 2 AFELIATED MORTGAGE CORPORATION 1 \$206,150.00 0.27% 0 3 AFFILIATED MORTGAGE CORPORATION 7 \$1,777,627.32 1.76% 0 3 AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK 1 \$209,717.13 0.21% 0 3 AMARILLO NATIONAL RESOURCES, INC 1 \$208,737.05 0.21% 0 3 AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOU	MORTGAGE WESTSTAR MORTGAGE, INC- CONV WHOLESALE CAPITAL CORPORATION 1 \$270,385.30 0.11% 0 \$0.00 0.00	MORTGAGE WESTSTAR MORTGAGE, INC- CONV 1 \$187,863.34 0.08% 0 \$0.00 NA 0 WHOLESALE CAPITAL CORPORATION 1 \$270,385.30 0.11% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,272,088.18 0.51% 0 \$0.00 NA 0 WOLFE FINANCIAL INC DBA INTEGRITY M 1 \$218,422.14 0.09% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$194,224.38 0.08% 0 \$0.00 NA 0 Unavailable 2 \$388,293.57 0.21% 0 \$0.00 NA 0 Unavailable 2 \$388,293.57 0.21% 0 \$0.00 NA 0 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$275,500.00 0.27% 0 \$0.00 NA 0 A4+ FEDERAL CREDIT UNION 1 \$206,150.00 0.27% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPANY 7 \$1,777,627.32 1.76% 0 \$0.00 NA 0 AFFILIATED MORTGAGE CORPANY 2 \$502,587.30 0.5% 0 \$0.00 NA 0 AMARILO NATIONAL BANK 1 \$209,717.13 0.21% 0 \$0.00 NA 0	MORTGAGE WESTSTAR MORTGAGE, INC-CONV WHOLESALE CAPITAL CORPORATION 1 \$270,385.30 0.11% 0 \$0.00 NA