FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 63 of 96

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Name of	Check if									sset
Issuing Entity	Registered	Name of Originator	Tot	al Assets by Origi	nator		bject			epui
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			#	\$	principal	# 1		principal	#	\$
21410DM12	<u> </u>	CONTRACTOR AND AND INC	-		balance)			balance)	2	<u> </u>
31418BMJ2		CONTINENTAL HOME LOANS INC	1	\$603,274.27	10.25%	US	\$0.00	NA	U	\$0.0
		LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96		Ш				
		NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0.5	\$0.00	NA	0	\$0.0
		NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0.5	\$0.00	NA	0	\$0.0
		PINNACLE MORTGAGE, INC	1	\$558,000.00	9.48%	0.5	\$0.00	NA	0	\$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$532,902.19	9.05%	08	\$0.00	NA	0	\$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0 5	\$0.00	NA	0	\$0.0
		RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,782.53	10.61%	0 5	\$0.00	NA	0	\$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0 5	\$0.00	NA	0	\$0.0
		WELLS FARGO BANK, N.A	1	\$503,900.00	8.56%	0.5	\$0.00	NA	0	\$0.0
Total			11	\$5,886,520.04	100%	0 9	\$0.00		0	\$0.0
31418BMK9		1ST SOURCE BANK	1	\$150,000.00	0.56%	0.5	\$0.00	NA	0	\$0.0
		ACADEMY MORTGAGE CORPORATION	1	\$128,000.00						
		ACOPIA LLC	1	\$189,220.00	0.71%	0.5	\$0.00	NA	0	\$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05						
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,250.00	0.27%	0 5	\$0.00	NA	0	\$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,483.81	0.49%	0 5	\$0.00	NA	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0.5	\$0.00	NA	0	\$0.0
		BANK OF AMERICA, N.A	26	\$6,293,066.48	23.6%	05	\$0.00	NA	0	\$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,400.00	0.44%	08	\$0.00	NA	0	\$0.0
		BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0 5	\$0.00	NA	0	\$0.0
		CALIBER HOME LOANS, INC	5	\$514,825.06	1.93%	0 5	\$0.00	NA	0	\$0.0
		CATALYST LENDING INC, A COLORADO CORPORATION	1	\$124,000.00		0 5	\$0.00			

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0	\$0.00	NA	0	\$0.0
CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0	\$0.00	NA	0	\$0.0
ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	10	\$770,000.00	2.89%	0	\$0.00	NA	0	\$0.0
EVERBANK	19	\$2,997,351.83	11.24%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0	\$0.00	NA	0	\$0.0
FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$330,250.00	1.24%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	15	\$1,694,717.56	6.35%	0	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00	NA	0	\$0.0

	LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	\$0.00	NA 0 \$0
I	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	\$0.00	NA 0 \$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$137,625.00	0.52% 0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16% 0	\$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8% 0	\$0.00	NA 0 \$0
(ON Q FINANCIAL INC	1	\$81,000.00	0.3%	\$0.00	NA 0 \$0
(ON Q FINANCIAL, INC	2	\$372,071.26	1.4%	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18% 0	\$0.00	NA 0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	\$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$311,250.00	1.17% 0	\$0.00	NA 0 \$0
	PLB LENDING LLC	1	\$82,237.43	0.31%	\$0.00	NA 0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$140,700.00	0.53%	\$0.00	NA 0 \$0
	PREMIER LENDING, LLC	1	\$72,404.58	0.27%	\$0.00	NA 0 \$0
	PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,600.00	0.97% 0	\$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	\$0.00	NA 0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	\$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71% 0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69% 0	\$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION OBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74% 0	\$0.00	NA 0 \$0
I	ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19% 0	\$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS,INC	1	\$73,000.00	0.27% 0	\$0.00	NA 0 \$0
(SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21% 0	\$0.00	NA 0 \$0
	STATE FARM BANK, F.S.B	1	\$256,215.30	0.96% 0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000.00	0.58%	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	\$0.00	NA 0 \$0
	ICF NATIONAL BANK	4	\$452,837.49	1.7% 0	\$0.00	NA 0 \$0
	TENNESSEE STATE BANK	1	\$240,000.00	0.9% 0	\$0.00	NA 0 \$0
		2	\$358,651.60	1.34% 0	\$0.00	NA 0 \$0

	THE HUNTINGTON NATIONAL BANK							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,784.85		·		0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0\$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	1	\$120,000.00	0.45%	<u>)</u> \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.56%	0 \$0.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	1	\$52,000.00					\$0.0
Total		186	\$26,668,052.68	100%	0 \$0.00		0	\$0.0
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31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0 \$0.00	NA	0	\$0.0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00					\$0.0
<u> </u>	CASHCALL, INC	1	\$74,490.66	0.36%	0.00\$	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67					\$0.0
<u> </u>	COMPASS BANK	1	\$52,000.00				_	\$0.0
<u> </u>	EMBRACE HOME LOANS, INC	2	\$170,322.74	0.81%		1	1	\$0.0
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00				_	\$0.0
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	<u>)</u> \$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,517.51					\$0.0
<u> </u>	GREEN TREE SERVICING LLC	66					$\overline{}$	\$0.0
<u> </u>	HOME MORTGAGE CORPORATION	1	\$96,300.00				1	\$0.0
<u> </u>	HOMESTREET BANK	2	\$489,603.04			1	1	\$0.0
<u> </u>	HOWARD BANK	3	, -,				-	\$0.0
<u> </u>	JPMORGAN CHASE BANK, N.A	10	<u> </u>	2.12%		1	$\overline{}$	\$0.0
<u> </u>	LOANDEPOT.COM, LLC	4	\$393,187.00			1	$\overline{}$	\$0.0
<u> </u>	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6% () \$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$85,851.45	0.41%) \$0.00	NA	.0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	. ,				\bot	\$0.0
<u> </u>	QUICKEN LOANS INC	62			_		-	\$0.0
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00			1		
	ROYAL UNITED MORTGAGE LLC	5	\$378,202.49				-	1
	SECURITY STATE BANK & TRUST	1	\$275,000.00			1	$\overline{}$	
	STATE FARM BANK, F.S.B	2	\$85,245.00	0.41%	J \$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	1	\$51,500.00	0.25% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,750.00	0.67% 0 \$0.00	
Total		205	\$20,924,871.85	100% 0 \$0.00	0 \$0.0
31418BMS2	BANK OF AMERICA, N.A	13	\$1,609,268.25	21.52% 0 \$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87% 0 \$0.00	NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49% 0 \$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	9	\$1,016,081.02	13.59% 0 \$0.00	NA 0 \$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59% 0 \$0.00	NA 0 \$0.0
	U.S. BANK N.A	1	\$93,616.83	1.25% 0 \$0.00	NA 0 \$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,325.45	2.21% 0 \$0.00	NA 0 \$0.0
Total		61	\$7,477,806.19	100% 0 \$0.00	0 \$0.0
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	14	\$1,321,671.38	85.56% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,544,792.70	100% 0 \$0.00	0 \$0.0
	AMERICAN EQUITY MORTGAGE,		********		77.1040
31418BMU7	INC	1	\$152,000.00	4.61% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73% 0 \$0.00	NA 0 \$0.0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,200.00	7.95% 0 \$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$307,738.00	9.33% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,680.00	5.14% 0 \$0.00	NA 0 \$0.0

	PARAMOUNT RESIDENTIAL		\$105,000,00	5.010/ 0150.00	NA O CO (
	MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$195,000.00	5.91% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL	+-+	;	,	
	MORTGAGE GROUP INC. A		\$280,250.00	8.5% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION	1	Ψ200,230.00	0.5 /0 0 40.00	11210140.7
	PARAMOUNT RESIDENTIAL	+		,	
	MORTGAGE GROUP INC., A	1	\$82,400.00	2.5% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION				'
	PARAMOUNT RESIDENTIAL		Φ596 112 02	17.77% 0 \$0.00	NIA O CO (
	MORTGAGE GROUP, INC	2	\$586,112.02	17.77% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL			, 	'
	MORTGAGE GROUP, INC., A	1	\$120,000.00	3.64% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION	$\perp \perp \perp$,		<u> </u>
	RESIDENTIAL MORTGAGE	1	\$217,500.00	6.59% 0 \$0.00	NA 0 \$0.0
	SERVICES INC				
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45% 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,970.00	1.86% 0 \$0.00	NA 0 \$0.0
Total		18	\$3,298,362.27	100% 0 \$0.00	0 \$0.0
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31418BMV5	BANK OF AMERICA, N.A	15	\$1,436,644.87		NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$73,900.00	1.47% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	4	\$949,388.99	18.83% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	8	\$851,874.60	 	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	5	\$573,298.61	11.37% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	10	\$876,277.44	17.38% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE	Γ_{1}	\$133,000.00	2.64% 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	\$155,000.00		
	SUNTRUST MORTGAGE, INC	1	\$97,505.41	1.93% 0 \$0.00	NA 0 \$0.0
Total		46	\$5,041,889.92	100% 0 \$0.00	0 \$0.0
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31418BMW3	EMBRACE HOME LOANS, INC	2	\$388,800.00		NA 0 \$0.0
	HSBC BANK USA, N.A	2	\$389,926.96		NA 0 \$0.0
	LOANDEPOT.COM, LLC	11	\$1,821,079.31	 	NA 0 \$0.0
	NATIONSTARMORTGAGE	1	\$92,800.00	1.87% 0 \$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC	3	\$797,319.91	16.1% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	9	\$1,463,573.86	29.55% 0 \$0.00	NA 0 \$0.0
Total		28	\$4,953,500.04	100% 0 \$0.00	0 \$0.0
					
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,800.00	0.74% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	1.51% 0 \$0.00	NA 0 \$0.0
	BANK OF ANN ARBOR	2	\$527,000.00	2.35% 0 \$0.00	NA 0 \$0.0

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BANKPLUS, A CORP	1	\$260,000.00					
BOULEVARD BANK	1	\$170,761.14			1		
CAPITAL CENTER, LLC	1	\$139,000.00			1	•	
COLDWELL BANKER HOME LOANS	1	\$100,000.00			1		
COMMONWEALTH MORTGAGE, LLC	1	\$270,000.00	1.21%	0 \$0.00	NA	0	\$0.
COMMONWEALTHMORTGAGE.COM, LLC	1	\$285,000.00				0	\$0.0
DAS ACQUISITION CO., LLC	1	\$400,000.00	1.79%	0 \$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$390,300.00	1.74%	0 \$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	7	\$404,763.07	1.81%	0 \$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORP	1	\$122,368.02	0.55%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM	1	\$132,900.00	0.59%	0 \$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$126,250.00	0.56%	0 \$0.00	NA	0	\$0.0
GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	\$85,000.00	0.38%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$425,000.00	1.9%	0 \$0.00	NA	0	\$0.0
IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0 \$0.00	NA	0	\$0.0
K&B CAPITAL CORP	1	\$247,150.00	1.1%	0 \$0.00	NA	0	\$0.0
KEYSTONE BANK	1	\$130,900.00	0.58%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.71%	0\$0.00	NA	0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0 \$0.00	NA	0	\$0.0
NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0 \$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,100.00	2.69%	0\$0.00	NA	0	\$0.0
PREMIER BANK	1	\$248,000.00	1.11%	0 \$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0 \$0.00			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	0.94%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0 \$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC	8	\$1,338,719.86	5.98%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0 \$0.00	NA	0	\$0.
UNITED MUTUAL FUNDING CORP	2	\$426,000.00	1.9%	0 \$0.00	NA	0	\$0.
US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0 \$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	51	\$10,844,387.57	48.41%	0 \$0.00	NA	0	\$0.
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0 \$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,114.72	1.76%	0 \$0.00	NA	0	\$0.
	108	\$22,399,578.77	100%	0 \$0.00		O	\$0. 0

Total

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31418BMY9	JPMORGAN CHASE BANK, N.A	23		31.92%		- 1	NA		
	WELLS FARGO BANK, N.A	56	. , ,	68.08%			NA	_	
Total		79	\$3,892,577.67	100%	0 \$0.	.00		0	\$0.
31418BNC6	ARBORETUM MORTGAGE CORP	1	\$506,000.00	16.71%	020	00	NA	Λ	0.2
51416DNC0	CLARKSVILLE MORTGAGE	1	·						
	CORPORATION	1	\$442,950.00	14.63%	0 \$0.	.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0 \$0.	.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00		0 \$0.		NA	-	
Total		6	\$3,027,450.00	100%	0 \$0.	.00		0	\$0.
3138L72F2	WALKER & DUNLOP, LLC	1	\$1,550,000.00	100%	020	00	NA	Ω	\$0.0
Total	WALKER & DONLOI, ELC	1	\$1,550,000.00	100%			11/1		\$0.
Total			ψ1,550,000.00	100 /6	υψυ	.00		Ů	ψυ
3138L73L8	BERKADIA COMMERCIAL	1	\$16,012,500.00	100%	020	00	NA	Ω	\$0.0
3136L73L6	MORTGAGE LLC	1	\$10,012,300.00		<u> </u>		INA		
Total		1	\$16,012,500.00	100%	0 \$0.	.00		0	\$0.
	CAPITAL ONE MULTIFAMILY							H	
3138L74T0	FINANCE, LLC	1	\$4,826,000.00	100%	0 \$0.	.00	NA	0	\$0.
Total		1	\$4,826,000.00	100%	0 \$0.	00		0	\$0.
								Н	
3138L74X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,869,000.00	100%	0 \$0.	00	NA	0	\$0.
Total	1111102,220	1	\$4,869,000.00	100%	0 \$0.	.00		0	\$0.
3138L77H3	GREYSTONE SERVICING CORPORATION INC	1	\$5,174,000.00	100%	0 \$0.	00	NA	0	\$0.
Total	COM OMATION INC	1	\$5,174,000.00	100%	0 \$0.	.00		0	\$0.
3138L7DB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,940,000.00	100%	0 \$0.	00	NA	0	\$0.
Total	MONTGAGE ELC	1	\$16,940,000.00	100%	0 \$0.	00		0	\$0.
			, ,						
3138L7R40	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0 \$0.	00	NA	0	\$0.0
Total	inc	1	\$6,375,000.00	100%	0 \$0.	00		0	\$0. (
1 0 0 0 0			40,010,000	10070	900			Ť	φυ.
3138L7TR7	BERKADIA COMMERCIAL	1	\$10,000,000.00	100%	0 \$0.	00	NA	0	\$0.0
Total Total	MORTGAGE LLC	1	\$10,000,000.00	100%	0 \$0.	.00		0	\$0. (
3138L8BU7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,750,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$3,750,000.00	100%	020	00		_	\$0.

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21201 0002	PRUDENTIAL MULTIFAMILY	1	\$10,400,000,00	1000/10/50 00	NTA	200
3138L8C93	MORTGAGE, LLC		\$10,400,000.00	100% 0 \$0.00		0 \$0.
Total		1	\$10,400,000.00	100% 0 \$0.00		0 \$0.
21207.00755	BERKADIA COMMERCIAL		A	1007 0 10 20		0.40
3138L8CW2	MORTGAGE LLC		\$2,700,000.00	100% 0 \$0.00		0 \$0.
Total		1	\$2,700,000.00	100% 0 \$0.00		<u>0 \$0.</u>
3138L8D43	ACRE CAPITAL LLC	_ 1	\$11,520,000.00	100% 0 \$0.00	_ NA	0 \$0.
Total		1	\$11,520,000.00	100% 0 \$0.00		0 \$0.
3138L8DP6	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0 \$0.00	NA	0 \$0.
Total		1	\$4,400,000.00	100% 0 \$0.00		0 \$0. 0 \$0.
	DEDICADIA COMMEDCIAL					+
3138L8DY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,960,000.00	100% 0 \$0.00	NA	0 \$0.
Total		1	\$47,960,000.00	100% 0 \$0.00		0 \$0.
3138L8E26	WALKER & DUNLOP, LLC	1	\$4,399,000.00	100% 0 \$0.00	NΔ	0 \$0.
Total		1	\$4,399,000.00 \$4,399,000.00	100% 0 \$0.00		0 \$0. 0 \$0.
21201 0024	WAI VED & DIMI OD II C		\$17.490.000.00	1000/ 000 00	NT A	7 60
3138L8E34 Total	WALKER & DUNLOP, LLC	1	\$17,489,000.00 \$17,489,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.
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3138L8ER1	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100% 0 \$0.00	NA	0 \$0.
Total		1	\$23,200,000.00	100% 0 \$0.00		0 \$0.
3138L8EV2	WALKER & DUNLOP, LLC	1	\$4,560,000.00	100% 0 \$0.00	NA	0 \$0.
Total		1		100% 0 \$0.00	- 12 1	0 \$0.
3138L8EW0	WALKER & DUNLOP, LLC	1	\$4,886,000.00	100% 0 \$0.00	NT A	0 \$0.
Total	walker & DUNLUP, LLC	_ 1	\$4,886,000.00 \$ 4,886,000.00	100% 0 \$0.00		0 \$0. 0 \$0.
3138L8EX8 Total	WALKER & DUNLOP, LLC	1 1	\$3,456,000.00 \$3,456,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.
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3138L8F74	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,550,000.00	100% 0 \$0.00	NA	0 \$0.
Total		1	\$25,550,000.00	100% 0 \$0.00		0 \$0.
3138L8F90	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,000,000.00	100% 0 \$0.00	NA	0 \$0.
Total		1	\$21,000,000.00	100% 0 \$0.00		0 \$0.
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3138L8FN9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100% 0 \$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$6,240,000.00	100% 0 \$0.00		0	\$0.0
3138L8FT6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,236,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$5,236,000.00	100% 0 \$0.00		0	\$0.0
3138L8G65	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,935,000.00	100% 0 \$0.00	NA	Ш	
Total		1	\$10,935,000.00	100% 0 \$0.00		0	\$0.0
3138L8H72 Total	BERKELEY POINT CAPITAL LLC	1	\$1,102,000.00 \$1,102,000.00	100% 0 \$0.00 100% 0 \$0.00	NA		\$0.0
1 our			Ψ1,102,000.00	100 % 0 \$0.00		Ū	φυι
3138L8HB3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,300,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$13,300,000.00	100% 0 \$0.00		0	\$0.0
3138L8HC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,406,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$10,406,000.00	100% 0 \$0.00		0	\$0.0
3138L8HJ6	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100% 0 \$0.00			\$0.0
3138L8HK3	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100% 0 \$0.00		0	\$0. (
3138L8HL1	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0 \$0.00		0	\$0.0
3138L8J88	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0 \$0.00		0	\$0.0
3138L8JH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$18,400,000.00	100% 0 \$0.00		0	\$0.0
3138L8KE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,923,100.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$18,923,100.00	100% 0 \$0.00		0	\$0.0
3138L8L85	M & T REALTY CAPITAL CORPORATION	1	\$16,510,000.00	100% 0 \$0.00	NA	0	\$0.0

Total		1	\$16,510,000.00	100%) 0	\$0.00		0	\$0.
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3138L8LG7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,432,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,432,000.00	100%) 0	\$0.00		0	\$0.
3138L8LM4	WELLS FARGO BANK, N.A	+-1	\$17,017,000.00	100%	الم	\$0.00	NA	$\frac{1}{100}$	\$0.0
Total	WELLS PAROU DIAIN, 13/1	1	\$17,017,000.00 \$17,017,000.00	100%	\rightarrow				\$0.0 \$0.0
3138L8M76	MAINED & DIMIND IIC	+-'	\$7,962,000.00	100%		\$0.00	NΔ	+	\$0.0
Total	WALKER & DUNLOP, LLC	1	\$7,962,000.00 \$7,962,000.00	100%		1		_	\$0.0 \$0.0
	DNG DANIZ NIATIONIAI	 	$\overline{-}$		\prod	-		+	<u> </u>
3138L8M92	PNC BANK, NATIONAL ASSOCIATION	1	\$7,600,000.00	100%) 0	\$0.00	NA	.0	\$0.0
Total		1	\$7,600,000.00	100%	<i>,</i> 0	\$0.00		0	\$0.0
3138L8MD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	ο Ο	\$0.00	NA	0	\$0.0
Total	COMORATION INC	1	\$1,750,000.00	100%	<u>)</u>	\$0.00		0	\$0.0
3138L8ME1	GREYSTONE SERVICING	1	\$2,850,000.00	100%	ا ام	\$0.00	NA	\[\begin{align*} \begin{align*} \cdot \cdo	\$0.0
Total	CORPORATION INC	1		100%	Ш			Ш	\$0.0
Total			Ψ2,000,000.	100	Ĭ	ψ0•0		ľ	Ψυ.
3138L8MF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	o	\$0.00	NA	0	\$0.0
Total	,	1	\$8,800,000.00	100%) 0	\$0.00		0	\$0.0
3138L8MJ0	BERKELEY POINT CAPITAL LLC		\$20,325,000.00			\$0.00			\$0.0
Total		11	\$20,325,000.00	100%	0	\$0.00		0	\$0.
3138L8ML5	BERKELEY POINT CAPITAL LLC	3	\$\\$103,350,000.00			\$0.00	NA		_
Total		3	\$103,350,000.00	100%					\$0.
3138L8MQ4	BERKADIA COMMERCIAL MORTGAGE LLC		\$4,886,000.00	100%	<i>ο</i> Ο	\$0.00	NA	70	\$0.
Total	WIOKTOAGE ELC	1	\$4,886,000.00	100%	0	\$0.00		0	\$0.
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3138L8MR2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,375,000.00	100%	2 0	\$0.00	NA	0	\$0.
Total		1	\$24,375,000.00	100%	<u>)</u> 0	\$0.00		0	\$0.
3138L8MV3	WELLS FARGO BANK, N.A	$\frac{1}{1}$	\$3,510,000.00	100%	<i>δ</i> <u>0</u>	\$0.00	NA	0	\$0
Total		1	\$3,510,000.00	100%				_	\$0.
3138L8MW1	WELLS FARGO BANK, N.A	+-	\$5,525,000.00	100%	الم	\$0.00	NA	$\frac{1}{100}$	02

Total		1	\$5,525,000.00	100%	0 \$0.00		0	\$0.
3138L8MY7	WELLS FARGO BANK, N.A	1	\$13,500,000.00		0 \$0.00		_	
Total		1	\$13,500,000.00	100%	0 \$0.00		0	\$0.
3138L8N26	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,420,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$8,420,000.00	100%	0 \$0.00		0	\$0.
3138L8N34	GREYSTONE SERVICING CORPORATION INC	1	\$1,690,000.00		0 \$0.00		. 0	\$0.
Total		1	\$1,690,000.00	100%	0 \$0.00		0	\$0.
3138L8N42	GREYSTONE SERVICING CORPORATION INC	1	\$1,365,000.00	100%	0 \$0.00	NA	. 0	\$0.
Total		1	\$1,365,000.00	100%	0 \$0.00		0	\$0.
3138L8N59	GREYSTONE SERVICING CORPORATION INC	1	\$2,535,000.00	100%	0 \$0.00	NA	. 0	\$0.
Total		1	\$2,535,000.00	100%	0 \$0.00		0	\$0.
3138L8N67	GREYSTONE SERVICING CORPORATION INC	1	\$1,478,750.00	100%	0 \$0.00	NA	. 0	\$0.
Total		1	\$1,478,750.00	100%	0 \$0.00		0	\$0.
3138L8N75	BERKELEY POINT CAPITAL LLC	1	\$15,802,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$15,802,000.00	100%	0 \$0.00		0	\$0.
3138L8N83	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,950,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$14,950,000.00	100%	0 \$0.00		0	\$0.
3138L8NL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0 \$0.00	NA	. 0	\$0.
Total		1	\$25,000,000.00	100%	0 \$0.00		0	\$0.
3138L8NN0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,660,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$13,660,000.00	100%	0 \$0.00		0	\$0.
3138L8NP5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,060,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,060,000.00	100%	0 \$0.00		0	\$0.
3138L8NS9	ACRE CAPITAL LLC	1	\$23,400,000.00		0 \$0.00		_	
Total		1	\$23,400,000.00	100%	0 \$0.00		0	\$0.

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3138L8NT7	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00		0 \$0.00	NA	0\$	\$0.0
Total		1	\$46,200,000.00	100%	0 \$0.00		0 \$	<u> 0.0</u>
3138L8NV2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$42,500,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total	,	1	\$42,500,000.00	100%	0 \$0.00		0 \$	\$0.0
3138L8NW0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,436,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$4,436,000.00	100%	0 \$0.00		0 \$	\$0.0
3138L8NX8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,482,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$1,482,000.00	100%	0 \$0.00		0 \$	\$0.0
3138L8NY6	PNC BANK, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$7,050,000.00	100%	0 \$0.00		0 \$	\$0.0
3138L8P32	WELLS FARGO BANK, N.A	1	\$21,396,000.00		0 \$0.00	NA		
<u>Total</u>		1	\$21,396,000.00	100%	0 \$0.00		0 \$	50. 0
3138L8P40	ACRE CAPITAL LLC	1	\$8,475,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$8,475,000.00	100%	0 \$0.00		0 \$	0.0
3138L8P57	ACRE CAPITAL LLC	1	\$5,408,000.00		0 \$0.00	NA	_	
Total		1	\$5,408,000.00	100%	0 \$0.00		0\$	0.0
3138L8P65	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$4,275,000.00	100%	0 \$0.00		0 \$	\$0.0
3138L8P73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$3,875,000.00	100%	0 \$0.00		0 \$	0.0
3138L8P81	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$2,800,000.00	100%	0 \$0.00		0 \$	\$0.0
3138L8P99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$1,050,000.00	100%	0 \$0.00		0 \$	\$0.0
3138L8PA6	WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0 \$0.00	NA	0 \$	<u> </u>

Total		1	\$7,050,000.00	100%	0 \$0.00		0	\$0.
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3138L8PB4	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	0 \$0.00		0	\$0.
3138L8PD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0.
3138L8PE8	HOMESTREET CAPITAL CORPORATION	1	\$5,226,500.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,226,500.00	100%	0 \$0.00		0	\$0.
3138L8PF5	WELLS FARGO BANK, N.A	1	\$944,000.00		0 \$0.00			
<u>Total</u>		1	\$944,000.00	100%	0 \$0.00		0	\$0.
3138L8PG3 Total	WELLS FARGO BANK, N.A	1	\$803,000.00 \$ 803,000.00		0 \$0.00 0 \$0.00		_	\$0.0
			+					
3138L8PH1	WELLS FARGO BANK, N.A	1	\$1,248,000.00		0 \$0.00	NA		
<u>Total</u>		1	\$1,248,000.00	100%	0 \$0.00		0	\$0. (
3138L8PJ7	WELLS FARGO BANK, N.A	1	\$2,925,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,925,000.00	100%	0 \$0.00			\$0.
3138L8PK4	WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,384,000.00	100%	0 \$0.00		0	\$0. (
3138L8PL2	WELLS FARGO BANK, N.A	1	\$1,081,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,081,000.00	100%	0 \$0.00			\$0.
3138L8PM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$27,680,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$27,680,000.00	100%	0 \$0.00		0	\$0.
3138L8PQ1	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	COM OMITION INC	1	\$2,250,000.00	100%	0 \$0.00		0	\$0.
3138L8PR9	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	,	1	\$3,600,000.00		0 \$0.00			\$0.
3138L8PS7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,569,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,569,000.00	100%	0 \$0.00		0	\$0.

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3138L8PT5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100% 0 \$0.00	NA		
Total		1	\$5,120,000.00	100% 0 \$0.00		0	\$0.
3138L8PV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100% 0 \$0.00	NA	0 5	\$0.
Total		1	\$17,000,000.00	100% 0 \$0.00		0	\$0.
3138L8PY4	PNC BANK, NATIONAL ASSOCIATION	1	\$32,240,000.00	100% 0 \$0.00	NA	0 5	\$0.
Total		1	\$32,240,000.00	100% 0 \$0.00		0	\$0. (
3138L8PZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$29,600,000.00	100% 0 \$0.00	NA	0 9	\$0.
Total		1	\$29,600,000.00	100% 0 \$0.00		0	\$0.0
3138L8Q72	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100% 0 \$0.00	NA	05	\$0.
Total		1	\$2,100,000.00	100% 0 \$0.00		0	\$0.0
3138L8QA5	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100% 0 \$0.00	NA	05	\$0.
Total		1	\$15,000,000.00	100% 0 \$0.00		0	\$0.0
3138L8QB3 Total	RED MORTGAGE CAPITAL, LLC	1	\$12,615,000.00 \$12,615,000.00	100% 0 \$0.00 100% 0 \$0.00	NA		\$0.0
10111							
3138L8QC1 Total	WELLS FARGO BANK, N.A	1 1	\$33,200,000.00 \$33,200,000.00	100% 0 \$0.00 100% 0 \$0.00	NA		\$0.0 \$0. 0
3138L8QD9 Total	BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00 \$11,700,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	_	\$0.0
1 Otai		1	\$11,700,000.00	100 70 0 φυ•υυ		U	<u>)U.,</u>
3138L8QF4	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0 \$0.00	NA	0.5	\$0.
Total		1	\$2,000,000.00	100% 0 \$0.00		0	\$0. (
3138L8QG2	WELLS FARGO BANK, N.A	1	\$7,200,000.00	100% 0 \$0.00	NA	_	
Total		1	\$7,200,000.00	100% 0 \$0.00		0	\$0.
3138L8QH0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100% 0 \$0.00	NA	05	\$0.
Total		1	\$2,100,000.00	100% 0 \$0.00		0	\$0.
3138L8QK3		1	\$2,720,000.00	100% 0 \$0.00	NA	0 5	\$ 0.

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$2,720,000.00	100%	0 \$0.00)	0	\$0. (
3138L8QN7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,531,900.00	100%	0 \$0.00) NA	. 0	\$0.0
Total		1	\$3,531,900.00	100%	0 \$0.00)	0	\$0. 0
3138L8QQ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,200,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$8,200,000.00	100%	0 \$0.00)	0	\$0. 0
3138L8QU1 Total	WELLS FARGO BANK, N.A	1	\$5,972,000.00 \$5,972,000.00		0 \$0.00 0 \$0.0 0	-	+	\$0.0 \$0. 0
3138L8QV9	WELLS FARGO BANK, N.A	1	\$2,800,000.00		0 \$0.00		_	\$0.0
Total	PNC BANK, NATIONAL	1	\$2,800,000.00	100%	0 \$0.00	,	U	\$0.0
3138L8QY3	ASSOCIATION ASSOCIATION	1	\$6,248,000.00		0 \$0.00			\$0.0
Total		1	\$6,248,000.00	100%	0 \$0.00)	0	\$0. 0
3138L8R48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,880,000.00	100%	0 \$0.00) NA	. 0	\$0.0
Total		1	\$17,880,000.00	100%	0 \$0.00		0	\$0. 0
3138L8R63 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$35,781,000.00 \$35,781,000.00		0 \$0.00 0 \$0.0 0	-	_	\$0.0 \$0. 0
3138L8R71	WELLS FARGO BANK, N.A	1	\$4,702,000.00		0 \$0.00			\$0.0
Total		1	\$4,702,000.00	100%	0 \$0.00)	0	\$0. (
3138L8R89 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$35,800,000.00 \$35,800,000.00		0 \$0.00 0 \$0.0 0			\$0.0 \$0. 0
3138L8R97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,050,000.00	100%	0 \$0.00) NA	. 0	\$0.0
Total		1	\$4,050,000.00	100%	0 \$0.00)	0	\$0. 0
3138L8RA4 Total	WALKER & DUNLOP, LLC	1	\$3,850,000.00 \$3,850,000.00		0 \$0.00 0 \$0.0 0	1	_	\$0.0
3138L8RD8	BERKELEY POINT CAPITAL LLC	1	\$22,240,000.00	100%	0 \$0.00) NA	. 0	\$0.0
Total		1	\$22,240,000.00	100%	0 \$0.00)	0	\$0. (
3138L8RE6	BERKELEY POINT CAPITAL LLC	2	\$14,470,000.00	100%	0 \$0.00) NA	0	\$0.0

Total		2	\$14,470,000.00	100%	0 \$0.	00		0	\$0.
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3138L8RG1	DOUGHERTY MORTGAGE, LLC	1	\$1,424,000.00	100%			NA	_	
Total		1	\$1,424,000.00	100%	0 \$0.	00		0	\$0.
3138L8RH9	RED MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$675,000.00	100%	0 \$0.	00		0	\$0.
3138L8RK2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,051,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$4,051,000.00	100%	0 \$0.	00		0	\$0.
3138L8RL0	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$8,000,000.00	100%	0 \$0.	00		0	\$0.
3138L8RN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$8,250,000.00	100%	0 \$0.	00		0	\$0.
3138L8RP1	WALKER & DUNLOP, LLC	1	\$558,000.00	100%	_		NA	_	
Total		1	\$558,000.00	100%	0 \$0.	00		0	\$0.
3138L8RQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,300,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$8,300,000.00	100%	0 \$0.	00		0	\$0.
3138L8RR7	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,877,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$11,877,000.00	100%	0 \$0.	00		0	\$0.
3138L8RT3	ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$14,000,000.00	100%	0 \$0.	00		0	\$0.
3138L8RU0	WELLS FARGO BANK, N.A	1	\$9,350,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$9,350,000.00	100%	0 \$0.	00		0	\$0.
3138L8RV8	SUNTRUST BANK	1	\$2,900,000.00	100%			NA	_	
Total		1	\$2,900,000.00	100%	0 \$0.	00		0	\$0.
3138L8RW6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,025,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$3,025,000.00	100%	0 \$0.	00		0	\$0.
3138L8RX4	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$4,400,000.00	100%	_				\$0.

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3138L8S21	PNC BANK, NATIONAL	1	\$4,683,000.00	100% 0 \$0.00	NA	0	\$ 0
Total	ASSOCIATION	1	\$4,683,000.00	100% 0 \$0.00		Ц	\$0.
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3138L8S47	BERKELEY POINT CAPITAL LLC	1	\$3,410,000.00	100% 0 \$0.00	NA	0	<u>\$0.</u>
Total		1	\$3,410,000.00	100% 0 \$0.00			\$0.
3138L8S54	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,520,000.00	100% 0 \$0.00	NA	0	\$0.
Total		1	\$55,520,000.00	100% 0 \$0.00		0	\$0.
3138L8S62	GREYSTONE SERVICING CORPORATION INC	1	\$3,724,000.00	100% 0 \$0.00	NA	0	\$0.
Total		1	\$3,724,000.00	100% 0 \$0.00		0	\$0.
3138L8S70	WELLS FARGO BANK, N.A	1	\$600,000.00	100% 0 \$0.00	NA		
Total		$\frac{1}{1}$	\$600,000.00	100% 0 \$0.00		0	\$0.0
3138L8S88	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0 \$0.00		0	\$0. (
3138L8S96	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0 \$0.00		0	\$0.
3138L8SA3	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100% 0 \$0.00		0	\$0. (
3138L8SF2	BERKELEY POINT CAPITAL LLC	1	\$34,650,000.00	100% 0 \$0.00	NA		_
Total	-	1	\$34,650,000.00	100% 0 \$0.00		O	\$0. (
3138L8SK1	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100% 0 \$0.00	NA		
Total		1	\$21,120,000.00	100% 0 \$0.00		0	\$0.
3138L8SL9	WELLS FARGO BANK, N.A	1	\$26,116,000.00	100% 0 \$0.00	NA		
Total		1	\$26,116,000.00	100% 0 \$0.00		0	\$0. (
3138L8SM7	WALKER & DUNLOP, LLC	1	\$27,195,000.00	100% 0 \$0.00	NA	_	
Total		1	\$27,195,000.00	100% 0 \$0.00		0	<u>\$0.</u>
3138L8SQ8	BERKELEY POINT CAPITAL LLC	1	\$1,895,000.00	100% 0 \$0.00	NA	_	
Total		1	\$1,895,000.00	100% 0 \$0.00		0	<u>\$0.</u>
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3138L8SR6	BERKELEY POINT CAPITAL LLC	1	\$1,404,000.00	100% 0 \$0.00	NA		
Total		1	\$1,404,000.00	100% 0 \$0.00		U	\$0.
3138L8SS4	GREYSTONE SERVICING CORPORATION INC	1	\$2,299,000.00	100% 0 \$0.00	NA	0	\$0.
Total	CORTORATION INC	1	\$2,299,000.00	100% 0 \$0.00		0	\$0.
3138L8ST2	GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100% 0 \$0.00	NA	0	\$0.
Total		1	\$1,074,000.00	100% 0 \$0.00		0	\$0.
3138L8SU9	GREYSTONE SERVICING	1	\$1,376,000.00	100% 0 \$0.00	NA	0	\$0.
	CORPORATION INC	1					
Total		1	\$1,376,000.00	100% 0 \$0.00		0	\$0.
3138L8SV7	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	0	\$0.0
Total	WALKER & BOTTEOI, ELEC	1	\$5,000,000.00	100% 0 \$0.00			\$0.0
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3138L8SW5	ACRE CAPITAL LLC	1	\$24,075,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$24,075,000.00	100% 0 \$0.00		0	\$0. 0
3138L8SX3	WALKER & DUNLOP, LLC	1	\$41,600,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$41,600,000.00	100% 0 \$0.00			\$0.0
3138L8SY1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0 \$0.00		0	\$0. 0
3138L8SZ8	ARBOR COMMERCIAL FUNDING	1	\$4,642,200.00	100% 0 \$0.00	NA	0	\$0.0
	LLC	1		100% 0 \$0.00			\$0.0
Total		1	\$4,642,200.00	100% 0 \$0.00		V	Э О.(
3138L8T38	WELLS FARGO BANK, N.A	1	\$4,654,000.00	100% 0 \$0.00	NA	0	\$0.0
Total	, , ,	1	\$4,654,000.00	100% 0 \$0.00		-	\$0.
21207.0772			#11 0 7 0 000 00	100% 0 00	37.	0	40.
3138L8T53	WELLS FARGO BANK, N.A	1	\$11,050,000.00	100% 0 \$0.00	NA		
Total		1	\$11,050,000.00	100% 0 \$0.00		V	\$0. (
3138L8T61	SUNTRUST BANK	_ 1	\$4,200,000.00	100% 0 \$0.00	NA	0	<u>\$0</u> .0
Total		1	\$4,200,000.00	100% 0 \$0.00			\$0.0
3138L8T79	M & T REALTY CAPITAL	1	\$31,075,000.00	100% 0 \$0.00	NA	0	\$0 (
Total	CORPORATION	1	\$31,075,000.00	100% 0 \$0.00		Ц	\$0.0
1 01411			Ψυτ,υ/υ,υυυ.υυ	100 /υ υ ψυ.υυ		J	ψ υ• (
3138L8T87		1	\$3,697,000.00	100% 0 \$0.00	NA	0	\$0.0

	OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total		1	\$3,697,000.00	100%	0 \$0.00		0	\$0. (
3138L8T95	GREYSTONE SERVICING CORPORATION INC	1	\$2,775,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,775,000.00	100%	0 \$0.00		0	\$0. (
3138L8TB0	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00		0 \$0.00			
Total		1	\$880,000.00	100%	0 \$0.00		0	\$0. (
3138L8TC8 Total	REGIONS BANK	1 1	\$61,425,000.00 \$61,425,000.00		0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0. 0
3138L8TD6	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0 \$0.00		0	\$0. 0
3138L8TF1	DOUGHERTY MORTGAGE, LLC	1	\$3,160,000.00		0 \$0.00	NA	-	
Total		1	\$3,160,000.00	100%	0 \$0.00		0	\$0. 0
3138L8TH7	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0 \$0.00		0	\$0. 0
3138L8TJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%	0 \$0.00		0	\$0. (
3138L8TP9	SUNTRUST BANK	1			0 \$0.00		-	
Total		1	\$3,225,000.00	100%	0 \$0.00		0	\$0. 0
3138L8TR5 Total	WALKER & DUNLOP, LLC	1	\$49,687,000.00 \$49,687,000.00		0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0. 0
3138L8TS3 Total	BERKELEY POINT CAPITAL LLC	1 1	\$5,000,000.00 \$5,000,000.00		0 \$0.00 0 \$0.00			\$0.0 \$0. 0
3138L8TT1	BERKELEY POINT CAPITAL LLC	1	\$1,984,000.00		0 \$0.00		-	
Total		1	\$1,984,000.00	100%	0 \$0.00		0	\$0. 0
3138L8TU8 Total	WALKER & DUNLOP, LLC	1	\$5,775,000.00 \$5,775,000.00		0 \$0.00 0 \$0.00		_	\$0.0 \$0. 0
	WALKED & DIMLOP IT C	1						
3138L8TV6	WALKER & DUNLOP, LLC	1	\$2,379,000.00	100%	0 \$0.00	NA	()	\$(

Total		1	\$2,379,000.00	100%	0 \$0.00		0 \$0.
3138L8TW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00		0 \$0.00	NA	0 \$0.
Total		1	\$7,085,000.00	100%	0 \$0.00		0 \$0.
3138L8TX2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,900,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$15,900,000.00	100%	0 \$0.00		0 \$0.
3138L8TY0	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,850,000.00		0 \$0.00	NA	0 \$0.
Total		1	\$36,850,000.00	100%	0 \$0.00		0 \$0.
3138L8TZ7	CITIBANK, N.A	1	\$1,600,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$1,600,000.00	100%	0 \$0.00		0 \$0.
3138L8U28	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$3,315,000.00	100%	0 \$0.00		0 \$0.
3138L8U69	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,338,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$7,338,000.00	100%	0 \$0.00		0 \$0.
3138L8U85	WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$1,950,000.00	100%	0 \$0.00		0 \$0.
3138L8U93	WALKER & DUNLOP, LLC	1	\$1,028,000.00		0 \$0.00	NA	0 \$0.
Total		1	\$1,028,000.00	100%	0 \$0.00		0 \$0.
3138L8UA0	WELLS FARGO BANK, N.A	1	\$38,269,000.00		0 \$0.00	NA	0 \$0.
<u>Total</u>		1	\$38,269,000.00	100%	0 \$0.00		0 \$0.
3138L8UC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,409,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$40,409,000.00	100%	0 \$0.00		0 \$0.
3138L8UD4	M & T REALTY CAPITAL CORPORATION	1	\$93,433,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$93,433,000.00	100%	0 \$0.00		0 \$0.
3138L8UE2	RED MORTGAGE CAPITAL, LLC	1	\$1,020,000.00	100%	0 \$0.00	NA	0 \$0.
Total	,	1	\$1,020,000.00		0 \$0.00		0 \$0.
3138L8UG7	WALKER & DUNLOP, LLC	1	\$9,400,000.00		0 \$0.00	NA	0 \$0.
Total		1	\$9,400,000.00	100%	0 \$0.00		0 \$0.

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NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0 \$0.0	0 NA	10	\$0.0
4 114 4	1	\$1,050,000.00	100%	0 \$0.0	0	0	\$0.0
				Щ_		⊥'	<u> </u>
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$49,250,000.00	100%	0 \$0.0	0 NA	0	\$0.0
	1	\$49,250,000.00	100%	0 \$0.0	0	0	\$0.0
12202 CONDEDCIAL EINIDING	لـــا	+		+-		+'	
ARBOR COMMERCIAL FUNDING LLC	1	\$5,440,000.00	100%	0 \$0.0	0 NA	0	\$0.0
	_1	\$5,440,000.00	100%	0 \$0.0	0	0	\$0.0
ARBOR COMMERCIAL FUNDING	\longrightarrow	#2 900 000 00	1000%	2000	NA	1	1 to 1
LLC				Н.		\bot	
	1	\$2,800,000.00	100%	0 \$0.0	0	0	\$0.0
ARBOR COMMERCIAL FUNDING	1	\$34,690,400.00	100%	0 \$0.0	0 NA	0	\$0.0
	1	\$34,690,400.00		↓ ↓		Ш	\$0.0
	\Box				1	T	
CENTERLINE MORTGAGE CAPITAL INC	1	\$1,448,000.00	100%	0 \$0.0	0 NA	0	\$0.0
	1	\$1,448,000.00	100%	0 \$0.0	0	0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC	$-\frac{1}{1}$	\$36,550,000.00	100%	0\$0.0	0 NA	0	\$0.1
	_1	\$36,550,000.00		1 1		_	\$0.0
RERKELEY POINT CAPITAL LLC	$-\frac{1}{1}$	\$68.510.000.00	100%	0.0	n NA	0	\$0.
	_1	\$68,510,000.00		++-		_	\$0.0
WALKER & DUNLOP, LLC	$\begin{array}{c} \\ \\ \end{array}$	\$1 975.000.00	100%	0.0	n NA	$\frac{10}{10}$	\$0.
WILDING DOUGO, 220	1					_	\$0.0
MAIKED & DIINI OP LIC	$\frac{1}{1}$	\$11,005,000,00	100%	0.020	NA	$\frac{1}{10}$	102
WALKER & DONEOI, ELC	1						\$0.0
	, 	ΨΙΙ,	100,.	υψυτ	1	Ť	ψυι
ARBOR COMMERCIAL FUNDING	1	\$5,700,000.00	100%	0 \$0.0	0 NA	0	\$0.1
	1	\$5,700,000.00	100%	0 \$0.0	0	0	\$0.0
		1		Н—		丰'	Щ
ARBOR COMMERCIAL FUNDING LLC	1	\$7,561,000.00	100%	0 \$0.0	0 NA	70	\$0.0
	1	\$7,561,000.00	100%	0 \$0.0	0	0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC	ل	\$7,000,000.00		0 \$0.00		+	\$0.0
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC CBRE MULTIFAMILY CAPITAL, INC BERKELEY POINT CAPITAL LLC WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	N.A 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC 1 CERE MULTIFAMILY CAPITAL, INC 1 BERKELEY POINT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL FUNDING 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL FUNDING 1	N.A 1 \$1,050,000.00	N.A 1 \$1,050,000.00 100% AMERISPHERE MULTIFAMILY 1 \$49,250,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$5,440,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$5,440,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$2,800,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$2,800,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$34,690,400.00 100% ARBOR COMMERCIAL FUNDING 1 \$34,690,400.00 100% CENTERLINE MORTGAGE CAPITAL 1 \$1,448,000.00 100% CENTERLINE MORTGAGE CAPITAL 1 \$1,448,000.00 100% CERE MULTIFAMILY CAPITAL, INC 1 \$36,550,000.00 100% CERE MULTIFAMILY CAPITAL LLC 1 \$68,510,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$68,510,000.00 100% WALKER & DUNLOP, LLC 1 \$1,975,000.00 100% WALKER & DUNLOP, LLC 1 \$11,005,000.00 100% ARBOR COMMERCIAL FUNDING 1 \$5,700,000.00 100%	N.A 1 \$1,050,000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$49,250,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$5,440,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,800,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$34,690,400.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$34,690,400.00 100% 0\$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,448,000.00 100% 0\$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$36,550,000.00 100% 0\$0.00 BERKELEY POINT CAPITAL LLC 1 \$68,510,000.00 100% 0\$0.00 WALKER & DUNLOP, LLC 1 \$1,975,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LS \$68,510,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING 1 \$1,975,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING 1 \$1,975,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LC 1 \$1,005,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LC 1 \$5,700,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LC 1 \$7,561,000.00 100% 0\$0.00	N.A 1 \$1,050,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$49,250,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$5,440,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,800,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,800,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$34,690,400.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$34,690,400.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,448,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$36,550,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$68,510,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,975,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,005,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LC 1 \$1,005,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LC 1 \$5,700,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LC 1 \$5,700,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LC 1 \$5,700,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LC 1 \$5,700,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LC 1 \$5,700,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LC 1 \$5,700,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LC 1 \$5,7561,000.00 100% 0 \$0.00 NA	N.A 1 \$1,050,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$49,250,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$5,440,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,800,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,800,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$34,690,400.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,448,000.00 100% 0 \$0.00 NA 0 CERTERLINE MORTGAGE CAPITAL INC 1 \$1,448,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT CAPITAL, INC 1 \$36,550,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT CAPITAL LLC 1 \$68,510,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$1,975,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$1,975,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING 1 \$1,1005,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING 1 \$1,1005,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING 1 \$1,005,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING 1 \$5,7561,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING 1 \$5,7561,000.00 100% 0 \$0.00 NA 0

Total		1	\$7,000,000.00	100%	0 \$0.00		0	\$0.
3138L8V50	WALKER & DUNLOP, LLC	1	\$8,587,500.00		0 \$0.00		_	
Total		1	\$8,587,500.00	100%	0 \$0.00)	0	\$0.
3138L8V76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,526,000.00	100%	0 \$0.00	NA	0	\$0.
Total	MORTGAGE ELC	1	\$40,526,000.00	100%	0 \$0.00		0	\$0.
3138L8V92	CENTERLINE MORTGAGE CAPITAL INC	1	\$349,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$349,000.00	100%	0 \$0.00		0	\$0.
3138L8VA9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,180,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$6,180,000.00	100%	0 \$0.00		0	\$0.
3138L8VD3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0 \$0.00)	0	\$0.
3138L8VE1	ACRE CAPITAL LLC	1	\$8,571,600.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$8,571,600.00	100%	0 \$0.00)	0	\$0.
3138L8VF8	M & T REALTY CAPITAL CORPORATION	1	\$46,725,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$46,725,000.00	100%	0 \$0.00		0	\$0.
3138L8VG6	GREYSTONE SERVICING CORPORATION INC	1	\$2,790,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,790,000.00	100%	0 \$0.00		0	\$0. 0
3138L8VH4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100%	0 \$0.00		0	\$0. 0
3138L8VJ0	HOMESTREET CAPITAL CORPORATION	1	\$3,745,800.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,745,800.00	100%	0 \$0.00		0	\$0. 0
3138L8VK7	SUNTRUST BANK	1	\$2,625,000.00		0 \$0.00		_	
Total		1	\$2,625,000.00	100%	0 \$0.00	1	U	\$0. (
3138L8VL5	GREYSTONE SERVICING CORPORATION INC	1	\$2,163,750.00		0 \$0.00		↓	
Total		1	\$2,163,750.00	100%	0 \$0.00		0	\$0.

3138L8VM3	GREYSTONE SERVICING CORPORATION INC	1	\$2,031,250.00	100% 0 \$0.00	NA	0	\$0.
Total		1	\$2,031,250.00	100% 0 \$0.00		0	\$0.
3138L8VN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,485,000.00	100% 0 \$0.00	NA	0	\$0.
Total	-	1	\$4,485,000.00	100% 0 \$0.00		0	\$0.
3138L8VQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100% 0 \$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100% 0 \$0.00		0	\$0.
3138L8VS0 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$34,505,000.00 \$34,505,000.00	100% 0 \$0.00 100% 0 \$0.00	NA		\$0. \$0.
3138L8VU5	ARBOR COMMERCIAL FUNDING	1	\$19,000,000.00	100% 0 \$0.00	NA		
Total	LLC	1	\$19,000,000.00	100% 0 \$0.00		0	\$0.
3138L8VW1	WALKER & DUNLOP, LLC	1	\$4,815,000.00	100% 0 \$0.00	NA	0	\$0.0
Total	·	1	\$4,815,000.00	100% 0 \$0.00			\$0.
3138L8VX9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$12,696,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		2	\$12,696,000.00	100% 0 \$0.00		0	\$0.
3138L8VY7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,002,000.00	100% 0 \$0.00	NA	0	\$0.
Total		1	\$2,002,000.00	100% 0 \$0.00		0	\$0.
3138L8VZ4 Total	SUNTRUST BANK	1 1	\$9,200,000.00 \$9,200,000.00	100% 0 \$0.00 100% 0 \$0.00	NA		\$0.0
3138L8W26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,200,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100% 0 \$0.00		0	\$0.
3138L8W34	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100% 0 \$0.00		0	\$0.
3138L8W59 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$281,000.00 \$281,000.00	100% 0 \$0.00 100% 0 \$0.00	NA		\$0. \$0.
3138L8W75		1	\$1,400,000.00	100% 0 \$0.00	NA	0	\$0.

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.
3138L8W83	GREYSTONE SERVICING CORPORATION INC	1	\$52,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$52,500,000.00	100% 0	\$0.00		0	\$0.
3138L8WA8	DOUGHERTY MORTGAGE, LLC	1	\$8,240,000.00	100% 0	_	NA		
Total		1	\$8,240,000.00	100% 0	\$0.00		U	\$0.
3138L8WC4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,836,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,836,000.00	100% 0	\$0.00		0	\$0.
3138L8WD2	CENTERLINE MORTGAGE CAPITAL INC	1	\$570,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$570,000.00	100% 0	\$0.00		0	\$0.
3138L8WE0	BERKELEY POINT CAPITAL LLC	1	\$8,080,000.00	100% 0		NA	_	
Total		1	\$8,080,000.00	100% 0	\$0.00		0	\$0. 0
3138L8WF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$760,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$760,000.00	100% 0	\$0.00		0	\$0. 0
3138L8WG5 Total	BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00 \$14,600,000.00	100% 0 100% 0	_	NA	_	\$0.0
lotai		1	\$14,000,000.00	100 % 0	φυ.υυ		V	φυ.
3138L8WH3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100% 0	\$0.00	NA		
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.
3138L8WJ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$0.
3138L8WK6	WALKER & DUNLOP, LLC	1	\$3,282,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,282,000.00	100% 0	\$0.00			\$0. 0
3138L8WL4	GREYSTONE SERVICING CORPORATION INC	1	\$31,690,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,690,000.00	100% 0	\$0.00		0	\$0.
3138L8WM2	WELLS FARGO BANK, N.A	1	\$19,435,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,435,000.00	100% 0	\$0.00		0	\$0.

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3138L8WN0	GREYSTONE SERVICING	1	\$1,175,000.00	100% 0 \$0.00	NA	0	\$0.0
	CORPORATION INC	1					
Total		1	\$1,175,000.00	100% 0 \$0.00		0	\$0.
3138L8WR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0 \$0.00		0	\$0.
3138L8WS9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,319,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$60,319,000.00	100% 0 \$0.00		0	\$0.0
3138L8WU4	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100% 0 \$0.00		0	\$0.0
3138L8WV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,156,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$2,156,000.00	100% 0 \$0.00		0	\$0.0
3138L8WW0	BERKELEY POINT CAPITAL LLC	1	\$1,846,000.00	100% 0 \$0.00	NA		
Total		1	\$1,846,000.00	100% 0 \$0.00		U	\$0. (
3138L8WX8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100% 0 \$0.00	NA		
Total		1	\$3,600,000.00	100% 0 \$0.00		0	\$0.0
3138L8WY6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,233,900.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$8,233,900.00	100% 0 \$0.00		0	\$0.0
3138L8X33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,302,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$14,302,000.00	100% 0 \$0.00		0	\$0.0
3138L8X41	DOUGHERTY MORTGAGE, LLC	1	\$11,035,000.00	100% 0 \$0.00	NA	0	\$0.0
Total	,	1	\$11,035,000.00	100% 0 \$0.00			\$0.0
3138L8X66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,475,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$4,475,000.00	100% 0 \$0.00		0	\$0.
3138L8X90	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0 \$0.00		0	\$0.0

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3138L8XA7	GREYSTONE SERVICING	1	\$24,679,000.00	100% 0 \$0.00	NA	0	\$0.0
	CORPORATION INC	1					
Total		1	\$24,679,000.00	100% 0 \$0.00		0	\$0. (
3138L8XB5	GREYSTONE SERVICING CORPORATION INC	1	\$16,065,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$16,065,000.00	100% 0 \$0.00		0	\$0.0
3138L8XC3	WALKER & DUNLOP, LLC	2	\$38,550,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		2	\$38,550,000.00	100% 0 \$0.00		0	\$0.0
3138L8XF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,975,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$1,975,000.00	100% 0 \$0.00		0	\$0.0
3138L8XG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,775,000.00	100% 0 \$0.00	NA	0	\$0.0
Total	in C	1	\$4,775,000.00	100% 0 \$0.00		0	\$0.0
3138L8XH2	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	NA	0	\$0.0
Total	COM ORTHOTTHE	1	\$1,050,000.00	100% 0 \$0.00		0	\$0.0
3138L8XJ8	GREYSTONE SERVICING CORPORATION INC	1	\$8,240,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$8,240,000.00	100% 0 \$0.00		0	\$0.0
3138L8XK5	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0 \$0.00		0	\$0.0
3138L8XL3	ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100% 0 \$0.00	NA	0	\$0.0
Total		1	\$20,000,000.00	100% 0 \$0.00		0	\$0.0
3138L8XV1	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100% 0 \$0.00	NA		
Total		1	\$5,000,000.00	100% 0 \$0.00		V	\$0.0
3138L8XW9	BERKELEY POINT CAPITAL LLC	1	\$42,601,000.00	100% 0 \$0.00	NA		
Total		1	\$42,601,000.00	100% 0 \$0.00		0	\$0.0
3138L8XX7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,040,000.00	100% 0 \$0.00	NA		
Total		1	\$5,040,000.00	100% 0 \$0.00		0	\$0.0
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3138L8YA6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0 \$0.00	NA	\$0.0
Total		1	\$5,400,000.00	100% 0 \$0.00		\$0.0
3138L8YC2	CITIBANK, N.A	1	\$27,800,000.00		NA	_
Total		1	\$27,800,000.00	100% 0 \$0.00		\$0.0
3138L8YE8	BERKELEY POINT CAPITAL LLC	1	\$8,580,000.00	100% 0 \$0.00	NA	\$0.0
Total		1	\$8,580,000.00	100% 0 \$0.00	(\$0.0
3138L8YH1	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0 \$0.00	NA	\$0.0
Total		1	\$500,000.00	100% 0 \$0.00		\$0.0
3138L8YK4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100% 0 \$0.00	NA	\$0.0
Total		1	\$2,100,000.00	100% 0 \$0.00		\$0.0
3138L8YL2	WALKER & DUNLOP, LLC	1	\$1,895,000.00	100% 0 \$0.00	NA	\$0.0
Total		1	\$1,895,000.00			\$0.0
3138NWWR6	NAT RES - NEVADA	6	\$591,523.25	55.47% 0 \$0.00	NA	\$0.0
	NEW MEXICO BANK AND TRUST	3	\$280,600.00	26.31% 0 \$0.00	NA (\$0.0
	SUMMIT BANK AND TRUST	1	\$101,700.00	9.54% 0 \$0.00		\$0.0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	8.68% 0 \$0.00	NA	\$0.0
Total		11	\$1,066,323.25	100% 0 \$0.00		\$0.0
3138NWWS4	DUBUQUE BANK AND TRUST	2	\$278,538.31	22.99% 0 \$0.00	NA	\$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$118,400.00		NA	
	NAT RES - NEVADA	1	\$121,500.00	10.03% 0 \$0.00	NA (\$0.0
	NEW MEXICO BANK AND TRUST	1	\$131,830.09		NA	
	ROCKY MOUNTAIN BANK	2	\$279,607.32		NA	_
	WISCONSIN BANK AND TRUST	2	\$281,740.07		NA	
Total		9	\$1,211,615.79	100% 0 \$0.00		\$0.0
2120NWWW772	ADIZONA DANIZ AND TRUICT	1	¢222 400 00	6 2207 0 00 00	NT A	1000
3138NWWT2	ARIZONA BANK AND TRUST	1	\$322,400.00		NA (
	DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST	1	\$294,300.00	5.68% 0 \$0.00	NA),V¢[(
	COMPANY DBA NATIONAL RESIDENTIAL	1	\$85,881.51	1.66% 0 \$0.00	NA	\$0.0
	ILLINOIS BANK AND TRUST	4	\$493,800.00	9.53% 0 \$0.00	NA (
	MORRILL AND JANES BANK	2	\$305,460.00		NA (
	NAT RES - NEVADA	5	\$764,500.00		NA (
	NAT RES - OREGON	1	\$416,438.29	8.04% 0 \$0.00	NA (
	NAT RES - SAN DIEGO COUNTY	1	\$507,000.00	9.78% 0 \$0.00	NA (\$0.0

	NEW MEXICO BANK AND TRUST	3	\$575,702.62	11.11% 0 \$0.00	NA 0 \$0.
	ROCKY MOUNTAIN BANK	4	\$528,671.73	10.2% 0 \$0.00	NA 0 \$0.
	SUMMIT BANK AND TRUST	2	\$272,700.00	5.26% 0 \$0.00	NA 0 \$0.
	WISCONSIN BANK AND TRUST	3	\$614,905.00	11.88% 0 \$0.00	NA 0 \$0.
Total		28	\$5,181,759.15	100% 0 \$0.00	0 \$0.
3138NWWW5	ARIZONA BANK AND TRUST	1	\$127,500.00	12.56% 0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32% 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK 4 \$528,671.73	11.04% 0 \$0.00	NA 0 \$0.			
	ROCKY MOUNTAIN BANK 4 \$528,671.73 10.2% 0 \$0.00 N SUMMIT BANK AND TRUST 2 \$272,700.00 5.26% 0 \$0.00 N WISCONSIN BANK AND TRUST 3 \$614,905.00 11.88% 0 \$0.00 N S0.00 N S0	NA 0 \$0.			
	NATIONAL RESIDENTIAL	NTAIN BANK	NIAOGO		
	MORTGAGE	1	\$134,000.00	13.21% 0 \$0.00	NA 0 \$0.
	NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32% 0 \$0.00	NA 0 \$0.
	SUMMIT BANK AND TRUST	1	\$144,400.00	14.23% 0 \$0.00	NA 0 \$0.
Total		8	\$1,014,750.00	100% 0 \$0.00	0 \$0.
3138NWWX3	DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61% 0 \$0.00	NA 0 \$0.
	ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15% 0 \$0.00	NA 0 \$0.
	NAT RES - NEBRASKA	2	\$182,915.00	17.89% 0 \$0.00	NA 0 \$0.
	NAT RES - NEVADA	3	\$273,300.00	26.73% 0 \$0.00	NA 0 \$0.
	NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22% 0 \$0.00	NA 0 \$0.
	ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61% 0 \$0.00	NA 0 \$0.
	WISCONSIN BANK AND TRUST	1			
Total		11			0 \$0.
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3138NWWY1	NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66% 0 \$0.00	NA 0 \$0.
	ROCKY MOUNTAIN BANK	1	1 \$90,000.00 8.79% 0 \$0.00 NA 0 \$0. 11 \$1,022,533.00 100% 0 \$0.00 0 \$0. 2 \$252,405.00 23.66% 0 \$0.00 NA 0 \$0. 1 \$148,800.00 13.95% 0 \$0.00 NA 0 \$0.		
		5			NA 0 \$0.
Total		8			0 \$0.
			. , ,		
3138WD2A8	· · · · · · · · · · · · · · · · · · ·	1	\$371,250.00	1.49% 0 \$0.00	NA 0 \$0.
	•	2	\$431,000.00	1.72% 0 \$0.00	NA 0 \$0.
		1	\$339,000.00	1.36% 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82% 0 \$0.00	NA 0 \$0.
		1	\$361,000.00	1.44% 0 \$0.00	NA 0 \$0.
	· · · · · · · · · · · · · · · · · · ·	1	\$312,000.00	1.25% 0 \$0.00	NA 0 \$0.
		3	\$933,073.37	3.73% 0 \$0.00	NA 0 \$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39% 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2% 0 \$0.00	NA 0 \$0.

CHERRY CREEK N INC	MORTGAGE CO.,	1	\$212,700.00	0.85%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE	, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	NK OF TEXAS, N.A	1	\$328,000.00		_				\$0.0
CORNERSTONE H INC	OME LENDING,	1	\$191,250.00	0.77%	0	\$0.00	NA	0	\$0.0
CORTRUST MORT	GAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CRE	DIT UNION	2	\$626,500.00	2.51%	0	\$0.00	NA	0	\$0.0
EVERETT FINANC	TAL INC	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.0
FC LENDING, LTD		1	\$225,246.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNI COMPANY	A MORTGAGE	1	\$254,700.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST HOME MOR CORPORATION	TGAGE	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.0
GOLD COAST BAN	ΙK	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.0
GROUP MORTGAG	GE, LLC	1	\$176,225.00			\$0.00	NA	0	\$0.0
GTE FEDERAL CR	EDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESI MORTGAGE LTD	DENTIAL	1	\$318,750.00	1.28%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FIN SERVICES, INC	IANCIAL	2	\$558,810.00	2.24%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FIN SERVICES, INC. DI MORTGAGE NETV	BA REAL ESTATE	5	\$1,722,750.00	6.89%	0	\$0.00	NA	0	\$0.0
HOMETRUST MOR COMPANY	RTGAGE	1	\$296,100.00	1.18%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, I	N.A	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.0
JMAC LENDING, I	NC	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERA	L CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
LANDMARK CREI	OIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIA CORPORATIO	L MORTGAGE	1	\$328,800.00	1.32%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM	I, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVI	NGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFI CORPORATION, A CORPORATION		1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.0
METRO BANK		1	\$193,230.00	0.77%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLU COLORADO, LLC	TIONS OF	1	\$188,000.00		0	\$0.00			\$0.0
MOUNTAINONE B	ANK	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.0
MOVEMENT MOR	1	4	\$1,001,115.00			\$0.00			\$0.0
NETWORK FUNDI	NG, LP	1	\$175,000.00	0.7%	0	\$0.00			\$0.0
NORTH AMERICA FSB	N SAVINGS BANK,	1	\$195,750.00		0	\$0.00			\$0.0
NORWICH COMMI INC. D/B/A NORCO	•	1	\$259,300.00	1.04%	0	\$0.00	NA	0	\$0.0

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	OAKTREE FUNDING CORP	1	\$191,763.92	0.77% 0	\$0.00	NA	0.5	0.0
	ON Q FINANCIAL, INC	1	\$443,441.39	1.77% 0	\$0.00	1		
	PEOPLES HOME EQUITY, INC	1	\$234,400.00	0.94% 0	\$0.00	1	-	
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8% 0	\$0.00	1	$\boldsymbol{\tau}$	
	PMAC LENDING SERVICES, INC	1	\$460,000.00	1.84% 0		1	_	
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%			П	
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12% 0	\$0.00	NA	0.5	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48% 0	\$0.00	NA	0	tn (
	RPM MORTGAGE, INC	1	\$417,000.00	1.67% 0	1		\mathbf{r}	
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22% 0			П	
	SANTANDER BANK, N.A	1	\$295,000.00	1.18% 0	\$0.00	NA	0.9	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,250.00	1.43% 0			П	
	STEARNS LENDING INC	8	\$1,962,578.68	7.85% 0	\$0.00	NA	0.9	\$O (
	SUN WEST MORTGAGE COMPANY, INC	1	\$259,350.00	1.04% 0				
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38% 0	\$0.00	NA	0.5	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36% 0	_		_	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64% 0				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,930.00	0.86% 0	\$0.00	NA	0	\$0.0
Total	· ·	86	\$24,998,816.68	100% 0	\$0.00		0	\$0.0
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34% 0	\$0.00	NA	0.	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51% 0	\$0.00	NA	0.5	\$0.0
	ACG FUNDING INC	1	\$156,000.00	0.31%	\$0.00	NA	0.5	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	\$0.00	NA	0.5	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0.	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$153,792.56	0.3% 0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$157,392.46	0.31% 0	1	1	11	
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3% 0		1	$\boldsymbol{\tau}$	
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3% 0		1	11	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0 \$0.00	NA	0 5	\$0.0
AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0 \$0.00	NA	0 5	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$318,900.00			NA		
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$317,500.00	0.63%	0 \$0.00	NA) S	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0 \$0.00	NA) S	\$0.0
AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0 \$0.00	NA	9	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	\$0.00	NA) S	\$0.0
AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0 \$0.00	NA	9	0.0
BANK OF ENGLAND	2	\$330,349.61	0.65%	0 \$0.00	NA	9	0.0
BANKNEWPORT	1	\$171,500.00	0.34%	0.00	NA	9	0.0
BAY EQUITY LLC	3	\$471,600.00	0.93%	0 \$0.00	NA (9	0.0
BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0 \$0.00	NA (9	0.0
BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0.00	NA	9	\$0.0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	\$0.00	NA) \$	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	\$0.00	NA) \$	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	\$0.00	NA) \$	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0 \$0.00	NA	9	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	\$0.00	NA) S	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0 \$0.00	NA	9	\$0.0
CENDERA FUNDING, INC	2	\$314,400.00	0.62%	\$0.00	NA	9	0.0
CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	\$0.00	NA) S	\$0.0
CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0 \$0.00	NA	9	\$0.0
CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0 \$0.00	NA	9	0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,107,250.00	2.19%	\$0.00	NA) S	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$328,200.00	0.65%	\$0.00	NA) (\$0.0
CITY NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	9	0.0
CMG MORTGAGE INC	1	\$161,500.00	0.32%	0 \$0.00	NA		
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	0.3%	0 \$0.00	NA	9	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	\$0.00	NA) §	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0.00	NA) S	\$0.0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	_	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44					
E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0 \$0.00	NA) S	\$0.0
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EAGLE BANK AND TRUST	1	\$170,905.00	0.34% 0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32% 0 \$0.00	NA 0 \$0.
EQUITY LOANS LLC	1	\$161,292.11	0.32% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC DBA	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.
SUPREME LENDING	1	·		
EVERETT FINANCIAL,INC	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27% 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66% 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	3	\$468,000.00	0.93% 0 \$0.00	NA 0 \$0.
FIDELITY BANK	2	\$333,400.00	0.66% 0 \$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63% 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32% 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31% 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE	2	\$335,900.00	0.66% 0 \$0.00	
COMPANY		, ,		
FIRST COMMUNITY MORTGAGE, INC	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$782,250.00	1.55% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31% 0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC	1	\$150,197.41	0.3% 0 \$0.00	NA 0 \$0
FIRST SECURITIES FINANCIAL	1	\$169,260.00	0.33% 0 \$0.00	NA 0 \$0
SERVICES. INC	1	Ψ107, 2 00.00	σ.55 / σ σ φσ.σσ	1171040
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32% 0 \$0.00	NA 0 \$0
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FIRSTMERIT BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	
FREMONT BANK	2	\$311,000.00	0.62% 0 \$0.00	
FULTON BANK, N.A	1	\$171,391.00	0.34% 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97% 0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32% 0 \$0.00	
HEARTLAND BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,250.00	1.93% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,798.52	0.3% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$163,495.00	0.32% 0 \$0.00	NA 0 \$0.0
JOHAH BANK OF WYOMING	1	\$165,870.00	0.33% 0 \$0.00	NA 0 \$0.0
LADERA LENDING INC	1	\$160,166.55	0.32% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0
LEVEL ONE BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.0

LOANDEPOT.COM, LLC	1	\$159,789.30	0.32% 0 \$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.
CORPORATION				\longrightarrow
MAVERICK FUNDING CORP	4	\$664,500.00	1.31% 0 \$0.00	NA 0 \$0.
MCLEAN MORTGAGE	1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.
CORPORATION	_	·		
MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31% 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.
COMPANY, INC		·	0.62% 0.00	
MICHIGAN MUTUAL, INC	2	\$319,600.00	0.63% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$170,769.66	0.34% 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	1	\$160,683.13	0.32% 0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.
MORTGAGE NOW INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.
MORTGAGE PROS, INC	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19% 0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.
NEVADA STATE BANK, A	1	¢172 000 00	0.34% 0 \$0.00	NAOGO
CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK,	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.
FSB	_	Ψ130,000.00		
NVR MORTGAGE FINANCE, INC	2	\$331,453.00	0.66% 0 \$0.00	NA 0 \$0.
OGI MORTGAGE BANKERS	1	\$149,613.09	0.3% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$159,135.35	0.31% 0 \$0.00	NA 0 \$0.
ONPOINT COMMUNITY CREDIT	1	\$155,797.00	0.31% 0 \$0.00	NA 0 \$0.
UNION	1			
OPES ADVISORS, INC	1	\$159,300.00	0.32% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.
PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS	1	·		
CORPORATION	3	\$485,500.00	0.96% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	3	\$491,055.00	0.97% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	3	\$477,107.81	0.94% 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE		ψ 1,77,107.01	0.5 170 0 40.00	Ι (1 1 0 φ 0)
CORPORATION, A CALIFORNIA	2	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.
CORPORATION		, i		
PLATINUM MORTGAGE, INC	1	\$168,625.00	0.33% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	2	\$318,250.00	0.63% 0 \$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.
radia radia monton, ba		Ψ100,000.00	0.22 /0 0 φ0.00	1 11 1 0 φ0.

PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57% 0 \$0.00	NA 0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34% 0 \$0.00	NA 0	\$0.
RENASANT BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0	_
REPUBLIC STATE MORTGAGE CO	2	\$303,825.00	0.6% 0 \$0.00	NA 0	1
RIGHT START MORTGAGE, INC., A					
CALIFORNIA CORPORATION	2	\$302,000.00	0.6% 0 \$0.00	NA 0	\$0.
RMR FINANCIAL DBA PRINCETON		* * * * * * * * * *	0.22 (0.40.00	374.0	
CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0) \$0.
RUSHMORE LOAN MANAGEMENT	1	¢155 704 57	0.210/ 0.50 00	NIA O	100
SERVICES LLC	1	\$155,794.57	0.31% 0 \$0.00	NA 0	J\$U.
SAINT CLOUD FEDERAL CREDIT	1	\$158,500.00	0.31% 0 \$0.00	NA 0	020
UNION	1	\$138,300.00			
SANTANDER BANK, N.A	2	\$341,750.00	0.68% 0 \$0.00	NA 0	\$0.
SECURITY SERVICE FEDERAL	1	\$168,150.00	0.33% 0 \$0.00	NA 0	080
CREDIT UNION	1	Ψ100,120.00	0.22 /0 0 00.00	11110	, φυ.
SECURITYNATIONAL MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.
COMPANY		,,			
SOUTH FLORIDA EDUCATIONAL	1	\$153,297.86	0.3% 0 \$0.00	NA 0	\$0.
FEDERAL CREDIT UNION					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67% 0 \$0.00	NA 0	\$0.
SOUTH STATE BANK	1	\$166,500.00	0.33% 0 \$0.00	NA 0	020
SOUTHERN FUNDING ALLIANCE,	1	\$100,500.00	0.55 /6 0 \$0.00	NAU	<i>γ</i> φυ.
USA, LLC, A TEXAS LIMITED	1	\$166,250.00	0.33% 0 \$0.00	NA 0	080
LIABILITY COMPANY		Ψ100,230.00	σ.33 /ε σ φσ.σσ	1171	,,,,,,
SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34% 0 \$0.00	NA 0	\$0.
ST.MARY'S BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32% 0 \$0.00	NA 0	1
STATE FARM BANK, F.S.B	2	\$327,668.32	0.65% 0 \$0.00	NA 0	_
STEARNS LENDING INC	22	\$3,563,267.34	7.05% 0 \$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$166,500.00	0.33% 0 \$0.00	NA 0	1
SUMMIT FUNDING INC	3	\$495,910.00	0.98% 0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY,	1	¢150,100,00	0.200 000 00		
INC	1	\$150,100.00	0.3% 0 \$0.00	NA 0) \$0.
SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62% 0 \$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$159,600.00	0.32% 0 \$0.00	NA 0	020
UNION	1	\$139,000.00	0.32% 0 \$0.00	NAU	JOU.
THE BANK OF MAINE	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.
THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35% 0 \$0.00	NA 0	\$0.
TJC MORTGAGE, INC	1	\$156,750.00	0.31% 0 \$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, L.L.C	1	\$154,850.00	0.31% 0 \$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34% 0 \$0.00	NA 0	\$0.
TRI-EMERALD FINANCIAL GROUP	1	\$151,000.00	0.3% 0 \$0.00	NIAO	00
INC	1	\$131,000.00	0.3% 0 \$0.00	NA 0	, φU.
		\$164,000.00	0.32% 0 \$0.00	NA 0	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,320.00	0.32% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65% 0	\$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31% 0	\$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63% 0	\$0.00	NA 0 \$0.0
	WALLICK & VOLK, INC	1	\$153,797.20	0.3% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3% 0		NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,579.55	0.32% 0	\$0.00	NA 0 \$0.0
	WYOMING BANK & TRUST	1	\$167,325.00	0.33% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$155,925.00	0.23% 0	\$0.00	NA 0 \$0.0
Total		314	\$50,550,067.55	100% 0	\$0.00	0 \$0.0
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27% 0		NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3% 0		NA 0 \$0.0
	AFFILIATED BANK	1	\$70,000.00	0.3% 0		NA 0 \$0.0
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21% 0		NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35% 0		NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$146,000.00	0.62% 0		NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13% 0		NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$140,000.00	0.6% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31% 0	\$0.00	NA 0 \$0.0

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AMERICAN FINANCIAL RESOURCES, INC	3	\$238,336.76	1.01%	0 \$	60.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0 \$	60.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$209,000.00	0.89%	0 \$	60.00			
AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0 \$	60.00	NA	0	\$0.0
ANCHORBANK, FSB	1	\$78,750.00	0.34%	0 \$	50.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%			NA		
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0 \$	60.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0 \$	80.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0 \$	80.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0 \$	80.00	NA	0	\$0.0
AXIA FINNANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0\$	80.00	NA	0	\$0.0
BANK MUTUAL	1	\$68,600.00	0.29%	0 \$	80.00	NA	0	\$0.0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0\$	80.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0 \$	80.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0\$	80.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$86,400.00	0.37%	0 \$	80.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0\$	80.00	NA	0	\$0.0
BROADWAY BANK	2	\$102,000.00	0.43%	0\$	80.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$71,250.00	0.3%	0\$	80.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0\$	60.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0\$	60.00	NA	0	\$0.0
BUSEY BANK	1	\$75,200.00	0.32%	0\$	80.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0\$	60.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0 \$	80.00	NA	0	\$0.0
CBC NATIONAL BANK	2	\$126,200.00	0.54%	0 \$	80.00	NA	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	60.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$45,000.00	0.19%	0 \$	00.00	NA	0	\$0.0
CENTRAL BANK	1	\$53,000.00	0.23%	0 \$	0.00	NA		
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%			NA		
CENTURY LENDING COMPANY	2	\$144,750.00	0.62%			NA		
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%					

CMG MORTGAGE, INC	1	\$71,250.00	0.3% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$79,500.00	0.34% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A	1	00 000 082	0.34% 0.\$0.00	NA 0 \$0.0
CORPORATION	1	·		
	1	·		NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$272,725.00		NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85		NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67% 0 \$0.00	NA 0 \$0.0
DIRECT LENDERS LLC	1	\$65,913.09	0.28% 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21% 0 \$0.00	NA 0 \$0.0
FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$49,875.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$69,750.00	0.3% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$55,500.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$213,101.61	0.91% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$136,000.00	0.58% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23% 0 \$0.00	NA 0 \$0.0
	COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CORNERSTONE MORTGAGE GROUP COUNTRYPLACE MORTGAGE, LTD CROSSCOUNTRY MORTGAGE, INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT LENDERS LLC DUBUQUE BANK AND TRUST EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRELANDS FEDERAL CREDIT UNION FIRST ARKANSAS FINANCIAL, INC. A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORP FIRST GUARANTY MORTGAGE CORP FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK, A MONTANA CORPORATION	COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CORNERSTONE MORTGAGE GROUP COUNTRYPLACE MORTGAGE, LTD CROSSCOUNTRY MORTGAGE, INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT LENDERS LLC DUBUQUE BANK AND TRUST EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIRST ARKANSAS FINANCIAL, INC. A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC 1 FIRST CHOICE LOAN SERVICES INC 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK MONTANA CORPORATION FIRST INTERSTATE BANK MONTANA CORPORATION FIRST MERCHANTS BANK.	COMMUNITY TRUST BANK 1 \$79,500.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$80,000.00 CORNERSTONE MORTGAGE GROUP 1 \$68,580.00 COUNTRYPLACE MORTGAGE, LTD 4 \$272,725.00 CROSSCOUNTRY MORTGAGE, INC 1 \$49,144.85 DAS ACQUISITION COMPANY LLC 4 \$270,800.00 DESERT SCHOOLS FEDERAL CREDIT 7 \$392,241.05 DIBECT LENDERS LLC 1 \$65,913.09 DUBUQUE BANK AND TRUST 1 \$24,161.69 EMPOWER FEDERAL CREDIT UNION 1 \$63,391.83 FAIRWAY INDEPENDENT 1 \$50,000.00 MORTGAGE CORP 1 \$50,000.00 FAMILY SAVINGS CREDIT UNION 1 \$80,000.00 FARMERS BANK & TRUST, NA, A 1 \$80,000.00 FORDATION 1 \$35,100.00 FIRST ARKANSAS FINANCIAL, INC. 1 \$53,600.00 A CORPORATION 1 \$53,600.00 FIRST BANK D/B/A FIRST BANK 1 \$69,750.00 FIRST BANK D/B/A FIRST BANK 1 \$69,750.00	COMMUNITY TRUST BANK

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FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,750.00	0.34%	0\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%		
FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	\$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	00.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	5	\$271,928.07	1.16%	0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$72,000.00	0.31%	0.00\$	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$80,750.00	0.34%	0.00	NA 0 \$0.
GECU	3	\$176,788.20	0.75%	0.00\$	NA 0 \$0.
GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0.00\$	NA 0 \$0.
GREAT MIDWEST	1	\$62,250.00	0.27%	0.00\$	NA 0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%		NA 0 \$0.
GREAT WESTERN BANK	1	\$75,735.00	0.32%	0.00\$	
GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	00.00	NA 0 \$0.
GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0.00\$	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$24,350.00	0.1%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY,INC	1	\$64,000.00	0.27%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$84,800.00	0.36%	0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$548,600.00	2.34%	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	2	\$143,829.00	0.61%	\$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$84,000.00	0.36%	00.00	NA 0 \$0.
HORIZON BANK, N.A	3	\$220,600.00	0.94%	0.00	NA 0 \$0.
HOWARD BANK	1	\$65,000.00	0.28%	00.00	NA 0 \$0.
I3 LENDING, INC	1	\$57,650.00	0.25%	00.00	NA 0 \$0.
ICON CREDIT UNION	1	\$69,750.00	0.3%	00.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	00.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$64,000.00	0.27%	00.00	NA 0 \$0.

UNION, A CORPORATION	Ш			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$75,100.00	0.32% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$75,200.00		NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$227,100.00		NA 0 \$0.0
IOWA STATE BANK	1	\$61,900.00	0.26% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$76,500.00		NA 0 \$0.
LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00		NA 0 \$0.
LANDMARK CREDIT UNION	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$35,000.00		NA 0 \$0.0
LOAN SIMPLE, INC	1	\$71,250.00	0.3% 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$77,000.00		NA 0 \$0.
MAGNOLIA BANK, INC	1	\$81,320.00		NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00		NA 0 \$0.
MEIJER CREDIT UNION	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$63,750.00	0.27% 0 \$0.00	NA 0 \$0.
METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	3	\$230,500.00	0.98% 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2% 0 \$0.00	NA 0 \$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29% 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00		NA 0 \$0.
MONARCH BANK	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER LLC	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18% 0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26% 0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$60,600.00	0.26% 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$78,750.00	0.34% 0 \$0.00	NA 0 \$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32% 0 \$0.00	NA 0 \$0
NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27% 0 \$0.00	NA 0 \$0
	1	\$74,544.95	0.32% 0 \$0.00	NA 0 \$0

NETWORK CAPITAL FUNDING CORPORATION				
NETWORK FUNDING, L.P	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00		
NORTHERN OHIO INVESTMENT CO	1	\$65,600.00	0.28% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33		
ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3% 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0
PACOR MORTGAGE CORP	1	\$70,300.00	0.3% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.35% 0 \$0.00	NA 0 \$0
PARK BANK	2	\$138,250.00	0.59% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33% 0 \$0.00	
PEOPLES HOME EQUITY, INC	3	\$213,525.35	0.91% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$80,187.94	0.34% 0 \$0.00	NA 0 \$0
PIB MORTGAGE	1	\$36,100.00	0.15% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00		
R P FUNDING INC	2	\$141,750.00		
RANLIFE, INC	1	\$81,000.00	0.34% 0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$45,000.00	0.19% 0 \$0.00	
RENASANT BANK	1	\$58,500.00	0.25% 0 \$0.00	
RESIDENTIAL BANCORP	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00		
ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32% 0 \$0.00	
ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68% 0 \$0.00	NA 0 \$0

SANTANDER BANK, N.A	1	\$84,000.00	0.36%	0 \$0.00	NA 0	\$0.
SCBT	1	\$53,800.00	0.23%	0 \$0.00	NA 0	\$0.
SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0 \$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0 \$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$91,840.00	0.39%	0 \$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0 \$0.00	NA 0	\$0
SOUTH STATE BANK	2	\$142,400.00		0 \$0.00	NA 0	
SOUTHERN BANK	1	\$66,000.00		0 \$0.00	NA 0	
SOUTHERN BANK	1	\$79,325.00		0 \$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$79,323.00	0.54 /0	0,30.00	NAU	ψυ.
CORPORATION	1	\$44,500.00	0.19%	0 \$0.00	NA 0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0 \$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0 \$0.00	NA 0	\$0.0
STATEWIDE MORTAGE	1	\$57,600.00	0.25%	0 \$0.00	NA 0	\$0.
STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0 \$0.00	NA 0	\$0.
STEARNS LENDING INC	10	\$737,044.21	3.14%	0 \$0.00	NA 0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0 \$0.00	NA 0	\$0.
SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0 \$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0 \$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0 \$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$37,800.00	0.16%	0 \$0.00	NA 0	\$0.
TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0 \$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,500.00		0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0 \$0.00	NA 0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0 \$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$61,500.00	0.26%	0 \$0.00	NA 0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0 \$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0 \$0.00	NA 0	\$0.
THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0 \$0.00	NA 0	\$0.
THREE RIVERS FCU	1	\$79,200.00	0.34%	0 \$0.00	NA 0	\$0.
 TI C COMMINITY CREDIT LINION	1	\$76,000.00	0.32%	0 \$0.00	NA 0	40
 TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.5470	0.00	11/11/0	<u>φυ.</u>

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6% 0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$23,468.35	0.1% 0 \$0.00	NA	0 \$0
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31% 0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51% 0 \$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23% 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	,	1.44% 0 \$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34% 0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32% 0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	, ,		NA	
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25% 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32% 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27% 0 \$0.00	NA	
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67% 0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.2% 0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,317.20	0.27% 0 \$0.00	NA	
	Unavailable	3	\$218,077.00	0.9% 0 \$0.00	NA	_
Total		360	\$23,487,321.84	100% 0 \$0.00		0 \$0
3138WD2D2	4TRUST MORTGAGE, INC	1	\$158,400.00		NA	
	AB&T NATIONAL BANK	1	\$154,327.32	0.21% 0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21% 0 \$0.00	NA	_
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22% 0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	5	·	1.09% 0 \$0.00	NA	
	ALIGN CREDIT UNION		\$161,500.00	0.22% 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43% 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22% 0 \$0.00	NA	
	AMERICAN BANK CENTER	1	\$172,000.00	0.23% 0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21% 0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66% 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,200.00	0.23% 0 \$0.00	NA	0 \$0
	!	3	\$463,800.00	0.62% 0 \$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	\$0.00	NA	\$0.
AMERIS BANK	1	\$171,000.00	0.23%		NA (_
AMOCO CREDIT UNION	1	\$151,050.00	0.2%		NA (+
ANCHORBANK, FSB	1	\$173,000.00	0.23%	_	NA (+
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	\$0.00		
ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%			
BADGER BANK	1	\$154,400.00	0.21%		NA (_
BANK OF SULLIVAN	1	\$150,000.00		\$0.00	NA (1
BANK OF THE OZARKS	1	\$150,000.00	0.2%	\$0.00	NA (\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00		\$0.00		
BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	\$0.00	NA (\$0.
BANNER BANK	3	\$496,500.00	0.66%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00		
BAXTER CREDIT UNION	3	\$498,967.00	0.67%	\$0.00	NA (\$0.
BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	\$0.00	NA (\$0.
BLACKHAWK BANK	1	\$171,300.00	0.23%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%		NA	
BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%		NA (\$0.
BMO HARRIS BANK N.A	1	\$153,500.00	0.2%	\$0.00	NA (\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%		NA	
BROKER SOLUTIONS INC	2	\$308,437.00	0.41%		NA (1
C.U. MORTGAGE SERVICES, INC	2	\$327,850.00	0.44%		NA (_
CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,800.00	0.45%			
CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	\$0.00	NA (\$0.
CENTRAL TRUST BANK	1	\$156,000.00	0.21%	\$0.00	NA (\$0.
CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	\$0.00	NA (\$0.
	1	\$156,705.00	0.21%	\$0.00	NA	\$0.

CHARTWAY FEDERAL CREDIT UNION							
CHERRY CREEK MORTGAGE CO., INC	4	\$651,800.00	0.87%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$320,213.00	0.43%	0 \$0.00	NA	0	\$0.
CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$151,213.00	0.2%	0 \$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,027.84	0.21%	0 \$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$323,837.00	0.43%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0 \$0.00	NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0 \$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0 \$0.00	NA	0	\$0.
EAST RIVER BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00		0 \$0.00	NA		
EVERETT FINANCIAL INC	2	\$312,888.65	0.42%	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0 \$0.00	NA	0	\$0.
EXCHANGE BANK	1	\$154,626.89	0.21%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$156,300.00	0.21%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0 \$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0 \$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$153,000.00	0.2%	0 \$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0 \$0.00	NA	0	\$0.
FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$174,400.00	0.23%	0 \$0.00	NA	0	\$0.
	1	\$155,780.20	0.21%	0 \$0.00	NA		

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$156,390.00		0 \$0.00	
FIRST CITIZENS BANK AND TRUST	1	¢162,000,00	0.2207	0,60,00	
COMPANY, INC	1	\$162,000.00	0.22%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE	2	\$344,850.00	0.46%	0 \$0.00	NA 0 \$0
MIDWEST		Ψ3++,030.00	0.4070	υ ψυ.υυ	ΝΑΟΦΟ
FIRST FEDERAL S & L ASSOC. OF	2	\$309,450.00	0.41%	0 \$0.00	NA 0 \$0
LAKEWOOD, ISAOA		·			
FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00		0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$632,368.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$164,900.00	0.22%	0 \$0.00	NA 0 \$0
FIRST SOUTH BANK	1	\$159,125.00	0.21%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$313,086.00	0.42%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	3	\$476,470.00	0.64%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0 \$0.00	NA 0 \$0
FNBC BANK	1	\$151,500.00	0.2%	0 \$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$470,000.00	0.63%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0 \$0.00	NA 0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$152,575.00	0.2%	0 \$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0 \$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0 \$0.00	
HEARTLAND BANK	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0

HERITAGE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23% 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.
HOME STATE BANK, N.A	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,310,825.00	1.75% 0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41% 0 \$0.00	NA 0 \$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.
HOMEWISE, INC	2	\$315,690.72	0.42% 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC	1	\$169,000.00	0.23% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41% 0 \$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$174,250.00	0.23% 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.
JOHNS HOPKINS FCU	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$467,750.00	0.62% 0 \$0.00	NA 0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2% 0 \$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,622.66	0.22% 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	1	\$173,829.18	0.23% 0 \$0.00	NA 0 \$0.
LONE STAR NATIONAL BANK	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0.
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21% 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0
MARK 1 MORTGAGE	_1	\$163,327.10	0.22% 0 \$0.00	NA 0 \$0.

MAVERICK FUNDING CORP	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$103,400.00		
MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.0
CORPORATION				
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$323,235.00	0.43% 0 \$0.00	NA 0 \$0.0
MID PENN BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MORRIS BANK	1	\$161,600.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$309,600.00	0.41% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$153,283.72	0.2% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$312,000.00	0.42% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$161,200.00	0.21% 0 \$0.00	NA 0 \$0.0
TN#112748	1	\$101,200.00		NA 0 50.0
MUFG UNION BANK, N.A	2	\$321,250.00	0.43% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$168,600.00	0.22% 0 \$0.00	NA 0 \$0.0
NCB, FSB	1	\$154,850.00	0.21% 0 \$0.00	NA 0 \$0.0
NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22% 0 \$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	2	\$311,400.00	0.42% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$166,200.00	0.22% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	4	\$637,255.00	0.85% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$158,250.00	0.21% 0 \$0.00	NA 0 \$0.0
ONPOINT COMMUNITY CREDIT	2	\$333,500.00	0.44% 0 \$0.00	NA 0 \$0.0
UNION	۷	ψ333,300.00		
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.0
PACIFIC NW FCU	1	\$165,200.00	0.22% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
PATHWAY MORTGAGE	1	\$173,792.23	0.23% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$105,000.00	0.22 // 0 \$0.00	
PEOPLES HOME EQUITY	1	\$167,450.00	0.22% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$167,850.00	0.22% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK WYOMING, A	3	\$479,200.00	0.64% 0 \$0.00	NA 0 \$0.0
WYOMING CORPORATION	3	Ψ+77,200.00	0.04 // 0 ψ0.00	11Α υ ψυ.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$634,650.00	0.85% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$155,250.00	0.21% 0				
PMAC LENDING SERVICES, INC	1	\$156,000.00	0.21% 0				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42% 0				
PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	2	\$317,800.00	0.42% 0	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$152,800.00	0.2% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44% 0	\$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$338,920.00	0.45% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$156,773.79	0.21% 0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$634,783.00	0.85% 0	\$0.00	NA	0	\$0.0
SCBT	3	\$472,450.00	0.63% 0		NA	_	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0				
SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21% 0	\$0.00	NA	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21% 0				
						_	_

1	\$151,701.11	0.2%	\$0.00	NA 0 \$0.0
1	\$174,079.37	0.23% 0	\$0.00	NA 0 \$0.0
9	\$1,479,715.25	1.97% 0	\$0.00	
2	\$318,500.00	0.42% 0	\$0.00	NA 0 \$0.0
1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.0
1	\$166,300.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$166,500.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$161,600.00	0.22%	\$0.00	NA 0 \$0.0
1	\$165,200.00	0.22%	\$0.00	NA 0 \$0.0
7	\$1,128,423.51	1.51% 0	\$0.00	NA 0 \$0.0
1	\$154,800.00			NA 0 \$0.0
23	\$3,695,720.04	4.93% 0	\$0.00	NA 0 \$0.0
1	\$157,283.00	0.21% 0	\$0.00	NA 0 \$0.0
1	·			NA 0 \$0.0
1	\$166,020.95			
3				NA 0 \$0.0
1				NA 0 \$0.0
1	\$167,536.26	0.22% 0	\$0.00	NA 0 \$0.0
1	\$159,505.00			NA 0 \$0.0
5	\$803,120.00	1.07% 0	\$0.00	NA 0 \$0.0
1	\$165,300.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$168,000.00			NA 0 \$0.0
1	\$169,765.78	0.23% 0	\$0.00	NA 0 \$0.0
2	\$317,920.00	0.42% 0	\$0.00	NA 0 \$0.0
1	\$167,675.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.0
1	·			NA 0 \$0.0
1	\$159,500.00		_	NA 0 \$0.0
1	\$151,200.00	0.2% 0	\$0.00	NA 0 \$0.0
1	\$166,000.00			NA 0 \$0.0
1	\$172,900.00	0.23% 0	\$0.00	NA 0 \$0.0
2	\$306,097.00	0.41% 0	\$0.00	NA 0 \$0.0
1	\$172,200.00	0.23% 0	\$0.00	NA 0 \$0.0
3	\$484,500.00	0.65% 0	\$0.00	NA 0 \$0.0
	2 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$174,079.37 9 \$1,479,715.25 2 \$318,500.00 1 \$168,000.00 1 \$166,500.00 1 \$166,500.00 1 \$165,200.00 7 \$1,128,423.51 1 \$154,800.00 23 \$3,695,720.04 1 \$157,283.00 1 \$157,283.00 1 \$166,020.95 3 \$459,641.89 1 \$159,380.11 1 \$167,536.26 1 \$159,505.00 5 \$803,120.00 1 \$165,300.00 1 \$167,675.00 1 \$167,675.00 1 \$160,000.00 1 \$160,000.00 1 \$159,500.00 1 \$159,500.00 1 \$166,000.00 1 \$172,900.00 2 \$306,097.00 1 \$172,200.00	1 \$174,079.37 0.23% 0 9 \$1,479,715.25 1.97% 0 1 \$168,000.00 0.42% 0 1 \$166,300.00 0.22% 0 1 \$166,500.00 0.22% 0 1 \$161,600.00 0.22% 0 1 \$165,200.00 0.22% 0 2 \$1,128,423.51 1.51% 0 1 \$154,800.00 0.21% 0 23 \$3,695,720.04 4.93% 0 1 \$157,283.00 0.21% 0 1 \$166,020.95 0.22% 0 3 \$459,641.89 0.61% 0 1 \$167,536.26 0.22% 0 1 \$167,536.26 0.22% 0 1 \$165,300.00 0.21% 0 5 \$803,120.00 1.07% 0 1 \$165,300.00 0.22% 0 1 \$167,675.00 0.22% 0 1 \$169,765.78 0.23% 0 2 \$317,920.00 0.42% 0 1 \$160,000.00 0.21% 0 1 \$166,000.00 0.22% 0 1 \$166,000.00 </td <td>1 \$174,079.37 0.23% 0 \$0.00 9 \$1,479,715.25 1.97% 0 \$0.00 2 \$318,500.00 0.42% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$166,300.00 0.22% 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 1 \$165,200.00 0.22% 0 \$0.00 7 \$1,128,423.51 1.51% 0 \$0.00 23 \$3,695,720.04 4.93% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,583.01 0.22% 0 \$0.00 1 \$157,536.26 0.22% 0 \$0.00 1 \$159,505.00 0.21% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00</td>	1 \$174,079.37 0.23% 0 \$0.00 9 \$1,479,715.25 1.97% 0 \$0.00 2 \$318,500.00 0.42% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$166,300.00 0.22% 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 1 \$165,200.00 0.22% 0 \$0.00 7 \$1,128,423.51 1.51% 0 \$0.00 23 \$3,695,720.04 4.93% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,283.00 0.21% 0 \$0.00 1 \$157,583.01 0.22% 0 \$0.00 1 \$157,536.26 0.22% 0 \$0.00 1 \$159,505.00 0.21% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21% 0 \$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21% 0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54% 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3% 0 \$0.00			\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43% 0 \$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21% 0 \$0.00	NA	0	\$0.0
	UWHARRIE BANK	1	\$151,500.00	0.2% 0 \$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42% 0 \$0.00			\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21% 0 \$0.00		Ш	\$0.0
<u> </u>	VERITAS FUNDING, LLC	1	\$173,919.00	0.23% 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04% 0 \$0.00	NA	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA	0	\$0.0
	WESTFIELD BANK, FSB	1	\$155,920.00	0.21% 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2% 0 \$0.00		Ш	\$0.0
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23% 0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$494,796.67	0.66% 0 \$0.00	NA	Ш	
<u> </u>	WR STARKEY MORTGAGE, LLP	3	\$475,405.00	0.63% 0 \$0.00	NA		
	ZEAL CREDIT UNION	1	\$168,254.28	0.27% 0 \$0.00	NA	-	
Total		466	\$74,977,521.95	100% 0 \$0.00		0	\$0.0
		\square	± 1 5 2 000 00			Ц	÷ 0
3138WD2E0	1ST MIDAMERICA CREDIT UNION		\$128,800.00	0.26% 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39% 0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA	Ш	
<u> </u>	ALLIANCE BANK	1	\$131,206.42	0.26% 0 \$0.00	NA	_	
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27% 0 \$0.00	NA	17	
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79% 0 \$0.00	NA	-	
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28% 0 \$0.00	NA	.01	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9%	0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,500.00	0.29%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52%	0 \$0.00	NA 0 \$0.0
AMERIS BANK A CORPORATION	1	\$127,170.57	0.25%	0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	1	\$147,285.58	0.29%	0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26%	0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$135,200.00		0 \$0.00	
BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25%	0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$127,200.00	0.25%	0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$284,692.43	0.57%	0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	3	\$425,750.00	0.85%	0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79%	0 \$0.00	NA 0 \$0.0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81%	0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,000.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00		0 \$0.00	†
CENTENNIAL LENDING, LLC	2	\$265,219.90		0 \$0.00	
CENTRAL BANK	1	\$139,500.00		0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00		0 \$0.00	†
CENTURY LENDING COMPANY	2	\$279,307.36	0.56%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00		0 \$0.00	
CITIZENS BANK AND TRUST	1	\$128,000.00		0 \$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$260,200.00	0.52%	0 \$0.00	NA 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00		0 \$0.00	
CITYWIDE HOME LOANS	1	\$138,000.00	0.28%	0 \$0.00	NA 0 \$0.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,000.00	0.25% 0 \$0.0	00 NA	0	\$0.0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28% 0 \$0.0	00 NA	0	\$0.0
COMMUNITY BANK, NA	1	\$125,910.00	0.25% 0 \$0.	00 NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28% 0 \$0.			\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29% 0 \$0.0	00 NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.	00 NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$125,000.00	0.25% 0 \$0.	00 NA	0	\$0.0
CORNERSTONE BANK	1	\$139,300.00	0.28% 0 \$0.0		0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$147,600.00	0.3% 0 \$0.	00 NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29% 0 \$0.0	00 NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0 \$0.	00 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.0	00 NA	0	\$0.0
DFCU FINANCIAL	1	\$144,500.00	0.29% 0 \$0.0	00 NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.29% 0 \$0.0			\$0.0
DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27% 0 \$0.0	00 NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54% 0 \$0.0	00 NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.0	00 NA	0	\$0.0
EAGLE BANK AND TRUST	1	\$135,500.00	0.27% 0 \$0.0	00 NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.0	00 NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26% 0 \$0.0	00 NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29% 0 \$0.	00 NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55% 0 \$0.	00 NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$126,400.00	0.25% 0 \$0.	00 NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$145,000.00	0.29% 0 \$0.0	00 NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$129,750.00	0.26% 0 \$0.0			\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34% 0 \$0.0	00 NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27% 0 \$0.0	00 NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81% 0 \$0.0		0	\$0.0
	1	\$145,500.00	0.29% 0 \$0.0	00 NA	0	\$0.0

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1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0
3	\$427,959.69	0.86% 0 \$0.00	NA 0 \$0
2	\$271,250.00	0.54% 0 \$0.00	NA 0 \$0
1	\$126,710.00	0.25% 0 \$0.00	NA 0 \$0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0
2	\$264,415.71	0.53% 0 \$0.00	NA 0 \$0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0
1	\$133,855.00	0.27% 0 \$0.00	NA 0 \$0
1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0
1	\$132,500.00	0.27% 0 \$0.00	NA 0 \$0
3	\$405,775.00	0.81% 0 \$0.00	NA 0 \$0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0
1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0
1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0
1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0
2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0
Γ 1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0
3	\$422,900.00	0.85% 0 \$0.00	NA 0 \$0
1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0
E 1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0
1	\$125,520.00	0.25% 0 \$0.00	NA 0 \$0
S 1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0
2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 3 \$427,959.69 2 \$271,250.00 1 \$126,710.00 1 \$135,000.00 2 \$264,415.71 1 \$130,000.00 1 \$133,855.00 1 \$132,500.00 1 \$136,000.00 1 \$135,000.00 1 \$127,000.00 1 \$129,200.00 1 \$129,200.00 1 \$129,200.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$130,000.00 0.26% 0 \$0.00 3 \$427,959.69 0.86% 0 \$0.00 1 \$126,710.00 0.25% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 2 \$264,415.71 0.53% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$133,855.00 0.27% 0 \$0.00 1 \$132,500.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$127,000.00 0.27% 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 1 \$129,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27%	\$0.00	NA	0.0
FIRSTRUST BANK	1	\$143,920.00	0.29% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53% 0			0 \$0.0
FORUM CREDIT UNION	2	\$266,230.00	0.53% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	4	\$556,600.00	1.11% 0	\$0.00	NA	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$149,000.00	0.3% 0	\$0.00	NA	0,\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09% 0	\$0.00	NA	0 \$0.0
GECU	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.0
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$402,201.00	0.81%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00		0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY,INC	1	\$128,000.00	0.26%	\$0.00	NA	0,\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54%	\$0.00	NA	0,80.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29% 0	\$0.00	NA	0,00
HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$394,100.00	0.79% 0	\$0.00	NA	0,\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26% 0	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	\$0.00	NA	0\$0.0
IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36% 0			0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25% 0			0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26% 0	\$0.00	NA	0 \$0.0
KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28% 0	\$0.00	NA	0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	\$0.00	NA	0 \$0.0

LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55% 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$128,150.00	0.26% 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$275,961.86	0.55% 0 \$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.
M/I FINANCIAL, LLC	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	2	\$252,420.00	0.51% 0 \$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$132,500.00	0.27% 0 \$0.00	NA 0 \$0.
MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29% 0 \$0.00	NA 0 \$0.
MCCLAIN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28% 0 \$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3% 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25% 0 \$0.00	NA 0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27% 0 \$0.00	NA 0 \$0.
METRO BANK	1	\$133,607.22	0.27% 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.
MONARCH BANK	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05% 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34% 0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	2	\$276,450.00	0.55% 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28% 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57% 0 \$0.00	NA 0 \$0.
NORTHVIEW BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.

NVR MORTGAGE FINANCE	1	\$129,357.00	0.26% 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	2	\$272,250.00	0.55% 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNIO	ON 1	\$124,815.85	0.25% 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$283,000.00	0.57% 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	1	\$125,015.55	0.25% 0 \$0.00	NA 0 \$0.
PEOPLES BANK - MOUNT VERNON	J 1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	2	\$276,200.00	0.55% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CRED UNION	OIT 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.
PREMIER BANK, AN IOWA BANKIN CORPORATION	NG 1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9% 0 \$0.00	NA 0 \$0.
PULASKI BANK HOME LENDING	1	\$145,170.00	0.29% 0 \$0.00	NA 0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27% 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION		\$132,500.00	0.27% 0 \$0.00	NA 0 \$0.
RENASANT BANK	3	\$413,450.00	0.83% 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.
SANTANDER BANK, N.A	5	\$716,751.69	1.44% 0 \$0.00	NA 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.
SCBT	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,500.00	0.3% 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	N 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.
SECURITY BANK	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	H 1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29% 0 \$0.00	NA 0 \$0.
SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.
	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SFMC LP DBA SERVICE FIRST	- 1	¢121.000.00	0.269/0	Φ0.00	NA	Φ0
MORTGAGE COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.
SFMC, LP	1	\$141,250.00	0.28% 0	\$0.00	NA 0	\$0.
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.
SHORE MORTGAGE	1	\$140,990.00	0.28% 0	\$0.00	NA 0	\$0.
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.
SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$139,400.00	0.28% 0	\$0.00	NA 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25% 0	\$0.00	NA 0	\$0.
STATE SAVINGS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.
STEARNS LENDING INC	8	\$1,076,308.48	2.16% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	4	\$543,550.00	1.09% 0	\$0.00	NA 0	1
SUMMIT FUNDING INC	1	\$129,816.84	0.26% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27% 0		NA 0	
SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81% 0	\$0.00	NA 0	\$0.
TALMER BANK AND TRUST	1	\$147,600.00	0.3% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51% 0	\$0.00	NA 0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51% 0		NA 0	Ĺ
THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28% 0	1	NA 0	
THE MORTGAGE HOUSE, INC	1	\$133,000.00	0.27% 0		NA 0	1
THE PEOPLES BANK	1	\$129,700.00	0.26% 0		NA 0	\$0.
THREE RIVERS FCU	1	\$131,750.00	0.26% 0	_	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	_	NA 0	\$0.
TOTALBANK	1	\$125,000.00	0.25% 0	1	NA 0	_
TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54% 0	\$0.00	NA 0	\$0.
UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27% 0	\$0.00	NA 0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27% 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	4	\$521,261.41	1.04% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA 0	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC	2	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$146,992.59	0.29% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	3	\$395,875.00	0.79% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$134,500.00	0.3% 0 \$0.00	NA 0 \$0.0
Total		369	\$49,939,544.22	100% 0 \$0.00	0 \$0.0
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56% 0 \$0.00	NA 0 \$0.0
	BANKERS TRUST COMPANY	2	\$269,000.00	1.08% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59% 0 \$0.00	NA 0 \$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.0
	BLACKHAWK BANK	1	\$146,000.00	0.58% 0 \$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1% 0 \$0.00	NA 0 \$0.0
	BLUELEAF LENDING, LLC	1	\$149,000.00	0.6% 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55% 0 \$0.00	NA 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.0
		1	\$149,500.00	0.6% 0 \$0.00	NA 0 \$0.0

	ER SOLUTIONS INC. DBA NEW ICAN FUNDING							
C & R	MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0 \$0.00	NA	0	\$0.
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	4	\$524,400.00	2.1%	0 \$0.00	NA	0	\$0.
CEND	ERA FUNDING, INC	1	\$140,000.00	0.56%	0 \$0.00	NA	0	\$0.0
CENT	RAL BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0	\$0.0
	RAL PACIFIC BANK A HAWAII DRATION	1	\$148,750.00	0.6%	0 \$0.00	NA	0	\$0.0
CENT	URY LENDING COMPANY	1	\$132,600.00	0.53%	0 \$0.00	NA	0	\$0.0
CITIZI	ENS STATE BANK	1	\$142,800.00	0.57%	0 \$0.00	NA	0	\$0.0
	NIAL NATIONAL MORTGAGE, ISION OF COLONIAL SAVINGS,	1	\$136,130.00	0.54%	0 \$0.00	NA	0	\$0.0
COMN	IERCE MORTGAGE	1	\$149,637.00	0.6%	0 \$0.00	NA	0	\$0.0
	RUST MORTGAGE, INC	1	\$132,800.00		0 \$0.00		_	
CRED:	T UNION WEST	1	\$143,750.00	0.58%	0 \$0.00			
	EMBERS MORTGAGE, A ION OF COLONIAL SAVINGS,	1	\$128,000.00	0.51%	0 \$0.00	NA	0	\$0.0
DESEI UNION	RT SCHOOLS FEDERAL CREDIT	2	\$282,839.12	1.13%	0 \$0.00	NA	0	\$0.0
DISCO UNION	VERY FEDERAL CREDIT N	1	\$148,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	ER & KRAMER MTG CORP DBA DVANTAGE MORTGAGE	1	\$141,982.00	0.57%	0 \$0.00	NA	0	\$0.0
EECU		1	\$140,250.00	0.56%	0 \$0.00	NA	0	\$0.0
ELEV	ATIONS CREDIT UNION	1	\$144,000.00	0.58%	0 \$0.00	NA	0	\$0.0
EMPIR	RE BANK	1	\$138,937.00	0.56%	0 \$0.00	NA	0	\$0.0
_	Y HOME MORTGAGE, LLC, AN ON LIMITED LIABILITY ANY	1	\$131,250.00	0.53%	0 \$0.00	NA	0	\$0.0
EUDR GALL	UP, INC DBA THE MORTGAGE ERY	1	\$135,900.00	0.54%	0 \$0.00	NA	0	\$0.0
SUPRI	ETT FINANCIAL INC D/B/A EME LENDING A TEXAS ORATION	1	\$140,000.00	0.56%	0 \$0.00	NA	0	\$0.0
MORT	GREEN MONEYSOURCE GAGE COMPANY A INGTON CORPORATION	2	\$256,343.30	1.03%	0 \$0.00	NA	0	\$0.0
EXCH	ANGE BANK OF MISSOURI	1	\$130,584.10	0.52%	0 \$0.00	NA	0	\$0.0
	VAY INDEPENDENT GAGE CORPORATION	2	\$277,913.00	1.11%	0 \$0.00	NA	0	\$0.0
MORT	VAY INDEPENDENT GAGE CORPORATION D/B/A HPOINT MORTGAGE	1	\$132,560.00	0.53%	0 \$0.00	NA	0	\$0.
	LY SAVINGS CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA	0	\$0.0

FARMER	S AND MERCHANTS BANK	1	\$128,250.00	0.51%	0 \$0.00	NA (\$0.0
FIDELITY	' BANK	1	\$133,400.00	0.53%	0 \$0.00		
FIRST BA	NK OF TENNESSEE	1	\$140,000.00	0.56%	0 \$0.00	NA	\$0.0
FIRST BA	NK RICHMOND, NA	1	\$147,250.00	0.59%	0 \$0.00	NA (\$0.0
FIRST CO	MMUNITY BANK	1	\$136,700.00	0.55%	0 \$0.00	NA (\$0.0
	DERAL S & L ASSOC. OF	3	\$438,900.00	1 76%	0 \$0.00	NA	080 (
	OD, ISAOA		Ψ130,700.00	1.7070	υ ψυ.υυ	1171	, φυ.
	OME MORTGAGE	1	\$146,400.00	0.59%	0 \$0.00	NA (\$0.0
CORPORA		_	·				
	TERSTATE BANK	2	\$281,000.00		0 \$0.00		
	ORTGAGE COMPANY, LLC	1	\$132,905.00		0 \$0.00	NA (1 1
	TIONAL BANK	1	\$144,000.00	0.58%	0 \$0.00	NA () \$0.0
COMPAN		1	\$134,900.00	0.54%	0 \$0.00	NA	\$0.0
FIRST NA GILLETT	TIONAL BANK OF E	1	\$133,830.00	0.54%	0 \$0.00	NA	\$0.0
FIRST NA IOWA	TIONAL BANK, AMES,	1	\$135,000.00	0.54%	0 \$0.00	NA (\$0.0
	AGARA BANK, N.A	1	\$129,000.00	0.52%	0 \$0.00	NA (\$0.0
	OPLES CFCU - SOMERSET		·				
OFFICE		1	\$139,000.00	0.56%	0 \$0.00	NA (\$0.0
FIRST SE	CURITY BANK	1	\$141,750.00	0.57%	0 \$0.00	NA (\$0.0
FIRST ST. CHARLES	ATE BANK OF ST. S, MO	1	\$127,315.30	0.51%	0 \$0.00	NA	\$0.0
	RIT BANK, N.A	1	\$143,500.00	0.57%	0 \$0.00	NA (\$0.0
FLORIDA	CREDIT UNION	1	\$149,400.00	0.6%	0 \$0.00	NA (
FORUM C	CREDIT UNION	1	\$135,850.00	0.54%	0 \$0.00	NA (
FORWAR	D FINANCIAL BANK	1	\$148,400.00	0.59%	0 \$0.00	NA (
FULTON	BANK, N.A	1	\$134,100.00	0.54%	0 \$0.00		
GREYLO UNION	CK FEDERAL CREDIT	1	\$147,250.00	0.59%	0 \$0.00	NA	\$0.0
	ERAL CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	NA (\$0.0
	ORTGAGE COMPANY	1	\$135,000.00		0 \$0.00	NA (
	RK HOME MORTGAGE LLC		. , ,				
	ANA LIMITED LIABILITY	1	\$144,875.00	0.58%	0 \$0.00	NA	\$0.0
COMPAN	Y						
HARBOR	ONE BANK	1	\$139,759.02	0.56%	0 \$0.00	NA (\$0.0
HOMEBR SERVICE	IDGE FINANCIAL S, INC	3	\$407,795.00	1.63%	0 \$0.00	NA	\$0.0
HOMEBR	IDGE FINANCIAL						
SERVICE	S, INC. DBA REAL ESTATE	1	\$137,275.00	0.55%	0 \$0.00	NA	\$0.0
MORTGA	GE NETWORK						
HONOR C	CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	NA (\$0.0
	ANK MORTGAGE	1	\$135,000.00	0 54%	0 \$0.00	NA) \$0 (
COMPAN			•				
IDAHO C	ENTRAL CREDIT UNION	2	\$297,410.00		0 \$0.00	NA (
		1	\$131,100.00	0.5207	0 \$0.00	NA ($1 \phi \alpha \alpha$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	Γ			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMP	PANY 2	\$274,420.00	1.1% 0 \$0.00	NA 0 \$0.0
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52% 0 \$0.00	NA 0 \$0.0
IQ CREDIT UNION	1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNIO	N 1	\$126,638.16	0.51% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	2	\$255,815.58	1.02% 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	L 1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$141,218.41	0.56% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTG	AGE 1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	P 2	\$273,505.00	1.09% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$289,055.00	1.16% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, I	INC 1	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.0
NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6% 0 \$0.00	NA 0 \$0.0
NEW ENGLAND TEAMSTERS FO	CU 1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$144,000.00	0.58% 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.57% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	2	\$274,460.48	1.1% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$285,600.00	1.14% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE LLC	E, 1	\$129,600.00	0.52% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGI LLC	Е, 3	\$432,048.72	1.73% 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$278,950.00	1.12% 0 \$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERA CREDIT UNION	AL 1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$147,033.07	0.59% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$253,000.00	1.01% 0 \$0.00	NA 0 \$0.0
	1	\$137,400.00	0.55% 0 \$0.00	NA 0 \$0.0

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	SECURITY SERVICE FEDERAL CREDIT UNION					
	SOUND COMMUNITY BANK	1	\$132,000.00	0.53%	0 \$0.00	NA 0 \$0.
	SOUTH STATE BANK	1	\$139,000.00	0.56%	0 \$0.00	NA 0 \$0.
	STATE STREET BANK	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.
	STEARNS LENDING INC	5	\$671,600.00		0 \$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53%	0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	2	\$282,050.00		0 \$0.00	NA 0 \$0.0
	SUTTON BANK	1	\$137,600.00		0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58%	0 \$0.00	NA 0 \$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00		0 \$0.00	NA 0 \$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.0
	U S BANK N A	1	\$149,089.00	0.6%	0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56%	0 \$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.57%	0 \$0.00	NA 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0 \$0.00	NA 0 \$0.0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.53%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	7-7-7		0 \$0.00	NA 0 \$0.0
	VELOCITY CREDIT UNION	1	\$144,500.00		0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$125,910.00		0 \$0.00	NA 0 \$0.0
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.51%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0 \$0.00	NA 0 \$0.
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0 \$0.00	NA 0 \$0.0
otal		180			0 \$0.00	0 \$0.
.38WD2G5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.78%	0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0 \$0.00	NA 0 \$0.

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BANK OF AKRON	2	\$305,000.00	0.65%	0 \$0.00	NA (0 \$0.
BETHPAGE FEDERAL CREDIT	15	\$4,596,625.00	9.73%	0 \$0.00	NA (0 \$0.
UNION						
COMMUNITY BANK, NA	2	\$379,000.00		0 \$0.00		
EAST COAST CAPITAL CORP	1	\$220,000.00	0.47%	0 \$0.00	NA () \$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$912,350.00		0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0 \$0.00	NA () \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0 \$0.00	NA	0\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0 \$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$332,000.00	0.7%	0 \$0.00	NA (0 \$0.
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0 \$0.00	NA (0 \$0.
FIRST NIAGARA BANK, N.A	17	\$3,723,938.00	7.88%	0 \$0.00	NA (0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,420,666.00	7.24%	0 \$0.00	NA	0\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0 \$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP	6	\$1,716,962.00	3.63%	0 \$0.00	NA (0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0 \$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63%	0 \$0.00	NA (0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0 \$0.00	NA (0 \$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0 \$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC	1	\$284,598.44	0.6%	0 \$0.00	NA (0 \$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0 \$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13%	0 \$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY	1	\$337,582.00	0.71%	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09%	0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	3	\$529,150.00	1.12%	0 \$0.00	NA (0 \$0.
MLD MORTGAGE, INC	1	\$404,000.00		0 \$0.00		
MORTGAGE MASTER INC	1	\$396,133.00		0 \$0.00	†	_
NASSAU EDUCATORS FCU	3	\$757,000.00		0 \$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$337,250.00		0 \$0.00		

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	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59% 0	\$0.00	NA	0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58% 0	\$0.00	NA	0 \$0.
	SANTANDER BANK, N.A	18	\$5,469,614.70	11.58% 0	\$0.00	NA	0 \$0.
	SOLVAY BANK	2	\$478,898.70	1.01% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, F.S.B	1	\$173,200.00	0.37% 0	\$0.00	NA	0 \$0.
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79% 0	\$0.00	NA	0 \$0.
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51% 0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57% 0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94% 0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63% 0	\$0.00	NA	0 \$0.
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86% 0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53% 0	\$0.00	NA	0 \$0.
Total		163	\$47,249,248.65	100% 0	\$0.00		0 \$0.
3138WD2H3	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,200.00	0.28% 0	\$0.00	NA	0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49% 0	\$0.00	NA	0 \$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3% 0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29% 0	\$0.00	NA	0 \$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$107,200.00	0.31% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,120.00	0.26% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82% 0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST	1	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0.
	MORTGAGE CORP	_ 1					
	MORTGAGE CORP AMERIPRO FUNDING, INC	2	\$192,320.00	0.55% 0		NA	0 \$0.
		2			\$0.00		

	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	0	\$0.00	NA	r C) 5	\$0.0
	BLIES OF GOD CREDIT	1	\$104,500.00	0.3%	0	\$0.00	NA	r C) (\$0.0
ATLAN LLC	TIC BAY MORTGAGE GROUP,	5	\$469,400.00	1.34%	0	\$0.00	NA	r C) 5	\$0.0
AXIA F	INANCIAL, LLC	2	\$175,400.00	0.5%	0	\$0.00	NA	C) (\$0.0
BANK	MUTUAL	1	\$103,000.00	0.29%	0	\$0.00	NA	C) (\$0.0
BANK	OF ARKON	1	\$102,400.00	0.29%	0	\$0.00				
	OF ENGLAND DBA ENG NG ISAOA ATIMA	1	\$96,800.00	0.28%	0	\$0.00	NA	r C) (\$0.0
BANK	OF LANCASTER	1	\$85,500.00	0.24%	0	\$0.00	NA	r C) (\$0.0
BANK	OF SULLIVAN	1	\$94,000.00	0.27%	0	\$0.00	NA	r C) (\$0.0
BANNE	ER BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	r C) (\$0.0
BAY E	QUITY LLC	1	\$88,400.00	0.25%	0	\$0.00	NA	C) (\$0.0
BELL S	TATE BANK & TRUST	4	\$394,150.00					C) (\$0.0
	ER SOLUTIONS INC. DBA NEW CAN FUNDING	2	\$209,500.00	0.6%	0	\$0.00	NA	r C) 5	\$0.0
	ER SOLUTIONS INC., DBA NEW CAN FUNDING	1	\$91,236.00	0.26%	0	\$0.00	NA	r C) 5	\$0.0
BUSEY	BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	r C	9	\$0.0
CALUN	MET COUNTY BANK	1	\$99,650.00	0.28%	0	\$0.00	NA	r C) (\$0.0
	NAL FINANCIAL COMPANY, A SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0	\$0.00	NA	r C) 5	\$0.0
	NAL FINANCIAL COMPANY, A SEBONIC FINANCIAL L.P	1	\$93,150.00	0.27%	0	\$0.00				
CBC NA	ATIONAL BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	r C) (\$0.0
CENTR	AL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0	\$0.00	NA	r C) (\$0.0
CENTR UNION	AL MINNESOTA CREDIT	1	\$102,600.00	0.29%	0	\$0.00				
CENTR	IS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00				
CHART	ERBANK	1	\$99,750.00	0.28%	0	\$0.00	NA	۲ C) (\$0.0
CHERR INC	Y CREEK MORTGAGE CO.,	3	\$267,800.00	0.76%	0	\$0.00	NA	r C) (\$0.0
CITIZE	NS COMMUNITY BANK	1	\$90,750.00	0.26%	0	\$0.00	NA	۲ C) (\$0.0
DIVISIO	NS COMMUNITY BANK, ON OF GLACIER BANK, A PRATION	1	\$109,386.01	0.31%	0	\$0.00	NA	r C) 5	\$0.0
COMM	ERCE MORTGAGE	1	\$102,600.00	0.29%	0	\$0.00	NA	C) (\$0.0
COMM	ERCE STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	r C) (\$0.0
COMM	UNITY WEST CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00				
	UNITYONE BANK, N.A., A PRATION	2	\$178,110.00	0.51%	0	\$0.00				
CONSU	MERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	7 C) (\$0.0
i i	ERSTONE LENDING INC	1	\$97,425.00					_	_	
	T SCHOOLS FEDERAL CREDIT	15	\$1,452,084.34							
					_			_	_	_

E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	2	\$199,250.00		NA 0 \$0.
EQUITY LOANS LLC	1	\$97,200.00	0.28% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC	1	\$107,000.00	0.31% 0 \$0.00	NA 0 \$0.
EXECUTIVE MORTGAGE	1	\$96,500.00	0.28% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT	6	\$589,078.00	1.68% 0 \$0.00	NA 0 \$0.
MORTGAGE CORPORATION		·		
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53% 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00		NA 0 \$0.
FARMERS STATE BANK	1	\$104,419.00	0.3% 0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$100,200.00	0.29% 0 \$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$207,800.00	0.59% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$274,900.00	0.78% 0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,900.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORP	1	\$92,600.00	0.26% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,500.00	0.57% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54% 0 \$0.00	NA 0 \$0.
FIRSTBANK	1	\$101,509.95	0.29% 0 \$0.00	NA 0 \$0.
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FIRSTRUST BANK	1	\$88,800.00	0.25% 0	\$0.00	NA 0 \$	0.0
FLAT BRANCH MORTGAGE,	INC., A 1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$	so (
MISSOURI CORPORATION		. ,				
FORUM CREDIT UNION	3	\$302,200.00			NA 0 \$	
FRANKENMUTH CREDIT UN	ION 1	\$103,550.00		_	NA 0 \$	
FREMONT BANK	1	\$108,000.00	1		NA 0 \$	
GATEWAY MORTGAGE GRO	UP, LLC 2	\$185,800.00			NA 0 \$	
GECU	1	\$95,580.00	0.27% 0	\$0.00	NA 0 \$	0.0
GLASS CITY FEDERAL CREE UNION	2	\$194,950.00	0.56% 0	\$0.00	NA 0 \$	0.0
GREAT PLAINS NATIONAL E NATIONAL BANK	BANK, A 1	\$107,553.45				
GREAT WESTERN BANK	2	\$185,438.00			NA 0 \$	
GREATER NEVADA MORTGA	AGE 1	\$106,200.00			NA 0 \$	
GTE FEDERAL CREDIT UNIO	N 1	\$85,500.00	1		NA 0 \$	
GUILD MORTGAGE COMPAN	NY 1	\$92,700.00	0.26% 0	\$0.00	NA 0 \$	0.0
HEARTLAND BANK	2	\$186,800.00	0.53% 0	\$0.00	NA 0 \$	0.0
HOME MORTGAGE OF AMERINC	RICA, 1	\$95,600.00	0.27% 0	\$0.00	NA 0 \$	0.0
HOME MORTGAGE SOLUTIO	NS, LLC 1	\$94,500.00	0.27% 0	\$0.00	NA 0 \$	0.0
HOME STATE BANK, N.A	1	\$99,000.00	0.28% 0	\$0.00	NA 0 \$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$848,929.00	2.42% 0	\$0.00	NA 0 \$	0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL E MORTGAGE NETWORK	STATE 4	\$414,000.00	1.18% 0	\$0.00	NA 0 \$	0.0
HOMEOWNERS FINANCIAL (USA, LLC	GROUP 1	\$97,374.49	0.28%	\$0.00	NA 0 \$	0.0
HOMESTEAD FUNDING COR	P 1	\$102,900.00	0.29% 0	\$0.00	NA 0 \$	0.0
HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29% 0	\$0.00	NA 0 \$	0.0
HOMEWISE, INC	1	\$90,400.00	0.26% 0	\$0.00	NA 0 \$	0.0
HONOR BANK	1	\$106,400.00	0.3% 0	\$0.00	NA 0 \$	0.0
HONOR CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA 0 \$	0.0
HORIZON BANK, N.A	1	\$97,500.00	0.28%	\$0.00	NA 0 \$	0.0
HURON VALLEY FINANCIAI	L, INC 1	\$105,000.00	0.3%	\$0.00	NA 0 \$	0.0
IBERIABANK MORTGAGE COMPANY	2	\$194,000.00	0.55% 0	\$0.00	NA 0 \$	0.0
IDAHO CENTRAL CREDIT UI	NION 2	\$209,200.00	0.6% 0	\$0.00	NA 0 \$	0.0
INDEPENDENT BANK	1	\$87,800.00	0.25% 0	\$0.00	NA 0 \$	0.0
INSPIRED FINANCIAL SERVI LLC	CES, 1	\$103,500.00		\$0.00	NA 0 \$	0.0
INTERNATIONAL CITY MOR INC	TGAGE, 4	\$393,000.00	1.12% 0	\$0.00	NA 0 \$	0.0
KENTLAND BANK	1	\$88,000.00	0.25% 0	\$0.00	NA 0 \$	0.0
LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	\$0.00	NA 0 \$	0.0
	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$	0.0
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LEADERONE FINANCIAL CORPORATION						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	\$0.00	NA 0	\$0.
LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29% (NA 0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31%	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$102,200.00	0.29%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24%	\$0.00	NA 0	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	\$0.00	NA 0	\$0.
METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3%	\$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC	1	\$93,311.00	0.27%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$92,000.00	0.26%	\$0.00	NA 0	\$0.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31%	\$0.00	NA 0	\$0.
MINNCO CREDIT UNION	1	\$104,000.00	0.3%	\$0.00	NA 0	\$0.
MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26%	\$0.00	NA 0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28%	\$0.00	NA 0	\$0.
MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	0.31%	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34%	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3%	\$0.00	NA 0	\$0.
MUFG UNION BANK, N.A	1	\$106,400.00	0.3%	\$0.00	NA 0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29%	\$0.00	NA 0	\$0.
NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%	\$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING	2	\$197,639.40	0.56%	\$0.00	NA 0	\$0.
NCB, FSB	1	\$97,499.00	0.28%	\$0.00	NA 0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,987.06	0.29%	\$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	\$0.00	NA 0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	\$0.00	NA 0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	\$0.00	NA 0	\$0.
OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	\$0.00	NA 0	<u>\$</u> 0.
OPES ADVISORS, INC	_1	\$105,000.00	0.3%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$102,320.00	0.29%	\$0.00	NA 0	

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1	\$89,300.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$99,871.28	0.29%	0 \$0.00	NA	0 \$0.
1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.
1	\$93,375.00	0.27%	0 \$0.00	NA	0 \$0.
1	\$98,400.00	0.28%	0 \$0.00	NA	0 \$0.
2	\$199,800.00	0.57%	0 \$0.00	NA	0 \$0.
2	\$184,100.00				0 \$0.0
2	\$217,800.00	0.62%	0 \$0.00	NA	0 \$0.0
2	\$208,700.00	0.6%	0 \$0.00	NA	0 \$0.0
1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.0
1	\$108,750.00	0.31%	0 \$0.00	NA	0 \$0.0
2	\$177,500.00	0.51%	0 \$0.00	NA	0 \$0.0
2	\$211,757.40	0.6%	0 \$0.00	NA	0 \$0.0
2	\$193,635.00	0.55%	0 \$0.00	NA	0,00
1	\$109,200.00	0.31%	0 \$0.00	NA	0,00
1	\$97,125.00	0.28%	0 \$0.00	NA	0 \$0.0
2	\$182,625.00	0.52%	0 \$0.00	NA	0 \$0.0
1	\$94,800.00	0.27%	0 \$0.00		0 \$0.0
3	\$299,900.00	0.86%	0 \$0.00	NA	0 \$0.0
1	\$85,000.00			NA	0 \$0.0
1	\$97,000.00	0.28%	0 \$0.00	NA	0 \$0.0
1	\$107,669.46	0.31%	0 \$0.00	NA	0 \$0.0
7	\$705,500.00	2.01%	0 \$0.00	NA	0 \$0.0
1	\$91,884.25	0.26%	0 \$0.00	NA	0 \$0.0
1	\$95,250.00	0.27%	0 \$0.00	NA	0 \$0.0
8	\$764,155.00	2.18%	0 \$0.00	NA	0 \$0.0
1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.0
1	\$105,000.00	0.3%	0 \$0.00	NA	0 \$0.0
1	\$106,400.00	0.3%	0 \$0.00	NA	0 \$0.0
	2 2 2 1 1 2 2 2 2 1 1 3 1 1 1 7 1 1 8	1 \$99,871.28 1 \$100,000.00 1 \$93,375.00 1 \$98,400.00 2 \$199,800.00 2 \$184,100.00 2 \$217,800.00 1 \$95,000.00 1 \$95,000.00 2 \$177,500.00 2 \$193,635.00 1 \$109,200.00 2 \$182,625.00 1 \$97,125.00 2 \$182,625.00 1 \$94,800.00 3 \$299,900.00 1 \$97,000.00 1 \$97,000.00 1 \$107,669.46 7 \$705,500.00 8 \$764,155.00 1 \$95,000.00	1 \$99,871.28 0.29% 1 \$100,000.00 0.29% 1 \$93,375.00 0.27% 1 \$98,400.00 0.28% 2 \$199,800.00 0.57% 2 \$184,100.00 0.53% 2 \$217,800.00 0.62% 1 \$95,000.00 0.27% 1 \$108,750.00 0.31% 2 \$177,500.00 0.51% 2 \$177,500.00 0.51% 2 \$193,635.00 0.55% 1 \$109,200.00 0.31% 2 \$182,625.00 0.52% 1 \$94,800.00 0.27% 3 \$299,900.00 0.86% 1 \$97,000.00 0.24% 1 \$97,000.00 0.28% 1 \$107,669.46 0.31% 7 \$705,500.00 2.01% 1 \$91,884.25 0.26% 1 \$95,250.00 0.27% 8 \$764,155.00 2.18% 1 \$95,000.00 0.27%	1 \$99,871.28 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$93,375.00 0.27% 0 \$0.00 1 \$98,400.00 0.28% 0 \$0.00 2 \$199,800.00 0.57% 0 \$0.00 2 \$184,100.00 0.53% 0 \$0.00 2 \$217,800.00 0.62% 0 \$0.00 1 \$95,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.27% 0 \$0.00 2 \$217,500.00 0.27% 0 \$0.00 2 \$177,500.00 0.51% 0 \$0.00 2 \$177,500.00 0.51% 0 \$0.00 2 \$193,635.00 0.55% 0 \$0.00 1 \$109,200.00 0.31% 0 \$0.00 2 \$182,625.00 0.52% 0 \$0.00 1 \$94,800.00 0.27% 0 \$0.00 3 \$299,900.00 0.86% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1 \$107,669.46 0.31% 0 \$0.00 1 \$91,884.25 0.26% 0 \$0.00 1 \$95,250.00 0.27% 0 \$0.00 1 \$95,250.00 0.27% 0 \$0.00 1	1 \$99,871.28 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$93,375.00 0.27% 0 \$0.00 NA 1 \$98,400.00 0.28% 0 \$0.00 NA 2 \$199,800.00 0.57% 0 \$0.00 NA 2 \$184,100.00 0.53% 0 \$0.00 NA 2 \$217,800.00 0.62% 0 \$0.00 NA 2 \$2217,800.00 0.62% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 1 \$95,000.00 0.31% 0 \$0.00 NA 2 \$177,500.00 0.51% 0 \$0.00 NA 2 \$177,500.00 0.51% 0 \$0.00 NA 2 \$193,635.00 0.55% 0 \$0.00 NA 1 \$109,200.00 0.31% 0 \$0.00 NA 1 \$97,125.00 0.28% 0 \$0.00 NA 2 \$182,625.00 0.52% 0 \$0.00 NA 3 \$299,900.00 0.86% 0 \$0.00 NA 1 \$94,800.00 0.27% 0 \$0.00 NA 1 \$97,000.00 0.24% 0 \$0.00 NA 1 \$97,000.00 0.28% 0 \$0.00 NA 1 \$99,000.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.28% 0 \$0.00 NA

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED						Ī	
LIABILITY COMPANY				1.		1	
SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	_		_	
STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%				
STATE BANK OF WHITTINGTON	1	\$104,000.00		0.00\$		-	
STEARNS LENDING INC	16	\$1,598,312.52	4.56%	0.00\$	NA	9 5	\$0.0
STIFEL BANK AND TRUST	3	\$315,750.00		0.00\$	NA	9 5	\$0.0
STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%	\$0.00	NA	9	\$0.0
SUMMIT FUNDING INC	2	\$191,865.29	0.55%	\$0.00	NA	9	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$102,500.00	0.29%	\$0.00	NA	0 5	\$0.0
SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	00.00	NA	9	\$0.0
TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0.00	NA	9	\$0.0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	\$0.00	NA	0 5	\$0.0
TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0 \$0.00	NA	9	\$0.0
THE BANK OF MAINE	1	\$92,000.00	0.26%	0\$0.00	NA	_	
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%			Ī	
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0 \$0.00	NA	9	\$0.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	\$0.00		T	
THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0 \$0.00	NA) S	\$0.0
THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0.00	NA	9	0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	\$0.00	NA	0 5	\$0.0
TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	\$0.00	NA	9	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	\$0.00	NA	0 5	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0 \$0.00	NA	0 5	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	\$0.00	NA	0 5	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	\$0.00	NA	0 5	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	\$0.00	NA	0 5	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0.00	NA	0 5	\$0.0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0.00	NA	9	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6%	\$0.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	\$0.00	NA) 5	\$0.0

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	VANGUARD FUNDING LLC	1	\$109,600.00		NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$87,350.00		NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$322,250.00		NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$102,430.56	0.29% 0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.29% 0 \$0.00	NA	0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25% 0 \$0.00	NA	Ш	
	WR STARKEY MORTGAGE, LLP	3	\$292,500.00		NA	-	
	Unavailable	1	\$102,000.00		NA		
Total		357	\$35,025,479.51	100% 0 \$0.00		0	\$0.0
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3138WD2J9	ACADEMY MORTGAGE CORPORATION	5			NA	Ш	
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33% 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00		NA	Ш	
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33% 0 \$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35% 0 \$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$121,250.00	0.35% 0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$120,000.00		NA	-	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00		NA		
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33% 0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34% 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68% 0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.34% 0 \$0.00	NA	0	\$0.0
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$121,500.00	0.35% 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00		NA	Ш	
	AMERIPRO FUNDING, INC	1	\$122,400.00		NA	-	
<u> </u>	ANCHORBANK, FSB	1	\$111,417.16		NA	-	
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35% 0 \$0.00	NA	0	<u>\$0.</u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33% 0 \$0.00	NA	Ш	
<u> </u>	ASPIRE FINANCIAL INC	1	\$117,550.00		NA	-	
	ASPIRE FINANCIAL, INC	1	\$114,919.35	0.34% 0 \$0.00	NA	0	\$0.

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AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.0
BANK MIDWEST	1	\$112,000.00	0.33%	0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$114,500.00	0.33%	00.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$242,250.00	0.71%	00.00	NA 0 \$0.0
BAYLAKE BANK	1	\$118,825.00	0.35%	00.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$120,000.00	0.35%	0.00	NA 0 \$0.0
BMO HARRIS BANK N.A	1	\$111,550.00	0.33%	0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33%	\$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32%	\$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	3	\$344,250.00	1%	0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$481,920.00			
BRYANT BANK	1	\$122,500.00	0.36%	0.00\$	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$120,500.00	0.35%	0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	2	\$244,500.00	0.71%	0.00\$	NA 0 \$0.0
CASHCALL INC	3	\$356,333.25	1.04%	0.00\$	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$935,006.00	2.73%	0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$111,200.00	0.32%	0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$117,500.00			
CENTRUE BANK	1	\$115,200.00			
CENTURY LENDING COMPANY	1	\$123,500.00	0.36%	0.00\$	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$122,500.00	0.36%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.34%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,800.00	0.32%	0\$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$112,000.00			
CMG MORTGAGE, INC	1	\$122,400.00	0.36%	0.00\$	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$120,000.00	0.35%	00.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35%	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.36%	0\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00			
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34%	0.00	NA 0 \$0.0
	1	\$114,000.00			
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34%	0 \$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	1	\$114,750.00		0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00		0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00		0 \$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35%	0 \$0.00	NA 0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00		0 \$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$113,853.26	0.33%	0 \$0.00	NA 0	\$0.
FIDELITY BANK	1	\$122,000.00		0 \$0.00	NA 0	_
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	2	\$243,200.00	0.71%	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,750.00	0.36%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00		0 \$0.00	NA 0	
FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00		0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.33%	0 \$0.00	NA 0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00		0 \$0.00	NA 0	
FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0 \$0.00	NA 0) \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,304.00		0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00		0 \$0.00	NA 0	
GENCOR MORTGAGE INC	1	\$112,500.00		0 \$0.00	NA 0	_
GENISYS CREDIT UNION	1	\$112,000.00		0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE	1	\$119,938.22	0.35%	0 \$0.00	NA 0	\$0.

SERVICES A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36% 0 \$0.00	NA 0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$119,000.00	0.35% 0 \$0.00	NA 0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36% 0 \$0.00	NA 0	\$0.
GUARANTY TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34% 0 \$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35% 0 \$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33% 0 \$0.00	NA 0	\$0.
HOME FINANCING CENTER, INC	1	\$123,000.00	0.36% 0 \$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$930,750.00	2.71% 0 \$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65% 0 \$0.00	NA 0	\$0.
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.34% 0 \$0.00	NA 0	\$0.
HOMEWISE, INC	2	\$229,600.00	0.67% 0 \$0.00	NA 0	\$0.
HORIZON BANK, N.A	1	\$110,000.00	0.32% 0 \$0.00	NA 0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$116,250.00	0.34% 0 \$0.00	NA 0	
I3 LENDING, INC	1	\$112,000.00	0.33% 0 \$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33% 0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04% 0 \$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34% 0 \$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$111,550.00	0.33% 0 \$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$116,100.00	0.34% 0 \$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32% 0 \$0.00	NA 0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32% 0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	4	\$466,348.18	1.36% 0 \$0.00	NA 0	\$0.
LEGACY HOME LOANS LLC	1	\$120,000.00	0.35% 0 \$0.00	NA 0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34% 0 \$0.00	NA 0	\$0.
LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33% 0 \$0.00	NA 0	\$0.
MAGNA BANK	2	\$242,250.00	0.71% 0 \$0.00	NA 0	\$0.
	1	\$118,400.00	0.35% 0 \$0.00	NA 0	Ī

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAVERICK FUNDING CORP	2	\$227,000.00	0.66%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$114,475.00		0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00		0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$233,700.00	0.68%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$112,950.00	0.33%	0 \$0.00	NA 0 \$0
MIDFIRST BANK	1	\$113,600.00	0.33%	0 \$0.00	NA 0 \$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36%	0 \$0.00	NA 0 \$0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35%	0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$123,500.00	0.36%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$231,000.00	0.67%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36%	0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$124,160.00	0.36%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35%	0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$119,700.00	0.35%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.34%	0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00		0\$0.00	NA 0 \$0
PEOPLES HOME EQUITY	1	\$116,500.00	0.34%		NA 0 \$0
PEOPLES HOME EQUITY, INC	5	\$576,781.20	1.68%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$245,315.00	0.72%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$123,750.00	0.36%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	6	\$707,195.00	2.06%	0 \$0.00	NA 0 \$0
PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35%	0\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$124,000.00	0.36%	0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$110,000.00	0.32%	0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.36%	0 \$0.00	NA 0 \$0

RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	2	\$234,025.00	0.68%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0 \$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0 \$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0 \$0.00	NA 0 \$0.
SHEA MORTGAGE INC	1	\$110,000.00	0.32%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,800.00	0.69%	0 \$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$119,000.00		_	NA 0 \$0.
STEARNS LENDING INC	13	\$1,515,047.94	4.42%	0 \$0.00	NA 0 \$0.
STIFEL BANK AND TRUST	1	·		_	NA 0 \$0.
	1				NA 0 \$0.
SUMMIT FUNDING INC	6	\$717,486.34	2.09%	0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00			NA 0 \$0.
SWBC MORTGAGE CORPORATION	6	·			NA 0 \$0.
TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0 \$0.00	NA 0 \$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,515.00	0.34%	0 \$0.00	NA 0 \$0.
TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0 \$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0 \$0.00	NA 0 \$0.
THREE RIVERS FCU	1	\$118,900.00	0.35%	0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0 \$0.00	NA 0 \$0.
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0 \$0.00	NA 0 \$0.
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0 \$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0 \$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0 \$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC STIFEL BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS TRUST CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THREE RIVERS FCU TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNION BUILDING TRADES FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL	RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC STIFEL BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS TRUST CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THREE RIVERS FCU TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE ITOWNE MORTGAGE UNION BUILDING TRADES FEDERAL CREDIT UNION UNION BUILDING TRADES FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL 1	RPM MORTGAGE, INC 2 \$234,025.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$121,505.00 SCOTIABANK DE PUERTO RICO 2 \$222,536.46 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$240,700.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$112,500.00 SHEA MORTGAGE INC 1 \$110,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$236,800.00 ST.MARY'S BANK 1 \$119,000.00 STEARNS LENDING INC 13 \$1,515,047.94 STIFEL BANK AND TRUST 1 \$112,500.00 SUMMIT CREDIT UNION 1 \$110,050.00 SUMMIT FUNDING INC 6 \$717,486.34 SUN WEST MORTGAGE COMPANY, INC 1 \$118,000.00 SWBC MORTGAGE CORPORATION 6 \$707,054.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$117,515.00 TEXAS BANK MORTGAGE CO 1 \$117,515.00 TEXAS TRUST CREDIT UNION 1 \$119,362.13 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$118,400.00 <	RPM MORTGAGE, INC	RPM MORTGAGE, INC

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$122,100.00	0.36% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	3	\$350,973.00	1.01% 0	\$0.00	NA	0 \$0
Total		292	\$34,290,114.33	100% 0	\$0.00		0 \$0
			444207700	0.000	*		0.00
3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26% 0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$144,000.00	0.26% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48%	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$139,815.64	0.26% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$144,000.00	0.26% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26% 0	\$0.00	NA	0 \$0
AMEGY BA	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24% 0	\$0.00		0 \$0
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,800.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$149,214.12	0.27% 0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27% 0	\$0.00	NA	0 \$0
	AMERIS BANK	1	\$129,000.00	0.24% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5% 0	\$0.00	NA	0 \$0
	ARMSTRONG BANK	1	\$128,250.00	0.23% 0	\$0.00	NA	0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49% 0	\$0.00	NA	0 \$0

BANK OF ENGLAND	2	\$277,716.87	0.51%	0 \$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE	1	\$137,750.00	0.25%	0 \$0.00	NA 0 \$0.0
CORPORATION	1				
BANKUNITED, N.A	1	\$141,300.00		0 \$0.00	
BANNER BANK	2	\$281,250.00		0 \$0.00	i i i
BROKER SOLUTIONS INC	1	\$141,500.00	0.26%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24%	0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$143,925.00	0.26%	0 \$0.00	NA 0 \$0.0
CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.26%	0 \$0.00	NA 0 \$0.0
CASHCALL INC	1	\$130,000.00	0.24%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27%	0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$132,000.00	0.24%	0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	3	\$408,400.00	0.75%	0 \$0.00	NA 0 \$0.0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25%	0 \$0.00	NA 0 \$0.0
CENTREBANK	1	\$128,000.00	0.23%	0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$140,900.00	0.26%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.24%	0 \$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27%	0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$138,750.00	0.25%	0 \$0.00	NA 0 \$0.0
COMMUNITY RESOURCE CREDIT UNION	1	\$131,250.00	0.24%	0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$144,875.00		0 \$0.00	
COORS CREDIT UNION	1	\$139,200.00	0.25%	0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$145,000.00	0.26%	0 \$0.00	
CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0 \$0.00	NA 0 \$0.0
EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC	1	\$125,234.87	0.23%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	2	\$290,400.00	0.53%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0 \$0.00	NA 0 \$0.0

1	\$140,419.02	0.26% 0	\$0.00	NA 0	\$0.0
1	\$146,320.00	0.27% 0	\$0.00	NA 0	\$0.0
6	\$940,020,24	1 550/ 0	ቀለ ለለ	NAO	¢Ω (
О	\$649,939.34	1.33%0	\$0.00	NAU	Φ 0.0
1	\$144,000,00	0.26%0	20 00	NAO	\$0.0
1	\$144,000.00				
1	\$127,700.00			NA 0	_
1	\$149,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$130,400.00	0.24% 0	\$0.00	NA 0	\$0.0
2	\$264,900.00	0.48% 0	\$0.00	NA 0	\$0.0
2	\$421.250.00	0.77%	20,00	NAO	\$0.0
3	\$421,230.00	0.77%0	ФО.ОО	NAU	Φ 0.0
1	\$126,350.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$138 750 00	0.25%0	90 00	NAO	\$0.0
1	\$130,730.00	0.23 70 0	ψυ.υυ	IVA	ψυ.(
1	\$128 725 00	0.23%0	\$0.00	NA O	\$0.0
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2	\$269,250.00				
1	\$144,484.32	0.26% 0	\$0.00	NA 0	\$0.0
1	\$136,000,00	0.25%0	\$0.00	NA 0	\$O (
1	Ψ130,000.00	0.25 % 0	φυ.υυ	11710	φυ.
1	\$138,793.00	0.25% 0	\$0.00	NA 0	\$0.0
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1	\$127,500.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$133,200,00	0.24% 0	\$0.00	NA 0	\$0.0
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1	\$138,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	. ,				
1	\$129,000.00	0.24% 0	\$0.00	NA 0	\$0.0
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1	\$140,810.07	0.26% 0	\$0.00	NA 0	\$0.0
1	\$143,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$137,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.27% 0	\$0.00	NA 0	\$0.0
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1	\$128,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	Φ1.40.000.00	0.26%	Φ0.00	37.1 0	ΦΩ.
1	\$140,000.00	0.26% 0	\$0.00	NA ₀	\$0.0
1	\$146,250.00	0.27% 0	\$0.00	NA 0	\$0.0
11					
2	\$274,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	1 6 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,320.00 6 \$849,939.34 1 \$144,000.00 1 \$127,700.00 1 \$149,000.00 1 \$130,400.00 2 \$264,900.00 3 \$421,250.00 1 \$128,725.00 2 \$269,250.00 1 \$136,000.00 1 \$138,793.00 1 \$137,500.00 1 \$133,200.00 1 \$135,000.00 1 \$135,000.00 1 \$140,810.07 1 \$143,000.00 1 \$143,000.00 1 \$148,000.00 1 \$148,000.00	1 \$146,320.00 0.27% 0 6 \$849,939.34 1.55% 0 1 \$144,000.00 0.26% 0 1 \$127,700.00 0.23% 0 1 \$149,000.00 0.27% 0 1 \$130,400.00 0.24% 0 2 \$264,900.00 0.48% 0 3 \$421,250.00 0.77% 0 1 \$126,350.00 0.23% 0 1 \$128,725.00 0.23% 0 2 \$269,250.00 0.49% 0 1 \$136,000.00 0.25% 0 1 \$136,000.00 0.25% 0 1 \$138,793.00 0.25% 0 1 \$133,200.00 0.24% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.25% 0 1 \$140,810.07 0.26% 0 1 \$143,000.00 0.25% 0 1 \$143,000.00 0.25% 0 1 \$148,000.00 0.25% 0 1 \$148,000.00 0.26% 0 1 \$148,000.00 0.26% 0 1 \$128,000.00	1 \$146,320.00 0.27% 0 \$0.00 6 \$849,939.34 1.55% 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 1 \$127,700.00 0.23% 0 \$0.00 1 \$149,000.00 0.27% 0 \$0.00 1 \$130,400.00 0.24% 0 \$0.00 2 \$264,900.00 0.48% 0 \$0.00 3 \$421,250.00 0.77% 0 \$0.00 1 \$138,750.00 0.23% 0 \$0.00 1 \$126,350.00 0.25% 0 \$0.00 1 \$138,750.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$133,200.00 0.23% 0 \$0.00 1 \$133,200.00 0.24% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$143,000.00 0.25% 0 \$0.00 1 \$140,810.07 0.26% 0 \$0.00	1 \$146,320.00 0.27% 0 \$0.00 NA 0 6 \$849,939.34 1.55% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$127,700.00 0.23% 0 \$0.00 NA 0 1 \$149,000.00 0.27% 0 \$0.00 NA 0 1 \$130,400.00 0.24% 0 \$0.00 NA 0 2 \$264,900.00 0.48% 0 \$0.00 NA 0 3 \$421,250.00 0.77% 0 \$0.00 NA 0 1 \$126,350.00 0.23% 0 \$0.00 NA 0 1 \$138,750.00 0.23% 0 \$0.00 NA 0 1 \$128,725.00 0.23% 0 \$0.00 NA 0 2 \$269,250.00 0.49% 0 \$0.00 NA 0 1 \$136,000.00 0.25% 0 \$0.00 NA 0 1 \$138,793.00 0.25% 0 \$0.00 NA 0 1 \$133,200.00 0.24% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$139,000.00 0.25% 0 \$0.00 NA 0 <td< td=""></td<>

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FREMONT BANK	2	\$265,996.00	0.49%	0 \$0.00	NA	0 5	\$0.
GENISYS CREDIT UNION	1	\$135,000.00	0.25%		NA		
GEO CORP INC	1	\$138,000.00	0.25%		NA	_	
GERSHMAN INVESTMENT CORP	1	\$126,400.00	0.23%	_	NA	_	
GOLDEN EMPIRE MORTGAGE INC	1	\$128,000.00		0 \$0.00	NA	_	
GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%		NA		
GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%		NA	_	
GREATWALL, INC	1	\$148,495.29	0.27%		NA	_	
GULF STATES FINANCIAL LLC	1	\$135,900.00		0 \$0.00	NA	_	
HEARTLAND BANK	2	\$280,855.00	0.51%		NA		
HOME FINANCING CENTER, INC	1	\$125,011.00	0.23%	_	NA	-	
HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%		NA		
HOME STATE BANK, N.A	1	\$128,250.00	0.23%		NA	_	
HOMEBRIDGE FINANCIAL	13	\$1,801,136.00		0 \$0.00	NA		
SERVICES, INC		Ψ1,001,120.00	0.25 /6	0,000			, ,
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0 \$0.00	NA	0 5	60.
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0 \$0.00	NA	0 5	50.
HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0 \$0.00	NA	0 5	50
HORIZON BANK, N.A	3	\$408,600.00	0.75%	0 \$0.00	NA	0 5	50.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0 \$0.00	NA	0 5	50
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0 \$0.00	NA	0 5	50
ICON CREDIT UNION	1	\$145,207.14	0.26%	0 \$0.00	NA	0 5	50.
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0 \$0.00			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%		NA		
IMPAC MORTGAGE CORP	2	\$270,500.00	0.49%	0 \$0.00	NA	05	60
INTERNATIONAL CITY MORTGAGE, INC	1	\$146,000.00	0.27%		NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0 \$0.00	NA	0 5	60
KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26%	0 \$0.00	NA	0.5	50
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%		NA		
LANDMARK CREDIT UNION	2	\$282,421.09	0.52%	0 00	NA	U c	ţn.
LENOX FINANCIAL MORTGAGE	1	\$282,421.09	0.32%		NA NA		
CORPORATIO		. ,				4	
LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49%		NA	_	
LOAN SIMPLE, INC	1	\$128,000.00	0.23%		NA		
LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24%	0 \$0.00	NA	05	60

LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$139,012.49	0.25% 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23% 0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26% 0 \$0.00	NA 0 \$0.
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25% 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$147,284.00	0.27% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.76% 0 \$0.00	NA 0 \$0.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24% 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES, INC	1	\$136,800.00	0.25% 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	3	\$416,250.00	0.76% 0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	4	\$549,025.00	1% 0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$145,600.00	0.27% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76% 0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	2	\$268,630.00	0.49% 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26% 0 \$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	3	\$389,450.00	0.71% 0 \$0.00	NA 0 \$0.
NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23% 0 \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	2	\$265,750.00	0.48% 0 \$0.00	NA 0 \$0.
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$129,429.34	0.24% 0 \$0.00	NA 0 \$0.
NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23% 0 \$0.00	NA 0 \$0.
NORTH ALABAMA MORTGAGE, INC	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$294,718.00	0.54% 0 \$0.00	NA 0 \$0
OAK MORTGAGE GROUP, INC	1	\$137,564.44	0.25% 0 \$0.00	NA 0 \$0
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ON Q FINANCIAL	1	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,400.00	1.02% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$287,100.00	0.52% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - FREELAND	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$257,920.00	0.47% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$420,459.71	0.77% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$131,974.58	0.24% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$148,200.00	0.27% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$134,904.36	0.25% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02% 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26% 0 \$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$138,700.00	0.25% 0 \$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,086.86	0.73% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$125,384.67	0.23% 0 \$0.00	NA 0 \$0.0
RESMAC, INC	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$132,905.00	0.24% 0 \$0.00	NA 0 \$0.0
ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27% 0 \$0.00	NA 0 \$0.0
SCBT	2	\$258,600.00	0.47% 0 \$0.00	NA 0 \$0.0

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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%	0 \$0.00	NA	0	\$0.
SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0 \$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$137,000.00	0.25%	0 \$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$816,676.00	1.49%	0 \$0.00	NA	0	\$0.
SOUTHWEST FUNDING LP	2	\$282,316.57	0.52%			0	\$0.
SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24%			_	
SPACE COAST CREDIT UNION	1	\$146,300.00	0.27%				
STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23%	_		0	\$0.
STEARNS LENDING INC	21	\$2,881,624.84	5.26%				
STIFEL BANK AND TRUST	2	\$281,200.00	0.51%				
SUMMIT FUNDING INC	5	\$667,649.76	1.22%				
SUMMIT FUNDING INC	3	\$403,719.00	0.74%	_			
SUMMIT FUNDING, INC	3	\$414,995.00	0.76%	0 \$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78%	0 \$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$132,500.00	0.24%	0 \$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79%	0 \$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$138,750.00	0.25%	0 \$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,200.00	0.23%	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49%	0 \$0.00	NA	0	\$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	0 \$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23%	0 \$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC	1	\$146,240.00	0.27%	0 \$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$136,000.00	0.25%	0 \$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$131,300.00	0.24%	0 \$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25%	0 \$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04%	\$0.00	NA	0	\$0.
UNISON BANK	1	\$147,000.00	0.27%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$933,732.00	1.7%	0 \$0.00	NA	0	\$0.

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LIMITED LIABILITY COMPANY

UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 1 \$134,378.00 0.25% 0 \$0.00 NA 0 \$		UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23% 0 \$0.00	NA 0 \$0.0
UNION UNIVERSITY LENDING GROUP, LLC 1 \$147,000.00 0.27% 0 \$0.00 NA		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$134,378.00	0.25% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION, VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERITAS FUNDING, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WAS STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE I \$130,000.00 0.27% 0 \$0.00 NA 0 \$6 VITER REAL ESTATE INDUSTRIES GROUP VYSTAR CREDIT UNION WAS STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE I \$131,250.00 0.24% 0 \$0.00 NA 0 \$6 WYOMING BANK & TRUST I \$149,380.00 0.27% 0 \$0.00 NA 0 \$6 WYOMING BANK & TRUST I \$149,380.00 0.27% 0 \$0.00 NA 0 \$6 INC WYOMING BANK & TRUST I \$149,380.00 0.21% 0 \$0.00 NA 0 \$6 WATERIAN MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE I \$131,250.00 0.24% 0 \$0.00 NA 0 \$6 WYOMING BANK & TRUST I \$149,380.00 0.21% 0 \$0.00 NA 0 \$6 WATERIAN MORTGAGE CORPORATION AFFILIATED MORTGAGE I \$130,000.00 0.27% 0 \$0.00 NA 0 \$6 WYOMING BANK & TRUST I \$149,380.00 0.21% 0 \$0.00 NA 0 \$6 WATERIAN MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE AMBARILLO NATIONAL BANK I \$338,005.00 0.68% 0 \$0.00 NA 0 \$6 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I \$187,000.00 0.37% 0 \$0.00 NA 0 \$6 COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$6			2	\$281,450.00	0.51% 0 \$0.00	NA 0 \$0.0
CREDIT UNION, STATE CHARTERED 1 \$145,600.00 0.27% 0 \$0.00 NA 0 \$0.0		UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.0
CORPORATION, A CORPORATION 1 \$126,000.00 0.23% 0 0.0.00 NA 0 0.000		CREDIT UNION, STATE CHARTERED	1	\$145,600.00	0.27% 0 \$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.0
VICTORIAN FINANCE, LLC		· · · · · · · · · · · · · · · · · · ·	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE		VERITAS FUNDING, LLC	2	\$281,000.00	0.51% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$126,583.09 0.23% 0 \$0.00 NA 0 \$0 \$0.00 N		VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.0
GROUP, INC. DBA VITEK 1 \$126,583.09 0.23% 0 \$0.00 NA 0 \$0.00		VILLAGE MORTGAGE	1	\$146,500.00	0.27% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE		GROUP, INC. DBA VITEK	1	\$126,583.09	0.23% 0 \$0.00	NA 0 \$0.0
CORPORATION		VYSTAR CREDIT UNION	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, 1 \$126,836.52 0.23% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$131,250.00	0.24% 0 \$0.00	NA 0 \$0.0
INC		WR STARKEY MORTGAGE, LLP	2	\$274,750.00	0.5% 0 \$0.00	NA 0 \$0.0
Total		· · · · · · · · · · · · · · · · · · ·	1	\$126,836.52		NA 0 \$0.0
ACADEMY MORTGAGE		WYOMING BANK & TRUST	1	\$149,380.00	0.21% 0 \$0.00	NA 0 \$0.0
CORPORATION 4 \$1,195,990.00 2.39% 0\$0.00 NA 0 \$0	Total		399	\$54,808,126.79	100% 0 \$0.00	0 \$0.0
CORPORATION 4 \$1,195,990.00 2.39% 0\$0.00 NA 0 \$0						
AMARILLO NATIONAL BANK 1 \$338,205.06 0.68% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$179,768.30 0.36% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$264,400.00 0.53% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$396,936.00 0.79% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC	3138WD2L4		4	\$1,195,990.00		NA 0 \$0.0
AMCAP MORTGAGE, LTD 1 \$179,768.30 0.36% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$264,400.00 0.53% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ACCEPTANCE 1 \$396,936.00 0.79% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$1.00 ATLANTIC BAY M		AFFILIATED MORTGAGE COMPANY	1	\$367,000.00		NA 0 \$0.0
AMERICA'S CHOICE HOME LOANS LP \$264,400.00 0.53% 0 \$0.00 NA 0 \$0 \$0.00			1			NA 0 \$0.0
LP			1	\$179,768.30	0.36% 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCEPTANCE 1 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$396,936.00 0.79% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 N			1	\$264,400.00	0.53% 0 \$0.00	NA 0 \$0.0
LLC DBA BENCHMARK MORTGAGE 1 \$396,936.00 0.79% 0 \$0.00 NA 0 \$0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0		MORTGAGE ACCEPTANCE	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.0
LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0		· · · · · · · · · · · · · · · · · · ·	1	\$396,936.00	0.79% 0 \$0.00	NA 0 \$0.0
AYIA FINANCIAL LLC 1 \$227,050,00 0.45% 000,00 NA 000		· ·	1	\$182,750.00	0.37% 0 \$0.00	NA 0 \$0.0
MAIA PINANCIAL, LLC [1] $5227,030.00$ [0.45% [0] 50.00 [0.45% [0] 50.00 [NA[0] 50		AXIA FINANCIAL, LLC	1	\$227,050.00	0.45% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND 2 \$493,700.00 0.99% 0 \$0.00 NA 0 \$0		BANK OF ENGLAND	2	\$493,700.00	0.99% 0 \$0.00	NA 0 \$0.0

BANK OF ENGLAND DBA LENDING ISAOA ATIMA	A ENG 2	\$445,000.00	0.89%	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A C STATE BANKING CORP	CALIFORNIA 2	\$588,531.45	1.18% 0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LI	C 1	\$193,500.00	0.39% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS IN		\$344,000.00	0.69% 0		NA		
BROKER SOLUTIONS INC AMERICAN FUNDING		\$1,790,250.00	3.58% 0		NA		
BROKER SOLUTIONS IN AMERICAN FUNDING	C., DBA NEW 1	\$359,547.07	0.72% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC AMERICAN FUNDING	C.DBA NEW 1	\$270,000.00	0.54% 0		NA	0	\$0.0
CASHCALL INC	1	\$195,753.40	0.39% 0	\$0.00	NA	_	
CATALYST LENDING IN	C 1	\$384,504.42	0.77%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	C 1	\$342,000.00	0.68%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTG INC	AGE CO., 5	\$1,404,225.00	2.81% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BAN TRUST	NK AND 1	\$199,750.00	0.4% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME L INC	ENDING, 5	\$1,277,584.00	2.56% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGA ASSOCIATION, INC	AGE 1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL, LI GRANNY8 MORTGAGE	LC DBA 1	\$366,903.81	0.73% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$335,750.00	0.67%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$213,750.00	0.43% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUS CORPORATION	ST, NA, A	\$244,250.00	0.49% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$776,353.00	1.55% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST MORTGAGE	ΓBANK 2	\$987,000.00	1.97% 0		NA	0	\$0.0
FIRST CHOICE LOAN SEI	RVICES INC 1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGA	GE, LLC 1	\$327,750.00	0.66%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	E 1	\$278,100.00	0.56%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF S CHARLES, MO	T. 1	\$318,250.00	0.64%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGA MISSOURI CORPORATIO		\$322,312.12	0.64% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$304,000.00	0.61% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIY MORTGAGE SERVICES I	1	\$176,649.00	0.35% 0	\$0.00	NA	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORAT		\$390,532.00	0.78% 0	\$0.00	NA	0	\$0.0
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1	\$204,000.00	0.41%	0 \$0.00	NA 0 \$0.0
3	\$1,016,132.00	2.03%	0 \$0.00	NA 0 \$0.0
1	\$348,000.00	0.7%	0 \$0.00	NA 0 \$0.0
6	\$1,578,759.00	3.16%	0 \$0.00	NA 0 \$0.0
1	\$258,400.00	0.52%	0 \$0.00	NA 0 \$0.0
1	\$416,475.36	0.83%	0 \$0.00	NA 0 \$0.0
1	\$370,800.00	0.74%	0 \$0.00	NA 0 \$0.0
1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.0
1	\$184,300.00	0.37%	0 \$0.00	
1	\$507,200.00	1.01%	0 \$0.00	NA 0 \$0.0
2	\$624,250.00	1.25%	0 \$0.00	NA 0 \$0.0
1	\$297,000.00	0.59%	0 \$0.00	NA 0 \$0.0
2	\$594,448.29	1.19%	0 \$0.00	NA 0 \$0.0
1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.0
2	\$536,991.55	1.07%	0 \$0.00	NA 0 \$0.0
1	\$217,350.00	0.43%	0 \$0.00	NA 0 \$0.0
1	\$176,800.00	0.35%	0 \$0.00	NA 0 \$0.0
1	\$231,200.00	0.46%	0 \$0.00	NA 0 \$0.0
1	\$267,100.00	0.53%	0 \$0.00	NA 0 \$0.0
1	\$333,675.00	0.67%	0 \$0.00	NA 0 \$0.0
1	\$313,200.00	0.63%	0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.0
1	\$386,909.00	0.77%	0 \$0.00	NA 0 \$0.0
1	\$320,100.00	0.64%	0 \$0.00	NA 0 \$0.0
1	\$410,400.00	0.82%	0 \$0.00	NA 0 \$0.0
1	\$251,250.00	0.5%	0 \$0.00	NA 0 \$0.0
1	\$198,000.00	0.4%	0 \$0.00	NA 0 \$0.0
1	\$285,032.63	0.57%	0 \$0.00	NA 0 \$0.0
1	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.0
1	\$510,361.00			NA 0 \$0.0
1	\$300,508.00			
	3 3 1 6 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,016,132.00 1 \$348,000.00 6 \$1,578,759.00 1 \$258,400.00 1 \$416,475.36 1 \$370,800.00 1 \$225,000.00 1 \$184,300.00 2 \$624,250.00 1 \$297,000.00 2 \$594,448.29 1 \$180,000.00 2 \$536,991.55 1 \$217,350.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$333,675.00 1 \$333,675.00 1 \$333,675.00 1 \$333,675.00 1 \$333,675.00 1 \$313,200.00 1 \$3417,000.00 1 \$3417,000.00 1 \$386,909.00 1 \$320,100.00 1 \$3251,250.00 1 \$198,000.00 1 \$285,032.63 1 \$256,000.00 1 \$2510,361.00	3 \$1,016,132.00 2.03% 1 \$348,000.00 0.7% 6 \$1,578,759.00 3.16% 1 \$258,400.00 0.52% 1 \$416,475.36 0.83% 1 \$370,800.00 0.74% 1 \$225,000.00 0.45% 1 \$184,300.00 0.37% 1 \$507,200.00 1.01% 2 \$624,250.00 1.25% 1 \$297,000.00 0.59% 2 \$594,448.29 1.19% 1 \$180,000.00 0.36% 2 \$536,991.55 1.07% 1 \$217,350.00 0.43% 1 \$231,200.00 0.46% 1 \$231,200.00 0.46% 1 \$313,200.00 0.67% 1 \$313,200.00 0.67% 1 \$320,100.00 0.64% 1 \$320,100.00 0.64% 1 \$325,250.00 0.5% 1 \$256,000.00 0.51% 1 \$256,000.00 0.51% <	3 \$1,016,132.00 2.03% 0 \$0.00 1 \$348,000.00 0.7% 0 \$0.00 6 \$1,578,759.00 3.16% 0 \$0.00 1 \$258,400.00 0.52% 0 \$0.00 1 \$416,475.36 0.83% 0 \$0.00 1 \$370,800.00 0.74% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$184,300.00 0.37% 0 \$0.00 2 \$624,250.00 1.01% 0 \$0.00 2 \$624,250.00 1.25% 0 \$0.00 2 \$594,448.29 1.19% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 2 \$536,991.55 1.07% 0 \$0.00 1 \$217,350.00 0.43% 0 \$0.00 1 \$231,200.00 0.46% 0 \$0.00 1 \$333,675.00

PARAMOUNT EQUITY MORTGAGE, LLC						
PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	\$0.00	NA	\$0
PEOPLES HOME EQUITY, INC	1	\$207,500.00	0.42%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	\$0.00	NA	\$0
PLATINUM MORTGAGE, INC	1	\$307,536.00	0.62%	\$0.00	NA (\$0
PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	\$0.00	NA (\$0
PMAC LENDING SERVICES, INC	5	\$1,516,500.00	3.03%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	\$0.00	NA (\$0
ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	\$0.00	NA (\$0
RPM MORTGAGE, INC	1	\$340,000.00	0.68%	\$0.00	NA (_
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%		NA	\$0
SENTE MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	NA (\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	0.47%	\$0.00	NA	\$0
SKYLINE FINANCIAL CORP	2	\$1,251,000.00	2.5%	\$0.00	NA (\$0
SOUTHWEST BANK	1	\$352,000.00	0.7%	\$0.00	NA (\$0
STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	\$0.00	NA (\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$335,377.52	0.67%	\$0.00	NA	\$0
STEARNS LENDING INC	12	\$3,514,178.67	7.03%	\$0.00	NA (\$0
STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	\$0.00	NA (\$0
STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38%	\$0.00	NA (\$0
SUMMIT FUNDING, INC	1	\$190,400.00	0.38%	\$0.00	NA (\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$456,000.00	0.91%	\$0.00	NA	\$0
THE COLUMBIA BANK	1	\$261,250.00	0.52%	\$0.00	NA (\$0
THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56%	\$0.00	NA (\$0
THE MORTGAGE HOUSE, INC	1	\$307,500.00	0.62%	\$0.00	NA (\$0
THE MORTGAGE LINK, INC	1	\$619,000.00	1.24%	\$0.00	NA (\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33%	\$0.00	NA	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41%	\$0.00	NA	\$0

	VANDYK MORTGAGE	1	\$278,255.00	0.56%	0.80.00	NA	0 \$0
	CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE		Ψ270,233.00	0.5070	σφο.σο 	1 17 1	σφο
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47%	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41%	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$313,096.45	0.63%	\$0.00	NA	0 \$0
	Unavailable	1	\$308,000.00	0.63%	\$0.00	NA	0 \$0
Total		167	\$49,999,781.54	100%	\$0.00		0 \$0
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,013,000.00	3.25%	\$0.00	NA	0\$0
	BLAIR SERVICES OF AMERICA,INC.DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72%	\$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83%	\$0.00	NA	0 \$0
	EAST COAST CAPITAL CORP	2	\$679,473.54	2.18%	\$0.00	NA	0 \$0
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2%	\$0.00	NA	0 \$0
	EAST COAST CAPITAL CORPORATION	1	\$417,000.00	1.34%	\$0.00	NA	0 \$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00				0 \$0
	FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48%	\$0.00	NA	0 \$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	, ,				0 \$0
	HARTFORD FUNDING, LTD	1	\$174,000.00	0.56%	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,655,031.00	27.77%	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25%	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP	1	\$352,710.00	1.13% (\$0.00	NA	0 \$0
	HOWARD BANK	1	\$355,572.25	1.14%	\$0.00	NA	0 \$0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$361,550.00	1.16%	\$0.00	NA	0 \$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$368,000.00	1.18%	\$0.00	NA	0 \$0
	INTERSTATE HOME LOAN CENTER,INC,A CORPORATION	2	\$365,000.00	1.17% (\$0.00	NA	0 \$0
	INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71%	\$0.00	NA	0 \$0

3						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$645,300.00	2.07% 0 \$0.00	NA 0	\$0.0
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2% 0 \$0.00	NA 0	\$0.0
	MCS MORTGAGE BANKERS, INC	1	\$247,500.00	0.79% 0 \$0.00	NA 0	1
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86% 0 \$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$551,755.77	1.77% 0 \$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP	6	\$1,715,000.00	5.5% 0 \$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC	4	\$1,021,500.00	3.28% 0 \$0.00	NA 0	\$0.0
	NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34% 0 \$0.00	NA 0	\$0.0
	NJ LENDERS CORP	1	\$277,800.00	0.89% 0 \$0.00	NA 0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11% 0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.22% 0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.8% 0 \$0.00	NA 0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69% 0 \$0.00	NA 0	
	SANTANDER BANK, N.A	3	\$731,781.44	2.35% 0 \$0.00	NA 0	+
	SOLVAY BANK	1	\$151,752.09	0.49% 0 \$0.00	NA 0	\$0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82% 0 \$0.00	NA 0	\$0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$565,680.88	1.81% 0 \$0.00	NA 0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29% 0 \$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00		NA 0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83% 0 \$0.00	NA 0	\$0.0
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58% 0 \$0.00	NA 0	
Total		96	\$31,167,505.71	100% 0 \$0.00	0	\$0.0
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,900.00	0.02% 0 \$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14% 0 \$0.00	NA 0	\$0.0
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03% 0 \$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02% 0 \$0.00	NA 0	
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02% 0 \$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03% 0 \$0.00	NA 0	\$0.0

ACADEMY MORTGAGE CORPORATION						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04% 0 \$0.00	NA	05	\$0.
ACG FUNDING INC	1	\$314,000.00	0.03% 0 \$0.00	NA	05	\$0.
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00	0.03% 0 \$0.00	NA	0.5	\$0.
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03% 0 \$0.00	NA	05	\$0.
AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13% 0 \$0.00	NA	05	\$0.
AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03% 0 \$0.00	NA	05	\$0.
AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0 \$0.00	NA	05	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1% 0 \$0.00	NA	05	\$0.
ALIGN CREDIT UNION	1	\$231,750.00	0.02% 0 \$0.00	NA	05	\$0.
ALL HOME LENDING INC	1	\$300,000.00	0.03% 0 \$0.00	NA	_	
ALL WESTERN MORTGAGE, INC	1	\$214,922.99	0.02% 0 \$0.00	NA	0 5	\$0.
ALLIANCE BANK	1	\$218,500.00	0.02% 0 \$0.00	NA	0 5	\$0.
ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04% 0 \$0.00	NA	0 5	\$0.
ALTERRA BANK	2	\$426,000.00	0.04% 0 \$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02% 0 \$0.00	NA	0 5	\$0.
AMARILLO NATIONAL BANK	1	\$219,000.00	0.02% 0 \$0.00	NA	0 5	\$0.
AMCAP MORTGAGE, LTD CDE	1	\$211,508.98	0.02% 0 \$0.00	NA	0 5	\$0.
AMEGY MORTGAGE COMPANY L.L.C	3	\$1,111,600.00	0.11% 0 \$0.00	NA	05	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,500.00	0.07% 0 \$0.00	NA	05	\$0.
AMERICAN BANK CENTER	2	\$493,400.00	0.05% 0 \$0.00	NA	05	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03% 0 \$0.00	NA	05	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$176,900.00	0.02% 0 \$0.00	NA	05	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$441,802.28	0.04% 0 \$0.00	NA	05	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02% 0 \$0.00	NA	05	\$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02% 0 \$0.00	NA	05	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08% 0 \$0.00	NA	05	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,066,155.78	0.11% 0 \$0.00	NA	05	\$0.
	1	\$264,000.00	0.03% 0 \$0.00	NA	0 5	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,036,741.57	0.2%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$434,000.00		-		NA	_	
AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00		Ш				
AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	2	\$645,228.17	0.06%					\$0.0
AMERIS BANK A CORPORATION	2	\$729,263.21	0.07%	-		NA	0	\$0.0
ANCHORBANK, FSB	2	\$558,000.00	0.06%	-		NA		
APPLE MORTGAGE CORP	1	\$397,800.00		_		NA		
ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%					\$0.0
ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AUSTIN CAPITAL MORTGAGE INC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	0	\$0.00	NA	0	\$0.0
BANCFIRST	2	\$443,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	3	\$873,187.35	0.09%	0	\$0.00	NA		
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23				NA		
	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.0

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,046,306.60	0.2%	0	\$0.00	NA	0	\$0.0
BANK SNB	1	\$284,800.00	0.03%	0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12%	0	\$0.00	NA	0	\$0.0