FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al .	Assets by Origi	ginator	S	Assets t Subject Demano	t of	R		hased or
			#	\$		(% of principal balance)			(% of principal balance)			(% of principal balance)
31418BLM6		AMERISAVE MORTGAGE CORPORATION	3	3	\$774,047.46	6 4.86%	, O)\$0.00) NA	. 0	\$0.00) NA
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1		\$137,560.21	1 0.86%	, O)\$0.00) NA	.0	\$0.00) NA
		CARRINGTON MORTGAGE SERVICES LLC	1		\$206,375.48	3 1.3%	, O) \$0.00) NA	.0	\$0.00) NA
		COMPASS BANK	3	3	\$1,091,979.07	7 6.86%) ())\$0.00) NA	.0	\$0.00) NA
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	ı	\$83,762.87	7 0.53%	, O)\$0.00) NA	. 0	\$0.00) NA
		HOMESTREET BANK	2	2	\$652,600.00) 4.1%	<u>) 0</u>	0\$0.00) NA	0	\$0.00) NA
		JPMORGAN CHASE BANK, N.A	4		\$983,232.83						\$0.00	
		LOANDEPOT.COM, LLC	16	<u>ز</u>	\$4,590,078.66	6 28.84%	<u>) 0</u>)\$0.00) NA	0	\$0.00) NA
		MILLENIUM HOME MORTGAGE, LLC	1	ı	\$263,200.00) 1.65%	, 0	0\$0.00) NA	. 0	\$0.00) NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	L	\$326,000.00					.0	\$0.00) NA
		NATIONSTARMORTGAGE	E 4	ł	\$972,067.13	3 6.11%	<u>)</u> 0)\$0.00) NA	0	\$0.00) NA
		NEW PENN FINANCIAL, LLC	5	;	\$1,780,500.00	0 11.19%	, O)\$0.00) NA	.0) \$0.00) NA
		NEW YORK COMMUNITY BANK	2	2	\$735,394.52	2 4.62%	, O)\$0.00) NA	.0	\$0.00) NA
		NYCB MORTGAGE COMPANY, LLC	2	<u>,</u>	\$751,000.00	0 4.72%	, O)\$0.00) NA	.0	\$0.00) NA
		POTOMAC MORTGAGE GROUP INC	1		\$109,166.56	6 0.69%	, O)\$0.00) NA	.0) \$0.00) NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	;	\$770,127.09	9 4.84%	, 0)\$0.00) NA	.0	\$0.00) NA
		RMC MORTGAGE CORPORATION	2	2	\$659,141.00	0 4.14%	[,] 0	\$0.00) NA	.0	\$0.00) NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	Ļ	\$256,612.92	2 1.61%	[,] 0	\$0.00) NA	. 0	\$0.00) NA

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Total		49	\$5,260,241.26	100% 0\$0.00	0 \$0.00	
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	3	\$762,367.99	21.79% 0 \$0.00	NA 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$401,801.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$109,227.10	3.12% 0 \$0.00	NA 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$433,030.59	12.38% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$127,219.66	3.64% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22% 0 \$0.00	NA 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$164,738.10	4.71%0\$0.00	NA 0 \$0.00	NA
Total		24	\$3,498,549.18	100% 0\$0.00	0 \$0.00	
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66% 0 \$0.00	NA 0 \$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC	1	\$546,250.00	19.1% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,860,293.63	100% 0\$0.00	0 \$0.00	

31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91% 0\$	0.00	NA 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$300,000.00	2.41% 0\$	0.00	NA 0 \$0.00	NA
	BRYANT BANK	1	\$128,125.07	1.03%0\$	0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%0\$	0.00	NA 0 \$0.00	NA
	FIRST BANK	2	\$446,843.33	3.59% 0\$	0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63% 0\$6	0.00	NA0\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$198,465.78	1.59%0\$	0.00	NA 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99% 0\$	0.00	NA 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$94,320.17	0.76%0\$	0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%0\$	0.00	NA 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35% 0\$		NA 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26% 0\$		NA 0 \$0.00	NA
	PINNACLE BANK	1	\$197,176.76	1.58%0\$	0.00	NA 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%0\$	0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26% 0 \$	0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	16	\$4,506,864.37	36.17% 0 \$	0.00	NA 0 \$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%0\$	0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,610,900.00	12.93%0\$	0.00	NA 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%0\$		NA 0 \$0.00	NA
	U.S. BANK N.A	3	\$361,027.51	2.9%0\$	0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%0\$	0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%0\$	0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$900,409.47	7.23%0\$	0.00	NA 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35% 0 \$0	0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%0\$		NA 0 \$0.00	NA
Total		52	\$12,459,441.45	100%0\$	0.00	0 \$0.00	

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31418BLY0	CITIBANK,N.A	4			NA 0 \$0.00	NA
	EVERBANK	7			NA 0 \$0.00	NA
<u> </u>	HSBC BANK USA, N.A	1	\$436,062.52	6.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC	i J	ī j			· . !
	D/B/A COLDWELL	1	\$615,502.28	9.11%0\$0.00	NA 0 \$0.00	NA
	BANKER HOME LOANS	ب	L	·]
Total		13	\$6,757,410.34	100% 0 \$0.00	0 \$0.00]
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31418BLZ7	HOMESTREET BANK	3	\$1,718,000.00	32.33% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE,	i J	Ī J			· . !
	LLC, A LIMITED	5	\$2,480,700.00	46.69% 0 \$0.00	NA 0 \$0.00	NA
<u>⊢</u>	LIABILITY COMPANY	⊢	↓	└────┼┼──┼ ─		
	WEICHERT FINANCIAL	2	\$1,114,900.00	20.98% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES					
Total	/	10	\$5,313,600.00	100% 0\$0.00	0 \$0.00	!
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Γ	GMAC COMMERCIAL	Î I	í l	·		-
31419SW38	MORTGAGE	1	\$4,831,792.69	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	∟	ļ]	· · · · · · · · · · · · · · · · · · ·		
Total	/	1	\$4,831,792.69	100% 0\$0.00	0 \$0.00	
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31419SWN4	CITIBANK, N.A	1	\$9,921,808.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,921,808.27	100% 0 \$0.00	0 \$0.00	!
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21 110033702	COLLATERAL REAL	$\left[\right]$	\$1.016.504.0A	1007 000 00		NIA
31419SWS3	ESTATE CAPITAL, LLC	1	\$1,816,524.04		NA 0 \$0.00	NA
Total		1	\$1,816,524.04	100% 0 \$0.00	0 \$0.00	
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	RED MORTGAGE		to 000 101 20	100000000		NT A
31419SWX2	CAPITAL, LLC	1	\$2,229,101.30		NA0\$0.00	NA
Total		1	\$2,229,101.30	100% 0 \$0.00	0 \$0.00	
			1			·
	GREEN PARK FINANCIAL	\Box				.
31419SX29	LIMITED PARTNERSHIP	1	\$11,350,471.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,350,471.81	100% 0 \$0.00	0 \$0.00	
		\square	·····			
31419SX45	WELLS FARGO BANK N.A		\$2,664,641.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1			0\$0.00	
1 Utar		<u> </u>	φ 4 ,00			
31419SX52	WELLS FARGO BANK N.A	1	\$6,165,936.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1 1	i i	100% 0 \$0.00	0\$0.00	
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2141003700		1	#2 400 701 02	100% 0 \$0.00	NA 0 \$0.00	NIΛ
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31419SXB9 Total	CWCAPITAL	1 1	\$3,490,701.02 \$3,490,701.02	100% 0 \$0.00	0\$0.00	

31419SXC7	CWCAPITAL	1	\$12,540,170.92	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$12,540,170.92 \$12,540,170.92	100%0\$0.00		0 \$0.00 0 \$0.00	11/1
Totui		-	φ12,0 10,1 / 0// -			ψυισσ	
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC	1	\$699,197.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$699,197.08	100% 0 \$0.00		0 \$0.00	
		_					
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1		100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,172,523.48	100% 0 \$0.00		0 \$0.00	
			<u>+2 770 501 41</u>		.	2 4 2 20	
31419SXH6	PW FUNDING INC	1	\$2,770,521.41	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,770,521.41	100% 0 \$0.00		0 \$0.00	
	CENTERLINE MORTGAGE		┟────┼			+	
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,166,449.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,166,449.74	100%0\$0.00		0 \$0.00	
31419SXP8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,715,720.14	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,715,720.14	100% 0 \$0.00		0 \$0.00	
31419SXR4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,437,252.50	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,437,252.50	100% 0 \$0.00		0 \$0.00	
31419SXV5	NATIONAL COOPERATIVE BANK, N.A	1	\$923,646.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$923,646.79	100% 0 \$0.00		0 \$0.00	
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31419SXZ6	WALKER & DUNLOP, LLC	1	\$14,356,115.92	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$14,356,115.92	100% 0 \$0.00		0 \$0.00	
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3138L73F1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,550,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,550,000.00	100% 0 \$0.00		0 \$0.00	
3138L73Y0	BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$25,280,000.00	100% 0 \$0.00		0 \$0.00	
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3138L74B9		1	\$25,713,569.00	100% 0 \$0.00	NA	0 \$0.00	NA

	BERKADIA	I							
	COMMERCIAL MORTGAGE LLC								
Total		1	\$25,713,569.00	100%0	\$0.00		0\$(0.00	
3138L74C7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100% 0		NA	0\$0).00	NA
Total		1	\$17,565,692.00	100%0	\$0.00		0\$().00	
3138L74J2	GREYSTONE SERVICING CORPORATION INC	1	\$49,503,000.00	100% 0		NA			NA
Total		1	\$49,503,000.00	100%0	\$0.00		0\$(0.00	
3138L74P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100% 0	\$0.00	NA	0\$0	0.00	NA
Total		1	\$7,780,000.00	100%0	\$0.00		0\$(0.00	
			<u> </u>		$\left \right $				
3138L74Q6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100% 0	\$0.00	NA	0\$0).00	NA
Total		1	\$1,936,000.00	100%0	\$0.00		0\$(0.00	
3138L75E2	PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100% 0	\$0.00	NA	0\$0	0.00	NA
Total		1	\$39,436,000.00	100%0	\$0.00		0 \$(0.00	
3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100% 0		NA	0\$0	0.00	NA
Total		1	\$17,875,000.00	100%0	\$0.00		0\$().00	
3138L75Q5	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100% 0	\$0.00	NA	0\$0	0.00	NA
Total		1	\$5,500,000.00	100% 0	\$0.00		0 \$(0.00	
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	
3138L76E1	WALKER & DUNLOP, LLC	1	\$20,053,000.00	100% 0	\$0.00	NA	0\$(00	NA
Total		1	\$20,053,000.00 \$20,053,000.00	100%0	1		0 \$(1 1/2 1
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3138L76F8 Total	WALKER & DUNLOP, LLC	1 1	\$17,102,000.00 \$17,102,000.00	100% 0 100% 0		NA	0 \$(0 \$(NA
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3138L76V3		1	\$37,680,000.00	100% 0	\$0.00	NA	0\$0	0.00	NA

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	MULTIFAMILY	ļ	í –		ļ	i	
	MORTGAGE, LLC		ı]		
Total		1	\$37,680,000.00	100% 0 \$0.00		0 \$0.00	
			↓]	·++]
	BERKADIA]					
3138L76Y7	COMMERCIAL	1	\$6,818,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE LLC	1	\$6,818,000.00	100% 0 \$0.00		0 \$0.00	
			\$0,810,000.00 	<u>100 % 0 φυ.υυ</u>	+		
<u> </u>	BERKADIA	\rightarrow	·†		+	d +	
3138L76Z4	COMMERCIAL	1	\$3,055,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE LLC	_!	(
Total		1	\$3,055,000.00	100% 0 \$0.00		0 \$0.00	
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	BERKADIA	- I	· · · ·		,		
3138L77A8	COMMERCIAL	1	\$4,967,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
└──── ├ ──	MORTGAGE LLC						!
Total		1	\$4,967,000.00	100% 0 \$0.00	'	0 \$0.00	!
└─── ┤───]	، 	 		⊢ ↓	
3138L77F7	GREYSTONE SERVICING	3	\$13,954,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION INC	3		100% 0\$0.00		0 \$0.00	
Τοται			\$13,934,000.00	100 % 0 30.00			
<u> </u>	GREYSTONE SERVICING	\rightarrow	·				
3138L77G5	CORPORATION INC	2	\$20,797,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$20,797,900.00	100% 0 \$0.00		0 \$0.00	
1 0 vu.							
	RED MORTGAGE		to 105 000 00				NT A
3138L7BD7	CAPITAL, LLC	1	\$9,185,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$9,185,000.00	100% 0 \$0.00		0 \$0.00	
		<u> </u>	<u> </u>		!		
3138L7EP7	PNC BANK, NATIONAL	1	\$2,240,000.00	100% 0 \$0.00	NA	0\$0.00	NA
	ASSOCIATION						÷ .
Total		1	\$2,240,000.00	100% 0 \$0.00]	0 \$0.00	
├	DANK NATIONAL		۱			r 1 	
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	1	\$52,486,000.00	100% 0\$0.00	+	0 \$0.00	
		+	\$52, 4 00,000.00		+		
<u> </u>	WELLS FARGO BANK,						
3138L7LB0	N.A	1	\$2,325,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,325,000.00	100% 0 \$0.00		0 \$0.00	
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100% 0 \$0.00		0 \$0.00	NA
		<u> </u>			,		
Total		1	\$8,300,000.00	100% 0 \$0.00	+	0 \$0.00	

3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$34,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$1,482,000.00	100% 0 \$0.00	0 \$0.00	
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 Total	WALKER & DUNLOP, LLC	1 1	\$33,800,000.00 \$33,800,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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	
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L7XQ4	WELLS FARGO BANK, N.A	1	\$46,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$46,200,000.00	100% 0 \$0.00	0 \$0.00	
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1		100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,875,000.00	100%0\$0.00	0 \$0.00	

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3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$9,150,000.00	100% 0 \$0.00	() \$0.00	
3138L7YW0	WELLS FARGO BANK, N.A	1	\$18,200,000.00	100% 0 \$0.00)\$0.00	NA
Total		1	\$18,200,000.00	100% 0 \$0.00	() \$0.00	
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3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100% 0 \$0.00)\$0.00	NA
Total		1	\$3,321,000.00	100% 0\$0.00	() \$0.00	
						+	
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100% 0 \$0.00) \$0.00	NA
Total		1	\$56,300,000.00	100% 0\$0.00	() \$0.00	(
						+	
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100% 0 \$0.00)\$0.00	NA
Total		1	\$27,150,000.00	100% 0\$0.00	() \$0.00	(
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3138L8AB0	GREYSTONE SERVICING CORPORATION INC	1	\$16,100,000.00	100% 0 \$0.00)\$0.00	NA
Total		1	\$16,100,000.00	100% 0 \$0.00	() \$0.00	
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3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100% 0 \$0.00) \$0.00	NA
Total		1	\$5,450,000.00	100% 0 \$0.00) \$0.00	
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100% 0 \$0.00	NA() \$0.00	NA
Total	WALKLIGG DONLOI, ELC	1	\$18,800,000.00	100% 0 \$0.00) \$0.00	112
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3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,900,000.00	100% 0 \$0.00	NA) \$0.00	NA
Total		1	\$39,900,000.00	100% 0 \$0.00	() \$0.00	
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,125,000.00	100% 0 \$0.00	NA) \$0.00	NA
Total		1	\$10,125,000.00	100% 0 \$0.00	() \$0.00	
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100% 0 \$0.00	NA) \$0.00	NA
Total		1	\$3,825,000.00	100% 0 \$0.00	() \$0.00	
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100% 0 \$0.00	NA	9\$0.00	NA

Total		1	\$20,800,000.00	100% 0 \$0.00		0	\$0.00	
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		1	\$28,351,000.00	100% 0 \$0.00		0	\$0.00	
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		1	\$39,000,000.00	100% 0 \$0.00		0	\$0.00	
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3138L8C51	WELLS FARGO BANK, N.A	1	\$200,000,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		_1	\$200,000,000.00	100% 0 \$0.00		0	\$0.00	
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3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100% 0 \$0.00			\$0.00	NA
Total		1	\$16,400,000.00	100% 0\$0.00		0	\$0.00	
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,870,900.00	100% 0 \$0.00		0	\$0.00	
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3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		1	\$13,510,000.00	100% 0 \$0.00		0	\$0.00	
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00		0	\$0.00	
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		1	\$37,322,000.00	100% 0 \$0.00		0	\$0.00	
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
Total		1	\$31,050,000.00	100% 0 \$0.00		0	\$0.00	
3138L8CL6	PNC BANK, NATIONAL	1	\$26,875,000.00	100% 0 \$0.00	NIΛ	0	\$0.00	NA
	ASSOCIATION							
Total		1	\$26,875,000.00	100% 0 \$0.00		0	\$0.00	
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	
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3138L8CN2		1	\$99,161,000.00	100% 0 \$0.00	NA	0	\$0.00	NA

	PNC BANK, NATIONAL ASSOCIATION	1					
Total		1	\$99,161,000.00	100% 0 \$0.00		0 \$0.00	
3138L8D68	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,750,000.00	100% 0\$0.00	(0 \$0.00	
3138L8D84	GREYSTONE SERVICING CORPORATION INC	1	\$5,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,120,000.00	100%0\$0.00	(0 \$0.00	
3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$62,723,000.00	100% 0 \$0.00		0 \$0.00	
3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC	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	
3138L8DF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$39,540,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$24,000,000.00	100% 0\$0.00		0 \$0.00	
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		4	\$62,047,000.00	100% 0 \$0.00		0 \$0.00	
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$9,100,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$25,664,000.00	100%0\$0.00	(0 \$0.00	
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	
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	
		'					
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,660,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$14,180,000.00	100%0\$0.00	f	0 \$0.00	
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$9,700,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1		100% 0 \$0.00		0\$0.00	NA
Total		1	\$6,740,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,442,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,442,000.00	100% 0 \$0.00	/	0 \$0.00	
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$20,000,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC	1		100% 0 \$0.00		0 \$0.00	NA
Total		1	\$892,000.00	100% 0\$0.00	f	0 \$0.00	
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC	1	\$277,000.00	100% 0 \$0.00		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		0 \$0.00	NA
Total		1	\$25,905,000.00	100% 0 \$0.00		0 \$0.00	
3138L8EZ3	WALKER & DUNLOP, LLC	1 1	\$2,942,000.00 \$2,942,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total)	\$2,942,000.00		— -	<u>]\$0.00</u>	

3138L8F25	KEYBANK NATIONAL	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION						1 17 1			1111
Total		1	\$14,250,000.00	100%	U	\$0.00		U	\$0.00	
3138L8F33	WELLS FARGO BANK, N.A	1	\$9,185,000.00			\$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	
3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00		_	\$0.00	NA	-	\$0.00	NA
Total		1	\$20,003,000.00	100%	U	\$0.00		U	\$0.00	
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	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$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	\$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	I	0 9	\$0.00	
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3138L8G57	WALKER & DUNLOP, LLC		\$211,398,000.00	100% 0 \$0.00			\$0.00	NA
Total	/	14	\$211,398,000.00	100% 0\$0.00		0\$	\$0.00	
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3138L8G73	OAK GROVE COMMERCIAL	1	\$26,640,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE, LLC	1 _	φ20,0τ0,000.00		1 14 1		¢0.00	1111
Total		1	\$26,640,000.00	100% 0 \$0.00		0\$	\$0.00	
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3138L8G99	ARBOR COMMERCIAL	1	\$2,000,000.00	100% 0 \$0.00	NA	05	\$0.00	NA
	FUNDING LLC					Ц		
Total		1	\$2,000,000.00	100% 0 \$0.00		04	\$0.00	
	ARBOR COMMERCIAL	<u> </u>	 			┢╋		
3138L8GB4	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		05	\$0.00	
		\square				ΙŢ		
3138L8GG3	GREYSTONE SERVICING	1	\$2,063,000.00	100% 0 \$0.00	NΔ	04	\$0.00	NA
	CORPORATION INC		. , ,	-		Ц		
Total	/	1	\$2,063,000.00	100% 0 \$0.00		0 5	\$0.00	
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3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100% 0 \$0.00	NA	0\$	\$0.00	NA
Total		1	\$2,050,000.00	100% 0\$0.00		05	\$0.00	
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	CAPITAL ONE					Π		
3138L8GM0	MULTIFAMILY FINANCE,	1	\$30,697,000.00	100% 0 \$0.00	NA	0\$	\$0.00	NA
└ <u></u>	LLC	<u> </u>				H		
Total	/	1	\$30,697,000.00	100% 0\$0.00		03	\$0.00	
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3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$35,578,000.00	100% 0 \$0.00	NA	04	\$0.00	NA
5150200110	LLC	1 _'	φσσ,στο,σοσ.σο		1111	[¢0.00	1 Y 4 4
Total		1	\$35,578,000.00	100% 0 \$0.00		05	\$0.00	
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3138L8GR9	ARBOR COMMERCIAL	1	\$4,100,000.00	100% 0 \$0.00	NA	0	\$0.00	NA
	FUNDING LLC							1 1
Total	/	1	\$4,100,000.00	100% 0 \$0.00		03	\$0.00	
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3138L8GS7	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$17,300,000.00	100% 0 \$0.00	NA	08	\$0.00	NA
	LLC	1 [ψ17,500,000.00		± ,	M	p0.00	± ,
Total		1	\$17,300,000.00	100% 0 \$0.00		05	\$0.00	
		\Box'				\square		
3138L8GT5	BERKADIA	1	\$56,228,600.00	100% 0 \$0.00	NA	0\$	\$0.00	NA
	COMMERCIAL	1 '	1		l			

	MORTGAGE LLC	, r	I I		1	1 1	
Total		1	\$56,228,600.00	100% 0 \$0.00	(0 \$0.00	
3138L8GV0	WALKER & DUNLOP, LLC		\$29,444,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$29,444,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,236,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,254,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8H23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$36,375,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8H31	WELLS FARGO BANK, N.A	1	\$17,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,100,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8H49	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,111,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,111,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8H56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$9,191,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8H64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$37,155,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8H80	GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,090,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,177,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		1	\$38,900,000.00	100%	0	\$0.00		0	\$0.00	
	GREYSTONE SERVICING									
3138L8HF4	CORPORATION INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00	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%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00	
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	
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	
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	
3138L8HW7	SUNTRUST BANK	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	
3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		1	\$4,883,000.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
3138L8J62		1	\$13,000,000.00	100%	0	\$0.00	ΝΛ	0	\$0.00	NA

	M & T REALTY CAPITAL CORPORATION					
Total		1	\$13,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L8J70	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,735,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$46,735,000.00	100% 0 \$0.00	0 \$0.00	
3138L8J96	SUNTRUST BANK	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00	
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 \$0.00	0 \$0.00	
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	
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	
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$24,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,010,000.00	100% 0 \$0.00	0 \$0.00	
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$24,675,000.00	100% 0 \$0.00	0 \$0.00	
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,775,000.00	100% 0 \$0.00	0 \$0.00	
3138L8JS4	WELLS FARGO BANK, N.A	1	\$33,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,975,000.00	100% 0 \$0.00	0 \$0.00	

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3138L8JT2	WELLS FARGO BANK, N.A	1	\$2,660,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1	\$2,660,000.00	100% 0 \$0.00		0\$	0.00	
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100% 0 \$0.00			0.00	NA
Total		1	\$9,000,000.00	100% 0 \$0.00		0\$	0.00	
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1		100% 0 \$0.00			0.00	
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1	\$892,000.00	100% 0 \$0.00		0\$	0.00	
3138L8JY1	WELLS FARGO BANK, N.A	1	\$25,000,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1	\$25,000,000.00	100% 0 \$0.00		0\$	0.00	
3138L8K29	SUNTRUST BANK	1	\$13,000,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1		100% 0\$0.00			0.00	
3138L8K37	WELLS FARGO BANK, N.A	1	\$15,100,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1	\$15,100,000.00	100% 0 \$0.00		0\$	0.00	
3138L8KB9	WELLS FARGO BANK, N.A	1	\$4,560,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1	\$4,560,000.00	100% 0 \$0.00		0\$	0.00	
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1	\$770,000.00	100% 0 \$0.00		0\$	0.00	
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1	\$10,665,000.00	100% 0 \$0.00		0\$	0.00	
3138L8KF0	SUNTRUST BANK	1	\$4,400,000.00	100% 0 \$0.00	NA	0\$	0.00	NA
Total		1		100% 0 \$0.00			0.00	
<u> </u>		$\begin{bmatrix} 1 \\ - \end{bmatrix}$	<u>−−</u>	<u></u>		Ħ		
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100% 0 \$0.00			0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00		0\$	0.00	

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RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$6,344,400.00	100% 0 \$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100% 0 \$0.00			
	1	\$14,100,000.00	100% 0 \$0.00		0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC	1	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00			
	1	\$3,032,000.00	100% 0 \$0.00		0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC	1	\$63,000,000.00	100% 0 \$0.00			
	1	\$63,000,000.00	100% 0 \$0.00		0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC	1	\$36,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$36,500,000.00	100% 0 \$0.00		0 \$0.00	
HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100% 0 \$0.00			
	3	\$19,400,000.00	100% 0 \$0.00		0 \$0.00	
BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$7,080,000.00	100% 0 \$0.00		0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100% 0 \$0.00			
	1	\$4,087,500.00	100% 0 \$0.00		0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$6,637,500.00	100% 0 \$0.00		0 \$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,860,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$11,860,000.00	100% 0 \$0.00		0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$5,887,500.00	100% 0 \$0.00		0 \$0.00	
	1	\$2,783,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, LLC CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC CENTERLINE MORTGAGE CAPITAL INC CERE MULTIFAMILY CAPITAL, INC CERE MULTIFAMILY CAPITAL, INC HOMESTREET CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C M & T REALTY CAPITAL	CAPITAL, LLC1Image: Capital, LLC1GREYSTONE SERVICING CORPORATION INC1Image: Capital INC1Image: Capital INC1Image: Capital INC1Image: Capital, INC1 <td< td=""><td>CAPITAL, LLC 1 \$6,344,400.00 GREYSTONE SERVICING CORPORATION INC 1 \$14,100,000.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$3,032,000.00 CENTERLINE MORTGAGE CAPITAL, INC 1 \$3,032,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$63,000,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$63,000,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$63,000,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$36,500,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$36,500,000.00 MESTREET CAPITAL CORPORATION 3 \$19,400,000.00 HOMESTREET CAPITAL CORPORATION 3 \$19,400,000.00 BERKELEY POINT CAPITAL LLC 1 \$7,080,000.00 M & T REALTY CAPITAL CORPORATION 1 \$4,087,500.00 M & T REALTY CAPITAL CORPORATION 1 \$6,637,500.00 M & T REALTY CAPITAL CORPORATION 1 \$11,860,000.00 M & T REALTY CAPITAL CORPORATION 1 \$11,860,000.00 M & T REALTY CAPITAL CORPORATION 1 \$11,860,000.00 M & T REALTY CAPITAL CORPORATION 1</td><td>CAPITAL, LLC 1 \$6,344,400.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$14,100,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$14,100,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$3,032,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$63,000,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$63,000,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$63,000,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$36,500,000.00 100% 0 \$0.00 HOMESTREET CAPITAL CORPORATION 3 \$19,400,000.00 100% 0 \$0.00 HOMESTREET CAPITAL CORPORATION 3 \$19,400,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 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\$3,032,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, INC 1 \$63,000,000.00 100% 0 \$0.00 NA 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$63,000,000.00 100% 0 \$0.00 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$36,500,000.00 100% 0 \$0.00 0 \$0.00 CAPITAL, INC 1 \$36,500,000.00 100% 0 \$0.00 0 \$0.00 CAPITAL, INC 1 \$36,500,000.00 100% 0 \$0.00 0 \$0.00 CAPITAL, INC 1

	GREYSTONE SERVICING CORPORATION INC	ļ					
Total		1	\$2,783,000.00	100% 0 \$0.00		0 \$0.00	
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC	1	\$500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00		0 \$0.00	
3138L8L44	GREYSTONE SERVICING CORPORATION INC	1	\$2,923,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,923,000.00	100% 0\$0.00		0 \$0.00	
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,425,000.00	100% 0 \$0.00		0 \$0.00	
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,448,000.00	100% 0\$0.00		0 \$0.00	
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100% 0 \$0.00		0 \$0.00	
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$24,640,000.00	100% 0 \$0.00	/	0 \$0.00	
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,350,000.00	100%0\$0.00		0 \$0.00	
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,299,200.00	100% 0\$0.00		0 \$0.00	
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,245,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,245,000.00	100%0\$0.00	(0 \$0.00	
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,486,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$34,486,000.00	100%0\$0.00		0 \$0.00	
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$97,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$97,000,000.00	100% 0 \$0.00		0 \$0.00	
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3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100% 0 \$0.00		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	SUNTRUST BANK	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	SUNTRUST BANK	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	
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,030,000.00	100% 0 \$0.00		0 \$0.00	
3138L8LX0	BERKADIA	1	\$22,687,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	COMMERCIAL	r					
└──── │ ───	MORTGAGE LLC	'	↓]
Total		1	\$22,687,000.00	100% 0 \$0.00	'	0 \$0.00	
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]
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	
3138L8M27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	1	\$12,500,000.00	100% 0 \$0.00	(0 \$0.00	
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	
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	
21203.03.604		! 1	<u>**** 750.000.00</u>			2 40.00	
3138L8M84	WALKER & DUNLOP, LLC	<u></u>] 1	\$14,750,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$14,750,000.00	100% 0 \$0.00	—ť	0 \$0.00	
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$33,440,000.00	100% 0 \$0.00		0 \$0.00	
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	
3138L8MG6	WALKER & DUNLOP, LLC] 1	\$27,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1		100% 0 \$0.00		0 \$0.00 0 \$0.00	1111
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3138L8MH4	WALKER & DUNLOP, LLC	1		100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,018,000.00	100% 0 \$0.00	(0 \$0.00	
3138L8MK7	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	/	0 \$0.00	

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3138L8MM3	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100% 0	·		0	\$0.00	NA
Total		1	\$32,250,000.00	100%0	\$0.00)	0	\$0.00	
3138L8MN1	GREYSTONE SERVICING CORPORATION INC	1	\$6,685,000.00	100% 0				\$0.00	
Total		1	\$6,685,000.00	100%0	\$0.00)	0	\$0.00	
3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	. , ,	100% 0				\$0.00	
Total		1	\$3,000,000.00	100% 0	\$0.00)	0	\$0.00	
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100% 0	·			\$0.00	
Total		1	\$41,137,000.00	100% 0	\$0.00)	0	\$0.00	
3138L8MT8	WELLS FARGO BANK, N.A	1	\$12,495,000.00	100% 0	-		0	\$0.00	NA
Total		1	\$12,495,000.00	100% 0	\$0.00)	0	\$0.00	
3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100% 0			_	\$0.00	NA
Total		1	\$15,900,000.00	100%0	\$0.00		0	\$0.00	
3138L8N91	NATIONAL COOPERATIVE BANK, N.A	1	\$926,000.00	100% 0	\$0.00) NA	0	\$0.00	NA
Total		1	\$926,000.00	100% 0	\$0.00)	0	\$0.00	
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00) NA	0	\$0.00	NA
Total		1	1	100% 0				\$0.00	
3138L8NC4 Total	SUNTRUST BANK	1 1	\$2,200,000.00 \$2,200,000.00	100% 0 100% 0			-	\$0.00 \$0.00	
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3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100% 0	\$0.00) NA	0	\$0.00	NA
Total		1	\$8,100,000.00	100% 0	\$0.00)	0	\$0.00	
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	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	
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00) NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%0	\$0.00)	0	\$0.00	

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3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,825,000.00	100% 0 \$0.00		0 \$0.00	
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100% 0 \$0.00	ΝΔ	0 \$0.00	NA
Total		1		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1 12 3
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3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	. , ,	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,456,000.00	100% 0\$0.00	I	0 \$0.00	
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$36,750,000.00	100%0\$0.00		0 \$0.00	
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00		0 \$0.00	
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,480,000.00	100% 0 \$0.00		0 \$0.00	
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$13,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,200,000.00	100% 0 \$0.00		0 \$0.00	
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,310,000.00	100% 0 \$0.00		0 \$0.00	
3138L8RC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$56,000,000.00	100% 0 \$0.00		0 \$0.00	
21201.0015		1	1224 204 000 00	1007 0 40 00			NT A
3138L8RJ5 Total	Unavailable		\$334,394,000.00 \$334,394,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138L8TN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$39,000,000.00	100% 0 \$0.00		0 \$0.00	

3138MBQN9	COMPASS BANK	7	\$2,321,367.00	100%				\$0.00	Î
Total		7	\$2,321,367.00	100%) \$0.00		0	\$0.00	
							-		
3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00					\$0.00	
	NAT RES - SACRAMENTO	1	\$317,000.00	25.6%) \$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00		-			\$0.00	
Total		5	\$1,238,125.00	100%) \$0.00		0	\$0.00	
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%) \$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$114,750.00	10.54%	0\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$411,050.00					\$0.00	
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	\$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%) \$0.00		0	\$0.00	
3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	0\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%) \$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%) \$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$34,200.00	3.01%) \$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$147,859.43	13.03%) \$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%	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94% (\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%			0	\$0.00	NA
Total		19	\$1,134,823.51	100%) \$0.00		0	\$0.00	
3138WDM24		1	\$388,970.93	0.16%) \$0.00	NA	0	\$0.00	NA

1ST 2ND MORTGAG OF N.J., INC	E CO.				
360 MORTGAGE GR	OUP, 1	\$375,241.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORA	1 ATION	\$335,547.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVIN GROUND FCU	NG 1	\$182,159.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGA CORPORATION	AGE 22	\$6,133,064.62	2.45% 0 \$0.00	NA 0 \$0.00	NA
ACCESS CAPITAL G INC	BROUP, 1	\$201,312.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTO COMPANY	GAGE 1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT CREDIT U	NION 1	\$199,730.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATION BANK	NAL 1	\$376,991.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANC NETWORK INC. A CALIFORNIA CORPORATION	CIAL 2	\$608,207.27	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANC NETWORK, INC	CIAL 2	\$633,713.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANC RESOURCES, INC	CIAL 7	\$2,298,192.12	0.92% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATION BANK & TRUST	NAL 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 COM LLC	PANY 1	\$180,267.66	0.07% 0 \$0.00	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 CORP	C MTG 9	\$2,904,627.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTH MORTGAGE CORP	WEST 1	\$184,073.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,099,389.80	0.44% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
AMERIS BANK	1	\$244,535.48	0.1%	0 \$0.00	NA	0\$0.00	NA
ARIZONA BANK AND TRUST	1	\$380,582.14		0 \$0.00		0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91%	0 \$0.00	NA	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
ASSENT, INC	1	\$265,649.72	0.11%	0 \$0.00	NA	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$535,304.50	0.21%	0 \$0.00	NA	0\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65		0 \$0.00		0\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,693.64	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF VIRGINIA	1	\$289,689.25	0. <u>12</u> %	0 \$0.00	NA	0\$0.00	NA
BANK STAR ONE	1	\$220,209.64		0 \$0.00		0\$0.00	NA
BANNER BANK	1	\$416,475.35		0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	3	\$788,718.93	0.32%	0 \$0.00		0\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32		0 \$0.00		0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$501,708.58	0.2%	0 \$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25%	0 \$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5%	0 \$0.00	NA	0 \$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$231,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35%	0 \$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%	0 \$0.00	NAO	\$0.00	NA
	CASHCALL INC	2	\$637,577.18	0.25%	0 \$0.00	NAO	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33%	0 \$0.00		\$0.00	NA
	CBC NATIONAL BANK	1	\$229,197.79	0.09%	0 \$0.00	NAC	\$0.00	NA
	CENDERA FUNDING, INC	2	\$530,802.73	0.21%	0 \$0.00	NAC	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12%	0 \$0.00	NAO	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	0 \$0.00	NA	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16%	0 \$0.00	NAO	\$0.00	NA
1	CHERRY CREEK MORTGAGE CO., INC	12	\$3,528,942.51	1.41%	0 \$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$175,768.23	0.07%	0 \$0.00	NAO	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$637,823.14	0.26%	0 \$0.00	NAO	\$0.00	NA
	CLEAR LAKE BANK & IRUST COMPANY	1	\$306,804.56	0.12%	0 \$0.00	NAC	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	0 \$0.00	NAO	\$0.00	NA
	COBALT MORTGAG, INC	1	\$251,250.00		0 \$0.00		\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,469,304.74	0.99%	0 \$0.00	NAC	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$478,853.53	0.19%	0 \$0.00	NAO	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17%	0 \$0.00	NAC	\$0.00	NA
	COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0 \$0.00	NAC	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3%	0 \$0.00	NAC	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,244.29	0.11%	0 \$0.00	NAO	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0 \$0.00	NAO	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0 \$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$428,746.81	0.17%	0 \$0.00		\$0.00	
I T		1	\$330,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

OUNTRYPLACE IORTGAGE, LTD							
TREDIT UNION IORTGAGE SSOCIATION, INC	1	\$255,203.95	0.1%	0\$0.00	NA()\$0.00	NA
ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	1	\$249,692.61	0.1%	0\$0.00	NA()\$0.00	NA
U MEMBERS IORTGAGE, A DIVISION DF COLONIAL SAVINGS, A	1	\$209,330.19	0.08%	0\$0.00	NA()\$0.00	NA
CUMBERLAND SECURITY	1	\$299,190.31	0.12%	0 \$0.00	NA()\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0\$0.00	NA()\$0.00	NA
DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0\$0.00	NA()\$0.00	NA
PRAPER & KRAMER MTG CORP DBA 1ST DVANTAGE IORTGAGE	1	\$239,698.05	0.1%	0 \$0.00	NA()\$0.00	NA
OYBN FINANCIAL CORPORATION DBA IORGAN FINANCIAL	1	\$235,132.84	0.09%	0\$0.00	NA()\$0.00	NA
MORTGAGE IANAGEMENT LLC	2	\$483,093.54	0.19%	0\$0.00	NA()\$0.00	NA
LEVATIONS CREDIT	1	\$308,900.25	0.12%	0\$0.00	NA()\$0.00	NA
QUITY HOME IORTGAGE, LLC, AN DREGON LIMITED IABILITY COMPANY	1	\$308,334.10	0.12%	0 \$0.00	NA()\$0.00	NA
	2	\$536,064.07	0.21%	0\$0.00	NA(\$0.00	NA
QUITY LOANS LLC PFBA EQUITY PRIME	1	\$297,213.69					
VERETT FINANCIAL NC. D/B/A SUPREME ENDING A TEXAS CORPORATION	1	\$270,505.00	0.11%	0 \$0.00	NA()\$0.00	NA
VERETT FINANCIAL , NC DBA SUPREME ENDING	1	\$278,222.73	0.11%	0\$0.00	NA()\$0.00	NA
VERETT FINANCIAL NC., DBA SUPREME	1	\$183,524.39	0.07%	0 \$0.00	NA()\$0.00	NA
VERETT FINANCIAL, NC - COR	1	\$305,228.50	0.12%	0 \$0.00	NA()\$0.00	NA
	1	\$305,228.50	0.12%	0 \$0.00	NAC)\$0.00	NA
	IORTGAGE, LTD REDIT UNION IORTGAGE SSOCIATION, INC ROSSCOUNTRY IORTGAGE, INC., A ORPORATION U MEMBERS IORTGAGE, A DIVISION F COLONIAL SAVINGS, .A UMBERLAND SECURITY ANK AS ACQUISITION OMPANY LLC ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION RAPER & KRAMER MTG ORP DBA 1ST DVANTAGE IORTGAGE IORTGAGE VBN FINANCIAL ORPORATION DBA IORGAN FINANCIAL MORTGAGE IANAGEMENT LLC LEVATIONS CREDIT NION QUITY HOME IORTGAGE, LLC, AN REGON LIMITED IABILITY COMPANY QUITY LOANS LLC FBA EQUITY PRIME VERETT FINANCIAL NC. D/B/A SUPREME ENDING A TEXAS ORPORATION VERETT FINANCIAL, NC DBA SUPREME ENDING VERETT FINANCIAL, NC DBA SUPREME ENDING VERETT FINANCIAL, NC DBA SUPREME ENDING VERETT FINANCIAL, NC DBA SUPREME ENDING	IORTGAGE, LTDIREDIT UNIONIIORTGAGE1SSOCIATION, INCIROSSCOUNTRYIORTGAGE, INC., A1ORTGAGE, INC., A1ORPORATIONIU MEMBERSIORTGAGE, A DIVISION1F COLONIAL SAVINGS, .A1MBERLAND SECURITY ANK1AS ACQUISITION2OMPANY LLC2ISCOVER HOME LOANS, NC., A DELAWARE4ORPORATION2ISCOVER HOME LOANS, NC., A DELAWARE4ORPORATION1RAPER & KRAMER MTG ORP DBA 1ST1IORTGAGE2INANCIAL ORPORATION DBA1IORGAN FINANCIAL1MORTGAGE2LANAGEMENT LLC2LEVATIONS CREDIT NION1QUITY HOME IORTGAGE, LLC, AN REGON LIMITED1IABILITY COMPANY QUITY LOANS LLC1VERETT FINANCIAL NCIAL NC DBA SUPREME VERETT FINANCIAL NC DBA SUPREME VERETT FINANCIAL NC, DBA SUPREME VERETT FINANCIAL NC, DBA SUPREME VERETT FINANCIAL NC, DBA SUPREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1VERETT FINANCIAL, NCREME1 <td>IORTGAGE, LTDREDIT UNION IORTGAGE1S255,203.95SSOCIATION, INCROSSCOUNTRY IORTGAGE, INC., A1S249,692.61ORPORATION1U MEMBERS IORTGAGE, A DIVISION F COLONIAL SAVINGS, A1S209,330.19F COLONIAL SAVINGS, A1S209,330.19AS ACQUISITION OMPANY LLC2S481,053.56ISCOVER HOME LOANS, NC., A DELAWARE4\$1,104,949.61ORPORATION2QUEX HOME LOANS, NC., A DELAWARE4\$1,104,949.61ORPORATION1\$239,698.05IORTGAGE1\$239,698.05IORTGAGE1\$239,698.05IORTGAGE1\$239,698.05IORTGAGE2S483,093.54LEVATION DBA1\$235,132.84IORGAN FINANCIAL1MORTGAGE2S483,093.54LEVATIONS CREDIT NION1\$308,900.25NION1QUITY HOME1\$308,334.10IABILITY COMPANYQUITY LOANS LLCQUITY LOANS LLCPBA EQUITY PRIMEVERETT FINANCIAL NC. D/B/A SUPREMENORVERETT FINANCIAL, NC. DBA SUPREMEVERETT FINANCIAL, NC., DBA SUPREMEVERET</td> <td>IORTGAGE, LTDImage: constraint of the system of</td> <td>IORTGAGE, LTD Image: Constraint of the system of the system</td> <td>IORTGAGE, LTD Image: Constraint of the second second</td> <td>IORTGAGE, LTD Image: Constraint of the second second</td>	IORTGAGE, LTDREDIT UNION IORTGAGE1S255,203.95SSOCIATION, INCROSSCOUNTRY IORTGAGE, INC., A1S249,692.61ORPORATION1U MEMBERS IORTGAGE, A DIVISION F COLONIAL SAVINGS, A1S209,330.19F COLONIAL SAVINGS, A1S209,330.19AS ACQUISITION OMPANY LLC2S481,053.56ISCOVER HOME LOANS, NC., A DELAWARE4\$1,104,949.61ORPORATION2QUEX HOME LOANS, NC., A DELAWARE4\$1,104,949.61ORPORATION1\$239,698.05IORTGAGE1\$239,698.05IORTGAGE1\$239,698.05IORTGAGE1\$239,698.05IORTGAGE2S483,093.54LEVATION DBA1\$235,132.84IORGAN FINANCIAL1MORTGAGE2S483,093.54LEVATIONS CREDIT NION1\$308,900.25NION1QUITY HOME1\$308,334.10IABILITY COMPANYQUITY LOANS LLCQUITY LOANS LLCPBA EQUITY PRIMEVERETT FINANCIAL NC. D/B/A SUPREMENORVERETT FINANCIAL, NC. DBA SUPREMEVERETT FINANCIAL, NC., DBA SUPREMEVERET	IORTGAGE, LTDImage: constraint of the system of	IORTGAGE, LTD Image: Constraint of the system	IORTGAGE, LTD Image: Constraint of the second	IORTGAGE, LTD Image: Constraint of the second

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EVERE	IT FINANCIAL,INC	1	\$407,498.33	0.16%	0 \$0.00	NA	0 \$0.00	NA
EVESH. LLC	AM MORTGAGE	1	\$279,622.83	0.11%	0 \$0.00	NA	0 \$0.00	NA
EVOLV	E BANK & TRUST	4	\$1,489,832.36	0.6%	0 \$0.00	NA	0 \$0.00	NA
MORTO	AY INDEPENDENT JAGE RATION	18	\$4,313,773.32	1.73%	0 \$0.00	NA	0 \$0.00	NA
FAITH	MORTGAGE, LLC	1	\$287,612.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMI MORTO		1	\$187,027.26	0.07%	0 \$0.00		0 \$0.00	
FBC MC	DRTGAGE, LLC	3	\$692,968.62	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ΓΥ BANK DBA ΓΥ BANK MOR	4	\$1,189,622.47	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ΓΥ HOMESTEAD GS BANK	1	\$383,779.94	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CIAL CONCEPTS GAGE LLC	1	\$287,522.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CALIFORNIA GAGE COMPANY	3	\$1,461,796.81	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST C GROUP	CHOICE LENDING	1	\$179,430.74	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST C SERVIC	CHOICE LOAN CES INC	5	\$1,570,244.91	0.63%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY TUNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY GAGE, INC	3	\$734,272.31	0.29%	0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL GAGE, LTD	1	\$274,637.87	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST E MORTO INC	EQUITY BAGE BANKERS,	1	\$287,240.08	0.11%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL S & L OF LAKEWOOD,	2	\$535,403.88	0.21%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL SAVINGS OF BOSTON	1	\$184,756.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL TUNION	1	\$203,731.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTO	GUARANTY GAGE RATION	1	\$328,067.41	0.13%	0 \$0.00	NA	0 \$0.00	NA
	IOME MORTGAGE RATION	7	\$1,696,213.55	0.68%	0 \$0.00	NA	0 \$0.00	NA
	/IORTGAGE .NY OF IDAHO LLC	1	\$215,721.96	0.09%	0 \$0.00	NA	0 \$0.00	NA
	/IORTGAGE NY, 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()\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0 \$0.00	NAO)\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0 \$0.00	NAO	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$403,716.43	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0 \$0.00	NAO	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0 \$0.00	NAO	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0 \$0.00	NAO	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26		0 \$0.00		\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
 FLORIDA CREDIT UNION	1	\$380,982.74	0.15%	0 \$0.00	NAC	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$199,484.11	0.08%	0 \$0.00	NAO	\$0.00	NA
FREMONT BANK	3	\$1,133,005.59	0.45%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, N.A	2	\$450,360.41	0.18%	0 \$0.00	NAC	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0 \$0.00	NAO	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64%	0 \$0.00	NAO	\$0.00	NA
GEO CORP INC	2	\$672,594.23	0.27%	0 \$0.00	NAC	\$0.00	NA
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15		0 \$0.00		\$0.00	NA
GMFS, LLC	1	\$193,544.79	0.08%	0 \$0.00	NAC	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12%	0 \$0.00	NAC	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$824,022.48	0.33%	0 \$0.00	NAC	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0 \$0.00	NAO	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0 \$0.00	NAC	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$529,269.79	0.21%	0 \$0.00	NAC	\$0.00	NA
GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0 \$0.00	NAC	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$270,750.00		0 \$0.00		\$0.00	NA
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0 \$0.00	NAO	\$0.00	NA

COMPANY Company <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
COMPANY, A CALIFORNIA 1 \$202,395.04 0.08% 0\$0.00 NA 0\$0.00 N/ HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$224,121.36 0.09% 0\$0.00 NA 0\$0.00 N/ HEARTLAND BANK 2 \$651,742.60 0.26% 0\$0.00 NA 0\$000 N/ HEARTLAND BANK 2 \$564,342.53 0.23% 0\$0.00 NA 0\$000 N/ HOME LOANS TODAY 1 \$215,0000 0.09% 0\$0.00 NA 0\$0.00 N/ HOME LOANS TODAY 1 \$215,0000 0.09% 0\$0.00 NA 0\$0.00 N/ HOME LOANS TODAY 1 \$215,0000 0.09% 0\$0.00 NA 0\$0.00 N/ HOMESTATE BANK, N.A 1 \$299,525.05 0.12% 0\$0.00 NA 0\$0.00 N/ INC. DBA REAL ESTATE \$1,329,108.24 0.53% 0\$0.00 NA 0\$0.00 N/ GOMPANY LLC \$24\$56,259.71 0.11% 0\$		6	\$1,540,924.89	0.62%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE LLC AN INDIANA LIMITED 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 HEARTLAND BANK 2 \$651,742.60 0.26% 0\$0.00 NA 0\$0.00 NA HERITAGEBANK OF THE 2 \$564,342.53 0.23% 0\$0.00 NA 0\$0.00 NA HIGHTECHLENDING, INC 1 \$223,718.18 0.09% 0\$0.00 NA 0\$0.00 NA HOME BLOANS TODAY 1 \$218,500.00 0.09% 0\$0.00 NA 0\$0.00 NA HOME STATE BANK, N.A 1 \$299,525.05 0.12% 0\$0.00 NA 0\$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE \$1,329,108.24 0.53% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORP., A CORPORA 1 \$179,525.05 0.07% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORP., A CORPORA <td>COMPANY, A CALIFORNIA</td> <td>1</td> <td>\$202,395.04</td> <td>0.08%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td>	COMPANY, A CALIFORNIA	1	\$202,395.04	0.08%	0 \$0.00	NA	0\$0.00	NA
HERITAGEBANK OF THE SOUTH 2 \$564,342.53 0.23% 0 80.00 NA \$0.00 NA HIGHTECHLENDING, INC 1 \$223,718.18 0.09% 0\$0.00 NA \$0.00 NA HOME LOANS TODAY 1 \$223,718.18 0.09% 0\$0.00 NA \$0.00 NA HOME STATE BANK, N.A 1 \$229,525.05 0.12% 0\$0.00 NA \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE \$ \$1,329,108.24 0.53% \$0.00 NA \$0.00 NA MORTGAGE NETWORK - - - - - - - - NA \$0.00 NA \$0.00 NA HOMESTAR FINANCIAL CORP., A CORPORA 1 \$179,525.05 0.07% \$0.00 NA \$0.00 NA \$0.00 NA HOMESTEAD MORTGAGE COMPANY LLC 1 \$214,247.86 0.09% \$0.00 NA \$0.00 NA I J EENDING INC 1 \$228,570.06	MORTGAGE LLC AN INDIANA LIMITED	1						NA
SOUTH 2 \$554,342.53 0.23% 0[\$0.00] NA 0[\$0.00] N/ HIGHTECHLENDING, INC 1 \$223,718,18 0.09% 0[\$0.00] NA 0[\$0.00] N/ HOME LOANS TODAY 1 \$223,718,18 0.09% 0[\$0.00] NA 0[\$0.00] N/ HOME STATE BANK, N.A 1 \$299,525.05] 0.12% 0[\$0.00] NA 0[\$0.00] N/ HOMEBRIDGE FINANCIAL SERVICES, 24 \$6,834,978.24] 2.73% 0[\$0.00] NA 0[\$0.00] N/ HOMEBRIDGE FINANCIAL SERVICES, 5 \$1,329,108.24] 0.53% 0[\$0.00] NA 0[\$0.00] N/ HOMESTAR FINANCIAL 1 \$179,525.05] 0.07% 0[\$0.00] NA 0[\$0.00] N/ HOMESTAR FINANCIAL 1 \$179,525.05] 0.07% 0[\$0.00] NA 0[\$0.00] N/ HOMESTAR DMORTGAGE 1 \$214,247.86] 0.09% 0[\$0.00] NA 0[\$0.00] N/ IAPPROVE LENDING 1 \$286,259.71 0.11% 0[\$0.00] NA 0[\$0.00] N/ IBERIABANK MORTGAGE 3 \$701,358.97 0.28% 0[\$0.00] NA 0[\$0.00	HEARTLAND BANK	2	\$651,742.60	0.26%	0 \$0.00	NA	0\$0.00	NA
HOME LOANS TODAY 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA HOME STATE BANK, N.A 1 \$299,525.05 0.12% 0 \$0.00 NA 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 24 \$6,834,978.24 2.73% 0 \$0.00 NA 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 5 \$1,329,108.24 0.53% 0 \$0.00 NA 0 \$0.00 NA HOMESTAR FINANCIAL CORP, A CORPORA 1 \$179,525.05 0.07% 0 \$0.00 NA 0 \$0.00 NA HOMESTEAD MORTGAGE 1 \$179,525.05 0.07% 0 \$0.00 NA 0 \$0.00 NA GOMPANY LLC 1 \$214,247.86 0.09% 0 \$0.00 NA 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$2286,259.71 0.11% 0 \$0.00 NA 0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$684,551.19 0.27% 0 \$0.00 NA 0 \$0.00 NA		2	\$564,342.53					NA
HOME STATE BANK, N.A 1 \$299,525.05 0.12% 0 \$0.00 NA \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 24 \$6,834,978.24 2.73% 0 \$0.00 NA \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,329,108.24 0.53% 0 \$0.00 NA \$0.00 NA HOMESTAR FINANCIAL CORP., A CORPORA 1 \$179,525.05 0.07% \$0.00 NA \$0.00 NA HOMESTAR FINANCIAL COMPANY LLC 1 \$179,525.05 0.07% \$0.00 NA \$0.00 NA I JENDING INC 1 \$288,570.06 0.12% \$0.00 NA \$0.00 NA I APPROVE LENDING 1 \$286,259.71 0.11% \$0.00 NA \$0.00 NA I BERIABANK MORTGAGE 3 \$701,358.97 0.28% \$0.00 NA \$0.00 NA I MPAC MORTGAGE CORP 2 \$684,551.19 0.27% \$0.00 NA \$0.00 <	HIGHTECHLENDING, INC	1	\$223,718.18					NA
HOMEBRIDGE FINANCIAL SERVICES, INC 24 \$6,834,978.24 2.73% 0 \$0.00 NA \$0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,329,108.24 0.53% 0 \$0.00 NA \$0.00 NA HOMESTAR FINANCIAL CORP, A CORPORA 1 \$179,525.05 0.07% \$0 \$0.00 NA \$0 \$0.00 NA HOMESTEAD MORTGAGE COMPANY LLC 1 \$214,247.86 0.09% \$0.00 NA \$0.00 NA I3 LENDING INC 1 \$2288,570.06 0.12% \$0.00 NA \$0.00 NA IBERIABANK MORTGAGE COMPANY 3 \$701,358.97 0.28% \$0 \$0.00 NA \$0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$664,551.19 0.27% \$0.00 NA \$0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$321,169.42 0.13% \$0 \$0.00 NA OF MISSOURI CORPORATION 1 \$210,316.	HOME LOANS TODAY	1	\$218,500.00	0.09%	0 \$0.00			NA
FINANCIAL SERVICES, INC 24 \$6,834,978.24 2.73% 0 \$0.00 NA \$0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,329,108.24 0.53% 0 \$0.00 NA \$0 \$0.00 NA HOMESTAR FINANCIAL CORP., A CORPORA 1 \$179,525.05 0.07% 0 \$0.00 NA \$0 \$0.00 NA HOMESTEAD MORTGAGE COMPANY LLC 1 \$179,525.05 0.07% 0 \$0.00 NA \$0 \$0.00 NA I3 LENDING INC 1 \$224,247.86 0.09% \$0.00 NA \$0 \$0.00 NA IAPPROVE LENDING 1 \$224,529.71 0.11% \$0 \$0.00 NA \$0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$664,551.19 0.28% \$0 \$0.00 NA \$0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP_IN 1 \$321,169.42 0.13% \$0 \$0.00 NA \$0	HOME STATE BANK, N.A	1	\$299,525.05	0.12%	0 \$0.00	NA	0\$0.00	NA
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,329,108.24 0.53% 0 \$0.00 NA \$0 \$0.00 NA HOMESTAR FINANCIAL CORP., A CORPORA 1 \$179,525.05 0.07% 0 \$0.00 NA \$0 \$0.00 NA HOMESTEAD MORTGAGE COMPANY LLC 1 \$214,247.86 0.09% 0 \$0.00 NA \$0 \$0.00 NA I3 LENDING INC 1 \$2288,570.06 0.12% 0 \$0.00 NA \$0 \$0.00 NA IAPPROVE LENDING 1 \$2286,259.71 0.11% \$0 \$0.00 NA \$0 \$0.00 NA IMPAC MORTGAGE COMPANY 3 \$701,358.97 0.28% \$0 \$0.00 NA \$0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$684,551.19 0.27% \$0 \$0.00 NA \$0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$2210,316.32 0.08% \$0 \$0.00 NA \$0 </td <td>FINANCIAL SERVICES,</td> <td>24</td> <td>\$6,834,978.24</td> <td>2.73%</td> <td>0 \$0.00</td> <td>NA</td> <td>) \$0.00</td> <td>NA</td>	FINANCIAL SERVICES,	24	\$6,834,978.24	2.73%	0 \$0.00	NA) \$0.00	NA
CORP., A CORPORA 1 \$179,325.05 0.07% 0 \$0.00 NA 0 \$0.00 NA HOMESTEAD MORTGAGE COMPANY LLC 1 \$214,247.86 0.09% 0 \$0.00 NA 0 \$0.00 NA I3 LENDING INC 1 \$2288,570.06 0.12% 0 \$0.00 NA 0 \$0.00 NA IAPPROVE LENDING 1 \$2286,259.71 0.11% 0 \$0.00 NA 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 3 \$701,358.97 0.28% 0 \$0.00 NA 0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$6684,551.19 0.27% 0 \$0.00 NA 0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$321,169.42 0.13% 0 \$0.00 NA 0 \$0.00 NA INTEGRITY MORTGAGE OF MISSOURI 1 \$210,316.32 0.08% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0 \$0.00 NA \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC	FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,329,108.24	0.53%	0 \$0.00	NA	0\$0.00	NA
COMPANY LLC 1 \$214,247.86 0.09% 0\$0.00 NA 0\$0.00 NA I3 LENDING INC 1 \$288,570.06 0.12% 0\$0.00 NA 0\$0.00 NA IAPPROVE LENDING 1 \$286,259.71 0.11% 0\$0.00 NA 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 3 \$701,358.97 0.28% 0\$0.00 NA 0\$0.00 NA IMPAC MORTGAGE CORP 2 \$684,551.19 0.27% 0\$0.00 NA 0\$0.00 NA INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$321,169.42 0.13% 0\$0.00 NA 0\$0.00 NA INTEGRITY MORTGAGE OF MISSOURI 1 \$210,316.32 0.08% 0\$0.00 NA 0\$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0\$0.00 NA 0\$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 2 \$1,051,141.49 0.42% 0\$0.00 NA 0\$0.00 NA INTERTRUST MORTGAGE, LLC 1 <td></td> <td>1</td> <td>\$179,525.05</td> <td>0.07%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td>		1	\$179,525.05	0.07%	0 \$0.00	NA	0\$0.00	NA
IAPPROVE LENDING 1 \$286,259.71 0.11% 0 \$0.00 NA 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 3 \$701,358.97 0.28% 0 \$0.00 NA 0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$684,551.19 0.27% 0 \$0.00 NA 0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$321,169.42 0.13% 0 \$0.00 NA 0 \$0.00 NA INTEGRITY MORTGAGE OF MISSOURI 1 \$210,316.32 0.08% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 2 \$1,051,141.49 0.42% 0 \$0.00 NA \$0.00 NA INTERTRUST MORTGAGE, LLC 1 \$203,200.00 0.08% \$0.00 NA \$0.00 NA JORDAN WEST C		E 1	\$214,247.86	0.09%	0 \$0.00	NA	0\$0.00	NA
IBERIABANK MORTGAGE COMPANY 3 \$701,358.97 0.28% 0 \$0.00 NA 0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$6684,551.19 0.27% 0 \$0.00 NA 0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$321,169.42 0.13% 0 \$0.00 NA 0 \$0.00 NA INTEGRITY MORTGAGE OF MISSOURI 1 \$210,316.32 0.08% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE OF MISSOURI 1 \$210,316.32 0.08% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$210,316.32 0.08% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0 \$0.00 NA \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 2 \$1,051,141.49 0.42% 0 \$0.00 NA \$0.00 NA <td>I3 LENDING INC</td> <td>1</td> <td>\$288,570.06</td> <td>0.12%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td>	I3 LENDING INC	1	\$288,570.06	0.12%	0 \$0.00	NA	0\$0.00	NA
COMPANY 3 \$701,358.97 0.28% 0\$0.00 NA0 \$0.00 NA IMPAC MORTGAGE CORP 2 \$684,551.19 0.27% 0 \$0.00 NA \$0.00 NA INTEGRITY FIRST 1 \$321,169.42 0.13% 0 \$0.00 NA \$0.00 NA INTEGRITY MORTGAGE 0 \$321,169.42 0.13% 0 \$0.00 NA \$0.00 NA INTEGRITY MORTGAGE 1 \$210,316.32 0.08% 0 \$0.00 NA \$0.00 NA CORPORATION 1 \$210,316.32 0.08% 0 \$0.00 NA \$0.00 NA INTERBANK MORTGAGE 1 \$349,476.04 0.14% 0 \$0.00 NA \$0.00 NA INTERNATIONAL CITY 2 \$1,051,141.49 0.42% \$0.00 NA \$0.00 NA MORTGAGE, INC 1 \$203,200.00 0.08% \$0.00 NA \$0.00 NA JORDAN WEST	IAPPROVE LENDING	1	\$286,259.71	0.11%	0 \$0.00	NA	0\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$321,169.42 0.13% 0 \$0.00 NA \$0 \$0.00 NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$210,316.32 0.08% 0 \$0.00 NA \$0 \$0.00 NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$210,316.32 0.08% 0 \$0.00 NA \$0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0 \$0.00 NA \$0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 2 \$1,051,141.49 0.42% 0 \$0.00 NA \$0 \$0.00 NA INTERTRUST MORTGAGE, LLC 1 \$203,200.00 0.08% \$0 \$0.00 NA \$0 \$0.00 NA JORDAN WEST COMPANIES LTD 1 \$279,555.84 0.11% \$0 \$0.00 NA \$0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 7 \$2,436,180.81 0.97% \$0 \$0.00		E 3	\$701,358.97					NA
FINANCIAL GROUP, IN 1 \$321,169.42 0.13% 0\$0.00 NA 0\$0.00 NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$210,316.32 0.08% 0\$0.00 NA \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$210,316.32 0.08% 0\$0.00 NA \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0\$0.00 NA \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 2 \$1,051,141.49 0.42% 0\$0.00 NA \$0.00 NA INTERTRUST MORTGAGE, LLC 1 \$203,200.00 0.08% 0\$0.00 NA \$0.00 NA JORDAN WEST COMPANIES LTD 1 \$279,555.84 0.11% 0\$0.00 NA \$0.00 NA KINECTA FEDERAL CREDIT UNION 7 \$2,436,180.81 0.97% \$0.00 NA \$0.00 NA		2	\$684,551.19	0.27%	0 \$0.00	NA	0\$0.00	NA
OF MISSOURI CORPORATION 1 \$210,316.32 0.08% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$349,476.04 0.14% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 2 \$1,051,141.49 0.42% 0 \$0.00 NA 0 \$0.00 NA INTERTRUST MORTGAGE, LLC 1 \$203,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA JORDAN WEST COMPANIES LTD 1 \$279,555.84 0.11% 0 \$0.00 NA \$0.00 NA KINECTA FEDERAL CREDIT UNION 7 \$2,436,180.81 0.97% 0 \$0.00 NA \$0.00 NA		1	\$321,169.42	0.13%	0 \$0.00	NA	0\$0.00	NA
COMPANY I \$349,476.04 0.14% 0 \$0.00 NA NA NA INTERNATIONAL CITY MORTGAGE, INC 2 \$1,051,141.49 0.42% 0 \$0.00 NA 0 \$0.00 NA INTERTRUST MORTGAGE, LLC 1 \$203,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA JORDAN WEST COMPANIES LTD 1 \$279,555.84 0.11% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 7 \$2,436,180.81 0.97% 0 \$0.00 NA 0 \$0.00 NA	OF MISSOURI	1	\$210,316.32	0.08%	0 \$0.00	NA) \$0.00	NA
MORTGAGE, INC 2 \$1,051,141.49 0.42% 0 \$0.00 NA 0 \$0.00 NA INTERTRUST MORTGAGE, LLC 1 \$203,200.00 0.08% 0 \$0.00 NA \$0.00 NA JORDAN WEST COMPANIES LTD 1 \$279,555.84 0.11% 0 \$0.00 NA \$0.00 NA KINECTA FEDERAL CREDIT UNION 7 \$2,436,180.81 0.97% 0 \$0.00 NA \$0.00 NA		1	\$349,476.04	0.14%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE, LLC I \$203,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA JORDAN WEST COMPANIES LTD 1 \$279,555.84 0.11% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 7 \$2,436,180.81 0.97% 0 \$0.00 NA 0 \$0.00 NA		2	\$1,051,141.49	0.42%	0 \$0.00	NA	0\$0.00	NA
COMPANIES LTD I \$279,555.84 0.11% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 7 \$2,436,180.81 0.97% 0 \$0.00 NA 0 \$0.00 NA		1	\$203,200.00	0.08%	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION 7 \$2,436,180.81 0.97% 0 \$0.00 NA 0 \$0.00 NA		1	\$279,555.84	0.11%	0 \$0.00	NA	0\$0.00	NA
1 \$179,768.30 0.07% 0 \$0.00 NA 0 \$0.00 NA		7	\$2,436,180.81					NA
		1	\$179,768.30	0.07%	0 \$0.00	NA	0\$0.00	NA

KONDAUR CAPITAL CORPORATION							
LADERA LENDING INC	1	\$391,483.79	0.16%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$252,000.00		0 \$0.00		\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52%	0\$0.00	NA()\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	0 \$0.00	NA	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$694,490.07	0.28%	0 \$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$259,825.00	0.1%	0 \$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%	0 \$0.00	NA) \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11%	0 \$0.00	NA) \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38%	0 \$0.00	NA) \$0.00	NA
LIBERTY BANK	1	\$222,238.27	0.09%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12%	0 \$0.00	NA)\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09%	0 \$0.00	NA)\$0.00	NA
LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89%	0 \$0.00	NA	\$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08%	0 \$0.00	NA	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12%	0 \$0.00	NA) \$0.00	NA
MARK 1 MORTGAGE	1	\$243,678.68	0.1%	0 \$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,805.00	0.15%	0\$0.00	NA	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17%	0 \$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$296,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$289,626.71	0.12%	0 \$0.00	NA	\$0.00	NA
METROPOLITAN BANK	1	\$211,720.83	0.08%	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$176,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	1	\$283,500.00	0.11%	0 \$0.00	NA	\$0.00	NA

MIDWEST COMMUNITY BANK									
MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIE FINANCIAL, INC	1	\$387,489.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$415,801.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$217,198.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$511,838.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
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	0.17%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA
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	9	\$2,778,725.30	1.11%	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 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	\$0.00	NA	0	\$0.00	NA
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	0.1%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0\$0.00	NA
NUVISION FCU	1	\$216,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$3,829,286.79	1.53%	0 \$0.00	NA	0.00	NA
OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	0\$0.00	NA	0\$0.00	NA
ON Q FINANCIAL	1	\$203,903.97	0.08%	0 \$0.00	NA	0\$0.00	NA
ON Q FINANCIAL, INC	2	\$677,087.99	0.27%	0 \$0.00			NA
OPES ADVISORS, INC	2	\$837,933.52	0.34%	0 \$0.00	NA	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	0 \$0.00	NA	0.00\$	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	0 \$0.00	NA	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	0\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,151.89	0.63%	0 \$0.00	NA	0.00\$	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$967,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0 \$0.00	NA	0\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	0 \$0.00	NA	0\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0\$0.00	NA	0\$0.00	NA
	A LIMITED LIABILITY COMPANY NFM, INC. DBA NFM LENDING NJ LENDERS CORP NORTH SHORE BANK, A COOPERATIVE BANK NOVA FINANCIAL AND INVESTMENT CORPORATION NUVISION FCU NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES ON Q FINANCIAL, INC OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PANHANDLE EDUCATORS FEDERAL CREDIT UNION FINANCIAL, LLC, CALIF PANHANDLE EDUCATORS FEDERAL CREDIT UNION FINANCIAL, LLC, CALIF PANHANDLE EDUCATORS FEDERAL CREDIT UNION FINANCIAL, LLC, CALIF PANHANDLE EDUCATORS FEDERAL CREDIT UNION FARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PEOPLES BANK, A WA	A LIMITED LIABILITY1COMPANY1NFM, INC. DBA NFM1LENDING3NORTH SHORE BANK, A1COOPERATIVE BANK1NOVA FINANCIAL AND1INVESTMENT1CORPORATION1NUVISION FCU1NVR MORTGAGE10FINANCE, INC2OA MORTGAGE2SERVICES2ON Q FINANCIAL, INC2OPES ADVISORS, INC2ORNL FEDERAL CREDIT1UNION1PACIFIC RESIDENTIAL1MORTGAGE LLC1PACIFIC UNION1FINANCIAL, LLC DBA CL4PACIFIC UNION1FINANCIAL, LLC, A CAL3FINANCIAL, LLC, A CAL3FINANCIAL, LLC, A CAL1PACIFIC UNION1FINANCIAL, LLC, CALIF1PARAMOUNT EQUITY1MORTGAGE LLC A1IMITED LIABILITY6PARAMOUNT EQUITY6PARAMOUNT EQUITY6PARAMOUNT2PARAMOUNT2PARAMOUNT2PARAMOUNT2PARKSIDE LENDING LLC5PEOPLES BANK, A WA1	A LIMITED LIABILITY COMPANY1\$246,439,01NFM, INC. DBA NFM LENDING1\$248,000.00NJ LENDERS CORP3\$665,338.10NORTH SHORE BANK, A COOPERATIVE BANK1\$238,450.00NOVA FINANCIAL AND INVESTMENT1\$341,549.64CORPORATION1\$341,549.64NUVISION FCU1\$216,000.00NVR MORTGAGE FINANCE, INC10\$3,829,286.79OA MORTGAGE SERVICES10\$3,829,286.79OA MORTGAGE SERVICES2\$710,666.25ON Q FINANCIAL, INC2\$677,087.99OPES ADVISORS, INC2\$837,933.52ORNL FEDERAL CREDIT UNION1\$2222,000.56PACIFIC UNION FINANCIAL, LLC1\$2222,000.56PACIFIC UNION FINANCIAL, LLC DBA CL4\$1,248,840.57PACIFIC UNION FINANCIAL, LLC, A CAL1\$226,321.37PANHANDLE EDUCATORS FEDERAL CREDIT UNION1\$226,321.37PANHANDLE EDUCATORS FEDERAL CORPORATION1\$226,321.37PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION1\$407,000.56PARAMOUNT EQUITY MORTGAGE, LLC6\$1,579,151.89PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARAMOUNT PARASIDE LENDING LLC PARASIDE LENDING	A LIMITED LIABILITY 1 \$246,439.01 0.1% COMPANY 1 \$248,000.00 0.1% NFM, INC. DBA NFM 1 \$248,000.00 0.1% NJ LENDERS CORP 3 \$665,338.10 0.27% NORTH SHORE BANK, A 1 \$238,450.00 0.1% NOVA FINANCIAL AND 1 \$341,549.64 0.14% CORPORATION 1 \$341,549.64 0.14% NUVISION FCU 1 \$216,000.00 0.09% NVR MORTGAGE 10 \$3,829,286.79 1.53% OA MORTGAGE 2 \$710,666.25 0.28% ON Q FINANCIAL, INC 2 \$677,087.99 0.27% OPES ADVISORS, INC 2 \$837,933.52 0.34% ORNL FEDERAL CREDIT 1 \$178,264.41 0.07% PACIFIC UNION 1 \$220,00.56 0.09% PACIFIC UNION 1 \$226,833.42 0.08% FINANCIAL, LLC 1 \$226,321.37 0.5% PACIFIC UNION 1 \$226,321.37 0.9% FINANCIAL, LLC, A CAL 3 \$1,199,413.30 </td <td>A LIMITED LIABILITY 1 \$246,439.01 0.1% 0 \$0.00 NFM, INC. DBA NFM 1 \$248,000.00 0.1% 0 \$0.00 NORTH SHORE BANK, A 1 \$238,450.00 0.1% 0 \$0.00 NORTH SHORE BANK, A 1 \$238,450.00 0.1% 0 \$0.00 NOVA FINANCIAL AND 1 \$3341,549.64 0.14% 0 \$0.00 NOVA FINANCIAL AND 1 \$216,000.00 0.09% 0 \$0.00 NUVISION FCU 1 \$216,000.00 0.09% 0 \$0.00 NVR MORTGAGE 10 \$3,829,286.79 1.53% 0 \$0.00 ON Q FINANCIAL 1 \$203,903.97 0.08% 0 \$0.00 ON Q FINANCIAL, INC 2 \$677,087.99 0.27% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$178,264.41 0.07% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$222,000.56 0.09% 0 \$0.00 PACIFIC UNION 1 \$226,833.42 0.08% 0 \$0.00 PACIFIC UNION 1 \$226,321.37 0.9% 0 \$0.00 PACIFIC UNION 1 \$226,321.37</td> <td>A LIMITED LIABILITY 1 \$246,439.01 0.1% \$0,50.00 NA NFM, INC. DBA NFM 1 \$248,000.00 0.1% \$0,50.00 NA NIFM, INC. 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LENDING, LLC Image: State of the state of t			1	\$500.000.00	0.2%	0 \$0 00	NAO	\$0.00	NΔ
MORTGAGE, L.P 1 \$196,656.27 0.08% 0 \$0.00 NA \$0.00 NA PROSPERITY HOME MORTGAGE, LLC 7 \$2,350,829.01 0.94% 0 \$0.00 NA \$0.00 NA PROVIDENT SAVINGS BANK, FSB 5 \$1,413,702.45 0.57% 0 \$0.00 NA \$0.00 NA PURDUE FEDERAL CREDIT UNION 1 \$247,174.08 0.1% 0 \$0.00 NA \$0.00 NA R P FUNDING, INC 1 \$227,525.00 0.09% 0 \$0.00 NA \$0.00 NA RADIUS FINANCIAL GROUP, INC 1 \$368,502.95 0.15% \$0.00 NA \$0.00 NA REGENCY MORTGAGE CORP 1 \$247,350.00 0.1% \$0.00 NA \$0.00 NA		LENDING, LLC	1	φ500,000.00	0.270	υ φυ.υυ	INAU	ψ 0.00	INA
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MORTGAGE, LLC MORTGAGE MORTGAGE MORTGAGE MORTGAGE Mortfactor M			7	\$2 350 829 01	0.94%	0 50 00	NAO	\$0.00	NΑ
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BANK, FSB Image: Second s			5	\$1 413 702 45	0.57%	0 50 00	NAO	\$0.00	NΑ
CREDIT UNION 1 \$247,174.08 0.1% \$50.00 NA NA R P FUNDING, INC 1 \$227,525.00 0.09% \$0.00 NA \$0.00 NA RADIUS FINANCIAL GROUP, INC 1 \$368,502.95 0.15% 0 \$0.00 NA \$0.00 NA REGENCY MORTGAGE CORP 1 \$247,350.00 0.1% 0 \$0.00 NA \$0.00 NA			5	ψ1,713,702.73	0.5770	υψυ.00		Ψ 0.00	1111
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RADIUS FINANCIAL GROUP, INC 1 \$368,502.95 0.15% 0 \$0.00 NA 0 \$0.00 NA REGENCY MORTGAGE CORP 1 \$247,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA			1						
GROUP, INC I \$368,502.95 0.15% \$0 \$0.00 NA \$0 \$0.00 NA REGENCY MORTGAGE CORP 1 \$247,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA			1	\$227,525.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
REGENCY MORTGAGE 1 \$247,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA			1	\$368 502 95	0.15%	0 \$0 00	NAO	\$0.00	NΔ
CORP 1 \$247,350.00 0.1%0\$0.00 NA0\$0.00 NA			1	<i>\\\</i> 500,502.75	0.1570	φ0.00	11110	+0.00	1 12 1
CORP			1	\$247 350 00	0.1%	0 \$0 00	NAO	\$0.00	NA
[RENASANT BANK 1 \$203,743.34 0.08% 0 \$0.00 NA 0 \$0.00 NA			-						
		RENASANT BANK	1	\$203,743.34	0.08%	0 \$0.00	NA 0	\$0.00	NA

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RENEW LENDIN	IG, INC 1	\$209,667.19	0.08% 0	\$0.00	NA 0 \$	60.00 N
REPUBLIC MOR HOME LOANS, I	6	\$1,580,240.81	0.63%0	\$0.00	NA 0 \$	60.00 N
REPUBLIC STAT MORTGAGE CO		\$416,450.87	0.17% 0	\$0.00	NA 0 \$	60.00 N
RESIDENTIAL B	ANCORP 3	\$1,085,957.83	0.43% 0	\$0.00	NA 0 \$	60.00 N
RESMAC INC	1	\$262,059.69	0.1%0	\$0.00	NA 0 \$	60.00 N
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	C., A 2	\$394,243.21	0.16%0	\$0.00	NA 0 \$	50.00 N
RIVER VALLEY	BANK 1	\$220,702.31	0.09% 0	\$0.00	NA 0 \$	60.00 N
RMC MORTGAC CORPORATION		\$241,146.03			NA 0 \$	
RMR FINANCIA PRINCETON CA LIMITED LIABII COMPANY	PITAL A	\$389,075.20	0.16%0	\$0.00	NA0\$	50.00 N
ROCKLAND FEI CREDIT UNION	DERAL 1	\$199,424.47	0.08% 0	\$0.00	NA 0 \$	60.00 N
ROSS MORTGA CORPORATION	GE 1	\$306,586.46	0.12% 0	\$0.00	NA 0 \$	60.00 N
ROYAL PACIFIC FUNDING CORF		\$215,715.56	0.09% 0	\$0.00	NA 0 \$	60.00 N
ROYAL UNITED MORTGAGE LL) 1	\$326,059.79	0.13% 0	\$0.00	NA0\$	60.00 N
RPM MORTGAC	E, INC 1	\$330,573.93	0.13% 0	\$0.00	NA 0 \$	60.00 N
RUSHMORE LO MANAGEMENT SERVICES LLC	AN				NA0\$	
SCOTIABANK D	EPR 1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$	60.00 N
SECURITY STAT & TRUST		\$206,366.85			NA 0 \$	
SECURITYNATI MORTGAGE CO	· · · · · · · · · · · · · · · · · · ·	\$524,144.02	0.21%0	\$0.00	NA 0 \$	60.00 N
SFMC LP DBA S FIRST MORTGA COMPANY		\$179,535.71	0.07% 0	\$0.00	NA0\$	60.00 N
SFMC, LP	1	\$203,974.87	0.08% 0	\$0.00	NA 0 \$	60.00 N
SHEA MORTGA	GE INC 2	\$628,897.43	1		NA 0 \$	
SIERRA PACIFIC MORTGAGE CO INC					NA0\$	
SILVER STATE S MORTGAGE CO		\$202,000.00	0.08%0	\$0.00	NA 0 \$	60.00 N
SKYLINE FINAN CORP		\$1,059,971.91	0.42%0	\$0.00	NA 0 \$	60.00 N
				I	I I	

SKYLINE FINANCIAL GROUP, INC									
SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
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 INTERCAP LENDING	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$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	8	\$2,181,138.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$493,727.33			\$0.00			\$0.00	NA
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
	1	\$240,549.01	0.1%	0	\$0.00	NA	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION A CORPORATION									
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	. , ,			·			\$0.00	NA
SUSQUEHANNA BANK	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00						\$0.00	NA
THE PARK BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00						\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75%	0	\$0.00	NA	0	\$0.00	NA

3	\$968,097.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
16	\$4,064,499.29	1.63%	0	\$0.00	NA	0	\$0.00	NA
2	\$471,912.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$411,476.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,571,489.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$263,752.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$193,055.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
4	\$959,902.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$367,775.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$623,596.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
6	\$2,228,433.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$244,317.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$521,606.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	16 2 1 6 1 <t< td=""><td>16 \$4,064,499.29 2 \$471,912.99 1 \$411,476.71 6 \$1,571,489.55 1 \$263,752.22 1 \$284,624.70 1 \$193,055.24 1 \$379,532.76 1 \$379,532.76 1 \$367,775.98 1 \$247,680.76 1 \$199,736.63 2 \$623,596.77 6 \$2,228,433.04 1 \$244,317.23</td><td>16 \$4,064,499.29 1.63% 2 \$471,912.99 0.19% 1 \$411,476.71 0.16% 6 \$1,571,489.55 0.63% 1 \$263,752.22 0.11% 1 \$284,624.70 0.11% 1 \$193,055.24 0.08% 1 \$193,055.24 0.08% 1 \$379,532.76 0.15% 1 \$367,775.98 0.15% 1 \$247,680.76 0.1% 1 \$199,736.63 0.08% 2 \$623,596.77 0.25% 6 \$2,228,433.04 0.89% 1 \$244,317.23 0.1%</td><td>16 \$4,064,499.29 1.63% 0 2 \$471,912.99 0.19% 0 1 \$411,476.71 0.16% 0 6 \$1,571,489.55 0.63% 0 1 \$263,752.22 0.11% 0 1 \$284,624.70 0.11% 0 1 \$284,624.70 0.11% 0 1 \$193,055.24 0.08% 0 1 \$193,055.24 0.08% 0 1 \$193,055.24 0.08% 0 1 \$193,055.24 0.08% 0 1 \$379,532.76 0.15% 0 1 \$367,775.98 0.15% 0 1 \$247,680.76 0.11% 0 1 \$199,736.63 0.08% 0 2 \$623,596.77 0.25% 0 6 \$2,228,433.04 0.89% 0 1 \$244,317.23 0.1% 0</td><td>Image: state state</td><td>Image: Non-State of the second system Image: Non-State of the second system Image: Non-State of the second system NA 16 \$4,064,499.29 1.63% 0 \$0.00 NA 1 \$411,476.71 0.16% 0 \$0.00 NA 1 \$411,476.71 0.16% 0 \$0.00 NA 6 \$1,571,489.55 0.63% 0 \$0.00 NA 1 \$263,752.22 0.11% 0 \$0.00 NA 1 \$284,624.70 0.11% 0 \$0.00 NA 1 \$193,055.24 0.08% 0 \$0.00 NA 1 \$214,000.00 0.09% \$0.000 NA 1 \$214,000.00 0.09% \$0.000 NA 1 \$247,68</td><td>Image: second second</td><td>Image: series of the series of the</td></t<>	16 \$4,064,499.29 2 \$471,912.99 1 \$411,476.71 6 \$1,571,489.55 1 \$263,752.22 1 \$284,624.70 1 \$193,055.24 1 \$379,532.76 1 \$379,532.76 1 \$367,775.98 1 \$247,680.76 1 \$199,736.63 2 \$623,596.77 6 \$2,228,433.04 1 \$244,317.23	16 \$4,064,499.29 1.63% 2 \$471,912.99 0.19% 1 \$411,476.71 0.16% 6 \$1,571,489.55 0.63% 1 \$263,752.22 0.11% 1 \$284,624.70 0.11% 1 \$193,055.24 0.08% 1 \$193,055.24 0.08% 1 \$379,532.76 0.15% 1 \$367,775.98 0.15% 1 \$247,680.76 0.1% 1 \$199,736.63 0.08% 2 \$623,596.77 0.25% 6 \$2,228,433.04 0.89% 1 \$244,317.23 0.1%	16 \$4,064,499.29 1.63% 0 2 \$471,912.99 0.19% 0 1 \$411,476.71 0.16% 0 6 \$1,571,489.55 0.63% 0 1 \$263,752.22 0.11% 0 1 \$284,624.70 0.11% 0 1 \$284,624.70 0.11% 0 1 \$193,055.24 0.08% 0 1 \$193,055.24 0.08% 0 1 \$193,055.24 0.08% 0 1 \$193,055.24 0.08% 0 1 \$379,532.76 0.15% 0 1 \$367,775.98 0.15% 0 1 \$247,680.76 0.11% 0 1 \$199,736.63 0.08% 0 2 \$623,596.77 0.25% 0 6 \$2,228,433.04 0.89% 0 1 \$244,317.23 0.1% 0	Image: state	Image: Non-State of the second system Image: Non-State of the second system Image: Non-State of the second system NA 16 \$4,064,499.29 1.63% 0 \$0.00 NA 1 \$411,476.71 0.16% 0 \$0.00 NA 1 \$411,476.71 0.16% 0 \$0.00 NA 6 \$1,571,489.55 0.63% 0 \$0.00 NA 1 \$263,752.22 0.11% 0 \$0.00 NA 1 \$284,624.70 0.11% 0 \$0.00 NA 1 \$193,055.24 0.08% 0 \$0.00 NA 1 \$214,000.00 0.09% \$0.000 NA 1 \$214,000.00 0.09% \$0.000 NA 1 \$247,68	Image: second	Image: series of the

	WESTERN BANCORP	2	\$1,203,895.76	0.48%0\$0.00	NA 0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1		0.08% 0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12% 0 \$0.00	NA 0 \$0.00) NA
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16% 0 \$0.00	NA 0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$601,717.02	0.24% 0 \$0.00	NA0\$0.00) NA
	WR STARKEY MORTGAGE, LLP	1	\$209,735.79	0.08% 0 \$0.00	NA 0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,995.28	0.25% 0 \$0.00	NA 0 \$0.00	D NA
	Unavailable	4	\$1,116,798.34	0.48% 0 \$0.00	NA 0 \$0.00	1
Total		859	\$250,042,053.43	100% 0\$0.00	0 \$0.0	D
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0 \$0.00	NA 0 \$0.00) NA
	4TRUST MORTGAGE, INC	1	\$227,550.04	0.09% 0 \$0.00	NA 0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82% 0 \$0.00	NA 0 \$0.00) NA
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0 \$0.00	NA 0 \$0.00) NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17% 0 \$0.00	NA 0 \$0.00) NA
	AFFILIATED BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23% 0 \$0.00	NA 0 \$0.00) NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14% 0 \$0.00	NA 0 \$0.00) NA
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15% 0 \$0.00	NA 0 \$0.00) NA
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$407,486.68	0.16% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK INC. A	1	\$209,433.22	0.08% 0 \$0.00	NA 0 \$0.00) NA

CALIFORNIA CORPORATION						 	
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
AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$624,657.44	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,535.78	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53		0 \$0.00		0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	0 \$0.00	NA	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10			0\$0.00		0 \$0.00	
BANK OF ENGLAND	2	\$709,059.77	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78		0\$0.00		0 \$0.00	

BANK OF THE CASCADES	1	\$200,000.00	0.08%	0\$0.00	NA	0\$0.00	NA
BANK OF THE WEST, A	-	¢200,000100	010070	0,0100	1 (1 1	0,000	1,111
CALIFORNIA STATE	2	\$570,441.53	0 23%	0\$0.00	NA	0 \$0.00	NA
BANKING CORP	_	<i>\$670,11100</i>	0.20 /0	0 00.00	1111	0 00.00	1,11
BANKSOUTH MORTGAGE							
COMPANY, LLC	1	\$258,961.54	0.1%	0\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$217,737.89	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	5	\$1,455,491.89	0.58%	0 \$0.00		0 \$0.00	
BERKSHIRE BANK	1	\$312,088.48	0.12%	0 \$0.00		0 \$0.00	NA
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$838,211.53	0.34%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00		0 \$0.00		0 \$0.00	NA
CASHCALL INC	4	\$1,130,625.03	0.45%	0 \$0.00	NA	0 \$0.00	NA

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	CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$869,631.19	0.35%	0\$0.00	NA 0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	0 \$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,232,623.87	1.29%	0 \$0.00	NA 0	\$0.00	NA
	CHOICE LENDING CORP	1	\$237,187.24	0.09%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,258,494.63	0.5%	0 \$0.00	NA 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08%	0 \$0.00	NA0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$387,398.15	0.16%	0 \$0.00	NA 0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$268,125.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23%			\$0.00	NA
	COBALT MORTGAGE, INC	10	\$3,055,451.54	1.22%			\$0.00	NA
	COMMERCE MORTGAGE	3	\$779,844.06	0.31%	0 \$0.00	NA 0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	0 \$0.00	NA0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	0 \$0.00	NA0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	0 \$0.00	NA0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	0 \$0.00	NA0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,498,760.58	0.6%	0 \$0.00	NA0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$412,510.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,088.68	0.15%	0 \$0.00	NA0	\$0.00	NA
	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
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0 \$0.00	NA 0	\$0.00	NA
1		1	\$179,768.30	0.07%		NA 0		NA

DELTA COMMUNITY CREDIT UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$340,000.00		0 \$0.00		0 \$0.00	NA
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\$0.00		0 \$0.00	NA
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
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,992.33	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,112.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$216,314.60	0.09%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	3	\$672,107.68	0.27%	0 \$0.00	NA	0\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,636.55	0.11%	0 \$0.00	NA) \$0.00	NA
FIRST FEDERAL BANK	2	\$502,867.35	0.2%	0 \$0.00	NA) \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11%	0 \$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1%	0 \$0.00	NA) \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17%	0 \$0.00	NA	0\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39%)\$0.00	NA
FIRST INTERSTATE BANK	1	\$345,000.00	0.14%	0 \$0.00	NA) \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14%	0 \$0.00	NA) \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$233,225.00	0.09%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	0\$0.00	NA)\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	0 \$0.00	NA	9 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$201,977.67	0.08%	0 \$0.00	NA) \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	0 \$0.00	NA	0\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	6	\$2,026,356.57	0.81%	0 \$0.00	NA	\$0.00	NA
	1	\$259,000.00	0.1%	0\$0.00	NA)\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00			\$0.00			\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$255,324.50			\$0.00			\$0.00	NA
FIRSTRUST BANK	$\boxed{1}$	\$341,464.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%					\$0.00	NA
FRANKLIN AMERICAN		\$348,351.01	0.14%	_			-	\$0.00	NA
FREMONT BANK	5	\$1,608,196.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47						\$0.00	NA
GEO-CORP, INC		\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92			Ĺ			\$0.00	NA
GMFS, LLC	3	\$935,258.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09%	0	\$0.00	NA	0	\$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
GOLDEN EMPIRE MORTGAGE,INC	1	\$176,000.00				NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$208,000.00			1 1		-	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$219,610.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
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
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89			\$0.00			\$0.00	NA
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

SUDIA SUDIA SUDIA HIGHLANDS RESIDENTIAL 2 \$448,618.26 0.18% 0 \$0.00 NA 0 \$0.00 N/ HIGHTECHLEDING INC 1 \$3226,907.55 0.09% 0 \$0.00 NA 0 \$0.00 N/ HILLTOP NATIONAL 1 \$226,907.55 0.09% 0 \$0.00 NA 0 \$0.00 N/ HOME FINANCING 1 \$188,800.00 0.08% 0 \$0.00 NA 0 \$0.00 N/ HOMEBRIDGE 13 \$3,661,571.29 1.47% 0 \$0.00 NA 0 \$0.00 N/ HOMEBRIDGE 13 \$3,661,571.29 1.47% 0 \$0.00 NA 0 \$0.00 N/ HOMEBRIDGE 1000000000 0.92% 0 \$0.00 NA 0 \$0.00 N/ NC 1 \$349,055.36 0.14% 0 \$0.00 NA 0 \$0.00 N/ HOMESTAR FINANCIAL 1 \$207,301.66 0.08% 0 \$0.00 NA 0 \$0.00 N/ HOMESTAR FINANCIAL 1 \$221,0000 0.19% 0 \$0.00 NA 0 \$0.00 N/ HOMESTAR FINANCIAL 1 \$207,301.66 0.08% 0 \$0.00 NA 0 \$0.00 N/ <								
RESIDENTIAL 2 \$448,618.26 0.18% 0\$0.00 NA 0\$0.00 N/ HIGHTECHLENDING INC 1 \$322,000.00 0.13% \$0.00 NA \$0.00 N/ HILLTOP NATIONAL 1 \$226,907,55 0.09% \$0.00 NA \$0.00 N/ HOME FINANCING 1 \$188,800.00 0.08% \$0.00 NA \$0.00 N/ HOMEBRIDGE 13 \$3,661,571.29 1.47% \$0.00 NA \$0.00 N/ HOMEBRIDGE 13 \$3,661,571.29 1.47% \$0.00 NA \$0.00 N/ HOMEBRIDGE 13 \$3,661,571.29 1.47% \$0.00 NA \$0.00 N/ INC HOMESTAR FINANCIAL \$2,305,230.69 0.92% \$0.00 NA \$0.00 N/ HOMESTAR FINANCIAL 1 \$207,301.66 0.08% \$0.00 NA \$0.00 N/ HORIZON BANK, NA 1 \$247,000.0 0.14% \$0.00 NA		1	\$347,102.35	0.14%	0\$0.00	NA 0	\$0.00	NA
HIGHTECHLENDING INC 1 \$328,000.00 0.13% 0\$0.00 NA 0\$0.00 NA HILLTOP NATIONAL BANK 1 \$226,907.55 0.09% 0\$0.00 NA 0\$0.00 NA HOME FINANCING CENTER, INC 1 \$188,800.00 0.08% 0\$0.00 NA 0\$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$346,055.36 0.14% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$349,055.36 0.14% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$207,301.66 0.08% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$247,000.00 0.14% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$222,107.13 0.09% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CONCREDIT UNION 1 \$222,107.13 0.09% 0\$0.00 NA 0\$0.00 NA	RESIDENTIAL	2	\$448,618.26	0.18%	0 \$0.00	NA0	\$0.00	NA
HILLTOP NATIONAL BANK 1 \$226,907.55 0.09% 0 \$0.00 NA \$0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$188,800.00 0.08% \$0 \$0.00 NA \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 13 \$3,661,571.29 1.47% \$0 \$0.00 NA \$0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 8 \$2,305,230.69 0.92% \$0 \$0.00 NA \$0 \$0.00 NA HOMELAND FINANCIAL NETWORK, INC 1 \$349,055.36 0.14% \$0 \$0.00 NA \$0 \$0.00 NA HOMESTAR FINANCIAL NETWORK, INC 1 \$207,301.66 0.08% \$0 \$0.00 NA \$0.00 NA HORIZON BANK, N.A 1 \$247,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 NA GRAPORATION 1 \$222,107.13 0.09% \$0 \$0.00 NA \$0 \$0.00		1	\$328,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA
CENTER, INC 1 \$188,800.00 0.08% 050.00 NA0\$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 13 \$3,661,571.29 1.47% 0\$0.00 NA 0\$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK \$2,305,230.69 0.92% 0\$0.00 NA 0\$0.00 NA HOMELAND FINANCIAL NETWORK, INC 1 \$349,055.36 0.14% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$207,301.66 0.08% 0\$0.00 NA 0\$0.00 NA HORIZON BANK, N.A 1 \$247,000.00 0.14% 0\$0.00 NA 0\$0.00 NA HORIZON BANK, N.A 1 \$247,000.00 0.14% 0\$0.00 NA 0\$0.00 NA BERIABANK MORTGAGE 2 \$431,166.69 0.17% 0\$0.00 NA 0\$0.00 NA UNION 1 \$222,107.13 0.09% 0\$0.00 NA 0\$0.00 NA UNION 1 \$222,107.13 0.09% 0\$0.00 NA 0\$0.00 NA UNION 1 \$222,107.13 0.09% 0\$0.00 NA 0\$0.00 NA UNION	HILLTOP NATIONAL BANK	1						
FINANCIAL SERVICES, INC 13 \$3.661,571.29 1.47% 0 \$0.00 NA 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 8 \$2,305,230.69 0.92% 0 \$0.00 NA \$0 \$0.00 NA HOMELAND FINANCIAL NETWORK, INC 1 \$349,055.36 0.14% 0 \$0.00 NA \$0 \$0.00 NA HOMELAND FINANCIAL NETWORK, INC 1 \$207,301.66 0.08% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$207,301.66 0.08% 0 \$0.00 NA \$0 \$0.00 NA HORIZON BANK, N.A 1 \$247,000.00 0.1% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA IDAIO CENTRAL CREDIT UNION 1 \$222,107.13 0.09% \$0 \$0.00 NA	CENTER, INC	1	\$188,800.00	0.08%	0\$0.00	NAO	\$0.00	NA
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 8 \$2,305,230.69 0.92% 0 \$0.00 NA 0 \$0.00 NA HOMELAND FINANCIAL NETWORK, INC 1 \$349,055.36 0.14% 0 \$0.00 NA 0 \$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$207,301.66 0.08% \$0.00 NA \$0.00 NA HORIZON BANK, N.A 1 \$207,00.00 0.1% \$0.00 NA \$0.00 NA IBERIABANK MORTGAGE 2 \$431,166.69 0.17% \$0.00 NA \$0.00 NA IDAHO CENTRAL CREDIT 1 \$202,938.44 0.08% \$0.00 NA \$0.00 NA IDAHO CENTRAL CREDIT 1 \$202,938.44 0.08% \$0.00 NA \$0.00 NA INTERLINC MORTGAGE 1 \$212,713.08 0.09% \$0.00 NA \$0.00 NA IDAHO CENTRAL CREDIT 1 \$212,713.08 0.09% \$0.00 NA \$0.00 NA	FINANCIAL SERVICES, INC	13	\$3,661,571.29	1.47%	0 \$0.00	NAO	\$0.00	NA
NETWORK, INC 1 \$349,055.36 0.14% 0\$0.00 NA 0\$0.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$207,301.66 0.08% 0\$0.00 NA 0\$0.00 NA HORIZON BANK, N.A 1 \$247,000.00 0.1% 0\$0.00 NA 0\$0.00 NA BERIABANK MORTGAGE COMPANY 2 \$431,166.69 0.17% 0\$0.00 NA 0\$0.00 NA ICON CREDIT UNION 1 \$222,107.13 0.09% 0\$0.00 NA 0\$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$202,938.44 0.08% 0\$0.00 NA 0\$0.00 NA IMPAC MORTGAGE CORP 1 \$199,730.60 0.08% 0\$0.00 NA 0\$0.00 NA INLANTA MORTGAGE INC 1 \$212,713.08 0.09% 0\$0.00 NA 0\$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% 0\$0.00 NA 0\$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$212	FINANCIAL SERVICES, INC. DBA REAL ESTATE	8	\$2,305,230.69	0.92%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION 1 \$207,301.66 0.08% 0 \$0.00 NA 0 \$0.00 NA HORIZON BANK, N.A 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA I3 LENDING INC 1 \$195,632.04 0.08% 0 \$0.00 NA 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$431,166.69 0.17% 0 \$0.00 NA 0 \$0.00 NA ICON CREDIT UNION 1 \$222,107.13 0.09% 0 \$0.00 NA 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$222,938.44 0.08% 0 \$0.00 NA 0 \$0.00 NA IMPAC MORTGAGE CORP 1 \$199,730.60 0.08% 0 \$0.00 NA \$0.00 NA INLANTA MORTGAGE NC 1 \$212,713.08 0.09% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% 0 \$0.00 NA 0 \$0.00 NA INTERLINC MORTGAGE COMPANY 1 \$184,	 NETWORK, INC	1	\$349,055.36	0.14%	0\$0.00	NAO	\$0.00	NA
I3 LENDING INC 1 \$195,632.04 0.08% \$0\$0.00 NA \$0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$431,166.69 0.17% 0\$0.00 NA \$0.00 NA ICON CREDIT UNION 1 \$222,107.13 0.09% \$0\$0.00 NA \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$222,038.44 0.08% \$0\$0.00 NA \$0.00 NA IMPAC MORTGAGE CORP 1 \$199,730.60 0.08% \$0\$0.00 NA \$0.00 NA INLANTA MORTGAGE INC 1 \$212,713.08 0.09% \$0\$0.00 NA \$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% \$0\$0.00 NA \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$251,319.86 0.1% \$0.00 NA \$0.00 NA MORTGAGE, INC 1 \$184,562.12 0.07% \$0\$0.00 NA \$0.00 NA MORTGAGE, INC 1 \$359,000.00	 CORPORATION	1			Ľ.			
IBERIABANK MORTGAGE COMPANY 2 \$431,166.69 0.17% 0 \$0.00 NA 0 \$0.00 NA ICON CREDIT UNION 1 \$222,107.13 0.09% \$0.00 NA \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$202,938.44 0.08% 0 \$0.00 NA \$0 \$0.00 NA IMPAC MORTGAGE CORP 1 \$199,730.60 0.08% \$0.00 NA \$0 \$0.00 NA INLANTA MORTGAGE INC 1 \$212,713.08 0.09% \$0 \$0.00 NA \$0 \$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% \$0 \$0.00 NA \$0 \$0.00 NA INTERLINC MORTGAGE COMPANY 2 \$561,959.00 0.22% \$0 \$0.00 NA \$0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$184,562.12 0.07% \$0 \$0.00 NA \$0 \$0.00 NA JMAC LENDING, INC <td> · · · · ·</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	 · · · · ·	1						
COMPANY 2 \$431,166.69 0.17% 0 \$0.00 NA 0 \$0.00 NA ICON CREDIT UNION 1 \$222,107.13 0.09% 0 \$0.00 NA 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$202,938.44 0.08% 0 \$0.00 NA 0 \$0.00 NA IMPAC MORTGAGE CORP 1 \$199,730.60 0.08% 0 \$0.00 NA 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$212,713.08 0.09% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% 0 \$0.00 NA 0 \$0.00 NA INTERLINC MORTGAGE COMPANY 2 \$561,959.00 0.22% 0 \$0.00 NA 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$251,319.86 0.1% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$184,562.12 0.07% 0 \$0.00 NA 0 \$0.00 NA JMAC LENDING, INC 1 \$359,000.00 0.14% \$0.00 NA 0 \$0.00 NA		-	\$195,632.04	0.08%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION 1 \$202,938.44 0.08% 0 \$0.00 NA 0 \$0.00 NA IMPAC MORTGAGE CORP 1 \$199,730.60 0.08% \$0.00 NA \$0.00 NA INLANTA MORTGAGE INC 1 \$212,713.08 0.09% \$0.00 NA \$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% \$0.00 NA \$0.00 NA INTERLINC MORTGAGE COMPANY 2 \$561,959.00 0.22% \$0.00 NA \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$251,319.86 0.1% \$0.00 NA \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$184,562.12 0.07% \$0.00 NA \$0.00 NA JMAC LENDING, INC 1 \$359,000.00 0.14% \$0.00 NA \$0.00 NA LADERA LENDING INC 1 \$228,666.61 0.1% \$0.00 NA \$0.00 NA LAKE MICHIGAN CREDIT	COMPANY	2						
UNION 1 \$202,938.44 0.08% 0 \$0.00 NA0 \$0.00 NA IMPAC MORTGAGE CORP 1 \$199,730.60 0.08% 0 \$0.00 NA 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$212,713.08 0.09% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% 0 \$0.00 NA 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$251,319.86 0.1% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$184,562.12 0.07% 0 \$0.00 NA 0 \$0.00 NA JMAC LENDING, INC 1 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA LADERA LENDING INC 1 \$258,666.61 0.1% 0 \$0.00 NA 0 \$0.00 NA LAKE MICHIGAN CREDIT 1 \$228,666.61 0.1% 0 \$0.00 NA 0 \$0.00 NA	 ICON CREDIT UNION	1	\$222,107.13	0.09%	0\$0.00	NA0	\$0.00	NA
INLANTA MORTGAGE INC 1 \$212,713.08 0.09% 0 \$0.00 NA 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 2 \$561,959.00 0.22% 0 \$0.00 NA 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$251,319.86 0.1% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$184,562.12 0.07% 0 \$0.00 NA 0 \$0.00 NA JMAC LENDING, INC 1 \$184,562.12 0.07% 0 \$0.00 NA 0 \$0.00 NA LADERA LENDING, INC 1 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA LADERA LENDING INC 1 \$2258,666.61 0.1% 0 \$0.00 NA 0 \$0.00 NA LAKE MICHIGAN CREDIT 1 \$224,703,71 0.09% 0 \$0.00 NA 0 \$0.00 NA	 UNION	1	\$202,938.44		<u> </u>			
INC 1 \$212,713.08 0.09% 0\$0.00 NA	IMPAC MORTGAGE CORP	1	\$199,730.60	0.08%	0\$0.00	NA0	\$0.00	NA
COMPANY 2 \$3561,939.00 0.22% 0 \$0.00 NA \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$251,319.86 0.1% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$184,562.12 0.07% 0 \$0.00 NA 0 \$0.00 NA JMAC LENDING, INC 1 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 5 \$2,166,148.47 0.87% 0 \$0.00 NA \$0.00 NA LADERA LENDING INC 1 \$228,666.61 0.1% \$0.00 NA \$0.00 NA LAKE MICHIGAN CREDIT 1 \$224,703,71 0.09% \$0.00 NA \$0.00 NA	INC	1	\$212,713.08	0.09%	0\$0.00	NA0	\$0.00	NA
SERVICES, LLC 1 \$251,319.86 0.1% 0\$0.00 NA 0\$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$184,562.12 0.07% 0 \$0.00 NA 0 \$0.00 NA JMAC LENDING, INC 1 \$359,000.00 0.14% 0 \$0.00 NA \$0.00 NA KINECTA FEDERAL CREDIT UNION 5 \$2,166,148.47 0.87% 0 \$0.00 NA \$0.00 NA LADERA LENDING INC 1 \$258,666.61 0.1% \$0.00 NA \$0.00 NA LAKE MICHIGAN CREDIT 1 \$224,703,71 0.09% \$0.00 NA \$0.00 NA	COMPANY	2	\$561,959.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE, INC 1 \$184,562.12 0.07% 0 \$0.00 NA \$0 \$0.00 NA JMAC LENDING, INC 1 \$359,000.00 0.14% 0 \$0.00 NA \$0.00 NA KINECTA FEDERAL CREDIT UNION 5 \$2,166,148.47 0.87% 0 \$0.00 NA \$0.00 NA LADERA LENDING INC 1 \$258,666.61 0.1% \$0 \$0.00 NA \$0.00 NA LAKE MICHIGAN CREDIT 1 \$224,703,71 0.09% \$0.00 NA \$0.00 NA	SERVICES, LLC	1	\$251,319.86	0.1%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION 5 \$2,166,148.47 0.87% 0 \$0.00 NA \$0.00 NA LADERA LENDING INC 1 \$258,666.61 0.1% 0 \$0.00 NA \$0.00 NA LAKE MICHIGAN CREDIT 1 \$224,703,71 0.09% \$0.00 NA \$0.00 NA	 MORTGAGE, INC	_						
CREDIT UNION 5 \$2,166,148.47 0.87% 0\$0.00 NA NA LADERA LENDING INC 1 \$258,666.61 0.1% 0\$0.00 NA \$0.00 NA LAKE MICHIGAN CREDIT 1 \$224,703,71 0.09% 0\$0.00 NA \$0.00 NA	 •	1	\$359,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT 1 \$224,703,71 0,09% 0,50,00 NA 0,50,00 NA	CREDIT UNION	5			<u> </u>			
1 I \$224.703.711 0.09%I0I\$0.001 NAI0I\$0.001 NA		1	\$258,666.61	0.1%	0 \$0.00	NA 0	\$0.00	NA
	UNION	1	\$224,703.71	0.09%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION	SERVICES, A CALIFORNIA	8	\$2,560,745.44				\$0.00	NA
LEADER BANK N.A 2 \$726,985.79 0.29% 0 \$0.00 NA 0 \$0.00 NA	LEADER BANK N.A	2	\$726,985.79	0.29%	0 \$0.00	NA 0	\$0.00	NA

LEADERONE FINANCIAI CORPORATION	1	\$241,089.27	0.1%0	\$0.00	NA	0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44% 0)\$0.00	NA(0\$0.00	NA
LIBERTY SAVINGS BAN FSB	К, <u>1</u>	\$190,548.74	0.08% 0)\$0.00	NA(0\$0.00	NA
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14% 0)\$0.00	NA	0\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%0)\$0.00	NA (0\$0.00	NA
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%0)\$0.00	NA (0\$0.00	NA
MAGNOLIA STATE BAN	K 1	\$259,298.28	0.1%0)\$0.00	NA	0\$0.00	NA
MANN MORTGAGE, LLC	1	\$289,982.81	0.12% 0)\$0.00	NA(0\$0.00	NA
MARK 1 MORTGAGE	2	\$513,542.19	0.21% 0)\$0.00	NA	0\$0.00	NA
MARQUETTE BANK	1	\$208,435.91	0.08% 0)\$0.00	NA	0\$0.00	NA
MAVERICK FUNDING CORP	1	\$274,646.02	0.11%0	\$0.00	NA	0\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24% 0		NA	0\$0.00	NA
MCT CREDIT UNION	1	\$272,512.19	0.11% 0)\$0.00	NA(0\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%0	\$0.00	NA(0\$0.00	NA
MEMBERS FIRST CREDIT	Г 1	\$204,723.87	0.08% 0	\$0.00	NA(0\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09% 0)\$0.00	NA	0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$279,261.18	0.11% 0) \$0.00	NA	0\$0.00	NA
MERRIMACK MORTGAG COMPANY INC. A MASSACHUSETTS CO	E 1	\$284,161.25	0.11%0		NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	\$589,254.98	0.24% 0	\$0.00	NA	0\$0.00	NA
MICHIGAN MUTUAL, IN	C 1	\$238,500.00	0.1%0)\$0.00	NA(0\$0.00	NA
MID AMERICA MORTGAGE	1	\$336,000.00	0.13%0	\$0.00	NA	0\$0.00	NA
MIDFIRST BANK	1	\$233,866.63	0.09%0)\$0.00	NA(\$0.00	NA
MISSION CITY FEDERAL CREDIT UNION	í 1	\$611,230.02	0.24% 0	\$0.00	NA(0\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13%0)\$0.00	NA	0\$0.00	NA
MONARCH MORTGAGE	1	\$251,675.62	0.1%0)\$0.00	NA	0\$0.00	NA
MORTGAGE AMERICA, INC	1	\$219,710.29	0.09% 0)\$0.00	NA	0\$0.00	NA
MORTGAGE INVESTORS	1	\$204,048.80	0.08% 0	\$0.00	NA	0\$0.00	NA
GROUP							

			I.	1 1	I I		
MANAGEMENT CONSULTANTS, INC							
MORTGAGE NOW INC	1	\$225,430.20	0.09%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$307,372.80	0.12% 0			0 \$0.00	
MORTGAGENETWORK	2	\$524,369.88	0.21% 0)\$0.00	NA	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$203,531.63	0.08% 0			0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$923,659.28	0.37% 0)\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$546,385.08	0.22% 0	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	10		1.14% 0			0 \$0.00	
MSA MORTGAGE, LLC	2	\$710,765.96	0.28%0			0 \$0.00	
MUFG UNION BANK, N.A	2	\$601,228.27	0.24%0			0 \$0.00	NA
NAT RES - NEVADA	1	\$199,742.55	0.08% 0	\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	10	\$3,421,218.83	1.37% 0	\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33% 0	\$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09% 0			0 \$0.00	
NCB, FSB	1	\$180,772.28	0.07% 0			0 \$0.00	NA
NETWORK FUNDING, LP	2	\$538,700.63	0.22% 0	\$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18% 0	\$0.00	NA	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%0			0 \$0.00	NA
NFLP LENDING, LP	1	\$260,591.32	0.1%0			0 \$0.00	NA
NJ LENDERS CORP	1	\$405,000.00	0.16%0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%0	\$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13%0	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,320,854.49	0.53%0			0 \$0.00	
OCMBC, INC	1	\$259,665.32	0.1%0	\$0.00	NA	0 \$0.00	NA

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	OLD NATIONAL BANK	1	\$226,108.57	0.09%	0 \$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$238,511.83	0.1%	0 \$0.00		\$0.00	NA
	ON Q FINANCIAL INC	3	\$729,960.05	0.29%	0 \$0.00	NA 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$232,121.81	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ONY GLO, INC	1	\$309,582.43	0.12%	0 \$0.00	NA 0	\$0.00	NA
	OPES ADVISORS INC	1	\$254,856.24	0.1%	0 \$0.00	NA 0	\$0.00	NA
	OPES ADVISORS, INC	2	\$691,224.76	0.28%	0 \$0.00	NA 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44%	0 \$0.00	NA0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5%	0 \$0.00	NA0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$339,069.31	0.14%	0 \$0.00	NA 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14%			\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,365.75	0.09%	0\$0.00	NAO	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13%	0\$0.00	NAO	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1%	0 \$0.00	NAO	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,664.34	0.26%	0 \$0.00	NA 0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22%	0 \$0.00	NAO	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77%	0 \$0.00	NA 0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$220,000.00		0 \$0.00		\$0.00	
	PATELCO CREDIT UNION	1	\$299,595.89	0.12%			\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12%			\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5%	0 \$0.00	NA 0	\$0.00	NA

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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 \$0.00	NA) \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07%	0 \$0.00	NA) \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09%	0 \$0.00	NA) \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$835,299.52	0.33%	0 \$0.00	NA) \$0.00	NA
PLATINUM PURPOSE	1	\$318,339.70	0.13%	0\$0.00	NA) \$0.00	NA
PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%)\$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)\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,778.04	0.14%	0 \$0.00	NA)\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$383,470.75	0.15%	0 \$0.00	NA)\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09%	0 \$0.00	NA)\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15%	0 \$0.00	NA) \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18%	0 \$0.00	NA) \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18%	0 \$0.00	NA) \$0.00	NA
R P FUNDING INC	1	\$301,600.00	0.12%) \$0.00	NA
R P FUNDING, INC	4	\$1,021,022.46	0.41%	0\$0.00	NA) \$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$207,726.09	0.08%	0\$0.00	NA) \$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$251,682.95		0 \$0.00) \$0.00	NA
RELIANT BANK	1	\$213,367.20	0.09%	0\$0.00	NA) \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14%	0 \$0.00	NA)\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$201,346.36	0.08%	0 \$0.00	NA)\$0.00	NA
RESIDENTIAL BANCORP	1	\$321,472.72	0.13%) \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	2	\$776,748.85	0.31%	0\$0.00	NA) \$0.00	NA

CORPORATION		1					[
ROCKLAND TRUST	1	\$243,370.63	0.1%	5	\$0.00	ΝA	7	\$0.00	NA
COMPANY	1	\$243,370.03	0.170	Ľ	Э 0.00	1 1 1 1	U	Э 0.00	1111
ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$1,520,324.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16%					\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07%			NA	0	\$0.00	NA
SECURITY STATE BANK	2	\$601,261.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1%	0	\$0.00			\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,068.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$280,421.76	0.11%	0	\$0.00			\$0.00	NA
SHEA MORTGAGE INC	5	\$1,463,676.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$203,743.33	0.08%	0	\$0.00			\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,001,181.59	2%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46%	0	\$0.00	NA	0	\$0.00	NA

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	SOUTH STATE BANK	1	\$322,564.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$292,779.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,077,778.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	55	\$17,014,764.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$329,448.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$219,703.65	0.09%					\$0.00	NA
	SUMMIT FUNDING	1	\$227,942.54	0.09%				_	\$0.00	NA
	SUMMIT FUNDING INC	3	\$758,726.88	0.3%	0	\$0.00			\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,122,949.91	0.45%					\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,753,293.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$733,411.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12%	0	\$0.00			\$0.00	NA
	THE CITIZENS BANK	1	\$390,496.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$509,504.90	0.2%	0	\$0.00	NA	0	\$0.00	NA

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	UMPQUA BANK, AN	1				ļ
	OREGON STATE	1				ļ
	CHARTERED BANK	1				
	UNION STATE BANK	1	\$391,895.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE	\square				
	CORP., A NEW YORK	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1				
	UNITED WHOLESALE	25	AT 416 157 40	2 07/2 0 \$0 00		NTA
	MORTGAGE	25	\$7,416,157.49	2.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY	1				ļ
	OF CALIFORNIA, A	3	\$668,108.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA	1				ļ
	CORPORATION	\square]
	UNIVERSAL AMERICAN	1				ļ
	MORTGAGE COMPANY,	14	\$4,125,469.99	1.65% 0 \$0.00	NA0\$0.00	NA
	LLC, A FLORIDA LIMITED	1	ψ T , 1 ω ϕ , 1 ϕ ϕ , ϕ	1.00 /0 0 00000		1,11
	LIABILITY COMPANY	←	ł			
	UNIVERSAL LENDING	2	\$516,604.07	0.21% 0 \$0.00	NA0\$0.00	NA
	CORPORATION	⊢–́I	ψυ 10,00	0.21/0 0 0.21		
	UNIVERSITY FEDERAL	1	\$286,713.27	0.11% 0 \$0.00	NA0\$0.00	NA
	CREDIT UNION	<u> </u>	ψ=ου,, == .	0.11/0 0 + 0		<u> </u>
	VAN DYK MORTGAGE					
	CORPORATION, A	5	\$1,255,904.38	0.5%0\$0.00	NA 0 \$0.00	NA
	CORPORATION	⊢				
	VANDYK MORTGAGE		÷=>= 400 51			
	CORPORATION, A	2	\$585,429.51	0.23% 0\$0.00	NA 0 \$0.00	NA
	CORPORATION	⊢]	1272 542 04			
	VENTURE BANK		\$279,542.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$436,601.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE	1				
	INDUSTRIES GROUP, INC.	4	\$1,117,330.25	0.45% 0 \$0.00	NA0\$0.00	NA
	DBA VITEK MORTGAGE	1	¥=,,			
	GROUP	⊢]	1202 500 00			
	VYSTAR CREDIT UNION	\vdash	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY	1				
	MORTGAGE CAPITAL,		12 102 100 17			.
	LLC., A DELAWARE	10	\$3,407,188.17	1.36% 0\$0.00	NA 0 \$0.00	NA
	LIMITED LIABILITY	1				
	COMPANY	⊢				
	WATERSTONE		<i>*==0.247.20</i>			NTA
	MORTGAGE CORPORATION	2	\$559,347.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
 	CORPORATION WALKESHA STATE	⊢−+	+			
	WAUKESHA STATE Bank	1	\$262,146.41	0.1%0 \$0.00	NA 0 \$0.00	NA
•	BANK	←	+			
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	WEST TOWN SAVINGS	1	\$241,873.75	0.1%0\$0.00	NA 0 \$0.00	NA
	WEST TOWN SAVINGS BANK WESTERN COOPERATIVE	-	\$241,873.75 \$232,213.06	0.1% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07%0	\$0.00	NAC	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,963,419.84	0.79% 0	\$0.00	NAC	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$390,984.46	0.16% 0	\$0.00	NAC	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$659,550.04	0.26% 0	\$0.00	NAC	\$0.00	NA
	YADKIN BANK	1	\$251,653.41	0.1% 0	1 1		\$0.00	
·	Unavailable	5	\$1,396,139.03	0.7% 0			\$0.00	
Total	!	854	\$249,906,004.97	100% 0	\$0.00	0	\$0.00	ļ]
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69%0	\$0.00	NAC) \$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04			NAC	\$0.00	NA
Total		13	\$1,294,333.51	100% 0	\$0.00	0	\$0.00	
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3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37% 0	\$0.00	NAC	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29				\$0.00	
	METRO CREDIT UNION	1	\$383,986.10	15.66% 0	\$0.00	NAC	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01%0	\$0.00	NAC	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51% 0	\$0.00		\$0.00	
Total		16	\$2,452,493.69	100% 0	\$0.00	0	\$0.00	
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3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51%0	\$0.00	NAC	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01% 0	\$0.00	NAO	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$165,000.00	2.96% 0	\$0.00	NAO	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11%0	\$0.00	NA 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49% 0	\$0.00	NA 0	\$0.00	NA
	,	1	\$162,000.00	2.92%0	\$0.00	NAC	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC						
Total		20	\$5,566,369.47	100% 0 \$0.00		0 \$0.00	
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3% 0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14% 0 \$0.00	NA	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$155,830.95	13.18% 0 \$0.00	NA	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01% 0 \$0.00	NA	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$194,712.52	16.47% 0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,182,259.86	100% 0\$0.00		0 \$0.00	
		\square				$\Box \downarrow \downarrow$	
3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,857,762.78	100% 0 \$0.00		0 \$0.00	
		\square				$\Box \downarrow \downarrow$	
3138WDM99	ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79% 0 \$0.00	NA	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53% 0 \$0.00	NA	0 \$0.00	NA
	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	NA
	STEARNS LENDING INC	1	\$243,952.60	15.73% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,550,534.72	100% 0 \$0.00		0 \$0.00	
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	4	\$927,940.66	0.92% 0 \$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION		1	1				I
AMERICAN FEDERAL	1	\$199,118.84	0.2%(0\$0.00	NA	0 \$0.00	NA
BANK AMERICAN FINANCIAL	$\left \begin{array}{c} \\ 1 \\ 1 \end{array} \right $	\$212,070.91	0.21% (0\$0.00	
LENDING, INC AMERICAN FINANCIAL			0.76% (0 \$0.00	
RESOURCES, INC	3	\$765,636.72	0.70%) \$0.00	11/1	0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76% ()\$0.00	NA	0\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,024.10		0\$0.00		0 \$0.00	NA
ANCHORBANK, FSB	1	\$284,252.17	0.28%)\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42% ()\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19% ()\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33% ()\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26% ()\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32% () \$0.00	NA	0 \$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17% () \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$567,103.85	0.56% (0\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32% (0 \$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16% ()\$0.00		0 \$0.00	
BAXTER CREDIT UNION	3	\$538,612.06	0.54% ()\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$177,600.00	0.18% (0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%() \$0.00	NA	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$178,127.01	0.18% () \$0.00	NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41% ()\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 1	\$417,000.00	0.41% ()\$0.00	NA	0 \$0.00	NA
BUENA VISTA NATIONAL BANK	- 1	\$247,264.30	0.25% ()\$0.00		0 \$0.00	NA
DAINK	·					0 \$0.00	

C.U. MORTGAGE SERVICES, INC				l					
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$700,540.48	0.7%	0	\$0.00	NA	0	\$0.00	N
SEBONIC FINANCIAL CASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18%					\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$288,600.00	0.29%					\$0.00	N
COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA	0	\$0.00	Ν
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%					\$0.00	N
DIME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%			NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00	NA	0	\$0.00	l
EMIGRANT MORTGAGE COMPANY, INC	1	\$297,405.47	0.3%	0	\$0.00	NA	0	\$0.00	1
EMPOWER CREDIT UNION	3	\$815,000.00	0.81%					\$0.00	l
EQUITY RESOURCES, INC FAIRWAY INDEPENDENT MORTGAGE	2 1	\$514,500.00 \$165,000.00	0.51% 0.16%	-			_	\$0.00 \$0.00	1 1

CORPORATION	, I			1			
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	
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$602,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,365.38	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63%(0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19% (0\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39%			0 \$0.00	
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	0\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25%			0 \$0.00	
FIRST INTERSTATE BANK	2	\$596,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$314,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34%	0 \$0.00	NA	0 \$0.00	NA

FIRST REPUBLIC BANK	3	\$818,678.81	0.81% 0		1 1	\$0.00	
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NAO	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6% 0	\$0.00	NAO	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0	\$0.00	NAO	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62% 0	\$0.00	NAO	\$0.00	NA
FIRSTBANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21%0	\$0.00	NAC	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%0	\$0.00	NAO	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36% 0	\$0.00	NAO	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NAO	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%0	· · · ·		\$0.00	
GREATWALL, INC	1	\$394,670.93	0.39% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$235,600.00	0.23%0	\$0.00	NAO	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NAO	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47% 0	\$0.00	NAO	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22% 0	\$0.00	NAO	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2%0			\$0.00	
HOME FEDERAL BANK	1	\$158,656.62	0.16%0	\$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$241,203.87	0.24% 0			\$0.00	
HORIZON BANK, N.A	1	\$160,650.00	0.16%0	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38%0	\$0.00	NAO	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18%0	· · · · ·		\$0.00	NA
ICON CREDIT UNION	2	\$398,742.13	0.4%0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$334,500.00	0.33%0	\$0.00	NAO	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.32%0	\$0.00	NAO	\$0.00	NA
	1	\$313,639.72	0.31%0	\$0.00	NA 0	\$0.00	NA

INVESTORS HOME MORTGAGE									
IOWA STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22%					\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$622,771.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$428,472.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
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
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00			\$0.00	NA
M/I FINANCIAL, LLC	2	\$500,984.39			\$0.00		-	\$0.00	NA
MARINE BANK	2	\$346,112.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00						\$0.00	NA
METRO CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$315,943.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00						\$0.00	NA
MLD MORTGAGE, INC	4	\$1,135,917.07	1.13%	0	\$0.00	NA	0	\$0.00	NA

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MORRIS BANK	1	\$176,217.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$204,504.06	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$367,250.00	0.37%	0 \$0.00	NA	0\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL PENN BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$149,438.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$540,950.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$184,201.10	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$190,175.19	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$415,181.08	0.41%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$254,017.33	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	0 \$0.00	NA	0 \$0.00	NA
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
PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U	32	\$7,469,581.15	7.43%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$259,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$175,232.30	0.17%	0 \$0.00	NA	0 \$0.00	NA

PLAZA HOME MORTGAGE	2	\$610,000.00	0.61%	0 \$0.00	NAC	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$406,800.00	0.4%	0 \$0.00	NAC	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18%	0 \$0.00	NAC	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18%	0 \$0.00	NAC	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19%	0 \$0.00	NAC	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	0 \$0.00	NAC	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	0 \$0.00	NAC	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%			\$0.00	NA
REDSTONE	2	\$371,630.22	0.37%	0 \$0.00	NAC	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18%	0 \$0.00	NAC	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15%	0 \$0.00		\$0.00	NA
ROYAL CREDIT UNION	3	\$582,148.95	0.58%	0 \$0.00	NAC	\$0.00	NA
S&T BANK	1	\$147,708.93	0.15%	0 \$0.00	NAC	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,150.19	0.17%	0 \$0.00	NAC	\$0.00	NA
SANTANDER BANK, N.A	1	\$180,699.70	0.18%	0 \$0.00	NAC	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0 \$0.00	NAC	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22%	0 \$0.00	NAC	\$0.00	NA
SETTLERS BANK	1	\$226,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$523,581.17	0.52%	0 \$0.00	NAC	\$0.00	NA
SOUND COMMUNITY BANK	2	\$435,000.00	0.43%	0 \$0.00	NAC	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19%	0 \$0.00	NAC	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	0 \$0.00	NAC	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	0 \$0.00	NAC	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$176,419.29	0.18%			\$0.00	NA
	3	\$1,438,000.00		0 \$0.00		\$0.00	NA

STANFORD FEDERAL CREDIT UNION				Ļ					
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$212,808.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	6			_			-	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,049,276.17					0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1							\$0.00	NA
SUSQUEHANNA BANK	1	\$415,182.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00		0	\$0.00			\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00						\$0.00	NA
THE PARK BANK	3	\$676,610.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK	_1	\$197,600.00			\$0.00		0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	2	\$474,905.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$330,000.00						\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1							\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28%	0	\$0.00	NA	0	\$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							\$0.00	NA
ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33						_	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN	1	\$195,145.07	0.19%	0	\$0.00	NA	0	\$0.00	NA

	OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17% 0 \$0.00	NA(0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA (0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5%0\$0.00	NA(0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81% 0 \$0.00	NA(0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2% 0 \$0.00	NAC	0\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33% 0 \$0.00	NA (0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37% 0 \$0.00	NA(0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18% 0 \$0.00	NA (0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17% 0 \$0.00	NA (0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$649,421.83	0.65% 0 \$0.00	NA (0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22% 0 \$0.00	NA(0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29% 0 \$0.00	NA (0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19% 0 \$0.00		0 \$0.00	
	Unavailable	3	, ,	0.71% 0 \$0.00		0\$0.00	NA
Total		<u>397</u>	\$100,581,796.53	100%0\$0.00	0	0 \$0.00	
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11% 0 \$0.00	NA (0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,236.80	0.54% 0 \$0.00	NA(0 \$0.00	NA
	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		0 \$0.00	
		1	\$138,734.02	0.55% 0 \$0.00	NAC	0 \$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION							1
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,997.53		0 \$0.00		0 \$0.00	
Γ	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%(0 \$0.00	NA	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70				0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55% (0 \$0.00	
<u> </u>	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\$0.00		0 \$0.00	
<u> </u>	BANCO SANTANDER PR	1	\$130,451.17	0.52%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$139,391.63	0.55% (1	0 \$0.00	
	BANK OF ENGLAND	1	\$131,441.36			1	0 \$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21		0 \$0.00		0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$419,211.31				0 \$0.00	
	BANK OF WESTON	1	\$129,244.66	0.51%(0\$0.00	NA	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	0 \$0.00		0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00		0 \$0.00	
	BORDER STATE BANK	1	\$141,785.07	0.56% (0 \$0.00	
<u> </u>	BROKER SOLUTIONS INC		\$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 \$0.00		0 \$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1		0.54%(0 \$0.00	
	CENDERA FUNDING, INC	_1	\$125,336.34	0.5%	0 \$0.00	NA	0 \$0.00	NA
	,		\$126,362.52	0.50	0 \$0.00	1	0 \$0.00	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION							
CENTURY LENDING COMPANY	1	\$139,407.49	0.55% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%0			\$0.00	
COBALT MORTGAGE INC	1	\$147,890.37	0.59% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$125,466.75	0.5% 0) \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54% 0	\$0.00	NA)\$0.00	NA
COMMUNITY TRUST BANK	2	\$256,924.99	1.02% 0	\$0.00	NA)\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58% 0	\$0.00	NA)\$0.00	NA
CONVERSE COUNTY BANK	1	\$133,000.00	0.53%0	\$0.00	NA)\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,446.98	0.52% 0	\$0.00	NA)\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09% 0	\$0.00	NA) \$0.00	NA
DFCU FINANCIAL	2	\$260,724.77	1.03% 0	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55% 0			\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%0)\$0.00	
EXCHANGE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%0	\$0.00	NA()\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%0	\$0.00	NA	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%0	\$0.00	NA) \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%0	\$0.00	NA	\$0.00	NA
FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59% 0	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%0	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$426,940.00	1.69% 0	\$0.00	NA	\$0.00	NA

FIRST NIAGARA BANK, N.A	1	\$139,905.38	0.56%	0 \$0.00	NA) \$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	0 \$0.00	NA	\$0.00	NA
 FORUM CREDIT UNION	1	\$144,685.06	0.57%	0 \$ <u>0.00</u>	NA	0\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	0 \$0.00	NA) \$0.00	NA
GECU	3	\$398,170.56	1.58%	0\$0.00	NA) \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	0 \$0.00	NA	0\$0.00	NA
 GOTMORTGAGE.COM	1	\$123,940.42	0.49% (0\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$180,630.24	0.72%	0\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	0 \$0.00	NA	0\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%(0\$0.00	NA) \$0.00	NA
HEARTLAND BANK	1	\$125,009.00	0.5%	0\$0.00	NA) \$0.00	NA
HOME FINANCING CENTER, INC	2	\$283,343.46	1.12%	0 \$0.00	NA	0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62%(0\$0.00	NA) \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59%(0 \$0.00	NA) \$0.00	NA
HOMEWISE, INC	1	\$135,000.00	0.54%	0\$0.00	NA	0\$0.00	NA
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%	0 \$0.00		\$0.00	
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	0 \$0.00	NA	\$0.00	NA
IXONIA BANK	1	\$140,000.00	0.56%	0\$0.00	NA) \$0.00	NA
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	0\$0.00	NA) \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	0 \$0.00	NA) \$0.00	NA
LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	0 \$0.00	NA) \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	0 \$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%			\$0.00	
MARINE BANK	1	\$126,000.00	0.5%	0\$0.00	NA	\$0.00	NA

MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	0	\$0.00			\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$131,435.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$138,712.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$129,449.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$134,926.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
 OAK BANK/LENDER	1	\$136,000.00	0.54%				_	\$0.00	NA
 OVM FINANCIAL, INC	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$429,996.12	1.71%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$270,723.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1%	0	\$0.00	NA	0	\$0.00	NA

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PMAC LENDING SERVICES, INC	1	\$138,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	0 \$0.00	NA	0 \$0.00	NA
R P FUNDING INC	1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
R P FUNDING, INC	1	\$126,240.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	2	\$280,209.72	1.11%	0 \$0.00	NA	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00		0 \$0.00		0 \$0.00	NA
SHORE MORTGAGE	1	\$133,028.84	0.53%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,410.04	0.55%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$129,466.32	0.51%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	5	\$687,476.36	2.73%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,441.36	0.52%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	0 \$0.00	NA	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0 \$0.00	NA	0 \$0.00	NA
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
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 \$0.00		0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$289,466.81	1.15%	0 \$0.00	NA	0 \$0.00	NA

	CLEVELAND			11 1	11 1	I
	TRUHOME SOLUTIONS,					
	LLC	1	\$126,855.35	0.5% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$140,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UMB BANK, N.A	1	\$133,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09% 0 \$0.00	NA 0 \$0.00	NA
L	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36% 0 \$0.00	NA 0 \$0.00	NA
	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	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,130.26	0.57% 0 \$0.00	NA 0 \$0.00	NA
L	WR STARKEY MORTGAGE, LLP	1	\$141,790.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	1	\$139,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$25,196,765.14	100% 0 \$0.00	0 \$0.00	
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,997.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
Ļ	ADVISA MORTGAGE SERVICES, LTD	2	\$574,312.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS CAPITAL INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	0 \$0.00	NAC	\$0.00	NA
ALPENA ALCONA AREA C. U	2	\$484,157.81	0.19%	0 \$0.00	NAC	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0 \$0.00	NAC	\$0.00	NA
AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
AMERICAN BANK	1	\$240,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$179,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	0 \$0.00	NAO	\$0.00	NA
AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0 \$0.00	NAC	\$0.00	NA
AMERICAN BANK, N.A	1	\$255,200.00	0.1%	0 \$0.00	NAC	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%	0 \$0.00	NAC	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,343.92	0.1%	0 \$0.00	NAC	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14%	0 \$0.00	NAC	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$851,238.36	0.34%	0 \$0.00	NAC	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,800.00	0.16%	0 \$0.00	NAC	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0 \$0.00	NAC	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0 \$0.00	NAC	\$0.00	NA
ANCHORBANK, FSB	5	\$1,250,036.59	0.49%	0 \$0.00	NAC	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$291,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0 \$0.00	NAC	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0 \$0.00	NAC	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0 \$0.00	NAC	\$0.00	NA
BADGER BANK	1	\$319,528.57	0.13%	0 \$0.00	NAC	\$0.00	NA
BANK MUTUAL	1	\$156,000.00	$0.0\overline{6\%}$	0 \$0.00		\$0.00	NA
BANK OF BRENHAM	1	\$259,249.53	0.1%	0 \$0.00	NAC	\$0.00	NA

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BANK OF QU	INCY 1	1	\$150,577.85	0.06%					\$0.00	NA
BANK OF SPI	RINGFIELD 5	5	\$845,698.63	0.33%	_			_	\$0.00	NA
BANK OF WA	ASHINGTON 1	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CRE	EDIT UNION 4	4	\$761,527.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY	LLC 1	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE TRUST	BANK & 2	2	\$557,167.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELLWETHE COMMUNITY UNION		1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE F CREDIT UNIC		1	\$211,687.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF L LLC	ENDING, 3	3	\$834,455.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMP CREDIT UNIO		1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOONE COU NATIONAL B	NTY 2	2	\$339,266.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
BREMER BAI		4	\$970,276.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	2	\$771,781.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LUTIONS INC.	2	\$619,600.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOI INC., DBA NE AMERICAN F	EW 1	1	\$404,336.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOL INC.DBA NEV AMERICAN F	N 1	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGA SERVICES, IN		1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIA CORPORATIO	·)	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CALCON MU MORTGAGE		1	\$283,990.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA UNION	CREDIT 1	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CR	EDIT UNION 2	2	\$411,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BA	NK 2	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL F COMPANY, L SEBONIC FIN	P. DBA 3	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTO		2	\$580,668.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & CO MORTGAGE,	DOKE A		\$1,602,093.80	0.63%					\$0.00	NA
	1	1	\$417,000.00	0.16%	0	\$0.00	NΔ	10	\$0.00	NA

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	CEDAR RAPIDS BANK & TRUST COMPANY							
	CENTRAL ONE FCU	1	\$297,061.72	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,652.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$813,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,776.59	0.11%	0 \$0.00	NA	0\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$599,536.18	0.24%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$362,640.76	0.14%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$383,542.49	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,522,707.42	0.6%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$520,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$536,823.22	0.21%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$258,875.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09%	0 \$0.00	NA	0 \$0.00	NA

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	CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09%	0 \$0.00	NAO	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12%	0 \$0.00	NAO	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0 \$0.00	NAO	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0 \$0.00	NAC	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,360.00	0.14%	0 \$0.00	NAO	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82		0 \$0.00		\$0.00	
	DEMOTTE STATE BANK	1	\$193,720.48		0 \$0.00		\$0.00	NA
	DIME BANK	1	\$207,693.58	0.08%	0 \$0.00	NA 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92%	0 \$0.00		\$0.00	NA
	DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0 \$0.00	NAO	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0 \$0.00	NAO	\$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	NAO	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0 \$0.00	NAO	\$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	NAO	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0 \$0.00	NAO	\$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	NAO	\$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							
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%) \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%) \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%			0 \$0.00	NA
FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	0\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%) \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%) \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%) \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23%			0 \$0.00	NA
FIRST COUNTY BANK	1	\$543,216.19	0.21%			0 \$0.00	NA
FIRST FEDERAL BANK	1	\$317,000.00	0.13%) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61%) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%) \$0.00	NA	0\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34%() \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61%(\$0.00	NA	0 \$0.00	NA
	2	\$584,000.00	0.23%		NT A	0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75% 0 \$0.	.00 NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,060.00	0.17% 0 \$0.		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06% 0\$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07% 0 \$0.		0 \$0.00	NA
FIRST OPTION BANK	1	\$189,800.00	0.08% 0\$0.	.00 NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$334,766.87	0.13% 0\$0.		0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$963,665.63	0.38% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05%0\$0.	.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63%0\$0.		0 \$0.00	NA
FIRSTBANK	1	\$257,520.06	0.1% 0 \$0.		0\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$441,982.78	0.17% 0 \$0.	.00 NA	0\$0.00	NA
FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07% 0 \$0.	.00 NA (0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$309,085.12	0.12% 0 \$0.	.00 NA	0\$0.00	NA
FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%0\$0.	.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$587,274.11	0.23% 0 \$0.	.00 NA	0 \$0.00	NA
	2	\$601,608.10	0.24% 0 \$0.		0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION									
GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	0	\$0.00	NA	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%			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%			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%					\$0.00	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			\$0.00			\$0.00	NA
HOME BANK	1	\$164,751.49	0.07%	-				\$0.00	NA
HOME FEDERAL BANK	2	\$734,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
13 LENDING INC	1	\$363,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	0\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	0 \$0.00	NA	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,702,448.46	0.67%	0\$0.00	NA	\$0.00	NA
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$365,472.66	0.14%	0 \$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$529,250.00	0.21%	0\$0.00	NA(\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	0 \$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	0 \$0.00	NA(\$0.00	NA
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0.00	NA(\$0.00	NA
LENDIA INC	1	\$474,000.00	0.19%	0\$0.00	NA(\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%			\$0.00	
LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$230,000.00	0.09%	0\$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	0\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0\$0.00	NA	\$0.00	NA
	5	\$1,296,538.65	0.51%	$\frac{1}{2}$	NA	\$0.00	NA

LOGIX FEDERAL CREDIT UNION									[
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	0)\$0.00	NA	.0) \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	0)\$0.00	NA	.0) \$0.00	NA
M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	0	\$0.00	NA	0) \$0.00	NA
MAGNOLIA BANK, INC	3		0.31%				_	\$0.00	NA
MARINE BANK	5	1) \$0.00	1) \$0.00	NA
MARQUETTE BANK	1	\$417,000.00) \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1			1) \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1%	0) \$0.00	NA	.0)\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	0)\$0.00	NA	.0) \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	0	\$0.00	NA	.0) \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$807,823.22	0.32%	0	\$0.00	NA	.0) \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36		Ļ) \$0.00	NA
METCALF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	.0) \$0.00	NA
MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	.0) \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	φ127,011.7 <i>5</i>) \$0.00	NA
MIDLAND STATES BANK	1	\$258,000.00	0.1%	0) \$0.00	NA	.0) \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24%	0	\$0.00	NA	.0) \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1				\$0.00			\$0.00	NA
MISSOURI CREDIT UNION	3			-			_	\$0.00	NA
MLD MORTGAGE, INC	1	\$307,000.00) \$0.00	NA
MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	.0) \$0.00	NA
MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0	\$0.00	NA	.0) \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	,,		_) \$0.00	NA
MORTGAGENETWORK	3	\$923,750.00	0.37%	0)\$0.00	NA	.0) \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	.0)\$0.00	NA

MOUNTAIN WEST FINANCIAL, INC	3	\$1,026,403.50	0.41%	05	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	05	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00				NA	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	05	\$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	0.12%	05	\$0.00	NA	0	\$0.00	NA
MWABANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$134,000.00	0.05%	05	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	03	\$0.00	NA	0	\$0.00	NA
KANSAS CITY	3	\$776,711.84	0.31%	05	\$0.00	NA	0	\$0.00	NA
MIDDLEBURY	1	\$219,675.90	0.09%	05	\$0.00	NA	0	\$0.00	NA
MORTGAGE, LLC	1	\$320,000.00							NA
NETWORK FUNDING, L.P	2	\$740,200.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	03	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11%	0 5	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25%	05	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49							NA
NORTHVIEW BANK	2	\$330,740.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	05	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09%	05	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24%	05	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09							NA
OLD NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18%	08	\$0.00	NA	0	\$0.00	NA
	 FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE, LLC MSB MORTGAGE, LLC MSB MORTGAGE, LLC MSB MORTGAGE, LLC MSB MORTGAGE, LLC MUFG UNION BANK, N.A MUTUAL SAVINGS ASSOCIATION, FSA MWABANK NANTAHALA BANK &TRUST COMPANY NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC NETWORK FUNDING, LP DBA UNITED LENDING NETWORK FUNDING, LP DBA UNITED LENDING NETWORK FUNDING, LP DBA UNITED LENDING NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NJ LENDERS CORP NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION COOPERATIVE BANK NORTHONES FEDERAL CREDIT UNION COOPERATIVE BANK NORTHOREST FEDERAL CREDIT UNION COOPERATIVE BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL 	FINANCIAL, INC3MOVEMENT MORTGAGE, LLC10MOVEMENT MORTGAGE, LLC TN#1127481MSA MORTGAGE, LLC1MSB MORTGAGE1SERVICES1MUFG UNION BANK, N.A4MUTUAL SAVINGS ASSOCIATION, FSA1MWABANK1NANTAHALA BANK &TRUST COMPANY1NAT RES - SAN DIEGO COUNTY1NATIONAL BANK OF MIDDLEBURY1NATIONAL BANK OF MIDDLEBURY1NATIONAL BANK OF MIDDLEBURY1NATIONAL BANK OF MIDDLEBURY1NATIONS DIRECT MORTGAGE, LLC1NETWORK FUNDING, L.P2NETWORK FUNDING, L.P2NETWORK FUNDING, L.P2NETWORK FUNDING, L.P2NETWORK FUNDING, L.P1ONGRTHAMPTON COOPERATIVE BANK1NORTHAMPTON COOPERATIVE BANK1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHON COOPERATIVE BANK1OAK BANK1OAK BANK1OLD NATIONAL BANK1OLD NATIONAL BANK1OLD SECOND NATIONAL BANK, A NATIONAL2	FINANCIAL, INC3\$1,026,403.50MOVEMENT MORTGAGE, LLC10\$2,496,046.60MOVEMENT MORTGAGE, LLC TN#11274811\$262,800.00MSA MORTGAGE, LLC1\$358,682.46MSB MORTGAGE11\$497,281.19SERVICES11\$497,281.19MUFG UNION BANK, N.A4\$1,645,504.56MUTUAL SAVINGS11\$308,655.00ASSOCIATION, FSA11\$308,655.00MWABANK11\$245,100.00NANTAHALA BANK &TRUST COMPANY11\$134,000.00NAT RES - SAN DIEGO COUNTY11\$546,250.00NATIONAL BANK OF KANSAS CITY3\$776,711.84NATIONAL BANK OF MIDDLEBURY11\$219,675.90NATIONS DIRECT MORTGAGE, LLC11\$320,000.00NETWORK FUNDING, LP DBA UNITED LENDING1\$217,930.00NEW LEAF WHOLESALE, A DIVISION OF SKYLINE BANK1\$2279,578.28FINANCIAL CORP11\$2241,643.49NORTHAMPTON COOPERATIVE BANK1\$2241,643.49NORTHAMPTON COOPERATIVE BANK1\$224,600.92NVR MORTGAGE FINANCE, INC1\$224,600.92NVR MORTGAGE FINANCE, INC1\$216,000.00OHO UNIVERSITY CREDIT UNION11\$216,000.00OHD VATIONAL BANK1\$210,000.00OHD VATIONAL BANK1\$210,000.00OLD NATIONAL BANK1\$210,000.00OLD NATIONAL BANK1\$210,000.00OLD NATIONAL BANK1\$210,000.00<	FINANCIAL, INC 3 \$1,026,403.50 0.41% MOVEMENT MORTGAGE, LLC 10 \$2,496,046.60 0.99% MOVEMENT MORTGAGE, LLC TN#112748 1 \$262,800.00 0.1% MSA MORTGAGE, LLC 1 \$358,682.46 0.14% MSB MORTGAGE 1 \$497,281.19 0.2% MUFG UNION BANK, N.A 4 \$1,645,504.56 0.65% MUTUAL SAVINGS 1 \$308,655.00 0.12% MWABANK 1 \$245,100.00 0.1% NANTAHALA BANK 1 \$134,000.0 0.05% NAT RES - SAN DIEGO 1 \$546,250.00 0.22% NATIONAL BANK OF 3 \$776,711.84 0.31% NATIONAL BANK OF 3 \$219,675.90 0.09% NATIONS DIRECT 1 \$320,000.00 0.13% NETWORK FUNDING, LP 2 \$740,200.62 0.29% NETWORK FUNDING, LP 1 \$217,930.00 0.09% NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$2279,578.28 0.11%	FINANCIAL, INC 3 \$1,026,403.50 0.41% MOVEMENT MORTGAGE, LLC 10 \$2,496,046.60 0.99% 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$262,800.00 0.1% 0 MSA MORTGAGE, LLC TN#112748 1 \$358,682.46 0.14% 0 MSB MORTGAGE SERVICES 1 \$497,281.19 0.2% 0 MUFG UNION BANK, N.A 4 \$1,645,504.56 0.65% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$308,655.00 0.12% 0 MWABANK 1 \$245,100.00 0.1% 0 NATTAHALA BANK & TRUST COMPANY 1 \$134,000.00 0.05% 0 NATIONAL BANK OF MIDDLEBURY 3 \$776,711.84 0.31% 0 NATIONAL BANK OF MIDDLEBURY 1 \$219,675.90 0.09% 0 NATIONAL BANK OF MORTGAGE, LLC 1 \$320,000.00 0.13% 0 NETWORK FUNDING, LP DBA UNITED LENDING 2 \$740,206.2 0.29% 0 NETWORK FUNDING, LP DBA UNITED LENDING 1	FINANCIAL, INC 3 \$1,026,403.50 0.41% 0\$0.00 MOVEMENT MORTGAGE, LLC 10 \$2,496,046.60 0.99% 0\$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$262,800.00 0.1% 0\$0.00 MSA MORTGAGE, LLC 1 \$358,682.46 0.14% 0\$0.00 MSB MORTGAGE 1 \$497,281.19 0.2% 0\$0.00 MUFG UNION BANK, N.A 4 \$1,645,504.56 0.65% 0\$0.00 MUTUAL SAVINGS 1 \$308,655.00 0.12% 0\$0.00 MWABANK 1 \$245,100.00 0.1% 0\$0.00 NATRES - 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SAN DIEGO 1 \$546,250.00 0.22% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 3 \$776,711.84 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$210,

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	OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09%	0	\$0.00			\$0.00	NA
	PEOPLES STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56						\$0.00	NA
	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
	PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	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
	PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69						\$0.00	NA
	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
	CREDIT UNION	Z	\$412,300.00	0.10%	V	φ0.00	INA	U	\$0.00	INA

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	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	NAO	\$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% 0	\$0.00	NA 0	\$0.00	NA
	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
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05% 0	\$0.00		\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,886,459.28	0.75% 0	\$0.00	NA 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09% 0	\$0.00	NA 0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11% 0	\$0.00	NA 0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,323,030.49	1.71%0	\$0.00	NAO	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07% 0	\$0.00	NA 0	\$0.00	NA

SKYLINE FINANCIAL CORP									
SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$571,167.04						\$0.00	NA
ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	15	\$4,814,085.30	1.9%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00						\$0.00	NA
STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$634,095.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	10	\$3,181,397.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00						\$0.00	NA
 THE PARK BANK	2	\$414,446.56	0.16%	0	\$0.00		_	\$0.00	NA
THINK MUTUAL BANK	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	1	\$231,336.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
 TOPONE MORTGAGE, INC	1	\$539,220.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00			\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%			NA	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
 UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	94		13.11%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$472,499.69	0.19%	0	\$0.00	NA	0	\$0.00	NA

OF CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	o ⁶	\$1,373,901.87	0.54%	0\$0.00	NA) \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0 \$0.00	NA) \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	0\$0.00	NA) \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08%	0 \$0.00	NA) \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24		0 \$0.00) \$0.00	NA
UWHARRIE BANK	2	\$525,000.00	0.21%	0 \$0.00		0\$0.00	NA
VALLIANCE BANK	1	\$274,752.00	0.11%	0 \$0.00	NA(0\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	0 \$0.00	NA) \$0.00	NA
VENTURE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,681,057.00		0 \$0.00		0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5			0\$0.00) \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	0 \$0.00	NA) \$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	0 \$0.00	NA) \$0.00	NA
WAUKESHA STATE BANK	3	\$899,152.74	0.36%	0 \$0.00	NA) \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0 \$0.00	NA) \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	0 \$0.00	NA) \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0 \$0.00	NA) \$0.00	NA
WESTCONSIN CREDIT UNION	5			0 \$0.00) \$0.00	NA
WESTERN COOPERATIVE	. 1	\$279,596.57	0.11%	0 \$0.00	NA) \$0.00	NA

	CREDIT UNION		1 1			
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$529,219.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$228,662.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$956,941.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
Total		900	\$252,917,267.70	100% 0\$0.00	0 \$0.00	ł
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3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18		1.92% 0 \$0.00	NA 0 \$0.00	
	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 \$0.00	NA0 \$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

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	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	NAO	\$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
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,594.21	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	0 \$0.00	NA 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59%			\$0.00	NA
	BANK MUTUAL	1	\$228,678.78	0.09%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%			\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE JAMES	1	\$224,690.01	0.09%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,090,151.14	0.43%	0 \$0.00	NA 0	\$0.00	NA
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	BANKNEWPORT	1	\$349,517.79	0.14%	0 \$0.00	NA 0	\$0.00	NA

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BAXTER CREDIT UNION	2	\$434,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	6	\$1,820,040.15		0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00		0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	0 \$0.00	NA 0 \$0.00	NA
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
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0 \$0.00	NA 0 \$0.00	NA
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%			