FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

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Name of	Check if			_	_								Assets Pe
Issuing	Registered	Name of Originator	To	otal Assets by Ori	-		Subject			•			Repurcha
Entity		<u> </u>	\vdash	T	1	丰	Demano		k	Replace		k	Replacen
		,	u		(% of	<u> </u> ,,		(% of	<u> </u> ,,	. I _{ch}	(% of	<u></u>	
		!	#	 	principal balance)	#	\$	principal balance)	#	3	principal balance)	#	ֆ Ի
-	+	1ST SECURITY BANK	\vdash			t	+		t	+		۲	
3138WGJJ4	,	OF WASHINGTON	1	\$190,400.00	0.08%) O	\$0.00	NA	0	\$0.00	NA'	0	\$0.00
		1ST STATE BANK	$\frac{1}{1}$	\$200,000.00	0.08%	, (\$0.00	NA	$\left \begin{array}{c} \\ \\ \end{array} \right $	\$0.00	NA	0	\$0.00
		ACADEMY	H	Ψ200,000.	0.00	Ť	ΨΟ.		Ť	ΨΟΙ		Ħ	φοισ
			37	\$10,608,084.37	4.24%) C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATION					<u> </u>			<u> </u>	\'	Ľ	
		ADVISA MORTGAGE	1	\$203,844.00	0.08%	1	\$0.00	NA.	1	\$0.00	NΔ	0	\$0.00
		SERVICES, LTD	1	\$203,044.00	0.00 /	1	Φ 0.00	1772	ľ	Φυ.υυ	11/7	<u>ل</u>	\$0.00
		AFFILIATED		1	1						'	'	
		MORTGAGE	1	\$238,355.00	0.1%) (0	\$0.00	NA	. 0	\$0.00	NA'	0	\$0.00
		COMPANY	₩'		 	+	┼	<u> </u>	+	┼	<u> </u> '	+	+
		ALKAN MORTGAGE	1	\$209,000.00	0.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATION ALTRA FEDERAL	\vdash	 		+			H			H	
		CREDIT UNION	1	\$383,400.00	0.15%) O	\$0.00	NA	.0	\$0.00	NA'	0	\$0.00
		AMEGY MORTGAGE	\vdash		 	\dagger	+	 	t	+-	 	H	\vdash
		COMPANY L.L.C	3	\$656,350.00	0.26%) (0	\$0.00	NA	0	\$0.00	NA'	0	\$0.00
		AMERICAN BANK	1	\$189,600.00	0.08%	, (\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE							T				
		HOUSE LARIBA	1	\$188,000.00	0.08%	· 0	\$0.00	NA.	.U	\$0.00	NA!	0	\$0.00
		AMERICAN	\Box			T			T			Г	
		FINANCIAL	1	\$184,000.00	0.07%) C	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
		RESOURCES, INC	Ĺ′	<u> </u>	<u> </u>	\downarrow	<u> </u>	<u> </u>	L	$oxed{igspace}$	<u> </u>	Ļ'	\sqcup
		AMERICAN INTERNET	3	\$916,500.00	0 37%	\int_{Γ}	\$0.00	$\left\ \cdot \right\ _{\mathrm{NA}}$	0	\$0.00	, NA	0	\$0.00
		MORTGAGE, INC	<u> </u>	Ψ/10,500.00	0.57 /2	\perp	ψυ.υυ	1112	ľ	ψυ.υυ	1111	Γ'	φυ.υυ
		AMERICAN	'	1							,	'	
		NEIGHBORHOOD MORTCACE		\$505.963.24	0.20		ho oc	NTA.		1 no oc	NIA.		***
		MORTGAGE ACCEPTANCE	2	\$505,862.34	0.2%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
		COMPANY LLC	'	1								'	
		AMERICAN PACIFIC	\vdash		 	\dagger	+	 	t	+	 	۲	
		MTG CORP	3	\$806,015.15	0.32%) (0	\$0.00	NA	.0	\$0.00	/ NA	0	\$0.00
		AMERICAN SAVINGS	H		2.10	ţ		-	Ţ			Ţ	
		BANK, F.S.B	1	\$256,000.00	0.1%	, 0	\$0.00	NA NA	0	\$0.00	NA!	0	\$0.00
		AMERIDREAM	\Box			T			T		<u> </u>	Г	
		MORTGAGE GROUP,	'	1							,	'	
		LLC, A TEXAS	1	\$267,300.00	0.11%	⁾ 0	\$0.00	NA	0	\$0.00	NA'	0	\$0.00
		LIMITED LIABILITY	'	1								'	
		CO	<u></u>	<u></u> '	<u> </u>	L			L	Ь	'	L'	<u> </u>

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AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$242,250.00			\$0.00		. C	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%					\$0.00			\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$323,543.48	0.13%				С	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,153,059.40	0.46%				0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION									
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$282,188.12	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$358,581.68	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$201,663.97	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11% 0 \$0.00			\$0.00			\$0.00
CHARTERBANK	1	\$188,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$390,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,455,786.80	1.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$279,855.13	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$655,211.69					0	\$0.00	NA	0	\$0.00
1	\$334,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$2,355,334.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$618,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$621,346.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,736,444.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$223,707.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$624,119.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$240,626.02									\$0.00
	1 10 1 2 3 2 5 1 1 1 1 1	2 \$655,211.69 1 \$334,875.00 10 \$2,355,334.22 1 \$299,567.75 2 \$618,850.00 2 \$621,346.00 5 \$1,736,444.18 1 \$184,500.00 1 \$255,631.15 1 \$188,000.00 1 \$223,707.37 1 \$624,119.38 1 \$180,000.00 1 \$241,600.00 1 \$351,400.00	2 \$655,211.69 0.26% 1 \$334,875.00 0.13% 10 \$2,355,334.22 0.94% 1 \$299,567.75 0.12% 2 \$618,850.00 0.25% 3 \$1,149,500.00 0.46% 2 \$621,346.00 0.25% 5 \$1,736,444.18 0.69% 1 \$184,500.00 0.07% 1 \$255,631.15 0.1% 1 \$223,707.37 0.09% 1 \$624,119.38 0.25% 1 \$180,000.00 0.07% 1 \$241,600.00 0.14% 1 \$351,400.00 0.14%	2 \$655,211.69 0.26% 0 1 \$334,875.00 0.13% 0 10 \$2,355,334.22 0.94% 0 1 \$299,567.75 0.12% 0 2 \$618,850.00 0.25% 0 3 \$1,149,500.00 0.46% 0 2 \$621,346.00 0.25% 0 5 \$1,736,444.18 0.69% 0 1 \$184,500.00 0.07% 0 1 \$223,707.37 0.09% 0 1 \$223,707.37 0.09% 0 1 \$624,119.38 0.25% 0 1 \$180,000.00 0.07% 0 1 \$351,400.00 0.1% 0 1 \$351,400.00 0.14% 0	2 \$655,211.69 0.26% 0 \$0.00 1 \$334,875.00 0.13% 0 \$0.00 10 \$2,355,334.22 0.94% 0 \$0.00 1 \$299,567.75 0.12% 0 \$0.00 2 \$618,850.00 0.25% 0 \$0.00 3 \$1,149,500.00 0.46% 0 \$0.00 5 \$1,736,444.18 0.69% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$255,631.15 0.1% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$624,119.38 0.25% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 1 \$351,400.00 0.14% 0 \$0.00	2 \$655,211.69 0.26% 0 \$0.00 NA 1 \$334,875.00 0.13% 0 \$0.00 NA 10 \$2,355,334.22 0.94% 0 \$0.00 NA 1 \$299,567.75 0.12% 0 \$0.00 NA 2 \$618,850.00 0.25% 0 \$0.00 NA 3 \$1,149,500.00 0.46% 0 \$0.00 NA 2 \$621,346.00 0.25% 0 \$0.00 NA 5 \$1,736,444.18 0.69% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 1 \$184,500.00 0.08% 0 \$0.00 NA 1 \$255,631.15 0.1% 0 \$0.00 NA 1 \$223,707.37 0.09% 0 \$0.00 NA 1 \$624,119.38 0.25% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$241,600.00 0.07% 0 \$0.00 NA	2 \$655,211.69 0.26% 0 \$0.00 NA 0 1 \$334,875.00 0.13% 0 \$0.00 NA 0 10 \$2,355,334.22 0.94% 0 \$0.00 NA 0 1 \$299,567.75 0.12% 0 \$0.00 NA 0 2 \$618,850.00 0.25% 0 \$0.00 NA 0 3 \$1,149,500.00 0.46% 0 \$0.00 NA 0 5 \$1,736,444.18 0.69% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$255,631.15 0.1% 0 \$0.00 NA 0 1 \$223,707.37 0.09% 0 \$0.00 NA 0 1 \$223,707.37 0.09% 0 \$0.00 NA 0 1 \$241,600.00 0.07% 0 \$0.00 NA 0 1 \$241,600.00 0.1% 0 \$0.00 NA 0 1 \$241,600.00 0.1% 0 \$0.00 NA 0	2 \$655,211.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$334,875.00 0.13% 0 \$0.00 NA 0 \$0.00 10 \$2,355,334.22 0.94% 0 \$0.00 NA 0 \$0.00 1 \$299,567.75 0.12% 0 \$0.00 NA 0 \$0.00 2 \$618,850.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$1,149,500.00 0.46% 0 \$0.00 NA 0 \$0.00 5 \$1,736,444.18 0.69% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,707.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,707.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$4180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$351,400.00 0.14% 0 \$0.00 NA 0 \$0.00	2 \$655,211.69 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$334,875.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,355,334.22 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,567.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$618,850.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,149,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$621,346.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,736,444.18 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,631.15 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$624,119.38 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	2 \$655,211.69 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$334,875.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,355,334.22 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,567.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$618,850.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,149,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$621,346.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,736,444.18 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,707.37 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$624,119.38 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$351,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$351,400.00 0.14% 0 \$0.00 NA

DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$182,671.22	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$204,300.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$416,750.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$412,500.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$339,001.67	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST	1	\$186,836.38	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$373,460.17	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$1,375,500.00	0.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$687,770.79	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE											
FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%				L	\$0.00		0	\$0.00
FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$669,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%					\$0.00		0	\$0.00
FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,503,204.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%					\$0.00			\$0.00
FIRST MORTGAGE	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME LENDING, LLC			П		Ī				
FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,156,682.62	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12% 0 \$0.00		0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,089,706.57	0.44% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,674,575.00	0.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWA MORTGA LLC	Y GE GROUP,												
GENISYS UNION	CREDIT 1	\$2	216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.00
GIBRALT. LLC	AR LENDING, 1	\$2	214,515.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	' C) \$(0.00
GOLDEN MORTGA	1 3	\$1,2	213,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	' C) \$(0.00
GOLDEN MORTGA CALIFOR CORPORA	GE,INC., A NIA	\$2	212,992.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(0.00
GOLDWA	TER BANK 1	\$2	235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C) \$(0.00
GOOGAIN	N, INC - COR 1	\$2	264,626.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C	\$	0.00
GREAT W BANK	ESTERN 1	\$2	233,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	' C) \$(0.00
GREYLOC CREDIT U	CK FEDERAL INION	\$1	185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(0.00
GTE FEDE UNION	ERAL CREDIT 1	\$3	392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	' C) \$(0.00
GUARAN' COMPAN	TY TRUST Y	\$2	456,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(0.00
GUARDIA MORTGA COMPAN	GE 1	\$4	417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	' C) \$(0.00
GULF CO. AND TRU COMPAN		\$3	307,066.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	C) \$(0.00
HARBOR	ONE BANK 1	\$2	270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
HEARTLA	AND BANK 1	\$2	260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
HERITAG THE SOU	EBANK OF 1	\$4	416,398.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.00
HIGHLAN RESIDEN' MORTGA	ΓIAL 1	\$2	252,012.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.00
HOME LO INVESTM FSB	OAN ENT BANK 1	\$2	239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	' C) \$(0.00
HOME MO ALLIANC	ORTGAGE E, LLC	\$4	409,408.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	' C) \$(0.00
HOME PO FINANCIA CORPORA	OINT AL 1	\$4	417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, C) \$(0.00
HOMEBA		\$4	417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
HOMEBRI FINANCIA INC	IDGE AL SERVICES, 7	\$2,0	058,728.49				NA	0	\$0.00	NA	' C) \$(0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00	NA	О	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	О	\$0.00	
HONOR BANK	1	\$274,500.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$261,500.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0 \$0.00) NA	. 0	\$0.00	NA	О	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%			0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$175,757.52	0.07%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,597,354.43	1.04%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	-
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
JPS LENDERS, LTD	1	\$270,376.98	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	4	\$1,248,302.49	0.5%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	L
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$232,107.53	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION DBA	1	\$238,500.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	

CNN MORTGAGE								Ш	
LIBERTY BANK	1	\$182,935.04	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	7	\$3,493,721.17	1.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$256,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46% 0 \$0.00			\$0.00			\$0.00
M/I FINANCIAL, LLC	2	\$517,852.77	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$350,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE, INC COR	1	\$517,000.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$460,000.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY	1	\$332,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$457,900.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$188,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$322,369.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,446,463.00	0.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$212,800.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$1,003,907.57	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$467,524.13	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,000.00	0.11% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	10	\$3,063,002.54	1.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,269,100.00	0.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$562,685.00	0.22% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$589,680.65	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$545,854.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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TWORK FUNDING,										
	1	\$415,300.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
W ERA BANK	2	\$591,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
W MEXICO BANK & UST	1	\$238,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
XBANK SSB	1	\$349,506.85	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
LENDERS CORP	1	\$373,461.14	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
RTHEAST BANK	1	\$210,671.02	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
RTHWEST DERAL CREDIT ION	3	\$780,282.58	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
RWICH MMERCIAL GROUP, C. D/B/A NORCOM ORTGAGE	2	\$561,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
VISION FCU	2	\$656,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
R MORTGAGE JANCE, INC	3	\$925,527.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
K TRUST CREDIT ION	1	\$365,750.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
KTREE FUNDING RP	1	\$249,647.76	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
D NATIONAL BANK	1	\$324,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
D SECOND TIONAL BANK, A TIONAL BANKING SOCIATION	3	\$690,703.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Q FINANCIAL, INC	1	\$230,068.04	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
EUNITED BANK, A SSACHUSETTS ARTERED TRUST MPANY	1	\$220,000.00				0	\$0.00	NA	0	\$0.00
ES ADVISORS, A LIFORNIA RPORATION	1	\$409,921.60	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
PORTUNITY BANK MONTANA	1	\$205,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
ANGE COUNTY POS; S CREDIT ION	3	\$1,069,594.27	0.43%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
ANGE COUNTY'S EDIT UNION	1	\$300,000.00								
IGIN BANK	2	\$537,250.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
NL FEDERAL EDIT UNION	2	\$433,250.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
CIFIC COMMUNITY EDIT UNION	1	\$283,000.00								
	2	\$539,160.22	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	W MEXICO BANK & UST XBANK SSB LENDERS CORP RTHEAST BANK RTHWEST DERAL CREDIT ION RWICH MMERCIAL GROUP, C. D/B/A NORCOM ORTGAGE VISION FCU R MORTGAGE IANCE, INC K TRUST CREDIT ION KTREE FUNDING RP D NATIONAL BANK D SECOND TIONAL BANKING SOCIATION Q FINANCIAL, INC EUNITED BANK, A TIONAL BANK, A TIONAL BANK ASSACHUSETTS ARTERED TRUST MPANY ES ADVISORS, A LIFORNIA RPORATION PORTUNITY BANK MONTANA ANGE COUNTY POS; S CREDIT ION ANGE COUNTY'S EDIT UNION IGIN BANK NL FEDERAL EDIT UNION CIFIC COMMUNITY	W MEXICO BANK & UST XBANK SSB LENDERS CORP RTHEAST BANK RTHWEST DERAL CREDIT JON RWICH MMERCIAL GROUP, C. D/B/A NORCOM PRTGAGE JANCE, INC K TRUST CREDIT JON KTREE FUNDING RP D NATIONAL BANK A TIONAL BANK, A TIONAL BANKING SOCIATION Q FINANCIAL, INC EUNITED BANK, A SSACHUSETTS ARTERED TRUST MPANY ES ADVISORS, A LIFORNIA RPORATION PORTUNITY BANK MONTANA ANGE COUNTY'S EDIT UNION IGIN BANK ANGE COUNTY'S EDIT UNION CIFIC COMMUNITY EDIT	W MEXICO BANK & UST	W MEXICO BANK & UST XBANK SSB 1 \$349,506.85 0.14% LENDERS CORP RTHEAST BANK RTHWEST DERAL CREDIT ION RWICH MMERCIAL GROUP, C. D/B/A NORCOM PRTGAGE VISION FCU R MORTGAGE IANCE, INC K TRUST CREDIT ION KTRUST CREDIT ION KTREE FUNDING RP D NATIONAL BANK, A TIONAL BANK, A TIONAL BANK, A TIONAL BANK, A SSACHUSETTS ARTERED TRUST MPANY ES ADVISORS, A LLIFORNIA RPORATION PORTUNITY BANK MONTANA ANGE COUNTY POS; S CREDIT ION ANGE COUNTY'S EDIT UNION I \$2230,000.00 0.12% \$433,250.00 0.17% 2433,250.00 0.17% 2537,250.00 0.17% 26433,250.00 0.17% 278 288 2925,527.00 0.37% 0.37	W MEXICO BANK & UST XBANK SSB 1 \$349,506.85 0.14% 0 \$0.00 RTHEAST BANK 1 \$210,671.02 0.08% 0 \$0.00 RWICH MARCIAL GROUP, 2 \$561,500.00 0.22% 0 \$0.00 RTGAGE VISION FCU 2 \$656,000.00 0.26% 0 \$0.00 R MORTGAGE 1 \$365,750.00 0.15% 0 \$0.00 K TRUST CREDIT 1 \$365,750.00 0.15% 0 \$0.00 K TRUST CREDIT 1 \$324,000.00 0.13% 0 \$0.00 TIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 TIONAL BANK, A TIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 TIONAL BANK, A TIONAL BANK 1 \$230,068.04 0.09% 0 \$0.00 EUNITED BANK, A SSACHUSETTS ARTERED TRUST MPANY ES ADVISORS, A LIFORNIA 1 \$409,921.60 0.16% 0 \$0.00 PORTUNITY BANK MONTANA 1 \$205,000.00 0.08% 0 \$0.00 PORTUNITY BANK MONTANA 1 \$300,000.00 0.08% 0 \$0.00 PORTUNITY BANK MONTANA 1 \$300,000.00 0.08% 0 \$0.00 ANGE COUNTY POS; S CREDIT 10 \$1,069,594.27 0.43% 0 \$0.00 ANGE COUNTY'S EDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 CIFIC COMMUNITY 2 \$433,250.00 0.11% 0 \$0.00 CIFIC COMMUNITY 2 \$433,250.00 0.11% 0 \$0.00	W MEXICO BANK & UST	W MEXICO BANK & 1 \$238,500.00	W MEXICO BANK & UST \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.00 XBANK SSB 1 \$349,506.85 0.14% 0 \$0.00 NA 0 \$0.00 LENDERS CORP 1 \$373,461.14 0.15% 0 \$0.00 NA 0 \$0.00 RTHEAST BANK 1 \$210,671.02 0.08% 0 \$0.00 NA 0 \$0.00 RTHEEST DERAL CREDIT 3 \$780,282.58 0.31% 0 \$0.00 NA 0 \$0.00 RTGAGE RWICH MMERCIAL GROUP, 2. D/B/A NORCOM 2 \$561,500.00 0.22% 0 \$0.00 NA 0 \$0.00 RTGAGE ROTTO 2 \$656,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RTGAGE SANCE, INC 3 \$925,527.00 0.37% 0 \$0.00 NA 0 \$0.00 KTRUST CREDIT 1 \$365,750.00 0.15% 0 \$0.00 NA 0 \$0.00 KTREE FUNDING RP 1 \$249,647.76 0.1% 0 \$0.00 NA 0 \$0.00 D NATIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 D SECOND TIONAL BANK 3 \$690,703.00 0.28% 0 \$0.00 NA 0 \$0.00 D SECOND TIONAL BANK 3 \$690,703.00 0.28% 0 \$0.00 NA 0 \$0.00 SOCIATION Q FINANCIAL, INC 1 \$230,068.04 0.09% 0 \$0.00 NA 0 \$0.00 EUNITED BANK, A SSACHUSETTS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RATTERED TRUST 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PORTUNITY BANK 1 \$409,921.60 0.16% 0 \$0.00 NA 0 \$0.00 PORTUNITY BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ANGE COUNTY POS; S CREDIT 3 \$1,069,594.27 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	W MEXICO BANK & 1 \$238,500.00	W MEXICO BANK & UST

PACIFIC UNION FINANCIAL, LLC, A CAL											
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
PLATINUM MORTGAGE, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$753,110.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

1	Φ406 226 00	0.1664.000.00			.			1
1	\$406,336.00	0.16% 0 \$0.00	NA	O ₃	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,778,702.00	0.71% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$393,182.68	0.16% 0 \$0.00						\$0.00
2	\$656,412.45	0.26% 0 \$0.00	NA	03	\$0.00	NA	0	\$0.00
4	\$1,073,637.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,281,462.57	0.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$522,986.05	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$423,350.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$825,000.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.08% 0 \$0.00	NA	03	\$0.00	NA	0	\$0.00
2	\$432,500.00	0.17% 0 \$0.00	NA	03	\$0.00	NA	0	\$0.00
2	\$533,490.09	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$232,800.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$209,710.68	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$177,983.00	0.07% 0 \$0.00	NA	03	\$0.00	NA	0	\$0.00
2	\$515,200.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$416,412.45	0.17% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.09% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$240,319.69	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
	6 1 2 4 4 2 2 2 1 1 1 1 1	1 \$197,000.00 6 \$1,778,702.00 1 \$393,182.68 2 \$656,412.45 4 \$1,073,637.00 4 \$1,281,462.57 2 \$522,986.05 2 \$423,350.00 2 \$825,000.00 1 \$209,000.00 2 \$533,490.09 1 \$232,800.00 1 \$209,710.68 1 \$177,983.00 2 \$515,200.00 1 \$416,412.45 1 \$218,000.00 1 \$304,000.00 1 \$240,319.69 1 \$192,000.00	1 \$197,000.00 0.08% 0 \$0.00 6 \$1,778,702.00 0.71% 0 \$0.00 1 \$393,182.68 0.16% 0 \$0.00 2 \$656,412.45 0.26% 0 \$0.00 4 \$1,073,637.00 0.43% 0 \$0.00 2 \$522,986.05 0.21% 0 \$0.00 2 \$423,350.00 0.17% 0 \$0.00 2 \$423,350.00 0.33% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 2 \$432,500.00 0.17% 0 \$0.00 1 \$209,710.68 0.08% 0 \$0.00 1 \$209,710.68 0.08% 0 \$0.00 1 \$177,983.00 0.07% 0 \$0.00 2 \$515,200.00 0.21% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 1 \$340,319.69 0.1%	1 \$197,000.00 0.08% 0 \$0.00 NA 6 \$1,778,702.00 0.71% 0 \$0.00 NA 1 \$393,182.68 0.16% 0 \$0.00 NA 2 \$656,412.45 0.26% 0 \$0.00 NA 4 \$1,073,637.00 0.43% 0 \$0.00 NA 4 \$1,281,462.57 0.51% 0 \$0.00 NA 2 \$522,986.05 0.21% 0 \$0.00 NA 2 \$423,350.00 0.17% 0 \$0.00 NA 1 \$209,000.00 0.33% 0 \$0.00 NA 1 \$209,000.00 0.17% 0 \$0.00 NA 2 \$533,490.09 0.21% 0 \$0.00 NA 1 \$232,800.00 0.09% 0 \$0.00 NA 1 \$232,800.00 0.09% 0 \$0.00 NA 1 \$177,983.00 0.07% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA	1 \$197,000.00 0.08% 0 \$0.00 NA 0 6 \$1,778,702.00 0.71% 0 \$0.00 NA 0 1 \$393,182.68 0.16% 0 \$0.00 NA 0 2 \$656,412.45 0.26% 0 \$0.00 NA 0 4 \$1,073,637.00 0.43% 0 \$0.00 NA 0 4 \$1,281,462.57 0.51% 0 \$0.00 NA 0 2 \$522,986.05 0.21% 0 \$0.00 NA 0 2 \$423,350.00 0.17% 0 \$0.00 NA 0 1 \$209,000.00 0.33% 0 \$0.00 NA 0 2 \$432,500.00 0.17% 0 \$0.00 NA 0 1 \$232,800.00 0.09% 0 \$0.00 NA 0 1 \$232,800.00 0.09% 0 \$0.00 NA 0 1 \$277,10.68 0.08% 0 \$0.00 NA 0 1 \$177,983.00 0.07% 0 \$0.00 NA 0 1 \$416,412.45 0.17% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0	1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,778,702.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$393,182.68 0.16% 0 \$0.00 NA 0 \$0.00 2 \$656,412.45 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,073,637.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,281,462.57 0.51% 0 \$0.00 NA 0 \$0.00 2 \$522,986.05 0.21% 0 \$0.00 NA 0 \$0.00 2 \$423,350.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$432,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$177,983.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,983.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,319.69 0.1% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,778,702.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$393,182.68 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$656,412.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,073,637.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,281,462.57 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$522,986.05 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$423,350.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,710.68 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA<td>1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,778,702.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$393,182.68 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$656,412.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,073,637.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,281,462.57 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$522,986.05 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$423,350.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,710.68 0.80% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,983.00 0.00 NA 0 \$0.00</td></td>	1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,778,702.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$393,182.68 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$656,412.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,073,637.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,281,462.57 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$522,986.05 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$423,350.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,710.68 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,778,702.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$393,182.68 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$656,412.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,073,637.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,281,462.57 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$522,986.05 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$423,350.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,710.68 0.80% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,983.00 0.00 NA 0 \$0.00</td>	1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,778,702.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$393,182.68 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$656,412.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,073,637.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,281,462.57 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$522,986.05 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$423,350.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,710.68 0.80% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,983.00 0.00 NA 0 \$0.00

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STATE CHARTERED CREDIT UNI					
SEACOAST NATIONAL BANK	1	\$231,629.48	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SHEA MORTGAGE INC	2	\$470,248.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15		1.81% 0 \$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$624,700.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOUTH STATE BANK	2	\$623,412.45	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOUTHSIDE BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$269,147.64	0.11% 0 \$0.00		
SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
STEARNS LENDING INC	4	\$1,132,745.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
STEARNS LENDING, LLC	19	\$5,901,983.52	2.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00

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1	\$229,900.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,840,818.65	0.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$252,490.65	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,495,144.19	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$2,136,083.70	0.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$275,111.82	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$528,601.74	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$440,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$195,200.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$188,100.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$573,325.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$314,400.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$317,250.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$903,200.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$176,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$275,400.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$601,455.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$252,900.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 4 7 1 1 2 2 1 1 1 3 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	5 \$1,840,818.65 1 \$252,490.65 4 \$1,495,144.19 7 \$2,136,083.70 1 \$275,111.82 1 \$236,000.00 2 \$528,601.74 2 \$440,000.00 1 \$195,200.00 1 \$188,100.00 1 \$406,000.00 2 \$573,325.00 1 \$417,000.00 1 \$314,400.00 1 \$317,250.00 3 \$903,200.00 1 \$275,400.00 1 \$250,000.00 2 \$601,455.00	5 \$1,840,818.65 0.74% 0 1 \$252,490.65 0.1% 0 4 \$1,495,144.19 0.6% 0 7 \$2,136,083.70 0.85% 0 1 \$275,111.82 0.11% 0 1 \$236,000.00 0.09% 0 2 \$528,601.74 0.21% 0 2 \$440,000.00 0.18% 0 1 \$195,200.00 0.08% 0 1 \$188,100.00 0.08% 0 1 \$406,000.00 0.16% 0 2 \$573,325.00 0.23% 0 1 \$314,400.00 0.17% 0 1 \$317,250.00 0.13% 0 3 \$903,200.00 0.36% 0 1 \$275,400.00 0.11% 0 2 \$601,455.00 0.24% 0	5 \$1,840,818.65 0.74% 0 \$0.00 1 \$252,490.65 0.1% 0 \$0.00 4 \$1,495,144.19 0.6% 0 \$0.00 7 \$2,136,083.70 0.85% 0 \$0.00 1 \$275,111.82 0.11% 0 \$0.00 2 \$528,601.74 0.21% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 1 \$188,100.00 0.08% 0 \$0.00 1 \$406,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$314,400.00 0.13% 0 \$0.00 1 \$317,250.00 0.13% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$275,400.00 0.11% 0 \$0.00 2 \$601,455.00 0.24% 0 \$0.00	5 \$1,840,818.65 0.74% 0 \$0.00 NA 1 \$252,490.65 0.1% 0 \$0.00 NA 4 \$1,495,144.19 0.6% 0 \$0.00 NA 7 \$2,136,083.70 0.85% 0 \$0.00 NA 1 \$275,111.82 0.11% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 2 \$528,601.74 0.21% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 1 \$195,200.00 0.08% 0 \$0.00 NA 1 \$188,100.00 0.08% 0 \$0.00 NA 1 \$406,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$314,400.00 0.17% 0 \$0.00 NA 1 \$317,250.00 0.13% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$275,400.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$601,455.00 0.24% 0 \$0.00 NA	5 \$1,840,818.65 0.74% 0 \$0.00 NA 0 1 \$252,490.65 0.1% 0 \$0.00 NA 0 4 \$1,495,144.19 0.6% 0 \$0.00 NA 0 7 \$2,136,083.70 0.85% 0 \$0.00 NA 0 1 \$275,111.82 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 2 \$528,601.74 0.21% 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$195,200.00 0.08% 0 \$0.00 NA 0 1 \$1336,000.00 0.13% 0 \$0.00 NA 0 1 \$188,100.00 0.08% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 2 \$573,325.00 0.23% 0 \$0.00 NA 0 1 \$314,400.00 0.17% 0 \$0.00 NA 0 1 \$317,250.00 0.13% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0 1 \$275,400.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.24% 0 \$0.00 NA 0	5 \$1,840,818.65 0.74% 0 \$0.00 NA 0 \$0.00 1 \$252,490.65 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,495,144.19 0.6% 0 \$0.00 NA 0 \$0.00 7 \$2,136,083.70 0.85% 0 \$0.00 NA 0 \$0.00 1 \$275,111.82 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$528,601.74 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$188,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$317,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$275,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.24% 0 \$0.00 NA 0 \$0.00	5 \$1,840,818.65 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,490.65 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,495,144.19 0.6% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,136,083.70 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,111.82 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$528,601.74 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$573,325.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA </td <td>5 \$1,840,818.65 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,490.65 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,495,144.19 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,136,083.70 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,111.82 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$528,601.74 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$406,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$317,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,400.00 0.11% 0 \$0.00 NA 0 \$</td>	5 \$1,840,818.65 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,490.65 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,495,144.19 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,136,083.70 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,111.82 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$528,601.74 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$406,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$317,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,400.00 0.11% 0 \$0.00 NA 0 \$

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TRUWEST CREDIT UNION									
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$416,399.18	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27% 0 \$0.00	NA	0	\$0.00			\$0.00
UWHARRIE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17% 0 \$0.00			\$0.00			\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK,INC	1	\$218,500.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
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