## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al A	Assets by Orig	ingtor	Assets that Were Subject of Demand					hat We nased c ed
			#	\$		(% of principal balance)	#	ŧ\$	(% of principal balance)		\$	(% of princip balanc
3138WFQ90		360 MORTGAGE GROUP, LLC	1		\$160,000.00	1.23%	0	) \$0.0	0 NA	0	\$0.00	]
		ACADEMY MORTGAGE CORPORATION	4		\$655,240.00	5.02%	0	) \$0.0	0 NA	0	\$0.00	]
		AMERICAN BANCSHARE MORTGAGE, LLC	1		\$160,000.00	1.23%	0	) \$0.0	0 NA	0	\$0.00	]
		AMERICAN FINANCIAL RESOURCES, INC.	1		\$155,263.00	1.19%	0	) \$0.0	0 NA	0	\$0.00	]
		AMERICAN PACIFIC MTG CORP	2		\$328,800.00	2.52%	0	) \$0.0	0 NA	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2		\$314,800.00	2.41%	0	) \$0.0	0 NA	. 0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		\$309,500.00	2.37%	0	) \$0.0	0 NA	. 0	\$0.00	
		AXIA FINANCIAL, LLC	2	,	\$322,207.46	2.47%	0	\$0.0	0 NA	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1		\$164,800.00	1.26%	0	) \$0.0	0 NA	0	\$0.00	
		CAPITAL INTERNATIONAL FINANCIAL INC	1		\$156,000.00	1.19%	0	) \$0.0	0 NA	. 0	\$0.00	
		CENDERA FUNDING, INC.	1		\$158,400.00	1.21%	0	\$0.0	0 NA	0	\$0.00	]
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		\$152,000.00	1.16%	0	) \$0.0	0 NA	. 0	\$0.00	
		ENVOY MORTGAGE, LTD.	1		\$166,500.00	1.28%	0	\$0.0	0 NA	0	\$0.00	]
		EQUITY PRIME MORTGAGE	1		\$152,616.41	1.17%	0	\$0.0	0 NA	0	\$0.00	]
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1		\$161,500.00	1.24%	0	) \$0.0	0 NA	0	\$0.00	]
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1		\$172,500.00	1.32%	0	) \$0.0	0 NA	. 0	\$0.00	]

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,114.74	3.65%	0 \$0.0	0 NA	0\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,800.00	2.46%	0 \$0.0	0 NA	0 \$0.00	1
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$172,297.48	1.32%	0 \$0.0	0 NA	0 \$0.00	1
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,800.00	1.2%	0 \$0.0	0 NA	0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	1.22%	0 \$0.0	0 NA	0 \$0.00	1
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	1.21%	0 \$0.0	0 NA	0\$0.00	1
	GMFS, LLC	1	\$155,000.00	1.19%	0 \$0.0	0 NA	0 \$0.00	1
	GSF MORTGAGE CORPORATION	1	\$157,750.00	1.21%	0 \$0.0	0 NA	0 \$0.00	1
	HOME MORTGAGE OF AMERICA, INC.	1	\$162,000.00	1.24%	0 \$0.0	0 NA	0 \$0.00	1
	HORIZON BANK, N.A.	1	\$156,000.00	1.19%	0 \$0.0	0 NA	0 \$0.00	1
	KENTUCKY HOUSING CORPORATION	6	\$965,392.00	7.39%	0 \$0.0	0 NA	0 \$0.00	1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.23%	0 \$0.0	0 NA	0\$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	1.27%	0 \$0.0	0 NA	0 \$0.00	1
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.29%	0 \$0.0	0 NA	0 \$0.00	1
	NATIONS DIRECT MORTGAGE, LLC.	2	\$315,500.00	2.42%	0 \$0.0	0 NA	0 \$0.00	1
	ON Q FINANCIAL, INC.	1	\$165,000.00	1.26%	0 \$0.0	0 NA	0 \$0.00	1
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,975.00	1.19%	0 \$0.0	0 NA	0\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$462,200.00	3.54%	0 \$0.0	0 NA	0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,325.00	1.28%			0 \$0.00	
	PARKSIDE LENDING LLC	1	\$155,200.00	1.19%	0 \$0.0		0 \$0.00	
	PEOPLES BANK	1	\$163,500.00	1.25%	0 \$0.0	0 NA	0 \$0.00	1

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PINNACLE CAPITAL MORTGAGE LLC	1	\$169,400.00	1.3%	0 \$0.	00 NA	0	\$0.00	ľ
R P FUNDING INC.	1	\$168,000.00	1.29%	0 \$0.	00 NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	1.23%	0 \$0.	00 NA	0	\$0.00	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$316,037.78	2.42%(	0 \$0.	00 NA	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$150,400.00	1.15%	0 \$0.	00 NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,200.00	2.51%	0 \$0.	00 NA	0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,125.00	1.2%	0 \$0.	00 NA	0	\$0.00	1
SUBURBAN MORTGAGE, INC.	1	\$156,000.00	1.19%	0 \$0.	00 NA	0	\$0.00	1
SUMMIT FUNDING, INC	2	\$328,800.00	2.52%	0 \$0.	00 NA	0	\$0.00	1
TD BANK, N.A.	1	\$165,600.00	1.27%	0 \$0.	00 NA	0	\$0.00	1
THE HOME LENDING GROUP, LLC.	1	\$158,400.00	1.21%	0 \$0.	00 NA	0	\$0.00	1
TOWN SQUARE FINANCIAL	1	\$169,653.00	1.3%	0 \$0.	00 NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY	1	\$165,750.00	1.27%	0 \$0.	00 NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$331,000.00	2.54%(	0 \$0.	00 NA	0	\$0.00	1
UNIVERSAL LENDING CORPORATION	1	\$169,850.00	1.3%	0 \$0.	00 NA	0	\$0.00	1
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	1.29% (	0 \$0.	00 NA	0	\$0.00	1
VERITAS FUNDING, LLC	1	\$172,425.00	1.32%	0 \$0.	00 NA	0	\$0.00	1
WALLICK AND VOLK, INC	2	\$332,000.00	2.54%	0 \$0.			\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$163,847.00	1.26% (	0 \$0.	00 NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$158,935.00	1.22%	0 \$0.	00 NA	0	\$0.00	l
WR STARKEY MORTGAGE, LLP.	1	\$157,050.00	1.2%	0 \$0.	00 NA	0	\$0.00	1

Total		81	\$13,054,853.87	100%0	\$0.00	0 \$0.00
3138WFQA7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$79,899.35	0.15% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$79,920.00	0.15% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP, LLC	1	\$81,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$827,325.00	1.53% 0	\$0.00	NA 0 \$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$66,800.00	0.12%0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,301.36	0.14%0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,200.00	0.11%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$119,200.00	0.22%0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$222,205.00	0.41%0	\$0.00	NA 0 \$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$68,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE, LLC	1	\$52,294.00	0.1%0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$67,420.75	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,450.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$256,080.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$30,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$62,300.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,151.33	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,150.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,473,001.36	2.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$84,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$137,250.00	0.25% 0	\$0.00	NA 0 \$0.00

ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAI CORPORATION	11	\$726,448.00	1.34% 0	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$69,662.24	0.13% 0	\$0.00	NA 0 \$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$242,050.00	0.45% 0	\$0.00	NA 0 \$0.00	
AMERIS BANK	1	\$36,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Γ_
AMERITRUST MORTGAGE CORPORATION	1	\$67,150.00	0.12%0	\$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,075.00	0.16%0	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDI UNION	T 2	\$108,550.00	0.2% 0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	L 8	\$459,240.00	0.85% 0	\$0.00	NA0\$0.00	
ARVEST BANK	7	\$370,300.00	0.69% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,100.00	0.3%0	\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$69,700.00	0.13% 0	\$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAI GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
ATL FEDERAL CREDIT UNION	1	\$57,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLO	C 8	\$575,003.06	1.06% 0	\$0.00	NA 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$78,750.00	0.15% 0	\$0.00	NA 0 \$0.00	L
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$252,200.00	0.47% 0	\$0.00	NA 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$141,100.00	0.26% 0	\$0.00	NA 0 \$0.00	
BANK OF NEW MADRID	1	\$65,307.21	0.12% 0	\$0.00	NA 0 \$0.00	
	1	\$79,200.00	0.15% 0	\$0.00	NA 0 \$0.00	

BANK OF THE CASCADES		ı	'				
BAY AREA CREDIT UNION	1	\$73,000.00	0.14% 0	) \$0.00	NA(	0\$0.00	<u></u>
BAY EQUITY LLC	1	\$58,800.00	0.11% 0	\$0.00	NAC	0 \$0.00	
BLACKHAWK BANK	1	\$65,600.00	0.12% 0	1	NAC	0 \$0.00	/ <u> </u>
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,100.00	0.61% 0	\$0.00	NA0	0 \$0.00	1 (
BOFI FEDERAL BANK	1	\$84,000.00	0.16% 0	\$0.00	NAC	0 \$0.00	<u>ر</u> ا
BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.13% 0			) \$0.00	<u></u> ]
BOKF, NA DBA BANK OF TEXAS	2	\$130,001.00	0.24% 0	\$0.00	NAC	0 \$0.00	<u> </u>
BRAND MORTGAGE GROUP, LLC.	1	\$81,750.00	0.15% 0	) \$0.00	NAC	0 \$0.00	
BRICKWOOD MORTGAGE INC.	1	\$52,250.00	0.1%0	) \$0.00	NAC	0 \$0.00	] ]
BROKER SOLUTIONS INC.	2	\$156,000.00	0.29% 0	) \$0.00	NAC	0 \$0.00	]]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,920.00	0.34% 0	) \$0.00	NAC	0\$0.00	]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,020.00	0.38% 0	\$0.00	NAC	0\$0.00	[]
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$103,280.00	0.19% 0	\$0.00	NAC	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$29,200.00				0 \$0.00	
CAPITAL CREDIT UNION	1	\$82,745.00	0.15% 0	\$0.00	NAC	0\$0.00	
CASHCALL MORTGAGE	1	\$75,000.00	0.14% 0	1 1		0\$0.00	
CBC NATIONAL BANK	2	\$129,450.00			1	0\$0.00	1
CENTRAL BANK	1	\$48,000.00	0.09% 0			0\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$67,900.00				0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$532,744.54	0.99% 0	\$0.00	NA(	0\$0.00	)
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,000.00	0.12% 0	\$0.00	NAC	0\$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,000.00	0.13% 0	\$0.00	NAC	0 \$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$42,770.00	0.08% 0	\$0.00	NAC	0 \$0.00	

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CITY NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA(	\$0.00	l
CMG MORTGAGE INC	1	\$64,200.00	0.12%	\$0.00	NA(	\$0.00	1
CMG MORTGAGE, INC	2	\$153,998.72	0.28%	) \$0.00	NA	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,250.00	0.15% (	\$0.00	NA	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$39,750.00	0.07%	\$0.00	NA	\$0.00	1
COMMERCE BANK	1	\$80,000.00	0.15%	\$0.00	NA(	\$0.00	l
COMMONWEALTH BANK & TRUST COMPANY	2	\$139,200.00	0.26% (			\$0.00	
COMMUNITY FIRST NATIONAL BANK	5	\$319,558.72	0.59% (	) \$0.00	NAO	\$0.00	1
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,250.00	0.13% (	) \$0.00	NA	\$0.00	1
CORNERSTONE BANK	1	\$45,434.94	0.08%	\$0.00	NA(	\$0.00	1
CORNERSTONE HOME LENDING, INC.	1	\$74,575.00	0.14% (	) \$0.00	NAO	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD.	2	\$145,837.00	0.27%	) \$0.00	NA	\$0.00	1
COVANTAGE CREDIT UNION	1	\$66,500.00	0.12% (	) \$0.00	NA	\$0.00	1
CREDIT UNION OF AMERICA	1	\$47,150.00	0.09% (	) \$0.00	NA	\$0.00	1
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.12% (	) \$0.00	NA	) \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$538,435.00	1%(	) \$0.00	NA	) \$0.00	1
DAKOTA COMMUNITY BANK & TRUS, NA	1	\$80,000.00	0.15% (	) \$0.00	NAO	\$0.00	1
DAS ACQUISITION COMPANY LLC	2	\$145,750.00	0.27%	) \$0.00	NAO	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$76,762.66	0.14% (	) \$0.00	NAO	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,150.00	0.06% (	) \$0.00	NA	) \$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$82,500.00	0.15%	) \$0.00	NA	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$75,904.38	0.14%	) \$0.00	NA	\$0.00	1
DIRECT MORTGAGE, CORP.	3	\$203,800.00	0.38% (	) \$0.00	NA	\$0.00	1
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$60,000.00	0.11% (	) \$0.00	NA	\$0.00	1

CORPORATION									
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$157,106.76	0.29%	0	\$0.00	NA	03	\$0.00	
DUBUQUE BANK AND TRUST	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
EITZEN STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$83,250.00	0.15%	0	\$0.00	NA	0 9	\$0.00	
EQUITY LOANS LLC	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.1%	0	\$0.00	NA	03	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	42	\$2,685,768.00	4.97%	0	\$0.00	NA	0 9	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$141,500.00	0.26%	0	\$0.00	NA	0 9	\$0.00	
EVOLVE BANK & TRUST	2	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$929,167.37	1.72%	D	\$0.00	NA	03	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$68,400.00	0.13%	O	\$0.00	NA	0 5	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$68,586.25	0.13%	0	\$0.00	NA	05	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,500.00	0.14%	0	\$0.00	NA	05	\$0.00	
FBC MORTGAGE, LLC	6	\$417,125.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$76,000.00	0.14%	0	\$0.00		_	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,500.00	0.15%	0	\$0.00	NA	03	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$368,450.00	0.68%	0	\$0.00	NA	05	\$0.00	
FIRST AMERICAN BANK	1	\$46,800.00	0.09%	-	\$0.00		-	\$0.00	
	1	\$60,000.00	0.11%	U	\$0.00	NA	0	\$0.00	

FIRST BANK PUERTO RICO									
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,613.00	0.3% 0	0	\$0.00	NA	0	\$0.00	]
FIRST CHOICE LENDING SERVICES	1	\$55,000.00	0.1%0	0	\$0.00	NA	0	\$0.00	l
FIRST CHOICE LOAN SERVICES INC.	3	\$181,450.00	0.34% (	0	\$0.00	NA	0	\$0.00	]
FIRST CHOICE MORTGAGE INC	1	\$77,120.00	0.14% 0	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,875.00	0.1%0	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%0	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$128,750.00	0.24% 0	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$36,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00	]
FIRST FINANCIAL BANK, N.A.	2	\$137,400.00	0.25% 0	0	\$0.00	NA	0	\$0.00	]
FIRST FINANCIAL CREDIT UNION	1	\$43,200.00	0.08% 0	0	\$0.00	NA	0	\$0.00	]
FIRST GUARANTY MORTGAGE CORPORATION	3	\$176,600.00	0.33% (	0	\$0.00	NA	0	\$0.00	]
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00	]
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$53,250.00	0.1%0	0	\$0.00	NA	0	\$0.00	]
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	1	\$55,920.00	0.1%0	0	\$0.00	NA	0	\$0.00	]
FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.15% 0	0	\$0.00	NA	0	\$0.00	]
FIRST MIDWEST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	3	\$240,500.00	0.44%		\$0.00			\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$79,920.00	0.15% 0	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,750.00	0.15% 0	0	\$0.00	NA	0	\$0.00	

L BANK 1	\$82,500.00	0.15% 0	\$0.00	NA 0\$	0.00
BANK, 1	\$46,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
C 1	\$75,000.00	0.14% 0	) \$0.00	NA0\$	0.00
EBANK 1	\$40,000.00	0.07%	\$0.00	NA 0 \$	0.00
NK 2	\$122,600.00	0.23%	\$0.00	NA 0 \$	0.00
NK OF 1	\$22,800.00	0.04% 0	) \$0.00	NA 0 \$	00.00
	\$113,000.00	0.21%0	\$0.00	NA 0 \$	0.00
	\$768,662.00	1.42% 0	) \$0.00	NA 0 \$	0.00
	\$78,000.00	0.14%0	\$0.00	NA 0 \$	0.00
2	\$144,594.95				
NK, N.A. 1	\$48,383.00	0.09%	\$0.00	NA 0 \$	0.00
C., A 1	\$38,776.00	0.07% 0	\$0.00	NA 0 \$	0.00
CU 2	\$86,700.00	0.16%	\$0.00	NA 0 \$	0.00
UNION 1	\$65,351.42	0.12%	\$0.00	NA 0 \$	0.00
VINGS 1	\$78,085.00	0.14% 0	) \$0.00	NA 0 \$	0.00
RICAN 1	\$68,400.00	0.13% 0	\$0.00	NA 0 \$	0.00
rgage 4	\$290,875.00	0.54% 0	) \$0.00	NA 0 \$	0.00
N.A. 1	\$22,400.00	0.04%	\$0.00	NA 0 \$	0.00
DERAL 1	\$64,000.00	0.12% 0	) \$0.00	NA0\$	0.00
A 1	\$60,300.00	0.11% 0	\$0.00	NA0\$	0.00
	\$66,667.92	0.12% 0	\$0.00	NA0\$	0.00 1
1	\$57,757.11	0.11% 0	\$0.00	NA0\$	0.00
·	\$67,876.00	0.13% 0	\$0.00	NA 0 \$	0.00
RN 1	\$51,600.00	0.1%0	\$0.00	NA 0 \$	0.00
	BANK,       1         C       1         C       1         C       1         E BANK       1         NK OF       1         NK OF       2         NK OF       2         ANK       11         BANK &       1         BANK &       1         BANK &       1         CU       2         NK, N.A.       1         CU       2         UNION       1         VINGS       1         RICAN       1         IGAGE       4         N.A.       1         PERAL       1         A       1         RTGAGE       1         A       1         RTGAGE       1         ATION       1         RTGAGE       1	I       \$82,500.00         BANK,       1         \$46,000.00         C       1         S75,000.00         C       1         S75,000.00         NK       2         NK       2         NK OF       1         NK OF       2         NK OF       2         ANK       1         MPANY       11         \$768,662.00         ANK       1         YANK       1         S768,662.00         ANK       1         YANK       1         S776,000.00         Y       2         S144,594.95         NK, N.A.       1         S48,383.00         CU       2         S86,700.00         UNION       1         \$65,351.42         VINGS       1         S78,085.00         RICAN       1         \$68,400.00         IGAGE       4         \$290,875.00         N.A.       1         \$66,667.92         RTGAGE       1         \$66,667.92 <t< td=""><td>I       \$82,500.00       0.15%         BANK,       I       \$46,000.00       0.09%         C       I       \$75,000.00       0.14%         C       I       \$75,000.00       0.07%         NK       I       \$40,000.00       0.07%         NK       Z       \$122,600.00       0.23%         NK       F       I       \$22,800.00       0.04%         NK OF       Q       \$113,000.00       0.21%       0         ANK       MPANY       II       \$768,662.00       1.42%       0         BANK &amp;       I       \$778,000.00       0.14%       0         CL, A       I       \$38,776.00       0.07%       0         CL, A       I       \$38,776.00       0.07%       0         CL, A       I       \$38,776.00       0.14%       0         CL       2       \$86,700.00       0.16%       0         VINOS       I       \$78,085.00       0.14%       0         VINOS       I       \$78,085.00       0.14%       0         NA.       1       \$2290,875.00       0.54%       0         A       I       \$66,667.92       0.12%</td><td>I         \$82,500.00         0.15% 0         \$0.00           BANK,         1         \$46,000.00         0.09% 0         \$0.00           C         1         \$75,000.00         0.14% 0         \$0.00           BANK         1         \$40,000.00         0.07% 0         \$0.00           NK OF         1         \$22,800.00         0.04% 0         \$0.00           NK OF         2         \$113,000.00         0.21% 0         \$0.00           ANK         11         \$768,662.00         1.42% 0         \$0.00           ANK         11         \$775,000.00         0.14% 0         \$0.00           BANK &amp;         1         \$778,000.00         0.14% 0         \$0.00           NK, N.A.         1         \$48,383.00         0.09% 0         \$0.00           NK, N.A.         1         \$48,383.00         0.07% 0         \$0.00           CU         2         \$86,700.00         0.16% 0         \$0.00           WINOS         1         \$78,085.00         0.14% 0         \$0.00           IVINGS         1         \$78,085.00         0.14% 0         \$0.00           RICAN         1         \$66,301.00         0.13% 0         \$0.00</td><td>I         S82,500.00         0.15% 0         S0.00         NA 0s           BANK,         1         \$46,000.00         0.09% 0         \$0.00         NA 0s           C         1         \$75,000.00         0.14% 0         \$0.00         NA 0s           BANK         1         \$40,000.00         0.07% 0         \$0.00         NA 0s           SBANK         2         \$122,600.00         0.23% 0         \$0.00         NA 0s           NK OF         1         \$22,800.00         0.04% 0         \$0.00         NA 0s           O         2         \$113,000.00         0.21% 0         \$0.00         NA 0s           ANK         11         \$768,662.00         1.42% 0         \$0.00         NA 0s           BANK &amp;         1         \$778,000.00         0.14% 0         \$0.00         NA 0s           Y         2         \$144,594.95         0.27% 0         \$0.00         NA 0s           Cu A         1         \$38,776.00         0.07% 0         \$0.00         NA 0s           UNION         1         \$65,351.42         0.12% 0         \$0.00         NA 0s           VINGS         1         \$78,085.00         0.14% 0         \$0.00         NA 0s     <!--</td--></td></t<>	I       \$82,500.00       0.15%         BANK,       I       \$46,000.00       0.09%         C       I       \$75,000.00       0.14%         C       I       \$75,000.00       0.07%         NK       I       \$40,000.00       0.07%         NK       Z       \$122,600.00       0.23%         NK       F       I       \$22,800.00       0.04%         NK OF       Q       \$113,000.00       0.21%       0         ANK       MPANY       II       \$768,662.00       1.42%       0         BANK &       I       \$778,000.00       0.14%       0         CL, A       I       \$38,776.00       0.07%       0         CL, A       I       \$38,776.00       0.07%       0         CL, A       I       \$38,776.00       0.14%       0         CL       2       \$86,700.00       0.16%       0         VINOS       I       \$78,085.00       0.14%       0         VINOS       I       \$78,085.00       0.14%       0         NA.       1       \$2290,875.00       0.54%       0         A       I       \$66,667.92       0.12%	I         \$82,500.00         0.15% 0         \$0.00           BANK,         1         \$46,000.00         0.09% 0         \$0.00           C         1         \$75,000.00         0.14% 0         \$0.00           BANK         1         \$40,000.00         0.07% 0         \$0.00           NK OF         1         \$22,800.00         0.04% 0         \$0.00           NK OF         2         \$113,000.00         0.21% 0         \$0.00           ANK         11         \$768,662.00         1.42% 0         \$0.00           ANK         11         \$775,000.00         0.14% 0         \$0.00           BANK &         1         \$778,000.00         0.14% 0         \$0.00           NK, N.A.         1         \$48,383.00         0.09% 0         \$0.00           NK, N.A.         1         \$48,383.00         0.07% 0         \$0.00           CU         2         \$86,700.00         0.16% 0         \$0.00           WINOS         1         \$78,085.00         0.14% 0         \$0.00           IVINGS         1         \$78,085.00         0.14% 0         \$0.00           RICAN         1         \$66,301.00         0.13% 0         \$0.00	I         S82,500.00         0.15% 0         S0.00         NA 0s           BANK,         1         \$46,000.00         0.09% 0         \$0.00         NA 0s           C         1         \$75,000.00         0.14% 0         \$0.00         NA 0s           BANK         1         \$40,000.00         0.07% 0         \$0.00         NA 0s           SBANK         2         \$122,600.00         0.23% 0         \$0.00         NA 0s           NK OF         1         \$22,800.00         0.04% 0         \$0.00         NA 0s           O         2         \$113,000.00         0.21% 0         \$0.00         NA 0s           ANK         11         \$768,662.00         1.42% 0         \$0.00         NA 0s           BANK &         1         \$778,000.00         0.14% 0         \$0.00         NA 0s           Y         2         \$144,594.95         0.27% 0         \$0.00         NA 0s           Cu A         1         \$38,776.00         0.07% 0         \$0.00         NA 0s           UNION         1         \$65,351.42         0.12% 0         \$0.00         NA 0s           VINGS         1         \$78,085.00         0.14% 0         \$0.00         NA 0s </td

				-		r
GREAT WESTERN BANK	2	\$151,700.00	0.28% 0			
GREENBOX LOANS INC	2	\$129,665.20	0.24% 0			
GREENBOX LOANS, INC	1	\$73,409.62	0.14% 0	\$0.00	NA 0 \$0.00	] ]
GSF MORTGAGE CORPORATION	5	\$307,200.00	0.57% 0	\$0.00	NA 0 \$0.00	]
GTL INVESTMENTS, INC.	1	\$75,905.00	0.14%0	\$0.00	NA 0 \$0.00	l
GUARANTY TRUST COMPANY	2	\$151,150.00	0.28% 0	\$0.00	NA0\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$155,505.00	0.29% 0	\$0.00	NA 0 \$0.00	I
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,800.00	0.15% 0	\$0.00	NA 0 \$0.00	) ]
HAWTHORN BANK	1	\$34,000.00	0.06%0	\$0.00	NA 0 \$0.00	]
HEARTLAND CREDIT UNION	2	\$100,500.00	0.19% 0	\$0.00	NA 0 \$0.00	1
HELENA COMMUNITY CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA 0 \$0.00	]
HERITAGEBANK OF THE SOUTH	1	\$38,097.76	0.07%0	\$0.00	NA 0 \$0.00	1
HOME FINANCING CENTER, INC.	1	\$74,700.00	0.14% 0	\$0.00	NA 0 \$0.00	I
HOME MORTGAGE OF AMERICA, INC.	2	\$101,008.00	0.19% 0	\$0.00	NA 0 \$0.00	1
HOME POINT FINANCIAL CORPORATION	4	\$274,750.42	0.51%0	\$0.00	NA 0 \$0.00	1
HOME STATE BANK, N.A.	1	\$71,100.00	0.13% 0	\$0.00	NA 0 \$0.00	]
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$146,800.00	0.27% 0	\$0.00	NA0\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$414,825.00	0.77%0	\$0.00	NA0\$0.00	1
HOMESIDE FINANCIAL, LLC	3	\$141,629.65	0.26% 0	\$0.00	NA 0 \$0.00	]
HOMESTAR FINANCIAL CORP	2	\$93,932.68	0.17% 0	\$0.00	NA 0 \$0.00	1
HOMESTEAD FUNDING CORP.	3	\$180,100.00	0.33% 0	\$0.00	NA 0 \$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$53,534.09	0.1%0	\$0.00	NA0\$0.00	) 1
HORIZON BANK, N.A.	3	\$197,250.00	0.36% 0	\$0.00	NA 0 \$0.00	]

<u> </u>					-			
	IBERIABANK MORTGAGE COMPANY	8	\$568,300.12	1.05%	0 \$0.00	NA 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$65,960.00	0.12%	0 \$0.00	NA 0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,907.78	0.14%	0 \$0.00	NA 0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$41,200.00	0.08%	0 \$0.00	NA 0	\$0.00	
	KENTUCKY HOUSING CORPORATION	10	\$794,696.00	1.47%	0 \$0.00	NA 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$56,180.84	0.1%	0 \$0.00	NA 0	\$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$44,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$83,600.00	0.15%	0 \$0.00	NA 0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$305,253.00	0.56%	0 \$0.00	NA 0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00	]
	LEADERONE FINANCIAL CORPORATION	7	\$505,558.00	0.94%	0 \$0.00	NA 0	\$0.00	]
	LENDER SELECT MORTGAGE GROUP	2	\$110,400.00	0.2%	0 \$0.00	NA 0	\$0.00	]
	LEOMINSTER CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	]
	LIBERTY HOME MORTGAGE CORPORATION	1	\$61,082.80	0.11%	0 \$0.00	NA 0	\$0.00	]
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$61,597.83	0.11%	0 \$0.00	NA 0	\$0.00	]
	LIBERTY SAVINGS BANK, FSB	2	\$164,925.00	0.31%	0 \$0.00	NA 0	\$0.00	]
	LINCOLN LENDING GROUP	1	\$48,600.00	0.09%	0 \$0.00	NA 0	\$0.00	]
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$65,983.21	0.12%	0 \$0.00	NA 0	\$0.00	]
	M I E FINANCIAL INC	1	\$73,800.00	0.14%	0 \$0.00	NA 0	\$0.00	]
	MAGNOLIA BANK, INC	1	\$59,500.00	0.11%	1			1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,100.00	0.11%				
	MANN MORTGAGE, LLC	1	\$77,806.40	0.14%	0 \$0.00	NA 0	\$0.00	
		1	\$76,500.00	0.14%	1			

MARINE BANK & TRUST COMPANY							
MARSHALL COMMUNITY CREDIT UNION	1	\$55,200.00	0.1%0	\$0.00	NA	)\$0.00	
MAZUMA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	\$0.00	[
MCCLAIN BANK	1	\$48,000.00	0.09% 0	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$76,410.19	0.14% 0	\$0.00	NA	) \$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.13% 0	\$0.00	NA	) \$0.00	
MEMBERS HERITAGE CU	1	\$69,375.00	0.13% 0	\$0.00	NA	) \$0.00	
MICHIGAN MUTUAL, INC.	1	\$56,905.00	0.11%0	\$0.00	NA	) \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.08% 0	\$0.00	NA	) \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.1%0	\$0.00	NA	) \$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$52,000.00	0.1%0			) \$0.00	
MIDLAND STATES BANK	1	\$52,500.00	0.1%0	\$0.00	NA(	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.13% 0	\$0.00	NA	) \$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,400.00	0.13% 0	\$0.00	NA	) \$0.00	
MORRILL AND JANES BANK	1	\$65,600.00	0.12% 0	\$0.00	NA	\$0.00	
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$78,750.00	0.15% 0	\$0.00	NA	) \$0.00	
MORTGAGE CENTER LLC	2	\$113,400.00	0.21%0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$164,175.00	0.3% 0	\$0.00	NA	) \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$184,100.00	0.34% 0			) \$0.00	
MORTGAGENETWORK	2	\$148,250.00	0.27% 0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	15	\$967,468.66	1.79% 0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,500.00	0.15% 0	\$0.00	NA	)\$0.00	
MUFG UNION BANK, N.A.	1	\$59,200.00	0.11% 0	\$0.00	NA	\$0.00	

NATIONAL BANK OF KANSAS CITY	4	\$276,700.00	0.51%	0	\$0.00	NA	0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$43,920.00	0.08%	0	\$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC.	4	\$243,400.00	0.45%	0	\$0.00	NA	0 \$0.00	1
NATIONS LENDING CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	2	\$135,501.00	0.25%	O	\$0.00	NA	0 \$0.00	1
NETWORK FUNDING, LP	1	\$59,120.00	0.11%	0	\$0.00	NA	0 \$0.00	1
NEVADA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0 \$0.00	ľ
NORTHEAST BANK	1	\$73,695.00	0.14%		\$0.00		0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	3	\$118,600.00	0.22%		\$0.00		0 \$0.00	
NORTHSIDE MORTGAGE GROUP LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0 \$0.00	1
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$58,390.11	0.11%(	O	\$0.00	NA	0 \$0.00	ľ
NUMERICA CREDIT UNION	2	\$134,000.00	0.25%	0	\$0.00	NA	0 \$0.00	1
OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0 \$0.00	l
OLD NATIONAL BANK	3	\$221,350.00	0.41%	0	\$0.00	NA	0 \$0.00	l
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1
OMT MORTGAGE LLC	1	\$68,000.00	0.13%	0	\$0.00	NA	0 \$0.00	1
ON Q FINANCIAL, INC.	6	\$406,803.87	0.75%	0	\$0.00	NA	0 \$0.00	1
OPEN MORTGAGE, LLC	1	\$56,869.61	0.11%	0	\$0.00	NA	0 \$0.00	1
ORIENTAL BANK	1	\$64,500.00	0.12%	0	\$0.00	NA	0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$124,000.00	0.23%	0	\$0.00	NA	0 \$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$186,750.00	0.35%	0	\$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0.00	1
	1	\$83,300.00	0.15%	0	\$0.00	NT A	0 \$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,000.00	0.13%0	)	\$0.00	NA	0	\$0.00	
PARK NATIONAL BANK	1	\$61,200.00	0.11%0	)	\$0.00	NA	0	\$0.00	ſ
PEOPLES BANK	2	\$142,000.00	0.26% 0		\$0.00		_	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$143,700.00	0.27% 0		\$0.00		П	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$359,100.00	0.66%0	)	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$77,503.00	0.14% 0	)	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$165,000.00	0.31%0	)	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$182,250.00	0.34% 0	)	\$0.00	NA	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	)	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$43,200.00	0.08% 0	)	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$39,100.00	0.07% 0	)	\$0.00	NA	0	\$0.00	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,411.30	0.13%0	)	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$95,530.00	0.18% 0	)	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$54,800.00	0.1%0	)	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,464.63	0.26% 0	)	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$217,430.85	0.4% 0	)	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	5	\$345,700.00	0.64%0	)	\$0.00	NA	0	\$0.00	Ĺ
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.13%0	)	\$0.00			\$0.00	
PROFESSIONAL MORTGAGE SERVICES,	1	\$61,750.00	0.11% 0	,	\$0.00	NA	0	\$0.00	

INC.							
PROSPERITY HOME MORTGAGE, LLC	3	\$201,830.00	0.37% 0	) \$0.00	NA 0 \$	50.00	
PROVIDENT SAVINGS BANK, FSB	3	\$163,907.54	0.3% 0				
R P FUNDING INC.	2	\$133,700.00	0.25% 0	\$0.00	NA 0 \$	50.00	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$53,600.00	0.1%0	\$0.00	NA 0 \$	\$0.00	_
RELIANCE FIRST CAPITAL LLC	1	\$61,847.22	0.11%0	) \$0.00	NA 0 \$	\$0.00	_
RENAISSANCE LENDERS, INC.	1	\$60,000.00	0.11% 0	) \$0.00			_
RESMAC INC	3	\$185,050.00	0.34%0	\$0.00	NA 0 \$	50.00	_
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.15% 0	\$0.00			
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$141,500.00	0.26% 0	) \$0.00	NA 0 \$	60.00	
ROSS MORTGAGE CORPORATION	1	\$55,932.71	0.1%0	) \$0.00	NA 0 \$	50.00	
ROYAL UNITED MORTGAGE LLC	20	\$1,330,465.00	2.46% 0	) \$0.00	NA 0 \$	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$294,310.00	0.54%0	\$0.00	NA 0 \$	50.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$131,316.02	0.24% 0	\$0.00	NA 0 \$	50.00	
SABINE STATE BANK & TRUST COMPANY	2	\$93,597.59	0.17% 0	) \$0.00	NA 0 \$	50.00	
SANTANDER BANK, N.A.	1	\$73,600.00	0.14% 0	\$0.00	NA 0 \$	50.00	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,800.00	0.11% 0	\$0.00	NA 0 \$	50.00	
SECURITYNATIONAL MORTGAGE COMPANY	48	\$3,146,938.00	5.82% 0	) \$0.00			
SENTE MORTGAGE, INC.	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$	50.00	
SFMC, LP	2	\$108,291.00	0.2%0	\$0.00	NA 0 \$	50.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,800.00	0.13% 1	\$70,339.12	NA 0 \$	50.00	
SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE	1	\$82,500.00	0.15% 0	\$0.00	NA 0 \$	60.00	

I	LENIDNG								
1	SIERRA PACIFIC MORTGAGE COMPANY, NC.	1	\$48,800.00	0.09%	)	\$0.00	NA	0\$0.0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$54,254.73	0.1%	)	\$0.00	NA	0 \$0.0	0
	SKYWARD CREDIT UNION	1	\$73,600.00	0.14%	)	\$0.00	NA	0 \$0.0	0
	SOUTH STATE BANK	2	\$106,250.00	0.2%	)	\$0.00	NA	0 \$0.0	0
	SOUTHERN BANK	1	\$84,000.00	0.16%	)	\$0.00	NA	0 \$0.0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$82,500.00	0.15%	)	\$0.00	NA	0 \$0.0	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$76,000.00	0.14%	)	\$0.00	NA	0 \$0.0	0
	SOUTHWEST FUNDING ALLIANCE, INC	1	\$74,807.90	0.14%	)	\$0.00	NA	0 \$0.0	0
	SOUTHWEST FUNDING, LP	1	\$61,600.00	0.11%	)	\$0.00	NA	0 \$0.0	0
	STAR FINANCIAL BANK	3	\$142,350.00	0.26%	)	\$0.00	NA	0 \$0.0	0
C	STATE EMPLOYEES CREDIT UNION OF MD, NC.	1	\$41,600.00	0.08%	)	\$0.00	NA	0 \$0.0	0
	STATEWIDE MORTGAGE	1	\$41,000.00	0.08%	)	\$0.00	NA	0\$0.0	0
	STIFEL BANK AND FRUST	1	\$33,837.00	0.06%	)	\$0.00		0 \$0.0	
	STOCK YARDS BANK & FRUST COMPANY	1	\$72,000.00	0.13%	)	\$0.00	NA	0 \$0.0	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$33,600.00	0.06%	)	\$0.00	NA	0 \$0.0	0
<b>C</b> 1	SUMMIT FUNDING, INC	8	\$528,784.56	0.98%	)	\$0.00	NA	0 \$0.0	0
	SUMMIT MORTGAGE	1	\$78,303.60	0.14%	)	\$0.00	NA	0 \$0.0	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$119,925.00	0.22%	)	\$0.00	NA	0 \$0.0	0
	SWBC MORTGAGE CORPORATION	6	\$445,900.00	0.83%	)	\$0.00	NA	0 \$0.0	0
	ΓALMER BANK AND ΓRUST	26	\$1,428,820.00	2.64%	)	\$0.00		0 \$0.0	_
	ГD BANK, N.A.	7	\$400,752.47	0.74%	)	\$0.00	NA	0\$0.0	0
I	FEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$112,850.00	0.21%	)	\$0.00	NA	0 \$0.0	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$79,425.00	0.15%	)	\$0.00	NA	0 \$0.0	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$65,400.00	0.12%	)	\$0.00	NA	0 \$0.0	0
	THE MONEY SOURCE NC. DBA ENDEAVOR	1	\$76,000.00	0.14%	)	\$0.00	NA	0\$0.0	0

AMERICA LOAN	1	1					
SERVICES, A NE YORK CORPORA	EEW		1				
THE MORTGAGI INC.		\$212,700.00	0.39% 0	\$0.00	NAC	\$0.00	١
THE NORTHERN INVESTMENT CO	12	\$194,655.00	0.36% 0	\$0.00	NAC	\$0.00	١
THE NORTHERN INVESTMENT CO DBA CONCORD MORTGAGE GRO	N OHIO COMPANY 1	\$49,440.00	0.09% 0	\$0.00	NAO	\$0.00	1
TOP FLITE FINA INC, A MICHIGA CORPORATION		\$49,937.10	0.09% 0	\$0.00	NA 0	\$0.00	١
TOWNE MORTG COMPANY, DBA LAKES MORTGA FUNDING	A GREAT 1 AGE 1	\$55,500.00				\$0.00	1
TRAVIS CREDIT	UNION 2	\$140,888.96	0.26% 0	\$0.00	NA 0	\$0.00	1
TRI-STATE MOR COMPANY	RTGAGE 1	\$79,901.63	0.15% 0	\$0.00	NA 0	\$0.00	1
TRN FINANCIAL COR	L LLC - 1	\$56,250.00	0.1%0	\$0.00	NA 0	\$0.00	1
TRN FINANCIAL DBA AMP LEND		\$82,398.56	0.15% 0	\$0.00	NA 0	\$0.00	1
TRUSTAR FEDEI CREDIT UNION	RAL 1	\$49,153.08	0.09% 0	\$0.00	NA 0	\$0.00	1
TWO RIVERS BA TRUST, A CORPO		\$73,600.00	0.14% 0	\$0.00	NAO	\$0.00	1
UNION HOME MORTGAGE COI CORPORATION	RP., A 7	\$393,910.00	0.73%0	\$0.00	NA 0	\$0.00	1
UNITEDONE CRI UNION	EDIT 1	\$64,400.00	0.12% 0	\$0.00	NA 0	\$0.00	]
UNIVERSAL AM MORTGAGE COI LLC, A FLORIDA LIMITED LIABIL COMPANY	MPANY, A 2	\$134,000.00	0.25% 0	\$0.00	NAC	\$0.00	1
UNIVERSAL LEN CORPORATION	NDING 1	\$69,600.00	0.13% 0	\$0.00	NA 0	\$0.00	]
US MORTGAGE CORPORATION YORK CORPORA	A NEW 1	\$81,200.00	0.15% 0	\$0.00	NA 0	\$0.00	]
UWHARRIE BAN	NK 3	\$187,825.00	0.35% 0	\$0.00	NA 0	\$0.00	]
VANDYK MORT CORPORATION, CORPORATION		\$914,883.00	1.69% 0	\$0.00	NAC	\$0.00	]

8 8							
	VENTA FINANCIAL GROUP, INC	1	\$75,000.00	0.14% (	\$0.00	NA 0 \$0.00	1
	VIBRANT CREDIT UNION	1	\$28,800.00	0.05% (	\$0.00	NA 0 \$0.00	1
	VINSON MORTGAGE SERVICES, INC	4	\$199,588.09	0.37% (	) \$0.00	NA 0 \$0.00	1
	WALLICK AND VOLK, INC	2	\$141,750.00	0.26% (	\$0.00	NA 0 \$0.00	1
	WALLICK AND VOLK, INC.	1	\$67,500.00	0.12% (	\$0.00	NA 0 \$0.00	l
	WATERSTONE MORTGAGE CORPORATION	4	\$220,750.10	0.41%	) \$0.00	NA 0 \$0.00	1
	WEST GATE BANK	2	\$104,575.00	0.19%	\$0.00	NA 0 \$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,250.00	0.15% (	) \$0.00	NA 0 \$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$68,000.00	0.13% (	\$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$211,660.40	0.39% (	\$0.00	NA 0 \$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$52,000.00	0.1%(	) \$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE, INC- CONV	1	\$81,651.77	0.15% (	\$0.00	NA 0 \$0.00	1
	WHITNEY BANK	2	\$114,868.00	0.21%	\$0.00	NA 0 \$0.00	l
	WISCONSIN BANK AND TRUST	2	\$137,924.51	0.26%	) \$0.00	NA 0 \$0.00	1
	WOODFORD STATE BANK	1	\$53,250.00	0.1%	\$0.00	NA 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP.	1		0.11%			l
	Unavailable	2	+	0.23%			1
Total		840	\$54,048,192.56	100% 1	\$70,339.12	0 \$0.00	
3138WFQB5	ACADEMY MORTGAGE CORPORATION	5		10.19% (			1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$221,000.00	1.74% (	\$0.00	NA 0 \$0.00	1

COMPANY LLC				I				
AMERICAN PACIFIC MTG CORP	2	\$656,520.99	5.17%	0	\$0.00	NA	0 \$0.00	]
CASHCALL MORTGAGE	3	\$819,949.17	6.46%	0	\$0.00	NA	0 \$0.00	-
CMG MORTGAGE, INC	1	\$208,000.00	1.64%	-	\$0.00		0 \$0.00	
DIRECTORS FINANCIAL GROUP	1	\$222,225.86	1.75%	0	\$0.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	2.33%	0	\$0.00	NA	0 \$0.00	I
GSF MORTGAGE CORPORATION	1	\$251,250.00	1.98%	0	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0 \$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	4.93%	0	\$0.00	NA	0\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	1.63%	0	\$0.00	NA	0\$0.00	1
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC.	1	\$23,770.37	0.19%	0	\$0.00	NA	0 \$0.00	1
ON Q FINANCIAL, INC.	1	\$215,832.15	1.7%	0	\$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,200.00	1.73%	0	\$0.00	NA	0 \$0.00	1
PEOPLES NATIONAL BANK	1	\$224,000.00	1.77%	0	\$0.00	NA	0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,500,259.69	11.82%	0	\$0.00	NA	0\$0.00	ľ
PINNACLE CAPITAL MORTGAGE LLC	1	\$270,000.00	2.13%	0	\$0.00	NA	0 \$0.00	1
PLAZA HOME MORTGAGE	1	\$239,618.35	1.89%	0	\$0.00	NA	0 \$0.00	1
RESIDENTIAL BANCORP	5	\$1,386,671.35	10.93%	0	\$0.00	NA	0 \$0.00	1
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	1.58%	0	\$0.00		0 \$0.00	
RPM MORTGAGE, INC.	1	\$208,000.00	1.64%	0	\$0.00	NA	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	2.71%	0	\$0.00		0 \$0.00	
	2	\$490,421.85	3.86%	0	\$0.00	NA	0 \$0.00	1

	TALMER BANK AND TRUST						
	TD BANK, N.A.	1	\$211,735.11	1.67% 0	\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$425,501.11	3.35% 0	\$0.00	NA 0 \$0.00	
	VANGUARD FUNDING LLC	1	\$206,756.97	1.63% 0	\$0.00	NA0\$0.00	!
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$850,375.00	6.7% 0	\$0.00	NA0\$0.00	]
	WATERSTONE MORTGAGE CORPORATION	1	\$237,720.58	1.88% 0	\$0.00	NA 0 \$0.00	]
Total		47	\$12,689,178.53	100%0	\$0.00	0 \$0.00	
3138WFQC3	BROKER SOLUTIONS INC.	3	\$1,023,490.00	13.35% 0	\$0.00	NA 0 \$0.00	
	CASHCALL MORTGAGE	10	\$3,004,000.00	39.18% 0	\$0.00	NA 0 \$0.00	!
	OPES ADVISORS, INC.	1	\$251,903.90	3.29% 0	\$0.00	NA 0 \$0.00	T
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,558,500.00	33.37% 0	\$0.00	NA 0 \$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,789.61	10.81% 0	\$0.00	NA0\$0.00	
Total		25	\$7,667,683.51	100% 0	\$0.00	0 \$0.00	
3138WFQD1	ACADEMY MORTGAGE CORPORATION	15	\$4,121,903.00	4.4% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,184.59	0.28% 0	\$0.00	NA0\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.38% 0	\$0.00	NA 0 \$0.00	<u> </u>
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.19% 0	\$0.00	NA 0 \$0.00	

-									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,000.00	0.53%	0 \$(	0.00	NA	0 \$0.00	) ]
	AMERICAN PACIFIC MTG CORP	9	\$2,714,772.81	2.9%	0 \$0	0.00	NA	0 \$0.00	) 1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0 \$(	0.00	NA	0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,100.00	0.81%	0 \$0	0.00	NA	0 \$0.00	) 1
	ANGEL OAK HOME LOANS LLC	1	\$295,391.00	0.32%	0 \$	0.00	NA	0 \$0.00	) ]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$994,156.00	1.06%	0 \$	0.00	NA	0 \$0.00	) ]
	ARVEST BANK	1	\$228,000.00	0.24%	0 \$0	0.00	NA	0 \$0.00	) ]
	ASCENT HOME LENDING, LLC	1	\$228,000.00	0.24%		0.00		0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$380,000.00	0.41%	0 \$0	0.00	NA	0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$238,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.45%		0.00		0\$0.00	
	BANK OF ENGLAND	2	\$553,250.00	0.59%	0 \$	0.00	NA	0 \$0.00	) ]
	BAY EQUITY LLC	3	\$695,455.00	0.74%	0\$	0.00		0 \$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%		0.00		0 \$0.00	
	BJV FINANCIAL SERVICES, INC COR	1	\$280,000.00	0.3%	0 \$	0.00	NA	0 \$0.00	) ]
	BOKF, NA DBA BANK OF TEXAS	1	\$348,792.00	0.37%	0 \$0	0.00	NA	0 \$0.00	)
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0 \$0	0.00	NA	0 \$0.00	)
	CAPITAL INETRNATIONAL FINANCIAL, INC	1	\$301,500.00	0.32%	0 \$0	0.00	NA	0 \$0.00	)
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$486,000.00	0.52%	0 \$(	0.00	NA	0 \$0.00	) ]

SEBONIC FINANCIAL				1				
CENDERA FUNDING,		<b>*</b> 201 1 <b>5</b> 1 00	0.11.07				<b>*</b> 0.00	
INC.	1	\$381,151.99	0.41%(	\$0.00	NA	0	\$0.00	
CHERRY CREEK	6	¢1 425 050 00	1.52%(	0.00	NA	0	\$0.00	,
MORTGAGE CO., INC.	6	\$1,425,950.00	1.32%	) \$0.00	INA	U	\$0.00	
CITYLIGHT FINANCIAL	1	\$281,000.00	0.3%	\$0.00	NΔ	0	\$0.00	ſ
INC	1							
CMG MORTGAGE INC	1	\$224,910.00	0.24%			-	\$0.00	]
CMG MORTGAGE, INC	3	\$984,566.00	1.05%	) \$0.00	NA	0	\$0.00	]
CMG MORTGAGE, INC.	2	\$436,350.00	0.47%	\$0.00	NA	0	\$0.00	ſ
DBA CMG FINANCIA	_	\$ 12 0,2 2 0.00	0.1776	\$0.00	1111	Ŭ	φ0.00	-
COMMERCE MORTGAGE	1	\$521,820.00	0.56%	\$0.00	NA	0	\$0.00	]
WHOLESALE		. ,						
COMMONWEALTH BANK & TRUST	1	\$417,000.00	0.45%	\$0.00		Δ	\$0.00	1
COMPANY	1	\$417,000.00	0.43%	٥ <u>.</u>	INA	U	\$0.00	1
COMPANY CORNERSTONE HOME						Η		
LENDING, INC.	2	\$439,500.00	0.47%(	\$0.00	NA	0	\$0.00	]
CROSSCOUNTRY								
MORTGAGE, INC., A	3	\$939,283.12	1%(	\$0.00	NA	0	\$0.00	]
CORPORATION								
DIRECTORS MORTGAGE,								
INC., AN OREGON	1	\$382,500.00	0.41%	\$0.00	NA	0	\$0.00	]
CORPORATION								
DSB	1	\$280,000.00	0.3%	) \$0.00	NA	0	\$0.00	]
EMORTGAGE	1	\$288,750.00	0.31%	\$0.00	NA	0	\$0.00	]
MANAGEMENT LLC		,						
ENVOY MORTGAGE,	3	\$1,168,500.00	1.25%	\$0.00	NA	0	\$0.00	]
LTD.								
EQUITY LOANS LLC DBA EQUITY PRIME								
MORTGAGE, A LIMITED	1	\$313,405.00	0.33%	) \$0.00	NA	0	\$0.00	]
LIABILITY COMPANY								
EVERETT FINANCIAL		<b>\$21</b> < 0.00 0.00	0.00				<b>.</b>	-
INC.	1	\$216,000.00	0.23% (	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL								
INC., DBA SUPREME	1	\$351,250.00	0.38%	\$0.00	NA	0	\$0.00	]
LENDING								
EVERETT FINANCIAL								
INC., DBA SUPREME	1	\$232,000.00	0.25%	\$0.00	NA	0	\$0.00	ו
LENDING, A TEXAS	-	. ,		+ 0.00				-
CORPORATION						$\square$		
EVERETT FINANCIAL, INC.D//A SUPREME								
LENDING, A TEXAS	1	\$284,250.00	0.3%	\$0.00	NA	0	\$0.00	]
CORPORATION								
EVERGREEN	1	\$230,000.00	0.25%	) \$0.00	NA	0	\$0.00	ן
MONEYSOURCE	1	<i>4_20,000.00</i>	0.2070	φ0.00	1 12 1		÷0.00	L

MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$311,600.00	0.33%	0	\$0.00	NA	0\$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,775,111.00	4.03%	С	\$0.00	NA	0\$0.0	00
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$286,563.17	0.31%	D	\$0.00	NA	0 \$0.0	00
FBC MORTGAGE, LLC	2	\$453,100.00	0.48%	C	\$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.23%	0	\$0.00	NA	0 \$0.0	00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,417.45	2.4%	0	\$0.00	NA	0 \$0.0	00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,750.00	0.21%	С	\$0.00	NA	0\$0.0	00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$225,000.00	0.24%	C	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF FLORIDA	1	\$306,400.00	0.33%	0	\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	1	\$188,800.00	0.2%	C	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF TRENTON	1	\$211,200.00	0.23%	C	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.26%	D	\$0.00	NA	0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.26%	0	\$0.00	NA	0 \$0.0	00
FLANAGAN STATE BANK	1	\$364,000.00	0.39%		\$0.00		0 \$0.0	
FNB WICHITA FALLS	1	\$417,000.00	0.45%	J	\$0.00	NA	0\$0.0	00
FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.26%	C	\$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,123,719.00	1.2%	0	\$0.00	NA	0 \$0.0	00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	0.22%	D	\$0.00	NA	0 \$0.0	00
GEO-CORP, INC.	1	\$280,000.00	0.3%		\$0.00		0\$0.0	
GMFS, LLC	1	\$208,000.00	0.22%		\$0.00		0 \$0.0	
GOLDEN OAK LENDING	1	\$300,000.00	0.32%		\$0.00		0 \$0.0	
GREAT PLAINS NATIONAL BANK, A	1	\$255,000.00	0.27%	C	\$0.00	NA	0\$0.0	00

NATIONAL BANK				I					
GREATER NEVADA MORTGAGE	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GROUP MORTGAGE, LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,160,950.00	2.31%	0	\$0.00	NA	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$305,132.93	0.33%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$212,000.00	0.23%		\$0.00			\$0.00	
HLP MORTGAGE, LLC - COR	1	\$292,148.55	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$665,750.00	0.71%	0	\$0.00	NA	0	\$0.00	]
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$987,800.00	1.06%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,075.00	1.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$523,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00	]
IBERIABANK MORTGAGE COMPANY	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	]
INTERCAP LENDING INC.,A CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	]
INTERNATIONAL CITY MORTGAGE, INC.	2	\$638,050.00	0.68%	0	\$0.00	NA	0	\$0.00	]
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.23%	0	\$0.00	NA	0	\$0.00	]
KWIK MORTGAGE CORPORATION - COR	1	\$592,800.00	0.63%	0	\$0.00	NA	0	\$0.00	]
	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	]

LEADERONE FINANCIAL CORPORATION	 								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.33% 0	2	\$0.00	NA	0	\$0.00	]
MASTERMAN ROCHE INC - COR	1	\$624,000.00	0.67% 0	Э	\$0.00	NA	0	\$0.00	]]
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.39% 0	Э	\$0.00	NA	0	\$0.00	]]
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,600.00	0.23% 0	0	\$0.00	NA	0	\$0.00	J
MID-ISLAND MORTGAGE CORP.	1	\$318,155.00	0.34% 0	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$226,000.00	0.24%0	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2		0.57%0		\$0.00			\$0.00	1
MORTGAGE ONE SOLUTIONS, INC.	1		0.23% 0		\$0.00			\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.24% 0	0	\$0.00	NA	0	\$0.00	]]
MOUNTAIN WEST FINANCIAL, INC.	3	\$755,464.64	0.81%0	δ	\$0.00	NA	0	\$0.00	]]
MOVEMENT MORTGAGE, LLC	2	\$684,800.00	0.73%0	0	\$0.00	NA	0	\$0.00	]]
MUFG UNION BANK, N.A.	1	\$619,219.96	0.66% 0	р	\$0.00	NA	0	\$0.00	] ]
NAT RES - SAN DIEGO COUNTY	1	\$532,000.00	0.57%0	5	\$0.00	NA	0	\$0.00	]
NATIONS DIRECT MORTGAGE, LLC	4	\$1,383,000.00	1.48% 0	Э	\$0.00	NA	0	\$0.00	]]
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.29% 0	С	\$0.00	NA	0	\$0.00	]
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,114,000.00	2.26% 0	Э	\$0.00	NA	0	\$0.00	]
NATIONS LENDING CORPORATION	6	\$2,202,750.00	2.35% 0	9	\$0.00	NA	0	\$0.00	]
NFM INC	1	\$246,400.00	0.26% 0	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1		0.29% 0		\$0.00			\$0.00	
NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$223,250.00	0.24% 0	2	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$600,006.50	0.64%0	ð	\$0.00	NA	0	\$0.00	ī

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	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.00	]
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,923,250.00	3.12%	0	\$0.00	NA	0	\$0.00	]
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.37% (	0	\$0.00	NA	0	\$0.00	]
	PEOPLES BANK	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00	I
	PEOPLES BANK, A KANSA CORPORATION	1	\$218,250.00	0.23%		\$0.00			\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,304,250.00	1.39%	0	\$0.00	NA	0	\$0.00	]
	PEOPLES HOME EQUITY*	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES HOME EQUITY, INC.	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,500.00	0.51%(	0	\$0.00	NA	0	\$0.00	I
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,900.00	0.27%	0	\$0.00	NA	0	\$0.00	]
	PLATINUM MORTGAGE, INC.	1	\$268,477.02	0.29%	0	\$0.00	NA	0	\$0.00	]
	PLAZA HOME MORTGAGE	4	\$1,098,500.00	1.17%	0	\$0.00	NA	0	\$0.00	]
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,721.89	0.34%	0	\$0.00	NA	0	\$0.00	]
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$577,600.00	0.62%	0	\$0.00	NA	0	\$0.00	]
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	I
	PROSPERITY HOME MORTGAGE, LLC	3	\$654,550.00	0.7%	0	\$0.00	NA	0	\$0.00	1
	RESIDENTIAL BANCORP	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	]
	RESMAC INC	1	\$229,600.00	0.25%	_	\$0.00		_	\$0.00	
	RIGHT START MORTGAGE, INC., A	1	\$234,600.00	0.25%	1	\$0.00			\$0.00	

CALIFORNIA CORPORATION		Ļ					┙		
RIVER VALLEY BANK	1	\$241,000.00	0.26%	0 \$	60.00	NA	05	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$1,012,300.00	1.08% (	0 \$	60.00	NA	0 :	\$0.00	
SAFE CREDIT UNION	1	\$206,000.00	0.22%	0 \$	60.00	NA	05	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$517,500.00	0.55% (	0 \$	60.00	NA	0 :	\$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,951,250.00	2.08%	0 \$	60.00	NA	0 :	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,685,644.04	2.87% (	0 \$	60.00	NA	0 :	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$653,750.00	0.7%	0 \$	60.00	NA	0 :	\$0.00	
STEARNS LENDING INC.	2	\$749,448.93	0.8%	0 \$	60.00			\$0.00	
SUMMIT FUNDING, INC	3	\$1,146,091.48	1.22%	0 \$	60.00	NA	05	\$0.00	_
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$228,095.00	0.24% (	0 \$	60.00	NA	0 :	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC.	2	\$719,300.00	0.77%	0 \$	60.00			\$0.00	
TD BANK, N.A.	1	\$352,000.00	0.38%	0 \$	60.00	NA	05	\$0.00	_
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$305,622.34	0.33%(		60.00			\$0.00	_
THE FEDERAL SAVINGS BANK	1	\$246,905.00	0.26% (	0 \$	60.00	NA	0 :	\$0.00	_
TRAVIS CREDIT UNION	3	\$1,031,456.00	1.1%	0 \$	60.00	NA	05	\$0.00	_
TRUSTONE FINANCIAL	1	\$203,830.00	0.22%		60.00			\$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$553,375.00	0.59% (		60.00			\$0.00	_
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$204,990.00	0.22% (	0 \$	60.00	NA	0 :	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$392,000.00	0.42% (	0 \$	60.00	NA	0:	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,052,277.11	1.12% (	0 \$	60.00	NA	0 :	\$0.00	-
UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$2,079,643.12	2.22% (	D \$*	60.00	NA	05	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$732,672.63	0.78% 0	\$0.00	NA 0 \$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$321,100.00	0.34% 0	\$0.00	NA 0 \$0.00	l
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$398,037.18	0.43% 0	\$0.00	NA 0 \$0.00	1
	VERITAS FUNDING, LLC	1	\$346,845.00	0.37% 0	\$0.00	NA 0 \$0.00	1
	VINSON MORTGAGE SERVICES, INC	1		0.25% 0	\$0.00	NA 0 \$0.00	1
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$244,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.38% 0	\$0.00	NA 0 \$0.00	ľ
	VP PARTNERS, INC - COR	1	\$394,790.00	0.42%0	\$0.00	NA 0 \$0.00	1
	WALLICK AND VOLK, INC.	1		0.38% 0	\$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,000.00	0.34% 0	\$0.00	NA 0 \$0.00	ľ
	WESTSTAR MORTGAGE, INC- CONV	1	\$288,000.00	0.31% 0	\$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$516,349.54	0.55% 0	\$0.00	NA 0 \$0.00	1
	YADKIN BANK	1	\$243,200.00	0.25% 0	\$0.00	NA 0 \$0.00	1
Total		310	\$93,597,958.23	100%0	\$0.00	0 \$0.00	
3138WFQE9	ARK MORTGAGE, INC.	1	\$301,000.00	1.37% 0	\$0.00	NA 0 \$0.00	1
	ARK MORTGAGE, INC COR	1	\$357,000.00	1.62% 0	\$0.00	NA 0 \$0.00	ľ
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$282,544.07	1.29% 0	\$0.00	NA 0 \$0.00	I
	BANK OF ENGLAND	1	\$406,000.00	1.85% 0	\$0.00	NA 0 \$0.00	1
	COMMONFUND MORTGAGE CORP	1	\$402,045.00	1.83% 0	\$0.00	NA 0 \$0.00	1
	CONTOUR MORTGAGE CORPORATION	1	\$363,750.00	1.65% 0	\$0.00	NA 0 \$0.00	1

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,000.00	1.63%	0 \$0.00	NAO	\$0.00	]
	ENVOY MORTGAGE, LTD.	2	\$535,000.00	2.43%	\$0.00	NAO	\$0.00	1
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,225.00	0.74%	0 \$0.00	NAO	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	1.47% (	0 \$0.00	NAO	\$0.00	ľ
	FIRST AMERICAN INTERNATIONAL BANK	1	\$606,000.00	2.76%	0.00	NAO	\$0.00	1
	FIRST NIAGARA BANK, N.A.	2	\$376,250.00	1.71%	0.00	NA 0	\$0.00	1
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,373,998.00	6.25%	0 \$0.00	NAO	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	2	\$613,188.00	2.79%	0 \$0.00	NAO	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,510.54	0.88%	0 \$0.00	NAO	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,638,900.00	16.56%	50.00	NAO	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,022,369.23	4.65% (	0 \$0.00	NA 0	\$0.00	1
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,000.00	1.47%	50.00	NAO	\$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	1.55%	\$0.00	NAO	\$0.00	1
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,207,500.00	5.49% (	50.00	NAO	\$0.00	1
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$542,332.34	2.47%	0 \$0.00	NA0	\$0.00	1
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$655,461.49	2.98%	0 \$0.00	NAO	\$0.00	1
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,690.00	4.57%	0.00	NAO	\$0.00	1
	NJ LENDERS CORP.	1	\$165,000.00	0.75%	0.00	1	\$0.00	
1	PEOPLES BANK, A	1	\$269,600.00	1.23%	\$0.00	NA 0	\$0.00	l

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	KANSAS CORPORATION				_			
	PLAZA HOME MORTGAGE	6	\$1,625,629.00	7.4%	0	\$0.00	NA 05	\$0.00
	QUIK FUND, INC. (15645)	1	\$448,000.00	2.04%	0	\$0.00	NA05	50.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$342,606.57	1.56%	0	\$0.00	NA 05	\$0.00
	TD BANK, N.A.	1	\$357,000.00	1.62%	0	\$0.00	NA05	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	1.68%	0	\$0.00	NAOS	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$502,600.00	2.29%	0	\$0.00	NAOS	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$462,000.00	2.1%	0	\$0.00	NAOS	50.00
	US MORTGAGE CORPORATION	1	\$215,746.41	0.98%	0	\$0.00	NA 0 S	\$0.00
	VANGUARD FUNDING LLC	4	\$1,552,250.00	7.06%	0	\$0.00	NA0S	\$0.00
	WEST TOWN BANK AND TRUST	1	\$277,000.00	1.28%	0	\$0.00	NA 05	\$0.00
Total		66	\$21,979,765.37	100%	0	\$0.00	0 5	60.00
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3138WFQF6	1ST UNITED BANK	1	\$48,000.00	0.14%	0	\$0.00	NA 05	50.00
	ABBEVILLE BUILDING & LOAN	2	\$208,500.00	0.59%	0	\$0.00	NA 05	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.68%	0	\$0.00	NA 05	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA 05	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA 05	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NAOS	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$78,160.54	0.22%	0	\$0.00	NA 05	<b>50.00</b>
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,560.00	1.12%	0	\$0.00	NAOS	\$0.00
	AMERICAN BANK	1	\$58,549.96	0.17%	0	\$0.00	NA 05	50.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$88,010.00	0.25%	0	\$0.00	NAOS	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,000.00	0.29%	0	\$0.00	NA0S	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.65%	0	\$0.00	NA 0 S	\$0.00

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	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.56%	0	\$0.00	NA	0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	3	\$565,000.00	1.61%	0	\$0.00	NA	0\$0.00	1
	ANCHORBANK, FSB	4	\$498,843.87	1.42%	0	\$0.00	NA	0\$0.00	1
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.59%	0	\$0.00	NA	0 \$0.00	1
	ARIZONA FEDERAL CREDIT UNION	1	\$163,200.00	0.46%	0	\$0.00	NA	0\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,910.28	0.35%	0	\$0.00	NA	0 \$0.00	1
	BANK OF DUDLEY	1	\$62,000.00	0.18%	0	\$0.00	NA	0\$0.00	1
	BANK OF THE OZARKS	1	\$158,862.45	0.45%	0	\$0.00		0\$0.00	1
	BANK SNB	1	\$120,000.00	0.34%	0	\$0.00	NA	0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00	NA	0 \$0.00	1
	BANKERS' BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0\$0.00	1
	BARRE SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0\$0.00	1
	BAXTER CREDIT UNION	2	\$233,156.00	0.66%	0	\$0.00	NA	0\$0.00	1
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$114,200.00	0.32%	0	\$0.00	NA	0\$0.00	1
	BENCHMARK COMMUNITY BANK	1	\$100,200.00	0.28%	0	\$0.00	NA	0\$0.00	1
	BERKSHIRE BANK	1	\$143,000.00	0.41%	0	\$0.00	NA	0\$0.00	1
	BETTER BANKS	1	\$52,555.36	0.15%	0	\$0.00	NA	0\$0.00	1
	BLACKHAWK BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0\$0.00	1
	BOFI FEDERAL BANK	1	\$289,000.00	0.82%	0	\$0.00	NA	0\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$627,000.00	1.78%	0	\$0.00	NA	0\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$668,800.00	1.9%	0	\$0.00	NA	0\$0.00	l
	CASHCALL MORTGAGE	5	\$1,369,500.00	3.89%	0	\$0.00	NA	0\$0.00	1
	CENTRAL BANK ILLINOIS	1	\$53,010.24	0.15%	0	\$0.00		0\$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0\$0.00	1
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	NA	0\$0.00	١
	CENTRAL STATE BANK	1	\$155,330.00	0.44%	0	\$0.00	NA	0 \$0.00	1
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$117,411.00	0.33%	0	\$0.00	NA	0\$0.00	١

CO-OP CREDIT OF MONTEVID		\$67,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
COLONIAL NA' MORTGAGE, A OF COLONIAL F.A.	DIVISION 1	\$170,000.00	0.48%0	\$0.00	NA0\$0.00	I
COMMERCIAL TEXAS, N.A.	BANK OF 1	\$76,850.00	0.22% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY S BANK	AVINGS 1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
COMMUNITYO N.A., A CORPOI	<i>,</i>	\$40,000.00	0.11%0	\$0.00	NA 0 \$0.00	1
CONSUMER LC SERVICES, LLC LIMITED LIABI CORPORATION	C, A LITY 1	\$51,000.00	0.14%0	\$0.00	NA 0 \$0.00	1
CONSUMERS C UNION	2 PREDIT	\$219,100.00	0.62% 0	\$0.00	NA 0 \$0.00	1
COOSA VALLE MORTGAGE, IN		\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00	1
CORNERSTON	E BANK 1	\$87,000.00	0.25%0	\$0.00	NA 0 \$0.00	1
CREDIT UNION AMERICA	OF 1	\$64,100.00	0.18%0	\$0.00	NA 0 \$0.00	1
CREDIT UNION DODGE CITY	OF 1	\$112,000.00	0.32%0	\$0.00	NA 0 \$0.00	1
CU MEMBERS MORTGAGE, A OF COLONIAL F.A.		\$143,955.62	0.41%0	\$0.00	NA0\$0.00	1
CUSO MORTGA CORPORATION		\$65,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
DRAPER AND F MORTGGAE CO 1ST ADVANTA MORTGGAE, A COPRORATION	DRP., DBA GE 1	\$160,000.00	0.45% 0	\$0.00	NA0\$0.00	1
EVERENCE FEI CREDIT UNION		\$192,000.00	0.55% 0	\$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.57%0	\$0.00	NA0\$0.00	1
FARMERS STA		\$80,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
FINANCE OF A MORTGAGE LL	2	\$492,000.00	1.4% 0			
FINANCIAL PA CREDIT UNION	RTNERS 1	\$88,000.00	0.25% 0	\$0.00	NA 0 \$0.00	1
FIRST BANK PU		\$93,420.00	0.27% 0	\$0.00	NA 0 \$0.00	1

RICO							
FIRST BANK RICHMOND, NA	2	\$116,000.00	0.33% (	) \$0.00	NA 0	\$0.00	]
FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.56% (	) \$0.00	NA 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.13% (	) \$0.00	NA 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,000.00	0.24% (	\$0.00	NA 0	\$0.00	l
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,500.00	0.66%	\$0.00	NA 0	\$0.00	l
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.28% (	) \$0.00	NAO	\$0.00	I
FIRST INTERNET BANK OF INDIANA	1	\$157,575.00	0.45% (	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.71%	) \$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$79,266.80	0.23% (	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.51%(	\$0.00	NA 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,963.48	0.81%	\$0.00	NA 0	\$0.00	1
FIRSTBANK	1	\$260,000.00	0.74%	\$0.00	NA 0	\$0.00	l
FNB BANK, N.A.	1	\$60,000.00	0.17%	\$0.00	NA 0	\$0.00	l
FORUM CREDIT UNION	1	\$135,500.00	0.39%	\$0.00	NA 0	\$0.00	l
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.18% (			\$0.00	]
GREATWALL, INC.	1	\$315,000.00	0.9%	\$0.00	NA 0	\$0.00	l
GUILD MORTGAGE COMPANY	3	\$339,610.20	0.97% (			\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$96,205.40	0.27% (	) \$0.00	NA 0	\$0.00	I
HAWTHORN BANK	1	\$90,000.00	0.26%	\$0.00	NA 0	\$0.00	l
HICKORY POINT BANK AND TRUST FSB	1	\$88,902.85	0.25% (			\$0.00	1
HOME FEDERAL BANK	1	\$100,000.00	0.28%	\$0.00	NA 0	\$0.00	l
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.64% (			\$0.00	1
HORIZON BANK, N.A.	1	\$200,000.00	0.57%	) \$0.00	NA 0	\$0.00	l
IBERIABANK MORTGAGE COMPANY	2	\$360,688.00	1.02% (			\$0.00	1

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.3%0	\$0.00	NA 0 \$	60.00
INDEPENDENT BANK	1	\$138,309.62	0.39% 0	\$0.00	NA 0 \$	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,000.00	0.07% 0	\$0.00	NA 0 \$	60.00
JMAC LENDING, INC.	1	\$400,000.00	1.14% 0	\$0.00	NA 0 \$	00.00
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.38% 0	\$0.00	NA 0 \$	00.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.36% 0	\$0.00	NA 0 \$	1 00.00
LENDA, INC	1	\$222,168.60	0.63%0	\$0.00	NA 0 \$	0.00
LIBERTY BANK	2	\$153,500.00	0.44%0	\$0.00	NA 0 \$	1 00.00
LOS ALAMOS NATIONAL BANK	3	\$522,000.00	1.48% 0		NA 0 \$	
M E A FEDERAL CREDIT UNION	1	\$59,573.42	0.17% 0	\$0.00	NA 0 \$	00.00
MACHIAS SAVINGS BANK	1	\$109,250.00	0.31% 0	\$0.00	NA 0 \$	0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.2%0	\$0.00	NA 0 \$	00.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.21%0	\$0.00	NA 0 \$	0.00
MARINE BANK	1	\$132,000.00	0.38% 0	\$0.00	NA 0 \$	0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.57%0	\$0.00	NA 0 \$	i 00.00
MEMBERS FIRST CREDIT UNION	1	\$117,558.21	0.33% 0	\$0.00	NA 0 \$	1 00.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2% 0	\$0.00	NA 0 \$	i 00.00
MERIDIAN TRUST FCU	1	\$280,000.00	0.8%0	\$0.00	NA 0 \$	0.00
METRO CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA 0 \$	0.00
MISSION FEDERAL CREDIT UNION	1	\$68,050.00	0.19% 0	\$0.00	NA 0 \$	
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
MORTGAGE AMERICA INC	1	\$75,000.00	0.21% 0	\$0.00	NA 0 \$	۲ 00.00
MORTGAGE CENTER LLC	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.53% 0	\$0.00	NA 0 \$	1 00.00

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MORTGAGENETWORK	1	\$280,000.00	0.8%	\$0.00	NA 0	\$0.00	
MORTON COMMUNITY BANK	1	\$238,271.00	0.68%	) \$0.00	NA0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.28%	) \$0.00	NA0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$450,000.00	1.28%	) \$0.00	NA 0	\$0.00	
MUFG UNION BANK, N.A.	1	\$137,038.67	0.39%	\$0.00	NA0	\$0.00	
MY CREDIT UNION	1	\$88,137.24	0.25%	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$226,010.00	0.64%	) \$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.17%	) \$0.00	NA 0	\$0.00	]
NEIGHBORHOOD FINANCE CORPORATION	2	\$188,502.90	0.54%	\$0.00	NA 0	\$0.00	]
NJ LENDERS CORP.	1	\$165,000.00	0.47%	) \$0.00	NA 0	\$0.00	]
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,500.00	0.29%	\$0.00	NA 0	\$0.00	]
NUVISION FCU	1	\$258,000.00	0.73%	) \$0.00	NA 0	\$0.00	]
NUVISTA FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	) \$0.00	NA 0	\$0.00	]
OAK BANK	1	\$88,000.00	0.25%	) \$0.00	NA 0	\$0.00	]
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.31%	) \$0.00	NA 0	\$0.00	]
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.34%	) \$0.00	NA0	\$0.00	]
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,142,250.00	3.25%	) \$0.00	NA0	\$0.00	]
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$310,000.00	0.88%	) \$0.00	NA0	\$0.00	]
PARKSIDE LENDING LLC	1	\$226,000.00	0.64%	\$0.00	NA 0	\$0.00	]
PARTNERS FEDERAL CREDIT UNION	1	\$216,600.00	0.62%	\$0.00	NA0	\$0.00	]
PENN STATE FEDERAL CREDIT UNION	1	\$91,345.90	0.26%	\$0.00	NA0	\$0.00	]
PLATINUM MORTGAGE, INC.	1	\$160,800.00	0.46%	) \$0.00	NA0	\$0.00	]
PMAC LENDING SERVICES, INC.	2	\$440,000.00	1.25%	) \$0.00	NA 0	\$0.00	]
POTLATCH #1 FEDERAL CREDIT UNION	3	\$188,600.00	0.54%	) \$0.00	NA 0	\$0.00	]
PUBLIC SERVICE CREDIT UNION	2	\$278,500.00	0.79%	) \$0.00	NA 0	\$0.00	]
	2	\$477,000.00	1.36%	) \$0.00	NA 0	¢0.00	

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	QUALSTAR CREDIT UNION						
	RABOBANK, N.A.	2	\$246,000.00	0.7% 0	\$0.00	NA 0 \$0.0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$166,400.00	0.47% 0	\$0.00		
	RIVER VALLEY BANK	2	\$237,550.00	0.68%0	\$0.00	NA 0 \$0.0	0 ]
	ROYAL CREDIT UNION	8	\$771,853.65	2.19% 0			
	ROYAL UNITED MORTGAGE LLC	2	\$294,000.00	0.84% 0			
	SACU	1	\$131,750.00	0.37%0	\$0.00	NA 0 \$0.0	0 ]
	SANDIA AREA FEDERAL CREDIT UNION	3	\$256,647.28	0.73%0			
	SANTANDER BANK, N.A.	2	\$369,050.00	1.05% 0	\$0.00	NA 0 \$0.0	0 ]
	SCOTIABANK DE PUERTO RICO	3	\$161,550.00	0.46% 0			
	SCOTIABANK OF PUERTO RICO	1	\$51,729.59	0.15% 0	\$0.00	NA 0 \$0.0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$725,575.32	2.06% 0	\$0.00	NA 0 \$0.0	0
	SKYWARD CREDIT UNION	1	\$83,100.00	0.24% 0	\$0.00	NA 0 \$0.0	0
	SOLARITY CREDIT UNION	1	\$160,000.00	0.45% 0	\$0.00	NA 0 \$0.0	0
	SOLIDARITY COMMUNITY FCU	1	\$177,100.00	0.5% 0			_
	SOUTHSIDE BANK	1	\$81,000.00	0.23% 0	\$0.00		
	ST.MARY'S BANK	1	\$85,500.00	0.24% 0	\$0.00	NA 0 \$0.0	0
	STANDARD MORTGAGE CORP	1	\$98,600.00	0.28% 0	\$0.00	NA 0 \$0.0	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	1.18% 0	\$0.00	NA 0 \$0.0	0
	STATE FARM BANK, F.S.B.	1	\$148,933.55	0.42% 0			_
	SUMMIT CREDIT UNION	2	\$567,850.00	1.61%0	\$0.00	NA 0 \$0.0	0
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.51%0	\$0.00	NA 0 \$0.0	0
	TENNESSEE STATE BANK	1	\$197,474.34	0.56% 0	\$0.00	NA 0 \$0.0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$326,100.00	0.93% 0	\$0.00	NA 0 \$0.0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$55,552.21	0.16% 0	\$0.00	NA 0 \$0.0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$249,000.00	0.71%0	\$0.00		
	THE PARK BANK	1	\$136,000.00	0.39% 0	\$0.00	NA 0 \$0.0	0

	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.18%	0 5	\$0.00	NA0\$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,302.44	0.13%	0 5	\$0.00	NA 0 \$0.00	1
	TJC MORTGAGE, INC.	1	\$74,400.00	0.21%	0 5	\$0.00	NA 0 \$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,800.00	0.43%	0 5	\$0.00	NA 0 \$0.00	1
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.17%	0 5	\$0.00	NA0\$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,000.00	0.8%	0 5	\$0.00	NA 0 \$0.00	1
	TRUWEST CREDIT UNION	1	\$91,000.00	0.26%	0 5	\$0.00	NA 0 \$0.00	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$286,000.00	0.81%	0 5	\$0.00	NA 0 \$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,750.00	1.01%	0 5	\$0.00	NA 0 \$0.00	1
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$85,000.00	0.24%	0 5	\$0.00	NA0\$0.00	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$390,050.00	1.11%	0 5	\$0.00	NA 0 \$0.00	1
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,000.00	0.37%	0 5	\$0.00	NA 0 \$0.00	1
	UNITED BANK OF UNION	1	\$120,000.00	0.34%	0 5	\$0.00	NA0\$0.00	1
	UNITED COMMUNITY BANK	2	\$184,209.39	0.52%	0 5	\$0.00		1
	UW CREDIT UNION	1	\$184,000.00	0.52%	0 9	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE BANK, A CORPORATION	1	\$215,000.00			\$0.00		1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0 5	\$0.00	NA 0 \$0.00	1
	WEBSTER BANK, N.A.	2	\$335,000.00	0.95%	0 5	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	3	\$374,000.00	1.04%	0 5	\$0.00		1
Total		259	\$35,190,490.38	100%	0 9	\$0.00	0 \$0.00	
3138WFQG4	EVERBANK	1	\$130,286.69	8.05%	0 9	\$0.00	NA 0 \$0.00	1
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,684.57	7.33%	0 5	\$0.00	NA 0 \$0.00	1
	HOMEWARD RESIDENTIAL INC.	2	\$468,736.98	28.96%	0 5	\$0.00	NA0\$0.00	1

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,672.76	10.73% 0	\$0.00	NA0\$0.00
	PMAC LENDING SERVICES, INC.	1	\$415,894.66	25.7% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$144,900.00			NA 0 \$0.00
·	STEARNS LENDING INC.	1	\$166,125.53	10.28% 0		NA 0 \$0.00
Total		8	\$1,618,301.19	100%0	\$0.00	0 \$0.00
3138WFQH2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,400.00	2.23% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$82,500.00	1.85% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,500.00	5.66% 0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$203,400.00	4.56% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$124,500.00	2.79% 0	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$249,041.49	5.58% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,407.00	3.06% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	2	\$413,687.20	9.27% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,809.90	6.94% 0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,033.23	2.53% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$373,850.00	8.38% 0	\$0.00	NA0\$0.00
	ORIENTAL BANK	5	\$938,000.00	21.02% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$245,400.00	5.5% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	_1	\$100,400.00	2.25% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	_1	\$142,000.00	3.18% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,871.00	3.92% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$285,000.00	6.39% 0	\$0.00	NA 0 \$0.00
		1	\$82,338.00	1.85% 0	\$0.00	NA 0 \$0.00

	SUNCOAST CREDIT UNION						
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,900.57	3.04% 0	\$0.00	NA 0 \$0.00	]
Total	!	25	\$4,462,038.39	100% 0	\$0.00	0 \$0.00	
3138WFQJ8	EVERBANK	$\left  \begin{array}{c} \\ 1 \end{array} \right $	\$78,525.29	6.62% 0	\$0.00	NA0\$0.00	
	HOMEWARD RESIDENTIAL INC.	4				NA 0 \$0.00	]
	MOVEMENT MORTGAGE, LLC	1	\$154,211.30	13.01% 0	\$0.00	NA 0 \$0.00	j
	WELLS FARGO BANK, N.A.	2	\$186,070.25	15.7% 0	\$0.00	NA 0 \$0.00	]
Total		8	\$1,185,327.35	100% 0	\$0.00	0 \$0.00	
3138WFQK5	1ST RATE HOME MORTGAGE INC	1	\$332,047.00	2.89% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$433,700.00	3.78% 0	\$0.00	NA 0 \$0.00	]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$314,795.00	2.74% 0	\$0.00	NA0\$0.00	]
	BANK MUTUAL	1	\$204,458.84	1.78% 0	\$0.00	NA 0 \$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5				NA0\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,600.00	2.11%0	\$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	2.31% 0	\$0.00	NA0\$0.00	
	CMG MORTGAGE, INC	1	\$98,755.00	0.86% 0	\$0.00	NA 0 \$0.00	_
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,675.00	2.38% 0	\$0.00	NA 0 \$0.00	]
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	1.67% 0	\$0.00	NA0\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$918,751.97	8.01% 0	\$0.00	NA 0 \$0.00	
		1	\$176,600.00	1.54% 0	\$0.00	NA 0 \$0.00	]

HOME STATE BANK, N.A.							
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,380.00	3.11% (	) \$0.0	00 NA	0\$0.0	)
HOMEWARD RESIDENTIAL INC.	1	\$94,800.00	0.83%	\$0.0	0 NA	0 \$0.0	)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,500.00	2.79% (	) \$0.0	0 NA	0 \$0.0	)
MICHIGAN MUTUAL, INC.	1	\$105,817.16	0.92% (	\$0.0	00 NA	0 \$0.0	)
MIDWEST COMMUNITY BANK	1	\$167,379.81	1.46% (	\$0.0	00 NA	0 \$0.0	0 1
MLD MORTGAGE, INC.	1	\$119,600.00	1.04%	) \$0.0	0 NA	0 \$0.0	0 1
NEW PENN FINANCIAL, LLC	2	\$239,500.00	2.09% (			0 \$0.0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,901.92	2.63% (	0.0\$	0 NA	0 \$0.0	) ]
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,204,350.00	10.5% (	0.0\$	0 NA	0 \$0.0	) ]
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$627,000.00	5.47% (	) \$0.0	00 NA	0 \$0.0	)
PMAC LENDING SERVICES, INC.	2	\$386,876.80	3.37% (	\$0.0	00 NA	0 \$0.0	) 1
QUIK FUND INC	1	\$288,572.88	2.52%	) \$0.0	0 NA	0 \$0.0	) ]
RBS CITIZENS, NA	1	\$265,841.42	2.32%	) \$0.0		0 \$0.0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,356.47	0.97% (	\$0.0	0 NA	0 \$0.0	) ]
RESIDENTIAL HOME FUNDING CORP	1	\$440,000.00	3.84% (	\$0.0	0 NA	0 \$0.0	) ]
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,700.00	1.82% (	5 \$0.0	0 NA	0\$0.0	) ]
STEARNS LENDING INC.	1	\$157,400.00	1.37%	) \$0.0	0 NA	0 \$0.0	) ]
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,983.32	2.45% (			0 \$0.0	
TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	2.72% (	0.0\$	0 NA	0 \$0.0	) ]
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$415,334.03	3.62% (	) \$0.0	0 NA	0 \$0.0	)
	1	\$394,500.00	3.44% (	\$0.0	0 NA	0 \$0.0	) ]

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1					\$0.00
Total	/	55	\$11,470,353.74	100%	0 \$0.00	<u>)</u> 0	\$0.00
3138WFQL3	AMERICAN FINANCIAL FUNDING CORP.	1	\$112,844.62	2.94% (	0 \$0.00	) NA (	\$0.00
	ARVEST BANK	1	\$215,400.00	5.6% (	0 \$0.00	NA0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	3.51% (	0 \$0.00	NA0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	4.42% (	0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,700.00	4.13% (	0 \$0.00	NA 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,650.00	2.77% (	0 \$0.00	) NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,000.00	2.65% (	0 \$0.00	) NA0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$216,000.00	5.62% (	0 \$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	2.86% (	0 \$0.00	) NA 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$264,051.82	6.87% (	0 \$0.00	) NAO	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	4.61%(	0 \$0.00	) NA 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$306,500.00	7.97% (	0 \$0.00	NA0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,185.59	3.49% (	0 \$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,500.00	3.27% (	0 \$0.00	NA 0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,949.48	4.84% (	0 \$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	2					\$0.00
	ORIENTAL BANK	2				1	\$0.00
		1	\$102,851.59	2.68%	0 \$0.00	NA 0	\$0.00

	ORIENTAL BANK AND TRUST				'	
	RBS CITIZENS, NA	2	\$276,697.12	7.2% 0	) \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,300.00			NA 0 \$0.00
Total		23	\$\$3,843,430.22	100% 0	) \$0.00	0 \$0.00
	!	Ĺ	Ī		['	
3138WFQM1	360 MORTGAGE GROUP, LLC	1	\$339,500.00	8.88% 0	) \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	+			
	BAY EQUITY LLC	1				
	BBMC MORTGAGE, LLC	1	\$390,496.69	10.21%0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,200.00	3.67% 0	) \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	8.32% 0	) \$0.00	NA0\$0.00
	DFCU FINANCIAL	1	\$99,000.00	2.59% 0	) \$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2				
	FIRST PRIORITY FINANCIAL INC (PRINC	1	\$203,150.00	5.31% 0	) \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$194,589.00	5.09% 0	) \$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	3.24% 0	) \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,000.00	4.58% 0	) \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$245,500.00	6.42% 0	) \$0.00	NA 0 \$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	3.4% 0	) \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC.	1	\$181,366.24	4.74% 0	) \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1 1	. ,			
<u>⊢</u>	RBS CITIZENS, NA	1	\$144,713.48	3.79% 0	) \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC D	1	. ,			
·	TRU MORTGAGE	1	\$199,000.00			
Total	ļ	21	\$3,823,182.41	100% 0	) \$0.00	0 \$0.00
3138WFQN9	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.21% 0	) \$0.00	NA 0 \$0.00

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	ABBEVILLE BUILDING & LOAN	1	\$226,400.00	0.23%	0	\$0.00	NA	0\$	0.00	l
	ACADEMY MORTGAGE CORPORATION	7	\$1,577,818.91	1.63%	0	\$0.00	NA	0\$	0.00	I
	ACOPIA HOME LOANS	1	\$152,500.00	0.16%	0	\$0.00	NA	0\$	0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0\$	0.00	1
	ADVISORS MORTGAGE GROUP, LLC.	1	\$414,865.79	0.43%	0	\$0.00	NA	0\$	0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$633,700.00	0.65%	0	\$0.00	NA	0\$	0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0\$	0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,680.00	0.18%	0	\$0.00	NA	0\$	0.00	1
	ALIGN CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0\$	0.00	ľ
	ALLIED MORTGAGE GROUP, INC.	1	\$232,100.00	0.24%	0	\$0.00	NA	0\$	0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,651,754.00	1.71%	0	\$0.00	NA	0\$	0.00	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$163,088.94	0.17%	0	\$0.00	NA	0\$	0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	2	\$745,000.00	0.77%	0	\$0.00	NA	0\$	0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,620.83	0.41%	0	\$0.00	NA	0\$	0.00	I
	AMERICASH	1	\$409,580.24	0.42%	0	\$0.00	NA	0\$	0.00	l
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,775.00	0.19%		\$0.00			0.00	1
	AMERIS BANK	1	\$388,000.00	0.4%	0	\$0.00	NA	0\$	0.00	1
	ANCHORBANK, FSB	4	\$773,100.00	0.8%	0	\$0.00	NA	0\$	0.00	1
	ARIZONA BANK AND TRUST	1	\$213,000.00	0.22%		\$0.00	NA	0\$	0.00	l
	ARIZONA STATE CREDIT UNION	2	\$492,400.00	0.51%	0	\$0.00	NA	0\$	0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,400.00	0.52%	0	\$0.00	NA	0\$	0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$756,099.29	0.78%	0	\$0.00	NA	0\$	0.00	1

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00	]
BANK MUTUAL	1	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00	]
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$476,148.99	0.49%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$296,590.00	0.31%	0	\$0.00	NA	0	\$0.00	]
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
BAXTER CREDIT UNION	5	\$1,173,000.00	1.21%	0	\$0.00	NA	0	\$0.00	]
BAY FEDERAL CREDIT UNION	2	\$467,750.00	0.48%	0	\$0.00	NA	0	\$0.00	]
BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,868.67	1.38%	0	\$0.00	NA	0	\$0.00	]
BOEING EMPLOYEES' CREDIT UNION	6	\$1,439,553.37	1.49%	0	\$0.00	NA	0	\$0.00	]
BOKF NA DBA BANK OF OKLAHOMA	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00	]
BOKF, NA DBA BANK OF TEXAS	2	\$469,400.00	0.48%		\$0.00			\$0.00	]
BOURNS EFCU	1	\$208,000.00	0.21%	-	\$0.00			\$0.00	]
CAPITAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,884,700.00	4.01%	0	\$0.00	NA	0	\$0.00	]
CASHCALL MORTGAGE	10	\$2,708,388.00	2.8%	0	\$0.00	NA	0	\$0.00	]
CENTENNIAL LENDING, LLC	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	]
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	]
CENTRIC BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	]
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	]
CHEMICAL BANK	1	\$200,000.00	0.21%	0	\$0.00			\$0.00	]
CITIZENS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	]
CITIZENS BANK OF ADA	1	\$204,134.77	0.21%	0	\$0.00			\$0.00	]
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$180,359.87	0.19%	0	\$0.00	NA	0	\$0.00	]

INC								
	IATIONAL BANK ST VIRGINIA	1	\$162,000.00	0.17%	0 \$0.00	NA	0\$0.00	
IOWA	TATE BANK, AN BANKING DRATION	1	\$155,000.00	0.16%	0 \$0.00	NA	0\$0.00	
CLOVI UNION	ERBELT CREDIT	1	\$183,350.00	0.19%	0 \$0.00	NA	0 \$0.00	
MORT	NIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS,	3	\$657,471.58	0.68%	0 \$0.00	NA	0 \$0.00	
	UNITY TRUST	1	\$229,600.00	0.24%	0 \$0.00	NA	0\$0.00	
CONSU UNION	JMERS CREDIT	1	\$152,400.00	0.16%	0 \$0.00	NA	0 \$0.00	
CORTF INC	RUST MORTGAGE,	1	\$417,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
	LINE FUNDING A CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	ME MORTGAGE TONS, LLC	1	\$165,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
CUMB BANK,	ERLAND FEDERAL FSB	1	\$260,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
	T SCHOOLS AL CREDIT	2	\$509,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
MORT	OND RESIDENTIAL GAGE DRATION	1	\$274,700.00	0.28%	0 \$0.00	NA	) \$0.00	
LOANS DELAV	VER HOME S, INC., A VARE DRATION	1	\$202,800.00	0.21%	9 \$0.00	NA	0\$0.00	
	AR BANK, AL SAVINGS	3	\$550,109.90	0.57%	0 \$0.00	NA	0 \$0.00	
DUBU( TRUST	QUE BANK AND	1	\$70,000.00	0.07%	0 \$0.00	NA	0\$0.00	
	NT COMMUNITY T UNION	1	\$231,950.00	0.24%	0 \$0.00	NA	0 \$0.00	
	TGAGE GEMENT LLC	2	\$390,627.54	0.4%	0 \$0.00	NA	0 \$0.00	
E&S FI	NANCIAL GROUP	1	\$244,000.00	0.25%	0 \$0.00	NA	0\$0.00	
	ENTS FINANCIAL AL CREDIT	3	\$638,118.63	0.66%			0\$0.00	
		2	\$485,000.00	0.5%	0 \$0.00	NA	0\$0.00	

ELEVATIONS CREDIT UNION									
ENT FEDERAL CREDIT UNION	3	\$831,606.24	0.86%	0	\$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$350,100.00	0.36%	0	\$0.00	NA	0	\$0.00	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
EQUITY RESOURCES, INC.	1	\$225,339.39	0.23%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$64,505.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF HARTLAND	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK & TRUST	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$75,000.00			\$0.00				1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$331,550.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LENDING SERVICES, LLC	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	5	\$1,523,203.90	1.57%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,986.75	0.18%	0	\$0.00	NA	0	\$0.00	1
	JNION ENT FEDERAL CREDIT JNION ENVOY MORTGAGE, JTD. EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED JABILITY COMPANY EQUITY RESOURCES, NC. EVERETT FINANCIAL NC., DBA SUPREME ENDING FAIRWAY NDEPENDENT MORTGAGE CORPORATION FAIRWAY NDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK CAPITAL MORTGAGE FUNDING FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST COMPANY, N.A. FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORAT	JNION3ENT FEDERAL CREDIT JNION3ENVOY MORTGAGE, T.TD.1EQUITY LOANS LLC1EQUITY LOANS LLC1DBA EQUITY PRIME MORTGAGE, A LIMITED LABILITY COMPANY1EQUITY RESOURCES, NC.1EVERETT FINANCIAL NC., DBA SUPREME ENDING1FAIRWAY NDEPENDENT MORTGAGE CORPORATION1FAIRWAY NDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING1FARMERS NATIONAL BANK OF SCOTTSVILLE1FARMERS STATE BANK DF HARTLAND1FINANCIAL PARTNERS CREDIT UNION1FIRST BANK & TRUST COMPANY, N.A.1FIRST BANK & TRUST COMPANY, N.A.1FIRST BANK & TRUST COMPANY, N.A.1FIRST CENTENNIAL MORTGAGE CORPORATION, A1FIRST CENTENNIAL MORTGAGE CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION, A1FIRST CENTENNIAL MORTGAGE CORPORATION, A1FIRST CENTENNIAL MORTGAGE CORPORATION, A1FIRST CENTENNIAL MORTGAGE CORPORATION, A1FIRST CENTURY BANK NATIONAL ASSOCIA1FIRST CHOICE LENDING SERVICES INC.1FIRST CHOICE LOAN SERVICES INC.5FIRST CITIZENS'1	JNIONImage: State	JNION         Image: state s	JNION         Image: state s	JNION         Image: state s	JNION         Image: Constraint of the second s	JNION         Image: state s	JNION         Image: state s

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FIRST COMMAND BANK	1	\$298,434.10	0.31%	\$0.00	NA 0 \$0	).00
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$(	).00
FIRST FEDERAL BANK, FSB	2	\$494,650.00	0.51%	0 \$0.00	NA0\$(	).00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,481.00	0.18% (	0 \$0.00	NA0\$0	).00
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.27%	\$0.00	NA0\$0	0.00
FIRST HOPE MORTGAGES, INC.	1	\$323,116.62	0.33%	\$0.00	NA 0 \$0	0.00
FIRST INTERNET BANK OF INDIANA	2	\$473,950.00	0.49%	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	2	\$590,600.00	0.61%	) \$0.00	NA 0 \$0	).00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.32%	) \$0.00	NA 0 \$0	).00
FIRST NATIONAL BANK OF BELLEVUE	1	\$243,500.00	0.25%	) \$0.00	NA 0 \$0	0.00
FIRST SECURITY BANK	1	\$382,300.00	0.39%	) \$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,000.00	1.29%			
FIRST UNITED BANK	1	\$274,500.00	0.28%	0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,150.00	0.4%	) \$0.00	NA 0 \$0	).00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$230,452.00	0.24%	\$0.00	NA0\$0	).00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$208,000.00	0.21%	\$0.00	NA0\$0	).00
FOX COMMUNITIES CREDIT UNION	1	\$161,000.00	0.17%	) \$0.00	NA 0 \$0	).00
FRANDSEN BANK & TRUST	1	\$235,200.00	0.24%	) \$0.00	NA 0 \$0	).00
FULTON BANK, N.A.	1	\$282,600.00	0.29%	\$0.00	NA 0 \$0	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$191,250.00	0.2%	) \$0.00	NA 0 \$0	).00
GUILD MORTGAGE COMPANY	7	\$1,648,075.67	1.7%	) \$0.00	NA 0 \$(	).00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA0\$0	).00
HAWTHORN BANK	1	\$172,000.00	0.18%	) \$0.00	NA 0 \$0	0.00

HOME FEDERAL BANK	2	\$422,000.00	0.44% (	\$0.00	NA 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.23%	) \$0.00	NAO	\$0.00	
HOME STATE BANK, N.A.	1	\$191,000.00	0.2%	) \$0.00	NA 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,092,920.00	1.13% (	\$0.00	NAO	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$335,000.00	0.35% (	) \$0.00	NAO	\$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,920.32	0.41%(	\$0.00	NA 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$274,000.00	0.28%	) \$0.00	NAO	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.6%	\$0.00	NAO	\$0.00	
HOMETOWN BANK	1	\$195,000.00	0.2%	\$0.00	NA 0	\$0.00	
HONOR BANK	1	\$183,148.78	0.19%	\$0.00	NA 0	\$0.00	
ICON CREDIT UNION	1	\$267,900.00	0.28%	) \$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$924,100.00	0.95%	) \$0.00	NAO	\$0.00	
INTERCITY STATE BANK	1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.00	
IQ CREDIT UNION	1	\$380,000.00	0.39% (			\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.19% (			\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$236,996.84	0.24%	) \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.39% (	) \$0.00	NA 0	\$0.00	
LA SALLE STATE BANK	1	\$193,500.00	0.2%	\$0.00	NAO	\$0.00	
LANDMARK CREDIT UNION	1	\$182,400.00	0.19% (	\$0.00	NAO	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$414,750.00	0.43% (	\$0.00	NAO	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,000.00	0.28% (	) \$0.00	NAO	\$0.00	
LEVEL ONE BANK	1	\$417,000.00	0.43%	\$0.00	NA 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$205,800.00	0.21%			\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$384,600.00	0.4% (	\$0.00	NAO	\$0.00	
	1	\$382,000.00	0.39% (	\$0.00	NA 0	\$0.00	

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LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$345,000.00	0.36% (	) \$0.00	NA	\$0.00	1
MEGA CAPITAL FUNDING	1	\$281,500.00	0.29% (	\$0.00	NA	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$229,000.00	0.24% (	\$0.00	NA	\$0.00	1
MERCANTILE BANK	1	\$154,805.00	0.16% (	\$0.00	NA	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24% (	) \$0.00	NA	\$0.00	I
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	1
MIDLAND STATES BANK	1	\$242,250.00	0.25%	\$0.00	NA	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$200,400.00	0.21%	\$0.00	NA	\$0.00	1
MONSON SAVINGS BANK	1	\$182,400.00	0.19% (	\$0.00	NAO	\$0.00	1
MUFG UNION BANK, N.A.	1	\$305,121.39	0.32%	\$0.00	NA	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.31%(	\$0.00	NA	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$257,400.00	0.27%(	\$0.00	NAO	) \$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.18% (	) \$0.00	NA	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC.	2	\$403,000.00	0.42% (	\$0.00	NA	\$0.00	1
NEW MEXICO BANK & TRUST	1	\$388,000.00	0.4% (	) \$0.00	NA	\$0.00	1
NEW MEXICO BANK AND TRUST	1	\$328,000.00	0.34% (	) \$0.00	NA	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.35% (	) \$0.00	NA	\$0.00	1
NJ LENDERS CORP.	2	\$536,000.00	0.55%	\$0.00	NA	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,000.00	0.39% (	) \$0.00	NA	\$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$166,400.00	0.17% (	) \$0.00	NA	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$219,391.71	0.23%	) \$0.00	NA	\$0.00	1
 OAK BANK	1	\$196,000.00	0.2%	\$0.00	NA	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.26%	\$0.00	NA	\$0.00	1
OLD NATIONAL BANK	1	\$377,100.00	0.39% (	\$0.00	NA	\$0.00	1

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	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.21%0	\$0.00	NA0\$0.	00 1
	OPES ADVISORS,INC.	1	\$367,650.00	0.38% 0	\$0.00	NA 0 \$0.	1 00
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,713.11	0.1% 0	\$0.00	NA 0 \$0.	1 00
	PACIFIC NW FCU	1	\$285,000.00	0.29% 0	\$0.00	NA 0 \$0.	1 00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,520.14	0.51%0	\$0.00	NA 0 \$0.	1 00
	PARK STERLING BANK	1	\$400,000.00	0.41%0	\$0.00	NA 0 \$0.	1 00
	PARTNERS FEDERAL CREDIT UNION	1	\$334,700.00	0.35% 0	\$0.00	NA 0 \$0.	1 00
	PENTAGON FEDERAL C. U.	20	\$3,981,600.27	4.11% 0	\$0.00	NA 0 \$0.	1 00
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.32% 0	\$0.00	NA 0 \$0.	1 00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,425.00	0.26% 0	\$0.00	NA 0 \$0.	1 00
	PEOPLES HOME EQUITY, INC.	1	\$210,000.00	0.22% 0	\$0.00		
	PEOPLES STATE BANK	1	\$187,100.00	0.19% 0	\$0.00	NA 0 \$0.	1 00
	PMAC LENDING SERVICES, INC.	2	\$684,200.00	0.71%0	\$0.00	NA 0 \$0.	1 00
	PORT WASHINGTON STATE BANK	1	\$180,700.00	0.19% 0	\$0.00	NA 0 \$0.	1 00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA 0 \$0.	1 00
	PRAIRIE STATE BANK & TRUST	1	\$185,644.67	0.19% 0	\$0.00	NA 0 \$0.	1 00
	PREMIER HOME MORTGAGE, INC.	1	\$188,350.93	0.19% 0	\$0.00	NA 0 \$0.	1 00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,400.00	0.23% 0	\$0.00	NA 0 \$0.	1 00
	PRIMESOURCE MORTGAGE INC	2	\$410,457.00	0.42% 0	\$0.00	NA 0 \$0.	1 00
	PRIORITY HOME MORTGAGE, L.P.	1	\$316,056.00	0.33% 0	\$0.00	NA 0 \$0.	1 00
	PROVIDENCE BANK & TRUST	1	\$325,000.00	0.34% 0	\$0.00	NA 0 \$0.	1 00
	PROVIDENT CREDIT UNION	1	\$254,000.00	0.26% 0	\$0.00	NA 0 \$0.	1 00
	PUTNAM COUNTY STATE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.	1 00
	REDSTONE FEDERAL CREDIT UNION	2	\$362,276.84	0.37% 0	\$0.00	NA 0 \$0.	1 00
	RENASANT BANK	1	\$253,287.81	0.26% 0	\$0.00	NA 0 \$0.	1 00
	RIVERMARK COMMUNITY CREDIT	1	\$253,000.00	0.26% 0		NA 0 \$0.	1

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UNION							
ROYAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	]
ROYAL CREDIT UNION	2	\$225,254.21	0.23% 0	\$0.00	NA	\$0.00	]
SAFE CREDIT UNION	2	\$617,306.27	0.64%0	\$0.00	NA	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,162.16	1.42% 0	\$0.00	NA	\$0.00	1
SANTANDER BANK, N.A.	3	\$927,737.03	0.96%0	\$0.00	NA	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.28%0	\$0.00	NA	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$565,000.00	0.58%0	\$0.00	NA(	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,250.00	1.32% 0	\$0.00	NA	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,829,487.35	1.89% 0	\$0.00	NA	\$0.00	1
SECURITY STATE BANK	2	\$438,200.00	0.45% 0	\$0.00	NA	) \$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$542,500.00	0.56% 0	\$0.00	NA	\$0.00	1
SOUTH STATE BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	) \$0.00	l
STANDARD BANK ANS TRUST COMPANY	1	\$185,000.00	0.19% 0	\$0.00	NA	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$363,933.08	0.38% 0	\$0.00	NA	\$0.00	1
STAR FINANCIAL BANK	1	\$200,000.00	0.21% 0	\$0.00	NA	\$0.00	1
STATE BAN OF WHITTINGTON	1	\$192,000.00	0.2% 0	\$0.00	NA	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$197,600.00	0.2% 0	\$0.00	NA	\$0.00	1
STATE BANK OF WATERLOO	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$279,000.00	$0.29\% \ 0$	\$0.00	NA	)\$0.00	1
SUMMIT CREDIT UNION	1	\$190,000.00	0.2% 0	\$0.00	NA	\$0.00	l
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA	\$0.00	l
TALMER BANK AND TRUST	1	\$258,800.00	0.27% 0	\$0.00	NA	\$0.00	1
TEAM ONE CREDIT UNION	1	\$240,000.00	0.25% 0	\$0.00	NA	\$0.00	l
TEXANS CREDIT UNION	1	\$178,600.00	0.18% 0	\$0.00	NA	\$0.00	1
	1	\$175,750.00	0.18% 0	\$0.00	NA	\$0.00	1

TEXAS DOW EMPLOYEES CREDIT UNION								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,621.00	0.17% 0	) \$(	0.00 NA	10	) \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.39% 0	) \$(	0.00 NA	10	) \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$513,000.00	0.53% 0	) \$(	0.00 NA	10	\$0.00	
THE COLUMBIA BANK	1	\$342,000.00	0.35% 0	J \$(	0.00 NA	٩0	\$0.00	<u> </u>
THE FIRST NATIONAL BANK OF HENNING	1						\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.15% 0	) \$(	0.00 NA	٠0	\$0.00	
THE PARK BANK	1	\$296,000.00	0.31% 0	0	0.00 NA	٩0	) \$0.00	<u> </u>
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1		0.27% 0	0 \$0			\$0.00	
THINK MUTUAL BANK	1	\$156,000.00	0.16% 0	0 \$(	0.00 NA	•0	) \$0.00	<u> </u>
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1		0.19% 0				)\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.,	E 1	\$212,992.69	0.22% 0	) \$(	0.00 NA	10	) \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$373,000.00	0.39% 0	) \$(	0.00 NA	10	) \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	) \$(	0.00 NA	٠0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.5% 0	) \$(	0.00 NA	10	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,349,767.00	1.39% 0	) \$(	0.00 NA	<b>`</b> 0	) \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$791,900.00	0.82% 0	) \$(	0.00 NA	<b>`</b> 0	) \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION		\$220,172.22	0.23% 0	) \$(	0.00 NA	10	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1		0.18% 0				) \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN	1	\$315,500.00	0.33% 0	) \$(	0.00 NA	10	) \$0.00	1

с с 1					1		
	OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$444,834.40	0.46% 0	\$0.00	NA 0 \$0.00	ľ
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,840.00	0.12% 0	\$0.00	NA 0 \$0.00	l
	UWHARRIE BANK	1	\$320,000.00	0.33% 0	\$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$754,300.00	0.78% 0	\$0.00	NA 0 \$0.00	l
	VYSTAR CREDIT UNION	1	\$194,000.00	0.2% 0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.47% 0	\$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,000.00	0.24%0	\$0.00	NA 0 \$0.00	1
	WEBSTER BANK, N.A.	1	\$246,600.00	0.25% 0	\$0.00	NA 0 \$0.00	1
	WEICHERT FINANCIAL SERVICES	1	\$341,054.38	0.35% 0	\$0.00	NA 0 \$0.00	I
	WEST CENTRAL BANK	1	\$220,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$300,000.00	0.37% 0	\$0.00	NA 0 \$0.00	1
Total		399	\$96,843,459.42	100% 0	\$0.00	0 \$0.00	
3138WFQP4	ABBEVILLE BUILDING & LOAN	2	\$176,000.00	1.03% 0	\$0.00	NA 0 \$0.00	ľ
	ACADEMY MORTGAGE CORPORATION	2		1.2% 0	\$0.00	NA 0 \$0.00	1
	ACOPIA LLC	1	\$105,850.00	0.62%0	\$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO.	2	\$175,250.00	1.03% 0	\$0.00	NA 0 \$0.00	1
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$104,709.68	0.61% 0	\$0.00	NA0\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,006.03	2.41%0	\$0.00	NA 0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$106,500.00	0.62% 0	\$0.00	NA 0 \$0.00	1
		1	\$88,000.00	0.52% 0	\$0.00	NA 0 \$0.00	1

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$379,700.00	2.23% 0	\$0.00	NA0	\$0.00	١
ASSOCIATED CREDIT UNION	2	\$195,500.00	1.15% 0	\$0.00	NA 0	\$0.00	1
BANK MUTUAL	1	\$100,000.00	0.59% 0	\$0.00	NA 0	\$0.00	1
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$173,200.00	1.02% 0	\$0.00	NA 0	\$0.00	١
BANK OF WASHINGTON	1	\$85,902.00	0.5%0	\$0.00	NA 0	\$0.00	1
BANKWEST OF KANSAS	1 1	\$102,400.00	0.6% 0		NA 0	1	1
BANNER BANK	1	\$101,500.00	0.6% 0		NA 0		1
BAXTER CREDIT UNION	-	\$94,700.00	0.56% 0		NA 0		1
BAYCOAST BANK	1	\$100,000.00	0.59% 0		NA 0		1
BELCO COMMUNITY CREDIT UNION	1	\$100,279.01	0.59% 0	\$0.00	NA 0	\$0.00	١
BESSER CREDIT UNION	1	\$88,000.00	0.52% 0	\$0.00	NA 0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.58%0	\$0.00	NA 0	\$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.56% 0	\$0.00	NA 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.59% 0	\$0.00	NA 0	\$0.00	1
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.59% 0	\$0.00	NA0	\$0.00	1
CALIFORNIA CREDIT UNION	1	\$92,000.00	0.54% 0		NA 0	\$0.00	1
CARROLLTON BANK	1	\$99,000.00	0.58%0		NA 0		]
CASHCALL MORTGAGE	2	\$195,500.00	1.15% 0	\$0.00	NA 0	\$0.00	]
CENTRIS FEDERAL CREDIT UNION	1	\$88,400.00	0.52% 0	\$0.00	NA 0	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,000.00	0.63%0	\$0.00	NA0	\$0.00	]
CITY NATIONAL BANK	2	\$195,723.51	1.15% 0	\$0.00	NA 0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	3	\$287,319.61	1.69% 0				]
COLONIAL SAVINGS, F.A.	2	\$198,048.70	1.16% 0	\$0.00	NA 0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$106,000.00	0.62% 0	\$0.00	NA 0	\$0.00	
COMMERCIAL TRUST CO.	1	\$104,000.00	0.61% 0	\$0.00	NA 0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.59% (	) \$0.00	NA 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.59% (	) \$0.00	NA 0 \$0.00	1
CONSUMERS CREDIT UNION	2	\$176,800.00	1.04% (	) \$0.00	NA 0 \$0.00	1
COVANTAGE CREDIT UNION	1	\$103,000.00	0.6% (	) \$0.00	NA 0 \$0.00	1
CREDIT UNION OF AMERICA	1	\$100,766.67	0.59% (	) \$0.00	NA 0 \$0.00	1
CREDIT UNION WEST	1	\$96,700.00	0.57%	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.54% (	) \$0.00	NA 0 \$0.00	1
DFCU FINANCIAL	1	\$86,500.00	0.51%	\$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.62%(	) \$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$188,000.00	1.1%(	) \$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.59% (	) \$0.00	NA 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,100.28	0.63%(	) \$0.00	NA 0 \$0.00	ľ
FAMILY FIRST CREDIT UNION	1	\$88,500.00	0.52% (	) \$0.00	NA 0 \$0.00	1
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,748.35	0.53% (	) \$0.00	NA 0 \$0.00	1
FARMERS STATE BANK OF WAUPACA	1	\$101,650.00	0.6%	) \$0.00	NA 0 \$0.00	1
FIRST BANK	1	\$104,717.72	0.61%	) \$0.00	NA 0 \$0.00	1
FIRST BANK PUERTO RICO	1	\$90,520.00	0.53% (	) \$0.00	NA 0 \$0.00	1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,487.51	0.58% (	) \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,560.00	0.53% (	) \$0.00	NA 0 \$0.00	1
FIRST FLIGHT FCU	1	\$97,000.00	0.57%	) \$0.00	NA 0 \$0.00	l
FIRST NATIONAL BANK	2	\$195,000.00	1.14%(			

	-		0.70			0.00
FIRST SERVICE BANK	1	\$85,067.43	0.5% (	) \$0.00	NA 0 \$	0.00
FIRST STATE BANK SOUTHWEST	1	\$103,000.00	0.6% (	\$0.00	NA 0 \$	0.00
FIRST STATE COMMUNITY BANK	2	\$194,500.00	1.14%(	\$0.00	NA0\$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,700.00	0.64% (	) \$0.00	NA0\$	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,242.35	0.55% (	) \$0.00	NA 0 \$	0.00
FREEDOM MORTGAGE CORPORATION	2	\$201,293.12	1.18% (	) \$0.00	NA 0 \$	0.00
FULTON BANK, N.A.	1	\$86,000.00	0.5%(	\$0.00	NA 0 \$	0.00
GECU	1	\$108,640.00	0.64%	\$0.00	NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,600.00	0.57%(	) \$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT UNION	3	\$291,150.00	1.71%(	\$0.00	NA 0 \$	0.00
GUILD MORTGAGE COMPANY	1	\$109,600.00	0.64%	) \$0.00	NA 0 \$	0.00
HILLS BANK AND TRUST COMPANY	1	\$108,000.00	0.63%	\$0.00	NA 0 \$	0.00
HOME FEDERAL BANK	3	\$310,000.00	1.82%	\$0.00	NA 0 \$	0.00
HOME POINT FINANCIAL CORPORATION	1	\$109,100.00	0.64% (	) \$0.00	NA0\$	0.00
HOMETOWN BANK	1	\$97,500.00	0.57%(	) \$0.00	NA 0 \$	0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.51%			
ILLINOIS BANK AND TRUST	1	\$85,405.00	0.5% (	) \$0.00	NA 0 \$	0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.54% (	\$0.00	NA 0 \$	0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.62%	) \$0.00	NA0\$	0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.59% (	\$0.00	NA0\$	0.00
KITSAP CREDIT UNION	1	\$99,719.61	0.58%	\$0.00	NA 0 \$	0.00
LAKE REGION BANK	1	\$106,000.00	0.62%	\$0.00	NA 0 \$	0.00
MACHIAS SAVINGS BANK	1	\$85,500.00	0.5%	) \$0.00	NA 0 \$	0.00
MARINE BANK	2	\$206,150.00	1.21%	\$0.00	NA 0 \$	0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$102,000.00	0.6% (	) \$0.00	NA0\$	0.00
MERCANTILE BANK	2	\$213,000.00	1.25% (	) \$0.00	NA 0 \$	0.00
	1	\$85,000.00	0.5% (			

MIDWEST BANK OF WESTERN ILLINOIS							
MISSOULA FEDERAL CREDIT UNION	1	\$95,900.00	0.56%	0 \$0.00	NA	0\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.54%	0 \$0.00	NA	0 \$0.00	1
MUFG UNION BANK, N.A.	1	\$94,000.00	0.55%	0 \$0.00	NA	0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.59%	0 \$0.00	NA	0\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,200.00	1.11%	0 \$0.00	NA	0\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,702.81	0.64%	0 \$0.00	NA	0 \$0.00	١
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.59%	0 \$0.00	NA	0\$0.00	1
NATIONS LENDING CORPORATION	2	\$180,000.00	1.06%	0 \$0.00	NA	0\$0.00	1
NEIGHBORHOOD FINANCE CORPORATION	1	\$89,600.00	0.53%	0 \$0.00	NA	0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.62%			0\$0.00	
OLD NATIONAL BANK	1	\$99,000.00	0.58%	0 \$0.00	NA	0\$0.00	1
ORIENTAL BANK	1	\$102,250.00	0.6%			0\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	1.08%			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,500.00	0.6%	0 \$0.00	NA	0\$0.00	1
PARK BANK	1	\$100,000.00	0.59%	0 \$0.00	NA	0\$0.00	l
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0 \$0.00	NA	0\$0.00	]
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.53%	0 \$0.00	NA	0\$0.00	]
POLICE & FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.63%	0 \$0.00	NA	0\$0.00	]
PRESTIGE COMMUNITY CREDIT UNION	1	\$102,700.00	0.6%	0 \$0.00	NA	0\$0.00	]
QUALSTAR CREDIT UNION	1	\$88,426.18	0.52%	0 \$0.00	NA	0\$0.00	]
RAYNE STATE BANK & TRUST COMPANY	1	\$89,000.00	0.52%	0 \$0.00	NA	0\$0.00	]
REDSTONE FEDERAL CREDIT UNION	2	\$177,000.00	1.04%	0 \$0.00	NA	0\$0.00	]
REDWOOD CREDIT UNION	1	\$108,000.00	0.63%			0\$0.00	
RENASANT BANK	2	\$200,615.63	1.18%	0 \$0.00	NA	\$0.00	]

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ROYAL CREDIT UNION	2	\$208,953.11	1.23% 0	1	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$99,320.00	0.58%0	\$0.00	NA 0 \$0.00	
SCOTIABANK DE PUERTO RICO	3	\$296,650.00	1.74% 0	\$0.00	NA 0 \$0.00	
SECURITY BANK	1	\$92,000.00	0.54% 0	\$0.00	NA 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,250.00	1.03%0	\$0.00	NA 0 \$0.00	]
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.63%0	\$0.00	NA 0 \$0.00	I
SFMC, LP	1	\$100,000.00	0.59%0	\$0.00	NA 0 \$0.00	l
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.53%0	\$0.00	NA 0 \$0.00	I
STAR FINANCIAL BANK	1	\$89,600.00	0.53%0	\$0.00	NA 0 \$0.00	l
STATE FARM BANK, F.S.B.	1	\$98,700.00	0.58%0	\$0.00	NA 0 \$0.00	I
STATEWIDE MORTGAGE	1	\$90,000.00	0.53%0	\$0.00	NA 0 \$0.00	I
SUPERIOR FEDERAL CREDIT UNION	1	\$87,000.00	0.51%0	\$0.00	NA 0 \$0.00	I
TELCO COMMUNITY CREDIT UNION	1	\$95,000.00	0.56%0	\$0.00	NA 0 \$0.00	l
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.56% 0	\$0.00	NA 0 \$0.00	I
THE COLUMBIA BANK	1	\$95,000.00	0.56% 0	\$0.00	NA 0 \$0.00	l
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.52% 0	\$0.00	NA 0 \$0.00	I
THE FLORA BANKING COMPANY	1	\$108,000.00	0.63% 0	\$0.00	NA 0 \$0.00	I
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,232.15	0.53% 0	\$0.00	NA 0 \$0.00	l
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	1.11% 0	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.5% 0	\$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANK	1	\$90,400.00	0.53%0	\$0.00	NA 0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,900.00	0.51%0	\$0.00	NA 0 \$0.00	]
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,000.00	0.52% 0	\$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.55% 0	\$0.00	NA 0 \$0.00	1
UNITY BANK	1	\$89,000.00	0.52% 0	\$0.00	NA 0 \$0.00	1
	1	\$84,771.49	0.5%0		NA 0 \$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,967.66	1.1%0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$99,450.00	0.58% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$102,400.00	0.6% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	$\boxed{1}$	\$93,140.00	0.55% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1		0.63%0	\$0.00	NA0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$97,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	. ,	0.48% 0	\$0.00	NA 0 \$0.00
Total		176	\$17,046,885.61	100%0	\$0.00	0 \$0.00
		<u> </u>	<b></b>			
3138WFQQ2	ACADEMY MORTGAGE CORPORATION	1	, ,	1%0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$112,000.00	0.97%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3		3.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$116,000.00	1%0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,650.00	1.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,000.00	3.02% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$112,400.00	0.97% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$119,200.00	1.03% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$112,000.00	$0.97\% \ 0$	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,682.43	0.98% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NA	1	\$110,200.00	0.95% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$123,300.00	1.07% 0	\$0.00	NA 0 \$0.00

SEBONIC FINANCIAL							
CASHCALL MORTGAGE	1	\$110,000.00	0.95%	0 \$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	1	\$120,000.00	1.04%	\$0.00	NA	\$0.00	
CHARTERBANK	1	\$123,657.15	1.07%	0.00	NAC	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$124,800.00	1.08%	0 \$0.00	NAC	\$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$112,800.00	0.98%	) \$0.00	NAO	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$110,888.21	0.96%	) \$0.00	NAC	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$92,100.00	0.8%	) \$0.00	NAO	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$116,082.64	1%	) \$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,250.00	0.95%	) \$0.00	NAO	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,181.42	1.02%(	) \$0.00	NA(	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$115,679.26	1%	) \$0.00	NAO	\$0.00	
EDGAR COUNTY BANK & TRUST	1	\$124,000.00	1.07%	) \$0.00	NAC	\$0.00	
ELEVATIONS CREDIT UNION	1	\$124,550.00	1.08%	) \$0.00	NAO	\$0.00	
FAA CREDIT UNION	1	\$112,050.00	0.97%	\$0.00	NAC	\$0.00	
FIMI INC.	1	\$116,000.00	1%	\$0.00	NAC	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$117,818.72	1.02%	) \$0.00	NAO	\$0.00	
FIRST BANK & TRUST	1	\$118,400.00	1.02%	\$0.00	NAC	\$0.00	
FIRST BANK PUERTO RICO	2	\$225,819.00	1.95%	\$0.00	NAO	\$0.00	
FIRST INTERSTATE BANK	1	\$120,000.00	1.04%	) \$0.00	NAO	\$0.00	
FIRST NATIONAL BANK	1	\$123,500.00	1.07%	\$0.00	NAC	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,000.00	1.03%	) \$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	) \$0.00	NAO	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,000.00	2.07%	) \$0.00	NAC	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	1	\$110,000.00	0.95% (	) \$0.00	NAO	\$0.00	

MISSOURI CORPORATION							
FLORIDA CREDIT UNION	1	\$115,200.00	1%(	) \$0.00	NA	0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$121,123.49	1.05% (	\$0.00	NA	0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	1.06% (	) \$0.00	NA	0 \$0.00	l
GUILD MORTGAGE COMPANY	2	\$225,191.57	1.95% (	0 \$0.00	NA	0 \$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$122,536.44	1.06%	\$0.00	NA	0 \$0.00	1
HOME FEDERAL BANK	1	\$120,000.00	1.04%(	\$0.00	NA	0 \$0.00	1
HOMETRUST BANK	1	\$122,320.00	1.06% (	\$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$113,700.00	0.98%	\$0.00	NA	0 \$0.00	1
IQ CREDIT UNION	1	\$111,000.00	0.96%	\$0.00	NA	0 \$0.00	1
JAMES B. NUTTER & COMPANY	1	\$113,070.00	0.98%	\$0.00	NA	0 \$0.00	1
LANDMARK CREDIT UNION	2	\$230,400.00	1.99% (	\$0.00	NA	0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$118,979.00	1.03%	0 \$0.00	NA	0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	1%(	) \$0.00	NA	0\$0.00	1
MAGNA BANK	1	\$123,920.00	1.07% (	\$0.00	NA	0 \$0.00	1
MARINE BANK	1	\$120,000.00	1.04% (			0 \$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.04% (	) \$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.95% (	) \$0.00	NA	0 \$0.00	1
NEIGHBORHOOD FINANCE CORPORATION	1	\$112,000.00	0.97% (	0 \$0.00	NA	0 \$0.00	1
OAK TRUST CREDIT UNION	1	\$111,500.00	0.96% (	) \$0.00	NA	0 \$0.00	1
OLD NATIONAL BANK	2	\$229,100.00	1.98% (	\$0.00	NA	0 \$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,100.00	0.98% (	\$0.00	NA	0 \$0.00	1
ORIENTAL BANK AND TRUST	1	\$111,600.00	0.97%	) \$0.00	NA	0 \$0.00	1
ORRSTOWN BANK	1	\$124,000.00	1.07% (	\$0.00	NA	0 \$0.00	11
PAPER CITY SAVINGS ASSOCIATION	1	\$119,000.00	1.03% (			0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$115,000.00	1%(	) \$0.00	NA	0 \$0.00	١

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,000.00	1%	0	\$0.00	NA	0 \$0.00	1
	PRIMEWEST MORTGAGE	1	\$124,000.00	1.07%	0	\$0.00	NA	0\$0.00	1
	PROVIDENCE BANK & TRUST	1	\$122,000.00	1.06%	0	\$0.00	NA	0 \$0.00	1
	RIVER VALLEY CREDIT UNION, INC.	1	\$111,920.00	0.97%	0	\$0.00	NA	0 \$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,500.00	0.98%	0	\$0.00	NA	0 \$0.00	1
	SAN DIEGO COUNTY CREDIT UNION	1	\$116,344.91	1.01%	0	\$0.00	NA	0 \$0.00	1
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,723.78	2.03%	0	\$0.00	NA	0 \$0.00	1
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0 \$0.00	1
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	0 \$0.00	1
	STATEWIDE MORTGAGE	1	\$121,500.00	1.05%	0	\$0.00	NA	0 \$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,375.59	1%	0	\$0.00	NA	0 \$0.00	1
	TALMER BANK AND TRUST	1	\$124,800.00	1.08%	0	\$0.00	NA	0 \$0.00	1
	THE FARMERS AND MERCHANTS NATIONAL	2	\$235,094.31	2.03%	0	\$0.00	NA	0 \$0.00	1
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,177.08	0.98%	0	\$0.00	NA	0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,137.01	1.07%	0	\$0.00	NA	0 \$0.00	ľ
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,668.76	1.04%	0	\$0.00	NA	0 \$0.00	١
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,000.00	1.96%	0	\$0.00	NA	0 \$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0 \$0.00	١
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0 \$0.00	1
	UWHARRIE BANK	1	\$123,200.00	1.07%	0	\$0.00		0 \$0.00	
	VYSTAR CREDIT UNION	1	\$122,200.00	1.06%	0	\$0.00	NA	0 \$0.00	1
1		2	\$238,400.00	2.06%	0	\$0.00	NA	0 \$0.00	ז

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$120,000.00	1.05% 0	\$0.00	NA 0 \$0.00
Total		99	\$11,556,590.77	100% 0	\$0.00	0 \$0.00
		$\Box$				
3138WFQR0	1ST MIDAMERICA CREDIT UNION	1	\$127,205.00	0.64% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$137,629.01	0.69% 0		NA 0 \$0.00
	1ST UNITED BANK		\$133,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$291,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,000.00	0.72%0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$149,600.00	0.75% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$392,100.00	1.96% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.63%0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.		\$130,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,900.00	0.67% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,600.00	0.75% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$275,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,350.00	2.07% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,753.47	0.63% 0	\$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	¢1.0,220.000	0.72% 0		NA 0 \$0.00
	BANK OF AKRON		\$140,000.00	0.7% 0		NA 0 \$0.00
<u> </u>	BANK OF GALESVILLE		\$129,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,320.80	0.63%0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$149,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK		\$140,000.00	0.7%0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$125,000.00	0.62% 0	\$0.00	NA 0 \$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.65% 0	\$0.00	NA0S	\$0.00	]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,600.00	0.72% (	\$0.00	NA0S	\$0.00	]
CENTRAL BANK OF SEDALIA	1	\$125,000.00	0.62% 0	\$0.00	NA0S	\$0.00	]
CENTRIS FEDERAL CREDIT UNION	1	\$128,800.00	0.64% (	\$0.00	NA0S	\$0.00	l
CENTRUE BANK	1	\$145,000.00	0.72%	\$0.00	NA 0 S	\$0.00	l
CFCU COMMUNITY CREDIT UNION	1	\$124,951.47	0.62% 0	\$0.00	NA 0 S	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,463.00	0.7%0	\$0.00	NAOS	\$0.00	1
COLONIAL SAVINGS, F.A.	1	\$145,665.62	0.73% 0	\$0.00	NA 0 S	\$0.00	1
COLUMBIA CREDIT UNION	1	\$148,532.52	0.74% 0	\$0.00	NA 0 S	\$0.00	l
COMMERCE STATE BANK	1	\$142,000.00	0.71%0	\$0.00	NA 0 S	\$0.00	l
COMMUNITY BANK MANKATO	1	\$143,500.00	0.72% 0	\$0.00	NA 0 S	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,500.00	0.72% 0	\$0.00	NA05	\$0.00	1
COMMUNITY TRUST BANK	1	\$133,000.00	0.66%	\$0.00	NA0S	\$0.00	1
COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.67% 0	\$0.00	NA0S	\$0.00	1
COMPASS MORTGAGE INC	1	\$149,400.00	0.75% 0	\$0.00	NA0S	\$0.00	1
CORTRUST MORTGAGE, INC	1	\$128,000.00	0.64% 0	\$0.00	NA0S	\$0.00	1
COVANTAGE CREDIT UNION	1	\$145,500.00	0.73% 0	\$0.00	NA0S	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$131,629.89	0.66% 0	\$0.00	NA0S	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,200.00	0.64%0	\$0.00	NA05	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$133,000.00	0.66% 0	\$0.00	NA0S	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,900.00	0.67% 0	\$0.00	NA0S	\$0.00	1
DENMARK STATE BANK	1	\$145,500.00	0.73%	\$0.00	NA 05	\$0.00	]
	2	\$265,800.00	1.33% (	\$0.00	NA 05	\$0.00	1

DESERT SCHOOLS FEDERAL CREDIT							
UNION EMORTGAGE							
MANAGEMENT LLC	1	\$129,800.00	0.65%0	\$0.00	NA(	\$0.00	1
EQUITY RESOURCES OF OHIO, INC.	1	\$134,400.00	0.67% 0	\$0.00	NA	) \$0.00	1
EVOLVE BANK & TRUST	1	\$145,600.00	0.73%0	\$0.00	NA	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	1.33% 0	\$0.00	NA	\$0.00	ľ
FIRST FARMERS STATE BANK	1	\$148,900.00	0.74%0	\$0.00	NA	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,500.00	0.74%0	\$0.00	NA(	)\$0.00	1
FIRST NATIONAL BANK OF WASECA	1	\$126,000.00	0.63%0	\$0.00	NA	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$136,621.20	0.68%0	\$0.00	NA	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.31%0	\$0.00	NA(	) \$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$145,793.58	0.73%0	\$0.00	NA	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.73%0	\$0.00	NAO	\$0.00	1
GENCO FEDERAL CREDIT UNION	1	\$126,920.47	0.63%0	\$0.00	NAO	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,539.64	0.64%0	\$0.00	NA(	)\$0.00	1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.67% 0	\$0.00	NA	) \$0.00	ľ
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.7%0	\$0.00	NA	\$0.00	1
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,780.58	0.74% 0	\$0.00	NA	) \$0.00	1
HERITAGE CREDIT UNION	1	\$131,689.97	0.66% 0	\$0.00	NA	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$137,600.00	0.69% 0	\$0.00	NA	\$0.00	1
HOME STATE BANK, N.A.	1	\$135,000.00	0.67%0	\$0.00	NA	\$0.00	1

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	STAR FINANCIAL DRATION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00	1
IBERIA MORTO	BANK GAGE COMPANY	2	\$251,975.00	1.26%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL T UNION	1	\$137,900.00	0.69%	0	\$0.00	NA	0	\$0.00	1
ILLINC TRUST	DIS BANK AND	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
INDEP	ENDENT BANK	3	\$411,199.21	2.05%	0	\$0.00	NA	0	\$0.00	1
IPAVA	STATE BANK	1	\$146,100.00	0.73%	0	\$0.00	NA	0	\$0.00	1
	ΤΑ FEDERAL Γ UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
LAND UNION	MARK CREDIT	2	\$273,073.24	1.36%	0	\$0.00	NA	0	\$0.00	1
LOGIX UNION	FEDERAL CREDIT	1	\$138,200.00	0.69%	0	\$0.00	NA	0	\$0.00	1
MARIN	IE BANK	1	\$138,693.64	0.69%	0	\$0.00	NA	0	\$0.00	1
MARIN	E BANK & TRUST	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	1
MEMB MORTO	ER ADVANTAGE GAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	1
	ERS MORTGAGE ANY, INC.	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	1
METRO	O CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	1
MILL O UNION	CITY CREDIT	1	\$133,960.00	0.67%	0	\$0.00	NA	0	\$0.00	ľ
MISSO UNION	URI CREDIT	1	\$130,800.00	0.65%	0	\$0.00	NA	0	\$0.00	ľ
MORTO	GAGE INVESTORS	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00	١
MOTO EMPLC UNION	OYEES CREDIT	1	\$132,750.00	0.66%	0	\$0.00	NA	0	\$0.00	1
NAT RI SACRA	ES - MENTO	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	١
	NAL BANK OF AS CITY	1	\$128,325.00	0.64%	0	\$0.00	NA	0	\$0.00	ľ
	NS RELIABLE NG, LLC.	1	\$130,761.42	0.65%	0	\$0.00	NA	0	\$0.00	ľ
NUME UNION	RICA CREDIT	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	ľ
OAK B	ANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
	XCHANGE NAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	١
OLD N	ATIONAL BANK	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
PEOPL COMPA	ES TRUST ANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	١
	LENDING CES, INC.	1	\$139,400.00	0.7%	0	\$0.00	NA	0	\$0.00	1

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PRAIRIE STATE BAN TRUST	NK & 1	\$144,000.00	0.72% 0	\$0.00	NA 0 \$0.0	0
PRIMEBANK	1	\$127,900.00	0.64%0	\$0.00	NA 0 \$0.0	0 1
PROGRESSIVE SAVI BANK	NGS 1	\$126,155.10	0.63%0	\$0.00	NA 0 \$0.0	0 1
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	1.36% 0	\$0.00	NA 0 \$0.0	0 1
PUBLIC SERVICE CREDIT UNION	1	\$146,250.00	0.73%0	\$0.00	NA 0 \$0.0	0 1
REDSTONE FEDERA CREDIT UNION	L 1	\$128,000.00	0.64%0	\$0.00	NA 0 \$0.0	0 1
RIDDELL NATIONAI BANK, A NATIONAL BANK		\$144,000.00	0.72%0	\$0.00	NA 0 \$0.0	1 0
ROYAL UNITED MORTGAGE LLC	1	\$127,150.00	0.63%0	\$0.00	NA 0 \$0.0	1 0
SAFE CREDIT UNION	N 1	\$140,399.92	0.7%0	\$0.00	NA 0 \$0.0	1 0
SALAL CREDIT UNI	ON 1	\$126,700.00	0.63%0	\$0.00	NA 0 \$0.0	1 0
SAUK VALLEY BAN TRUST COMPANY	K & 1	\$141,000.00	0.7% 0	\$0.00	NA 0 \$0.0	0 1
SCHOOLS FINANCIA CREDIT UNION, A S CHARTERED CREDI UNION	ΓATE 1	\$140,000.00	0.7%0	\$0.00	NA 0 \$0.0	1 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.71%0	\$0.00	NA 0 \$0.0	1 0
SECURITY STATE BA OF FERGUS FALLS	ANK 1	\$134,000.00	0.67% 0	\$0.00	NA 0 \$0.0	1 0
SECURITYNATIONA MORTGAGE COMPA		\$140,000.00	0.7% 0	\$0.00	NA 0 \$0.0	1 0
SHELBY COUNTY S BANK, A CORPORAT		\$140,000.00	0.7% 0	\$0.00	NA 0 \$0.0	0 1
SIERRA PACIFIC MORTGAGE COMPA INC.	.NY, 1	\$129,041.66	0.64%0	\$0.00	NA 0 \$0.0	1 0
SIU CREDIT UNION	1	\$140,961.00	0.7% 0	\$0.00	NA 0 \$0.0	1 0
SKY FEDERAL CREI UNION	DIT 1	\$130,000.00	0.65% 0	\$0.00	NA 0 \$0.0	0 1
SOUTH STATE BANK	K 1	\$144,800.00	0.72% 0	\$0.00	NA 0 \$0.0	1 0
SOUTHPOINT FEDER CREDIT UNION	RAL 1	\$126,000.00	0.63% 0	\$0.00	NA 0 \$0.0	0 0
ST ANNE'S CREDIT UNION OF FALL RIV MASS	'ER 1	\$128,000.00	0.64%0	\$0.00		
ST.MARY'S BANK	2	\$287,690.00	1.44% 0	\$0.00	NA 0 \$0.0	0 0
TEXAS DOW EMPLOYEES CREDI	2 Г	\$270,300.00	1.35% 0	\$0.00	NA 0 \$0.0	1 0

UNION				1	1 11 1	
THE FIRST NATIONAL BANK OF DENNISON	2	\$283,000.00	1.41%	0 \$0.00	NA 0 \$0.00	l
THE HONESDALE NATIONAL BANK	2	\$275,500.00	1.38%	0 \$0.00	NA 0 \$0.00	l
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,308.14	0.7%	0 \$0.00	) NA0\$0.00	I
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0 \$0.00	NA 0 \$0.00	l
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.67%	0 \$0.00	) NA0\$0.00	I
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,320.00	0.65%	0 \$0.00	0 NA 0 \$0.00	l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,277.69	0.67%	0 \$0.00	) NA0\$0.00	]
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.62%	0 \$0.00	NA 0 \$0.00	l
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.75%	0 \$0.00	) NA 0 \$0.00	I
VIBRANT CREDIT UNION	1	\$140,000.00	0.7%	0 \$0.00	NA 0 \$0.00	l
VYSTAR CREDIT UNION	1	\$141,500.00	0.71%	0 \$0.00	NA 0 \$0.00	]
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$139,650.00	0.7%	0 \$0.00	NA 0 \$0.00	]
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,450.00	0.73%	0 \$0.00	) NA 0 \$0.00	]
WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.65%	0 \$0.00	) NA0\$0.00	I
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,600.00	0.65%	0 \$0.00	) NA0\$0.00	1
	147	\$20,030,762.24	100%	0 \$0.00	0 \$0.00	
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	1				1 1 1	<u>ן</u> י
ACADEMY MORTGAGE	1	\$66,860.00 \$71,000.00				]
	THE FIRST NATIONAL BANK OF DENNISONTHE HONESDALE NATIONAL BANKTHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELANDTOPLINE FEDERAL CREDIT UNIONTOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.UNION SAVINGS BANK, AN OHIO CORPORATIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANYUNIVERSITY FEDERAL CREDIT UNIONUNIVERSITY FEDERAL CREDIT UNIONUNIVERSITY FEDERAL CREDIT UNIONVIBRANT CREDIT UNIONVIBRANT CREDIT UNIONVIBRANT CREDIT UNIONVEST VIRGINIA HOUSING DEVELOPMENT FUNDWESTSTAR MORTGAGE CORPORATION DBA CORE LENDINGWHATCOM EDUCATIONAL CREDIT UNIONWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.IST UNITED BANK 3 RIVERS FEDERAL CU	THE FIRST NATIONAL BANK OF DENNISON2THE HONESDALE NATIONAL BANK2THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TOPLINE FEDERAL CREDIT UNION1TOWN AND COUNTRY BANC MORTGAGE1BANC MORTGAGE SERVICES, INC.1UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNION1WEST VIRGINIA HOUSING1WEST VIRGINIA HOUSING1WESTSTAR MORTGAGE CORPORATION DBA UNIVENT MORTGAGE CORPORATION DBA CORE LENDING1WHATCOM EDUCATIONAL CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1MITTED BANK AND TRUST CO., N.A.1IST UNITED BANK AND TRUST CO., N.A.1IST UNITED BANK AND TRUST FEDERAL CU ACADEMY MORTGAGE I1IST UNITED BANK AND TRUST FEDERAL CU ACADEMY MORTGAGE I1	THE FIRST NATIONAL BANK OF DENNISON2\$283,000.00THE HONESDALE NATIONAL BANK2\$275,500.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$139,308.14TOPLINE FEDERAL CREDIT UNION1\$137,000.00TOWN AND COUNTRY BANC MORTGAGE1\$137,000.00TOWN AND COUNTRY BANC MORTGAGE1\$135,000.00SERVICES, INC.1\$130,320.00UNION SAVINGS BANK, AN OHIO CORPORATION1\$130,320.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA1\$134,277.69UNIVERSITY FEDERAL COMPANY1\$125,000.00UNIVERSITY FEDERAL CREDIT UNION1\$149,500.00UNIVERSITY FEDERAL CREDIT UNION1\$149,500.00UNION1\$140,000.00UNION1\$141,500.00WEST VIRGINIA HOUSING1\$139,650.00DEVELOPMENT FUND1\$145,450.00WEST VIRGINIA HOUSING1\$145,450.00WEST VIRGINIA HOUSING1\$145,450.00WEST VIRGINIA HOUSING1\$145,450.00WHATCOM EDUCATIONAL CREDIT AND TRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1IST UNITED BANK1\$78,000.00ACADEMY MORTGAGE ACADEMY MORTGAGE1\$71,000.00ACADEMY MORTGAGE ACADEMY MORTGAGE1\$71,000.00ACADEMY MORTGAGE ACADEMY MORTGAGE1\$	THE FIRST NATIONAL BANK OF DENNISON         2         \$283,000.00         1.41%           THE HONESDALE NATIONAL BANK         2         \$275,500.00         1.38%           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$139,308.14         0.7%           TOPLINE FEDERAL CREDIT UNION         1         \$137,000.00         0.68%           TOWN AND COUNTRY BANC MORTGAGE         1         \$135,000.00         0.67%           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$130,320.00         0.65%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$134,277.69         0.67%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLMITED LIABILITY COMPANY         1         \$134,277.69         0.67%           UNIVERSITY FEDERAL CREDIT UNION         1         \$149,500.00         0.75%           UNIVON         1         \$149,500.00         0.75%           UNION         1         \$140,000.00         0.77%           VIBRANT CREDIT UNION         1         \$140,000.00         0.77%           VIBRANT CREDIT UNION         1         \$139,650.00         0.77%           WEST VIRGINIA HOUSING         1         \$130,000.00         0.65%           WHATCOM EDUCATIONAL CREDIT         1         \$130,000.00	THE FIRST NATIONAL BANK OF DENNISON         2         \$283,000.00         1.41% 0         \$0.00           THE HONESDALE NATIONAL BANK         2         \$275,500.00         1.38% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1         \$139,308.14         0.7% 0         \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$137,000.00         0.68% 0         \$0.00           TOVN AND COUNTRY BANC MORTGAGE         1         \$135,000.00         0.67% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$130,320.00         0.67% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$134,277.69         0.67% 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$134,277.69         0.67% 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$149,500.00         0.75% 0         \$0.00           UNION         1         \$149,500.00         0.75% 0         \$0.00           UNION         1         \$141,500.00         0.77% 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$141,500.00         0.75% 0         \$0.00           UNION         1         \$140,000.00 <td< td=""><td>THE FIRST NATIONAL BANK OF DENNISON         2         \$283,000,00         1.41%         0         \$0.00         NA         0         \$0.00           THE HONESDALE         2         \$275,500,00         1.38%         0         \$0.00         NA         0         \$0.00           THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$139,308,14         0.7%         0         \$0.00         NA         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         1         \$137,000,00         0.68%         0         \$0.00         NA         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$130,320,00         0.67%         0         \$0.00         NA         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$134,277.69         0.67%         0         \$0.00         NA         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$125,000,00         0.62%         \$0.00         NA         \$0.00           UNIVERSTITY FEDERAL CREDIT UNION         1         \$149,500,00         0.75%         \$0.00         NA         \$0.00           UNION         1         \$149,500,00         0.75%         \$0.00         NA</td></td<>	THE FIRST NATIONAL BANK OF DENNISON         2         \$283,000,00         1.41%         0         \$0.00         NA         0         \$0.00           THE HONESDALE         2         \$275,500,00         1.38%         0         \$0.00         NA         0         \$0.00           THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$139,308,14         0.7%         0         \$0.00         NA         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         1         \$137,000,00         0.68%         0         \$0.00         NA         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$130,320,00         0.67%         0         \$0.00         NA         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$134,277.69         0.67%         0         \$0.00         NA         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$125,000,00         0.62%         \$0.00         NA         \$0.00           UNIVERSTITY FEDERAL CREDIT UNION         1         \$149,500,00         0.75%         \$0.00         NA         \$0.00           UNION         1         \$149,500,00         0.75%         \$0.00         NA

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.58% 0	\$0.00	NA 0	\$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.64% 0	\$0.00	NA 0	\$0.00	I
ALPINE BANK & TRUST CO.	1	\$41,400.00	0.32% 0	\$0.00	NA 0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.53% 0	\$0.00	NA 0	\$0.00	1
AMERIS BANK	1	\$68,000.00	0.52%0	\$0.00	NA 0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$55,000.00	0.42%0	\$0.00	NAO	\$0.00	١
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,100.00	0.56% 0	\$0.00	NA 0	\$0.00	1
ARVEST BANK	2	\$143,500.00	1.1%0	\$0.00	NA 0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,210.86	1.1%0	\$0.00	NA 0	\$0.00	١
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.42%0	\$0.00	NA 0	\$0.00	١
BANK MUTUAL	1	\$48,000.00	0.37%0	\$0.00	NA 0	\$0.00	1
BANK OF IDAHO	1	\$83,026.19	0.63%0	\$0.00	NA 0	\$0.00	l
BANK OF SULLIVAN	1	\$81,600.00	0.62%0	\$0.00	NA 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$51,860.20	0.4% 0	\$0.00	NA 0	\$0.00	1
BANK OF WASHINGTON	1	\$40,000.00	0.31%0	\$0.00	NA 0	\$0.00	1
BANKERS' BANK	3	\$157,500.00	1.2% 0	\$0.00	NA 0	\$0.00	1
BAXTER CREDIT UNION	1	\$65,000.00	0.5%0	\$0.00	NA 0	\$0.00	1
BAY AREA CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,000.00	1.42% 0	\$0.00	NA 0	\$0.00	1
BLUCURRENT CREDIT UNION	1	\$46,069.38	0.35% 0	\$0.00	NA 0	\$0.00	1
BORDER STATE BANK	1	\$82,650.00	0.63%0	\$0.00	NA 0	\$0.00	1
BOSSIER FEDERAL CREDIT UNION	2	\$114,100.96	0.87%0	\$0.00	NA 0	\$0.00	1
BREMER BANK NA	1	\$60,000.00	0.46% 0	\$0.00	NA 0	\$0.00	1
CAPITAL CREDIT UNION	1	\$70,300.00	0.54%0			\$0.00	

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CASTLE & COOKE MORTGAGE, LLC	1	\$84,600.00	0.65%	) \$0.00	NA 0	\$0.00	l
CENTENNIAL LENDING, LLC	1	\$66,000.00	0.5%	\$0.00	NA0	\$0.00	l
CENTRAL BANK OF BOONE COUNTY	1	\$78,100.00	0.6%	\$0.00	NA0	\$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.64%	0 \$0.00	NA0	\$0.00	1
CENTRAL KANSAS CREDIT UNION	2	\$115,584.01	0.88%	\$0.00	NA0	\$0.00	1
CENTRAL TRUST BANK	1	\$60,000.00	0.46%	) \$0.00	NA 0	\$0.00	l
CENTREBANK	1	\$47,775.00	0.36%	0 \$0.00	NA 0	\$0.00	l
CITIZENS ALLIANCE BANK	1	\$18,400.00	0.14%			\$0.00	1
CITIZENS COMMUNITY BANK	1	\$79,500.00	0.61%	) \$0.00	NA 0	\$0.00	1
CITIZENS STATE BANK	1	\$77,200.00	0.59%	) \$0.00	NA 0	\$0.00	l
CITIZENS STATE BANK OF LOYAL	1	\$67,000.00	0.51%	) \$0.00	NA 0	\$0.00	1
CITY NATIONAL BANK	1	\$80,000.00	0.61%	0 \$0.00	NA 0	\$0.00	l
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$74,000.00	0.57%			\$0.00	1
COLLINS STATE BANK - KIEL	1	\$77,500.00	0.59%	) \$0.00	NA 0	\$0.00	1
COLONIAL SAVINGS, F.A.	1	\$66,218.96	0.51%	) \$0.00	NA 0	\$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,900.00	0.63%	) \$0.00	NA 0	\$0.00	1
COMMUNITY FIRST BANK	1	\$52,000.00	0.4%	\$0.00	NA 0	\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$204,000.00	1.56%	\$0.00	NA 0	\$0.00	1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,000.00	0.48% (	) \$0.00	NAO	\$0.00	ľ
COREPLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	) \$0.00	NA 0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$47,000.00	0.36%	) \$0.00	NAO	\$0.00	1
CREDIT UNION OF AMERICA	1	\$63,823.05	0.49%	) \$0.00	NA 0	\$0.00	1
CROGHAN COLONIAL BANK	1	\$40,000.00	0.31%	\$0.00	NA0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.42%	) \$0.00	NA 0	\$0.00	1

DAKOTA COMMUNITY BANK & TRUST, N.A.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,770.51	0.63% (	) \$0.00	NA 0	\$0.00	ľ
DEWITT SAVINGS BANK	2	\$130,700.00	1%(	\$0.00	NA 0	\$0.00	1
DILLON CREDIT UNION ND	1	\$64,423.87	0.49% (	) \$0.00	NA 0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$41,225.00	0.31%(	) \$0.00	NA 0	\$0.00	1
DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.6%	\$0.00	NA 0	\$0.00	1
EARTHMOVER CREDIT UNION	1	\$73,500.00	0.56% (	\$0.00	NA 0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$32,000.00	0.24% (	\$0.00	NA 0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$45,500.00	0.35% (	\$0.00	NA 0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$43,700.00	0.33% (	\$0.00	NA 0	\$0.00	1
FARMERS & MERCHANTS SAVINGS BANK	1	\$74,250.00	0.57% (	\$0.00	NA 0	\$0.00	1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.57% (	\$0.00	NA 0	\$0.00	1
FEDERAL HOME LOAN BANK	1	\$74,225.00	0.57%	) \$0.00	NA 0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	3	\$206,000.00	1.57% (	) \$0.00	NA 0	\$0.00	1
FIRST BANK PUERTO RICO	3	\$231,875.97	1.77% (	) \$0.00	NA 0	\$0.00	1
FIRST CENTURY BANK	2	\$144,000.00	1.1%	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.5% (	\$0.00	NA 0	\$0.00	1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$77,000.00	0.59% (	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$26,500.00	0.2%	\$0.00	NA 0	\$0.00	ľ
FIRST NATIONAL BANK	2	\$148,250.00	1.13%	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.64% (	) \$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,000.00	0.38% (	\$0.00	NA 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.5% (	\$0.00	NA 0	\$0.00	1
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$82,000.00	0.63%(	\$0.00	NA 0	\$0.00	ľ

FIRST ROE SAVINGS	BINSON BANK N.A.	1	\$48,000.00	0.37%	0 \$0.00	NA	0\$0.00	I
FIRST STA ILLINOIS	TE BANK OF	3	\$209,600.00	1.6%	0 \$0.00	NA	0\$0.00	1
FIRST STA SOUTHWE		2	\$109,000.00	0.83%	0 \$0.00	NA	0 \$0.00	1
	TE BANK, A A BANKING TION	1	\$76,000.00	0.58%	0 \$0.00	NA	) \$0.00	1
FIRST STA COMMUN	TE ITY BANK	1	\$54,400.00	0.42%	0 \$0.00	NA	\$0.00	1
FIRST-CIT TRUST CO	IZENS BANK & MPANY	1	\$80,000.00	0.61%	0 \$0.00	NA	\$0.00	1
FLORIDA ISAOA/AT	CREDIT UNION IMA	1	\$40,000.00	0.31%	0 \$0.00	NA	\$0.00	1
FORUM CI	REDIT UNION	1	\$78,750.00	0.6%	0 \$0.00	NA	) \$0.00	1
FRESNO C FEDERAL UNION		1	\$46,039.68	0.35%	0 \$0.00	NA	) \$0.00	١
GECU		1	\$50,100.00	0.38%	0 \$0.00	NA	\$0.00	1
GESA CRE	DIT UNION	1	\$76,000.00	0.58%	0 \$0.00	NA	\$0.00	1
GSF MORT CORPORA		1	\$40,000.00	0.31%	0 \$0.00	NA	\$0.00	1
GTE FEDE UNION	RAL CREDIT	2	\$135,250.00	1.03%	0 \$0.00	NA	\$0.00	1
GUILD MC COMPANY		3	\$218,400.00	1.67%	0 \$0.00	NA	\$0.00	1
HERITAGE SOUTH	EBANK OF THE	1	\$61,163.72	0.47%	0 \$0.00	NA	\$0.00	1
HOMEBAN	νK	1	\$70,000.00	0.53%	0 \$0.00	NA	) \$0.00	1
HOMEBRI FINANCIA INC.	DGE L SERVICES,	2	\$158,500.00	1.21%	0 \$0.00	NA	) \$0.00	1
HOMETOV L.L.C.	VN LENDERS,	1	\$82,000.00	0.63%	0 \$0.00	NA	\$0.00	1
HONOR BA	ANK	1	\$44,200.00	0.34%	0 \$0.00	NA	\$0.00	1
HONOR CH	REDIT UNION	2	\$129,350.00	0.99%	0 \$0.00	NA	\$0.00	1
IBERIABA MORTGAC	NK GE COMPANY	2	\$115,000.00	0.88%	0 \$0.00	NA	\$0.00	1
IC FEDERA UNION	AL CREDIT	1	\$72,000.00	0.55%	0 \$0.00	NA	\$0.00	ľ
IDAHO CE CREDIT UI		2	\$138,909.38	1.06%	0 \$0.00	NA	\$0.00	1
	SIPPI VALLEY NION, A	3	\$173,650.00	1.33%	0 \$0.00	NA	) \$0.00	١
ILLINI BAI	NK	1	\$74,000.00	0.57%	0 \$0.00	NA	\$0.00	1
IPAVA STA	ATE BANK	1	\$66,880.00	0.51%	0 \$0.00	NA	\$0.00	1

JAMES B. NUTTER & COMPANY	1	\$75,750.00	0.58%	0	\$0.00	NA	0	\$0.00	1
KEARNEY FEDERAL CREDIT UNION	2	\$106,364.75	0.81%	0	\$0.00	NA	0	\$0.00	ľ
LAKE HURON CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY, INC.	2	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$63,920.00	0.49%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
MARION COUNTY SAVINGS BANK	1	\$42,400.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00	1
MEMBERS FIRST CREDIT UNION	1	\$44,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
MIDFIRST BANK	1	\$53,300.00	0.41%	0	\$0.00	NA	0	\$0.00	1
MIDWEST REGIONAL CREDIT UNION	1	\$58,000.00	0.44%	0	\$0.00	NA	03	\$0.00	ľ
MIDWESTONE BANK	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00	1
MORRIS BUILDING & LOAN	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER LLC	1	\$40,500.00	0.31%	0	\$0.00	NA	03	\$0.00	ľ
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	ľ
OLD NATIONAL BANK	2	\$154,750.00	1.18%	0	\$0.00	NA	0	\$0.00	1
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK	2	\$154,778.80	1.18%	0	\$0.00	NA	0	\$0.00	1
POLICE & FIRE FEDERAL CREDIT UNION	1	\$50,350.00	0.38%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	ľ
PRAIRIE STATE BANK & TRUST	2	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA	03	\$0.00	ľ
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	ľ
RABOBANK, N.A.	1	\$67,900.00	0.52%	0	\$0.00	NA	0	\$0.00	١
RENASANT BANK	2	\$118,673.73	0.91%	0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	03	\$0.00	١
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,950.00	0.53%	0	\$0.00	NA	03	\$0.00	١

POYPOPO SAVINCS							
ROXBORO SAVINGS BANK	1	\$75,786.90	0.58%	0 \$0.00	NA	0 \$0.00	1
ROYAL BANK	1	\$77,000.00	0.59%	0 \$0.00	NA	0 \$0.00	l
SC STATE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0 \$0.00	NA	0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.57%	0 \$0.00	NA	0 \$0.00	1
SCOTIABANK DE PUERTO RICO	4	\$242,800.00	1.85%	\$0.00	NA	0 \$0.00	1
SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.31%	\$0.00	NA	0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$50,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.6%	0 \$0.00	NA	0 \$0.00	1
STAR FINANCIAL BANK	1	\$43,200.00	0.33%	0.00	NA	0 \$0.00	1
STATE BANK OF LINCOLN	1	\$64,500.00	0.49%	\$0.00	NA	0 \$0.00	1
STATE FARM BANK, F.S.B.	1	\$55,649.99	0.43%	0 \$0.00	NA	0 \$0.00	1
SUMMIT CREDIT UNION	1	\$60,084.00	0.46%	0 \$0.00	NA	0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.41%	0 \$0.00	NA	0 \$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,000.00	0.44%	0 \$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	3	\$175,100.00	1.34%	0 \$0.00	NA	0 \$0.00	1
THE FIRST STATE BANK	1	\$58,400.00	0.45%	0.00	NA	0 \$0.00	ľ
THE FLORA BANKING COMPANY	1	\$70,000.00	0.53%	0 \$0.00	NA	0 \$0.00	1
THE SUMMIT FEDERAL CREDI UNION	1	\$55,000.00	0.42%	0 \$0.00	NA	0 \$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,404.33	0.48%	0 \$0.00	NA	0 \$0.00	ľ
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0 \$0.00	NA	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.62%	0 \$0.00	NA	0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE	1	\$81,600.00	0.62%	0 \$0.00	NA	0 \$0.00	1

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-	SERVICES, INC.								
_	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$241,450.00	1.84%	) \$	60.00	NAC	\$0.00	1
	UNITED BAY COMMUNITY CREDIT UNION	1	\$33,000.00	0.25%	) \$	60.00	NAC	\$0.00	1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.64%	) \$	60.00	NAC	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,321.65	0.49%	) \$	60.00	NAC	\$0.00	1
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$23,622.71	0.18%	) \$	60.00	NAC	\$0.00	1
	VIBRANT CREDIT UNION	2	\$107,300.00	0.82%	) \$	50.00	NAC	\$0.00	1
	VYSTAR CREDIT UNION	1	\$67,950.00	0.52%	) \$	60.00	NAC	\$0.00	1
	WHITE EAGLE CREDIT UNION	1	\$78,000.00	0.6%	) \$	60.00	NAC	\$0.00	1
	WICHITA FEDERAL CREDIT UNION	1	\$59,632.33	0.46%	) \$	60.00	NAC	\$0.00	1
	WOLF RIVER COMMUNITY BANK	1	\$79,000.00	0.58%	) \$	60.00	NAC	\$0.00	1
Total		204	\$13,093,430.93	100%	) \$	50.00	0	\$0.00	
3138WFQT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$385,900.00	0.53%	) \$	60.00	NAC	\$0.00	1
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$181,700.00	0.25%	) \$	60.00	NAC	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$1,185,650.00	1.63%	) \$	50.00	NAC	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$590,650.00	0.81%	) \$	60.00	NAC	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	) \$	50.00	NAC	\$0.00	1
ſ	ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.21%	) \$	60.00	NAC	\$0.00	1
	ALLIED MORTGAGE GROUP, INC.	1	\$227,460.00	0.31%	) \$	60.00	NAC	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.34%	) \$	60.00	NAC	\$0.00	1
		1	\$250,700.00	0.35%	) \$	60.00	NAC	\$0.00	1

			1	1	1			
	AMERICAN FINANCIAL	i						
	NETWORK INC. A	i						
	CALIFORNIA	ı						
	CORPORATION.	<b></b>	+	+	<b>_</b>		$\vdash$	
	AMERICAN FINANCIAL	1	\$344,000.00	0.47%0	\$0.00	NA0	\$0.00	]
	NETWORK, INC.	⊢–́∔	ψυτι,ουστ.		/ + - · · ·		Ψ0.2	
	AMERICAN INTERNET	2	\$407,500.00	0.56%0	\$0.00	NA0	\$0.00	J
	MORTGAGE, INC.	$\vdash$	Ψ		, . 	$\vdash$	¥~··	
	AMERICAN	ı						
	NEIGHBORHOOD		÷==== 000 00	2 2 2 CT (			÷2.00	,
	MORTGAGE	1	\$239,900.00	0.33% 0	0.00 0	NAU	\$0.00	1
	ACCEPTANCE	i						
	COMPANY	r+	+	<u> </u>	<u> </u>	++	+	
	AMERICAN	ı						
	NEIGHBORHOOD MORTGAGE	2	<b>*</b> <<0.000.00	0.020%		NAO	ΦΩ 00	т
	MORTGAGE	3	\$669,000.00	0.92%0	0.00 0	INAU	\$0.00	1
	ACCEPTANCE	ı						
	COMPANY LLC AMERICAN PACIFIC	r+		+	1	+	+	
	AMERICAN PACIFIC MTG CORP	2	\$573,150.00	0.79% 0	\$0.00	NA 0	\$0.00	J
		r+	+	<u> </u>	+	+	╉──┤	
	AMERICASH, A CORPORATION	1	\$301,000.00	0.41%0	\$0.00	NA 0	\$0.00	]
<b> </b>		r+	+	<u> </u>	+	+	╀──┼	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.3%0	\$0.00	NA 0	\$0.00	J
			#200 000 00	0.420%	- ¢0.00	NA O	<u>40 00</u>	ı
<b> </b>	ANCHORBANK, FSB	1	\$309,000.00	0.43%0	0.00	INAU	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.22% 0	\$0.00	NA 0	\$0.00	J
<b> </b>		r+			+	+	╀──┼	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	ı						
	BENCHMARK	3	\$776,500.00	1.07% 0	0.00	NA 0	\$0.00	]
	MORTGAGE	ı						
	ARVEST BANK	3	\$558,440.00	0.77%0	0.00	NAO	\$0.00	T
		$\square$	\$JJ0,7770.00	0.77700	<u>)</u> φυ.υυ		<b>\$0.00</b>	<u> </u>
	ASSOCIATED BANK NATIONAL	3	\$620,875.00	0.86%0	0.00	NAO	\$0.00	r
	ASSOCIATION		ФU20,07 <i>3</i> .00	0.00700	) φυ.υυ		<b>Ф</b> 0.00	L
	ATLANTIC BAY	r		t	+	+	+	
	MORTGAGE GROUP, LLC	1	\$165,975.00	0.23%0	\$0.00	NA 0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$512,000.00	0.71%0	0.00	NAO	\$0.00	
								<u> </u>
	BANK OF ENGLAND	2	\$442,800.00	0.61%0	1	1	\$0.00	
	BANK OF SPRINGFIELD	1	\$164,000.00	0.23%0		1 1	\$0.00	
	BANKNEWPORT	1	\$260,000.00	0.36% 0			\$0.00	
	BANNER BANK	1	\$259,000.00	0.36% 0		1 1	\$0.00	
	BAXTER CREDIT UNION	1	\$272,000.00	0.37% 0			\$0.00	
	BAY EQUITY LLC	1	\$176,000.00	0.24% 0	0.00	NA0	\$0.00	
	BM REAL ESTATE	ı						
	SERVICES INC DBA	1	\$331,107.46	0.46% 0	0.00	NA 0	\$0.00	
	PRIORITY	<u> </u>			<u> </u>	$\vdash$	$\square$	
		3	\$577,976.87	0.8%0	\$0.00	NAI0	\$0.00	

BOEING EMPLOYEES' CREDIT UNION									L
BROKER SETTLEMENT SERVICES INC	1	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ļ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,000.00	0.69% (	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$677,868.00	0.93%		\$0.00			\$0.00	
CASHCALL MORTGAGE	13	\$2,959,400.00	4.08%	0	\$0.00	NA	0	\$0.00	Ē
CASTLE & COOKE MORTGAGE, LLC	1		0.28%		\$0.00			\$0.00	
CENTURY LENDING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	L
CHERRY CREEK MORTGAGE CO., INC.	3	\$862,260.00	1.19% (	0	\$0.00	NA	0	\$0.00	⊢
CHURCHILL MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,583.00	0.36%(		\$0.00			\$0.00	
CITY BANK	1	\$234,750.00	0.32%	0	\$0.00	NA	0	\$0.00	Ĺ
CMG MORTGAGE INC	1	\$179,294.00	0.25%	0	\$0.00	NA	0	\$0.00	<u> </u>
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2		0.8%(		\$0.00			\$0.00	
COLUMBIA CREDIT UNION	2	\$477,900.00	0.66%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ļ
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,891.54	0.31%(	0	\$0.00	NA	0	\$0.00	
COORS CREDIT UNION	1	\$176,100.00	0.24%	0	\$0.00	NA	0	\$0.00	Ļ
CREDIT UNION LENDING SOURCE LLC	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ļ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,794.66	1.24% (	0	\$0.00	NA	0	\$0.00	L
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$420,101.43	0.58% (	0	\$0.00	NA	0	\$0.00	
DEMOTTE STATE BANK	1	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1_
DESERT SCHOOLS FEDERAL CREDIT	2		0.48% (		\$0.00			\$0.00	

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UNION							
DHI MORTGAGE COMPANY, LTD.	1	\$227,000.00	0.31% (	) \$0.00	NA	0\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$349,845.05	0.48% (	\$0.00	NA	0\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$175,000.00	0.24% (	) \$0.00	NA	0\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$523,000.00	0.72% (	) \$0.00	NA	) \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,130.58	0.45% (	) \$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,400.00	0.3% (	) \$0.00	NA	0 \$0.00	
FIDELITY BANK	3	\$739,416.00	1.02%	\$0.00	NA	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,880.33	0.67%0	\$0.00	NA	) \$0.00	
FIDELITY COOPERATIVE BANK	1	\$196,000.00	0.27% 0	) \$0.00	NA	0 \$0.00	]
FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.57% 0	) \$0.00	NA	0\$0.00	]
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.44% (	) \$0.00	NA	0 \$0.00	]
FIRST CHOICE LOAN SERVICES INC.	3	\$691,481.15	0.95% 0	\$0.00	NA	0 \$0.00	]
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,500.00	0.26% (	) \$0.00	NA	0\$0.00	]
FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.28% 0	) \$0.00	NA	0\$0.00	]
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,200.00	0.24% 0	\$0.00	NA	) \$0.00	]
FIRSTRUST BANK	1	\$255,810.43	0.35%	\$0.00	NA	0\$0.00	]
FREEDOM MORTGAGE CORPORATION	1	\$336,000.00	0.46% 0			0\$0.00	
FULTON BANK, N.A.	1	\$265,000.00	0.37%	\$0.00	NA	0\$0.00	]
	1	\$176,000.00	0.24%		1 1	) \$0.00	1

GREAT LAKES CREDIT UNION									
GUILD MORTGAGE COMPANY	8	\$1,733,750.00	2.39%	0	\$0.00	NA	0	\$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$164,477.90	0.23%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER, INC.	1	\$180,000.00	0.25%	0	\$0.00			\$0.00	
HOME LOANS TODAY	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK, N.A.	1	\$365,500.00	0.5%	0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,959,000.00	4.08%	0	\$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY LLC	1	\$349,000.00	0.48%	0	\$0.00	NA	0	\$0.00	١
HOMETOWN BANK	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A.	1	\$159,600.00	0.22%		\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$387,700.00	0.53%	0	\$0.00	NA	0	\$0.00	ľ
IDEAL HOME LOANS LLC	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
INWOOD NATIONAL BANK	1	\$195,150.00	0.27%	0	\$0.00	NA	0	\$0.00	]
J.G. WENTWORTH HOME LENDING, INC.	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.24%	0	\$0.00			\$0.00	
JMAC LENDING, INC.	2	\$329,001.00	0.45%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$533,369.86	0.74%	0	\$0.00	NA	0	\$0.00	]
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00	]
LANDMARK CREDIT UNION	4	\$735,700.00	1.01%	0	\$0.00	NA	0	\$0.00	]

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LENDA INC	1	\$364,170.00	0.5% (	\$0.00	NA 0 \$0.	00
LENDER SELECT MORTGAGE GROUP	1	\$151,200.00	0.21%	\$0.00	NA 0 \$0.	00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,000.00	0.56% (	) \$0.00	NA 0 \$0.	00
LIBERTY SAVINGS BANK, FSB	1	\$348,500.00	0.48%	) \$0.00	NA 0 \$0.	00
LOS ALAMOS NATIONAL BANK	3	\$549,600.00	0.76%	) \$0.00	NA 0 \$0.	00
MEGASTAR FINANCIAL CORP	2	\$676,410.00	0.93% (		NA 0 \$0.	
METRO CREDIT UNION	1	\$250,000.00	0.34%	\$0.00	NA 0 \$0.	00
MID AMERICA MORTGAGE, INC.	2	\$483,870.00	0.67%(	) \$0.00	NA 0 \$0.	
MIDLAND STATES BANK	1	\$292,000.00	0.4%	\$0.00	NA 0 \$0.	00
MISSION FEDERAL CREDIT UNION	1	\$338,700.00	0.47%(	) \$0.00	NA 0 \$0.	00
MLD MORTGAGE, INC.	2	\$380,900.00	0.53%	\$0.00	NA 0 \$0.	00
MONTICELLO BANKING COMPANY	1	\$193,600.00	0.27%	) \$0.00	NA 0 \$0.	00
MORIA DEVELOPMENT INC	1	\$220,500.00	0.3%	) \$0.00	NA 0 \$0.	00
MORRIS BANK	1	\$158,000.00	0.22%	\$0.00	NA 0 \$0.	00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.28%	) \$0.00	NA 0 \$0.	00
MORTGAGENETWORK	2	\$504,250.00	0.7%	\$0.00	NA 0 \$0.	00
MOVEMENT MORTGAGE, LLC	2	\$520,000.00	0.72%	) \$0.00	NA 0 \$0.	00
MUFG UNION BANK, N.A.	1	\$213,000.00	0.29% (	) \$0.00	NA 0 \$0.	00
NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.28%	) \$0.00	NA 0 \$0.	00
NATIONS DIRECT MORTGAGE, LLC	1	\$229,000.00	0.32%	) \$0.00	NA 0 \$0.	00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$492,500.00	0.68% (	) \$0.00	NA 0 \$0.	00
NATIONS DIRECT MORTGAGE, LLC.	2	\$475,000.00	0.65% (	) \$0.00	NA 0 \$0.	00
NATIONS LENDING CORPORATION	3	\$556,028.62	0.77%	) \$0.00	NA 0 \$0.	00
NUMERICA CREDIT UNION	1	\$245,449.00	0.34% (	) \$0.00	NA 0 \$0.	
OLD NATIONAL BANK	1	\$276,000.00	0.38% (	) \$0.00	NA 0 \$0.	00
PACIFIC UNION FINANCIAL LLC	2	\$340,555.34	0.47% (	\$0.00	NA 0 \$0.	00

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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$372,000.00	0.51%	\$0.00	NA 0	\$0.00	I
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$949,345.00	1.31%	0 \$0.00	NA 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,500.00	0.22%	) \$0.00	NAO	\$0.00	1
PATELCO CREDIT UNION	2	\$340,500.00	0.47%	0.00	NA0	\$0.00	1
PEOPLES BANK - BARKLEY FC	1	\$158,400.00	0.22%	) \$0.00	NA0	\$0.00	1
PEOPLES BANK - MILL CREEK	1	\$237,612.41	0.33%	\$0.00	NA0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.38%	\$0.00	NA0	\$0.00	1
PEOPLES HOME EQUITY*	3	\$587,250.00	0.81%	0 \$0.00	NA0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,100.00	0.22%	5 \$0.00	NAO	\$0.00	I
PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.3%	) \$0.00	NA0	\$0.00	1
PMAC LENDING SERVICES, INC.	9	\$2,302,050.00	3.17%	\$0.00	NA0	\$0.00	1
PREFERRED COMMUNITY BANK	1	\$232,109.39	0.32%	\$0.00	NA0	\$0.00	1
PRIMARY CAPITAL	1	\$179,000.00	0.25%	0.00	NA 0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	0.28%	) \$0.00	NA 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,850.00	0.21%	) \$0.00	NA0	\$0.00	1
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$261,000.00	0.36% (	) \$0.00	NA 0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$208,000.00	0.29%	\$0.00	NA 0	\$0.00	1
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.44%	\$0.00	NAO	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$232,000.00	0.32%	) \$0.00	NA0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$242,000.00	0.33%	) \$0.00	NA0	\$0.00	1
R P FUNDING INC.	2	\$380,000.00	0.52%	) \$0.00	NA 0	\$0.00	1
	1	\$280,000.00	0.39%		1	\$0.00	1

R&S FINANCIAL SERVICES INC									
RELIANCE FIRST CAPITAL LLC	1	\$287,500.00	0.4% (	0	\$0.00	NA	0	\$0.00	]
RESIDENTIAL MORTGAGE, LLC	1	\$227,861.00	0.31%	0	\$0.00	NA	0	\$0.00	]
ROYAL UNITED MORTGAGE LLC	2	\$585,500.00	0.81%	0	\$0.00	NA	0	\$0.00	]
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,090.47	0.21%	0	\$0.00	NA	0	\$0.00	]
SALAL CREDIT UNION	1	\$354,350.00	0.49%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,900.00	0.41%		\$0.00			\$0.00	
SANTANDER BANK, N.A.	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	]
SCOTIABANK DE PUERTO RICO	1	\$165,500.00	0.23% (		\$0.00	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY	2	\$346,450.00	0.48%		\$0.00			\$0.00	
SENTE MORTGAGE, INC.	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	]
SHELL FEDERAL CREDIT UNION	2	\$379,550.00	0.52%	0	\$0.00	NA	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	]
SIKORSKY FINANCIAL CREDIT UNION	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$340,000.00	0.47% (	0	\$0.00	NA	0	\$0.00	 
SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.34% (		\$0.00			\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,000.00	0.27% (	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$218,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$229,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$167,269.00	0.23%	0	\$0.00	NA	0	\$0.00	 
SUMMIT BANK AND TRUST	1	\$250,000.00	0.34% (	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.24% (	0	\$0.00	NA	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,413.94	0.3%	0	\$0.00	NA	0	\$0.00	

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TALMER BANK AND TRUST	1	\$292,500.00	0.4%	0 \$0.00	NA0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$159,900.00	0.22%	0 \$0.00	NA0	\$0.00	]
TOTAL MORTGAGE SERVICES, LLC	1	\$231,000.00	0.32%	0 \$0.00	NA0	\$0.00	l
TRUWEST CREDIT UNION	1	\$190,798.00	0.26%	0 \$0.00	NA0	\$0.00	l
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,095,000.00	2.89%	0 \$0.00	NA 0	\$0.00	I
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$806,300.00	1.11%	0 \$0.00	NA 0	\$0.00	I
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.37%	0 \$0.00	NA 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$685,800.84	0.95%	0 \$0.00	NA 0	\$0.00	I
UNIVERSAL LENDING CORPORATION	2	\$356,300.00	0.49%	0 \$0.00	NA 0	\$0.00	l
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0 \$0.00	NA0	\$0.00	l
UNIVEST BANK AND TRUST CO	1	\$406,000.00	0.56%	0 \$0.00	NA0	\$0.00	l
US ROCKLAND FINANCIAL, INC.	1	\$200,000.00	0.28%	0 \$0.00	NA0	\$0.00	]
USE CREDIT UNION	1	\$273,500.00	0.38%	0 \$0.00	NA 0	\$0.00	]
VALLEY NATIONAL BANK	1	\$244,000.00	0.34%	0 \$0.00	NA0	\$0.00	l
VERITAS FUNDING, LLC	2	\$543,000.00	0.75%	0 \$0.00	NA 0	\$0.00	l
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,000.00	0.65%			\$0.00	I
WAKEFIELD COOPERATIVE BANK	1	\$300,000.00	0.41%	0 \$0.00	NA 0	\$0.00	l
WALLICK AND VOLK, INC	1	\$288,000.00	0.4%	0 \$0.00	NA0	\$0.00	l
WELLS FARGO BANK, N.A.	1	\$285,339.86	0.39%	0 \$0.00	NA0	\$0.00	l
WEOKIE CREDIT UNION	1	\$323,000.00	0.45%	0 \$0.00	NA 0	\$0.00	I
WESTERN COOPERATIVE CREDIT UNION	1		0.23%			\$0.00	]
WINTRUST MORTGAGE, A DIVISION OF	1	\$403,911.21	0.56%	0 \$0.00	NA 0	\$0.00	]

	BARRINGTON BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	2	\$414,139.00	0.57% (	0 \$0.0	0 NA(	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,000.00				0 \$0.00
Total		310	\$72,543,233.54	100%	0 \$0.0	0 0	0 \$0.00
3138WFQU3	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	2.34% (	0 \$0.00	0 NA(	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$95,425.00	2.09% 0	0 \$0.00	0 NA(	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,500.00	2.34% 0	0 \$0.0	0 NA(	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,128.57	2.24% 0	0 \$0.0	0 NA(	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	4.59% (	0 \$0.0	0 NA(	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,300.00	2.33% (	0 \$0.0	0 NA(	0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,150.00	1.87% (	0 \$0.0	0 NA(	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,500.00	2.05% (	0 \$0.0	0 NA(	0 \$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.97% (	0 \$0.0	0 NA(	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,400.00	1.94% (	0 \$0.0	0 NA(	0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	2.25% (	0 \$0.0	0 NA(	0 \$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$85,500.00	1.87% 0	0 \$0.0	0 NA(	0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$92,000.00	2.02% 0	0 \$0.00	0 NA(	0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$288,672.00	6.33% 0	0 \$0.0	0 NA(	0 \$0.00
	ILLINOIS BANK AND TRUST	1	\$108,000.00	2.37% 0	0 \$0.0	0 NA(	0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$91,762.96	2.01% 0	0 \$0.00	0 NA(	0 \$0.00
	MIDWEST BANK N.A.	1	\$93,600.00	2.05%	0 \$0.00	0 NA(	0\$0.00

MORGAN FEDERAL BANK	1	\$95,900.00	2.1%	0 \$0.00	NA 0 \$0	0.00
MOVEMENT MORTGAGE, LLC	1	\$90,155.00	1.98%	0 \$0.00	NA 0 \$0	0.00
MUFG UNION BANK, N.A.	1	\$85,000.00	1.86%	0 \$0.00	NA 0 \$0	.00 1
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,600.00	2.4%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,764.09	1.95%	0 \$0.00	NA 0 \$0	0.00
OLD NATIONAL BANK	1	\$93,750.00	2.06%	0 \$0.00	NA 0 \$0	.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	2.17%	0 \$0.00	NA 0 \$0	0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,500.00	2.07%	0 \$0.00	NA 0 \$0	0.00
PEOPLES HOME EQUITY*	1	\$88,200.00	1.93%	\$0.00	NA 0 \$0	0.00
PPL GOLD CREDIT UNION	1	\$100,233.61	2.2%	0 \$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	2.33%	\$0.00	NA 0 \$0	.00 1
ROYAL UNITED MORTGAGE LLC	2	\$185,000.00	4.06%	0 \$0.00	NA 0 \$0	.00 1
SCOTIABANK DE PUERTO RICO	1	\$87,000.00	1.91%	0 \$0.00	NA 0 \$0	.00 1
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,804.04	4.14%	0 \$0.00	NA 0 \$0	0.00
SENTE MORTGAGE, INC.	1	\$89,050.00	1.95%	0 \$0.00	NA 0 \$0	.00
SFMC, LP	1	\$108,000.00	2.37%	0 \$0.00	NA 0 \$0	.00
TALMER BANK AND TRUST	1	\$95,000.00	2.08%	0 \$0.00	NA 0 \$0	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,000.00	6.27%	0 \$0.00	NA 0 \$0	0.00
UNITED FINANCIAL CREDIT UNION	1	\$99,000.00	2.17%	0 \$0.00	NA 0 \$0	.00
US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$105,450.00	2.31%	0 \$0.00	NA 0 \$0	0.00
UWHARRIE BANK	1	\$106,150.00	2.33%	0.00	NA 0 \$0	0.00
WASHINGTON TRUST BANK	1	\$107,000.00	2.35%	0 \$0.00	NA 0 \$0	.00
	1	\$107,000.00	2.35%	0 \$0.00	NA 0 \$0	0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.					
Total	′	47	\$4,560,795.27	100%0	\$0.00	0 \$0.00
3138WFQV1	ACADEMY MORTGAGE CORPORATION	1	\$119,000.00	2.6% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	2.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,000.00	2.54% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	2.69% 0	\$0.00	NA0\$0.00
	BAY EQUITY LLC	1	\$115,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK		\$124,000.00	2.71%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	2.66% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$123,600.00	2.7% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	2.63%0	\$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$117,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,400.00	2.63% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	2.42% 0	\$0.00	NA 0 \$0.00
	FIRST RELIANCE BANK	1	\$121,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,200.00	2.59% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$120,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	2.56% 0	\$0.00	NA 0 \$0.00

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	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.45%	C	\$0.00	NA	) \$0.00	ľ
	INTERBANK	1	\$110,000.00	2.41%	0	\$0.00	NA	)\$0.00	1
	KEARNEY FEDERAL CREDIT UNION	1	\$119,686.39	2.62%	С	\$0.00	NA	\$0.00	1
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	2.41%	C	\$0.00	NA	\$0.00	1
	MORTGAGENETWORK	1	\$120,000.00	2.63%	0	\$0.00	NA	\$0.00	1
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	2.45%	C	\$0.00	NA	\$0.00	1
	MOVEMENT MORTGAGE, LLC	1	+	2.61%		\$0.00		\$0.00	
	NETWORK FUNDING, LP	1		2.61%		\$0.00		) \$0.00	
	NORTHPOINTE BANK	1	\$112,000.00	2.45%	0	\$0.00	NA	) \$0.00	1
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	2.63%		\$0.00		\$0.00	
	R P FUNDING INC.	1	\$115,600.00	2.53%	0	\$0.00	NA	) \$0.00	1
	ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY STAR FINANCIAL BANK	3	\$353,750.00	7.74%	C	\$0.00	NA	\$0.00	1
		1	\$116,250.00	2.54%	0	\$0.00		\$0.00	
		1	\$116,000.00	2.54%		\$0.00		) \$0.00	
	THE BANK OF MAINE	1	\$114,000.00	2.49%	)	\$0.00	NA	) \$0.00	1
	THE NATIONAL BANK OF WAUPUN	1	\$111,000.00	2.43%	0	\$0.00	NA	\$0.00	1
	THE PRIVATE BANK AND TRUST	1	\$122,500.00	2.68%	C	\$0.00	NA	\$0.00	1
	USE CREDIT UNION	1	\$111,000.00	2.39%		\$0.00		\$0.00	
Total		39	\$4,571,347.39	100%	0	\$0.00		) \$0.00	
3138WFQW9	ABERDEEN PROVING	1	\$132,000.00	1.53%	)	\$0.00	NA(	)\$0.00	
	GROUND FCU				_				
	ALLIANT BANK	1	\$125,000.00	1.45%	)	\$0.00	NA	) \$0.00	1
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	1.67%	0	\$0.00	NA	) \$0.00	1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,328.18	1.7%	0	\$0.00	NA	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME LENDING USA,LLC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,200.00	1.56%	D	\$0.00	NA	\$0.00	1
		1	\$142,100.00	1.64%	0	\$0.00	NA	\$0.00	1
		1	\$142,000.00	1.64%	D	\$0.00	NA	) \$0.00	ľ
	BANK OF THE CASCADES	1	\$143,000.00	1.65%	C	\$0.00	NA	\$0.00	1
	BAY EQUITY LLC	1	\$138,200.00	1.6%	0	\$0.00	NA	\$0.00	1

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	1.61%	0 \$0.00	NA	0\$0.00	I
CALIFORNIA CREDIT UNION	1	\$135,000.00	1.56%	0.00	NA	0\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,700.00	1.55%	0 \$0.00	NA	50.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	1.65%	0 \$0.00	NA	0\$0.00	1
CLEAR MOUNTAIN BANK	1	\$127,600.00	1.48%	0.00	NA	0\$0.00	1
ELEVATIONS CREDIT UNION	1	\$131,250.00	1.52%	0.00	NA	0 \$0.00	1
EMORTGAGE MANAGEMENT LLC	3	\$426,500.00	4.93%	0.00	NA	0\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$133,750.00	1.55%	0.00	NA	0\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,250.00	1.45%	0 \$0.00	) NA(	0\$0.00	1
FIDELITY BANK	1	\$147,500.00	1.71%	0 \$0.00	NA	0\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	1.47%(	0 \$0.00	NA	0\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,600.00	1.5%	0.00	NA	0\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	1.62%	0.00	NA	0\$0.00	1
FIRST STATE BANK	1	\$128,000.00	1.48%	0.00 \$0.00	NA	0\$0.00	1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$126,500.00	1.46%	0 \$0.00	NA	0\$0.00	1
GERSHMAN INVESTMENT CORP.	1	\$125,440.00	1.45%	0.00	NA	0\$0.00	1
GREATER NEVADA MORTGAGE	1	\$131,000.00	1.52%	0.00	NA	0\$0.00	1
GUILD MORTGAGE COMPANY	2	\$289,800.00	3.35%	0.00	NA	0\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$283,000.00	3.27% (	) \$0.00	NA	0\$0.00	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,500.00	1.65%	0.00	NA	0\$0.00	1
HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$137,118.00	1.59%	0 \$0.00	NA	0\$0.00	1

	63	\$8,646,541.48	100% 0	\$0.00	0	\$0.00	
WESTSTAR MORTGA CORP	AGE 1	\$135,000.00	1.56% 0	\$0.00	NA 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$537,450.00	6.22% 0	\$0.00	NA 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION		\$132,504.00	1.53% 0	\$0.00	NA 0	\$0.00	
CORPORATION	1	\$132,882.00	1.54% 0	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE							
PUERTO RICO SFMC, LP	1	\$123,000.00	1.43 % 0	\$0.00	NA 0		
MORTGAGE LLC SCOTIABANK DE		\$125,000.00	1.45% 0	\$0.00			
ROYAL UNITED	2	\$277,750.00	3.21%0	\$0.00	NA 0	\$0.00	
R P FUNDING INC.	1	\$144,926.00	1.68% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,618.30	1.66% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$131,000.00	1.52% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUIT MORTGAGE, LLC.		\$130,500.00	1.51% 0	\$0.00			
OLD NATIONAL BAN	NK 1	\$130,000.00	1.5% 0	\$0.00	NA 0	\$0.00	
NORWICH COMMERCIAL GROU INC. D/B/A NORCOM MORTGAGE		\$128,000.00	1.48% 0	\$0.00	NA 0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$146,500.00	1.69% 0	\$0.00	NA 0	\$0.00	
NATIONS LENDING CORPORATION	3	\$428,000.00	4.95% 0	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$145,350.00	1.68% 0	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$127,500.00	1.47% 0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE SERVIC INC	ES, 1	\$140,000.00	1.62% 0	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.68% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	1	\$147,200.00	1.7% 0	\$0.00	NA 0	\$0.00	
IQ CREDIT UNION	1	\$142,000.00	1.64% 0	\$0.00	NA 0	\$0.00	
INTERNATIONAL BA		\$146,425.00	1.69% 0	\$0.00	NA 0	\$0.00	
INTERCAP LENDING		\$129,600.00	1.5% 0	\$0.00	NA 0	\$0.00	

138WFQX7	AMARILLO NATIONAL BANK	1	\$49,600.00	0.78% (	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,551.86	1.17% (	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$56,000.00	0.88% (	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,600.00	2.19% (	\$0.00	NA0\$0.00
	ARIZONA STATE CREDIT UNION	3	\$165,000.00	2.59% (	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.07% (	) \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.71%	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$154,500.00	2.43%	) \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$50,000.00	0.78%	) \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$46,780.87	0.73%	) \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,600.00	1%0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,607.71	2.32% (	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$75,040.00	1.18%	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$65,000.00	1.02%	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$69,600.00	1.09% (	) \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1%(	) \$0.00	NA 0 \$0.00
	CENTRAL BANK OF SEDALIA	1	\$41,000.00	0.64%	) \$0.00	NA0\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$62,050.00	0.97% (	) \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$82,550.00	1.3% (	) \$0.00	NA0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	1.2% (	) \$0.00	NA 0 \$0.00
	COMMUNITY STAR CREDIT UNION	1	\$75,000.00	1.18% (	) \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$69,836.66	1.1%(	) \$0.00	NA 0 \$0.00
		1	\$52,442.92	0.82%	\$0.00	NA 0 \$0.00

COOPERATIVA DE AHORRO Y CREDITO ORIENTAL									
CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.78%	)	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,543.62	1.96% (	)	\$0.00	NA	0	\$0.00	1
EQUITABLE MORTGAGE CORPORATION D	1	\$75,554.83	1.19%	)	\$0.00	NA	0	\$0.00	l
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$105,075.00	1.65% (	)	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK	1	\$48,750.00	0.77%	)	\$0.00	NA	0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$77,500.00	1.22%	)	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,750.00	0.81%	)	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$62,839.98	0.99% (	)	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.78% (	)	\$0.00	NA	0	\$0.00	١
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	1.26% (	)	\$0.00	NA	0	\$0.00	1
FIRST OKLAHOMA MORTGAGE	1	\$76,500.00	1.2%	)	\$0.00	NA	0	\$0.00	1
FIRST STATE COMMUNITY BANK	1	\$72,000.00	1.13% (	)	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,825.00	1.21%	)	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,550.00	1.03% (	)	\$0.00	NA	0	\$0.00	١
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.26%	)	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.24%	)	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$68,600.00	1.08%	)	\$0.00	NA	0	\$0.00	1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$43,000.00	0.68% (	)	\$0.00	NA	0	\$0.00	١
MAGNOLIA MORTGAGE COMPANY LLC	1	\$67,500.00	1.06%	)	\$0.00	NA	0	\$0.00	ľ
	AHORRO Y CREDITOORIENTALCREDIT UNION OFDODGE CITYDESERT SCHOOLSFEDERAL CREDITUNIONEQUITABLE MORTGAGECORPORATION DEVERETT FINANCIALINC., DBA SUPREMELENDINGFARMERS STATE BANKFIRST BANK PUERTORICOFIRST CALIFORNIAMORTGAGE COMPANYFIRST COMMUNITYBANKFIRST COMMUNITYBANKFIRST COMMUNITYBANKFIRST COMMUNITYBANKFIRST COMMUNITYBANKFIRST COMMUNITYBANKFIRST COMMUNITYBANKMORTGAGECORPORATIONFIRST NOKLAHOMAMORTGAGECOMMUNITY BANKAND TRUST COMPANYFIRST UNITED BANKAND TRUST COMPANYFLAT BRANCHMORTGAGE, INC., AMISSOURICORPORATIONGUILD MORTGAGECOMPANYIDAHO CENTRALCREDIT UNIONKINECTA FEDERALCREDIT UNIONMADISON COUNTYFEDERAL CREDITUNIONMAGNOLIA MORTGAGEMAGNOLIA MORTGAGE	AHORRO Y CREDITO ORIENTALICREDIT UNION OF DODGE CITY1DODGE CITY2DESERT SCHOOLS FEDERAL CREDIT2UNION1EQUITABLE MORTGAGE CORPORATION D1EVERETT FINANCIAL INC., DBA SUPREME2LENDING1FIRST BANK PUERTO RICO1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST COMMUNITY BANK1FIRST NOME MORTGAGE1MORTGAGE1FIRST STATE COMMUNITY BANK1FIRST UNITED BANK AND TRUST COMPANY1FIRST UNITED BANK AND TRUST COMPANY1FIRST STATE COMPORATION1GUILD MORTGAGE CORPORATION1GUILD MORTGAGE COMPANY1IDAHO CENTRAL CREDIT UNION1MADISON COUNTY FEDERAL CREDIT1MADISON COUNTY FEDERAL CREDIT1MAGNOLIA MORTGAGE1MAGNOLIA MORTGAGE1	AHORRO Y CREDITO ORIENTALICREDIT UNION OF DODGE CITY1\$50,000.00DESERT SCHOOLS FEDERAL CREDIT2\$124,543.62UNION2\$124,543.62UNION1\$75,554.83CORPORATION D1\$75,554.83CORPORATION D2\$105,075.00LENDING1\$48,750.00FARMERS STATE BANK1\$48,750.00FIRST BANK PUERTO RICO1\$51,750.00FIRST CALIFORNIA MORTGAGE COMPANY1\$51,750.00FIRST COMMUNITY BANK1\$62,839.98FIRST COMMUNITY BANK1\$62,839.98FIRST COMMUNITY BANK1\$50,000.00FIRST NOME MORTGAGE1\$80,000.00CORPORATION1\$76,500.00FIRST NOME MORTGAGE1\$76,500.00FIRST NOME MORTGAGE1\$76,500.00FIRST STATE COMMUNITY BANK1\$76,825.00FIRST STATE COMMUNITY BANK1\$65,550.00FIRST UNITED BANK AND TRUST COMPANY1\$65,550.00FLAT BRANCH MORTGAGE MORTGAGE1\$79,000.00FLAT BRANCH MORTGAGE COMPANY1\$668,600.00IDAHO CENTRAL CREDIT UNION1\$68,600.00MADISON COUNTY FEDERAL CREDIT1\$43,000.00MADISON COUNTY FEDERAL CREDIT1\$67,500.00MAGNOLIA MORTGAGE COMPANY1\$667,500.00	AHORRO Y CREDITO ORIENTALIS50,000.000.78%CREDIT UNION OF DODGE CITY1\$50,000.000.78%DESERT SCHOOLS FEDERAL CREDIT2\$124,543.621.96%EQUITABLE MORTGAGE CORPORATION D1\$75,554.831.19%EQUITABLE MORTGAGE CORPORATION D1\$75,554.831.19%EVERETT FINANCIAL INC., DBA SUPREME LENDING2\$105,075.001.65%FARMERS STATE BANK1\$48,750.000.77%FIRST BANK PUERTO RICO1\$77,500.001.22%FIRST CALIFORNIA MORTGAGE COMPANY1\$51,750.000.81%FIRST COMMUNITY BANK1\$50,000.000.78%FIRST COMMUNITY BANK1\$50,000.000.78%FIRST COMMUNITY BANK1\$50,000.001.26%FIRST HOME MORTGAGE1\$80,000.001.26%MORTGAGE1\$76,500.001.26%CORPORATION1\$76,825.001.21%FIRST NUTIED BANK AND TRUST COMPANY1\$65,550.001.03%FIRST UNITED BANK AND TRUST COMPANY1\$65,550.001.03%FIRST UNITED BANK AND TRUST COMPANY1\$65,550.001.26%GUILD MORTGAGE COMPANY1\$66,600.001.26%MADISON COUNTY FEDERAL CREDIT UNION1\$68,600.001.26%MADISON COUNTY FEDERAL CREDIT UNION1\$67,500.001.24%MAGNOLIA MORTGAGE UNION1\$67,500.001.24%	AHORRO Y CREDITO ORIENTAL       1       \$50,000.00       0.78% 0         CREDIT UNION OF DODGE CITY       1       \$50,000.00       0.78% 0         DESERT SCHOOLS FEDERAL CREDIT       2       \$124,543.62       1.96% 0         UNION       2       \$124,543.62       1.96% 0         UNION       2       \$124,543.62       1.96% 0         EQUITABLE MORTGAGE CORPORATION D       1       \$75,554.83       1.19% 0         EVERETT FINANCIAL LENDING       2       \$105,075.00       1.65% 0         FARMERS STATE BANK       1       \$48,750.00       0.77% 0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$51,750.00       1.22% 0         FIRST COMMUNITY BANK       1       \$52,839.98       0.99% 0         FIRST COMMUNITY BANK       1       \$50,000.00       0.78% 0         FIRST COMMUNITY BANK       1       \$50,000.00       1.26% 0         GORPORATION       1       \$50,000.00       1.26% 0         FIRST OKLAHOMA MORTGAGE       1       \$76,500.00       1.21% 0         FIRST STATE COMMUNITY BANK       1       \$76,825.00       1.21% 0         FIRST OKLAHOMA MORTGAGE       1       \$76,825.00       1.21% 0         FIRST	AHORRO Y CREDITO ORIENTAL       I       \$50,000.00       0.78% 0       \$0.00         CREDIT UNION OF DDDGE CITY       1       \$50,000.00       0.78% 0       \$0.00         DESERT SCHOOLS FEDERAL CREDIT       2       \$124,543.62       1.96% 0       \$0.00         EQUITABLE MORTGAGE CORPORATION D       1       \$75,554.83       1.19% 0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$105,075.00       1.65% 0       \$0.00         FIRST BANK PUERTO RICO       1       \$77,500.00       0.77% 0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$51,750.00       0.81% 0       \$0.00         FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED       1       \$50,000.00       0.78% 0       \$0.00         FIRST NOME MORTGAGE FIRST STATE COMPANY       1       \$50,000.00       0.78% 0       \$0.00         FIRST OKLAHOMA MORTGAGE AMORTGAGE       1       \$76,500.00       1.26% 0       \$0.00         FIRST STATE COMMUNITY BANK       1       \$76,500.00       1.26% 0       \$0.00         FIRST STATE COMMUNITY BANK       1       \$76,500.00       1.26% 0       \$0.00         FIRST STATE COMMUNITY BANK       1       \$76,500.00       1.26% 0 <td>AHORRO Y CREDITO ORIENTAL         I         Stoppon         Stoppon<td>AHORO Y CREDITO ORIENTAL         Image: Constraint of the second sec</td><td>AHORO Y CREDITO ORIENTAL         Image: model of the second of the s</td></td>	AHORRO Y CREDITO ORIENTAL         I         Stoppon         Stoppon <td>AHORO Y CREDITO ORIENTAL         Image: Constraint of the second sec</td> <td>AHORO Y CREDITO ORIENTAL         Image: model of the second of the s</td>	AHORO Y CREDITO ORIENTAL         Image: Constraint of the second sec	AHORO Y CREDITO ORIENTAL         Image: model of the second of the s

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,787.94	1.25%	0 \$0.00	NAO	\$0.00	]
MEMBERS FIRST CREDIT UNION	1	\$73,500.00	1.15%	0.00	NAO	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$65,000.00	1.02%	0.00	NAO	\$0.00	1
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$120,000.00	1.88%	0 \$0.00	NAO	\$0.00	I
MOVEMENT MORTGAGE, LLC	1	\$81,000.00	1.27%	0 \$0.00	NAO	\$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$61,710.99	0.97%	0 \$0.00	NAO	\$0.00	1
NORTH SHORE TRUST AND SAVINGS	1	\$50,000.00	0.78%	0 \$0.00	NAO	\$0.00	1
PENN EAST FEDERAL CREDIT UNION	1	\$71,500.00	1.12%	0 \$0.00	NAO	\$0.00	1
PEOPLES HOME EQUITY*	2	\$130,000.00	2.04%	0.00	NAO	\$0.00	1
PLATINUM MORTGAGE, INC.	1	\$75,400.00	1.18%	\$0.00	NAO	\$0.00	1
PROVIDENCE BANK	1	\$64,350.00	1.01%	0.00	NA 0	\$0.00	l
R P FUNDING INC.	1	\$81,900.00	1.29%	0.00	NA 0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	8	\$536,100.00	8.42%	\$0.00	NAO	\$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,935.30	0.89% (	50.00	NAO	\$0.00	1
SCOTIABANK DE PUERTO RICO	2	\$137,600.00	2.16%	0.00	NAO	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$64,720.00	1.02%	0.00	NAO	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,900.00	0.92%	0 \$0.00	NA0	\$0.00	1
STAR FINANCIAL BANK	2	\$96,300.00	1.51%	0.00	NA 0	\$0.00	1
STATEWIDE MORTGAGE	1	\$62,000.00	0.97%	0.00	NA 0	\$0.00	1
STOCK YARDS BANK & TRUST COMPANY	2	\$137,200.00	2.15%	0.00	NAO	\$0.00	l
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$25,600.00	0.4%	0 \$0.00	NA0	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$214,200.00	3.36%	0.00	NAO	\$0.00	١
	1	\$78,000.00	1.22%	0 \$0.00	NAO	\$0.00	1

0 0						
	TALMER BANK AND TRUST					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	1.17%(	0 \$0.00	NA0\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	1.18%(	0 \$0.00	NA0\$0.00
	THREE RIVERS FEDERAL CU	1	\$62,670.12	0.98%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	1.13%(	0 \$0.00	NA0\$0.00
	UNITY BANK	1	\$32,000.00	0.5%	0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,266.40	0.79% (	5 \$0.00	
	UWHARRIE BANK	2	\$155,100.00	2.43%	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$55,000.00	0.86%	0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,475.00	1.03%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$77,000.00	1.21%	0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$50,000.00	0.78%	0.00	NA 0 \$0.00
	WEST GATE BANKBANK	1	\$30,875.00	0.51%	\$0.00	NA 0 \$0.00
Total		99	\$6,370,139.20	100%	0 \$0.00	0 \$0.00
3138WFQY5	ACADEMY MORTGAGE CORPORATION	2	\$346,928.00	2.06%	0 \$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$407,462.41	2.42%	0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,322.70	2.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$268,500.00	1.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$357,000.00	2.12%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,800.00	1.17%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,880.00	1.09% (	0 \$0.00	NA0\$0.00
	BANK OF CANTON	1	\$179,536.23	1.07%	0.00	NA 0 \$0.00

BANK OF ENGLAND	1	\$184,500.00	1.1%		NA 0		
BAY EQUITY LLC	2	\$528,000.00	3.14% (	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	3.08% 0	) \$0.00	NA0	\$0.00	
CASHCALL MORTGAGE	1	\$330,400.00	1.97% (	\$0.00	NA 0	\$0.00	
CENDERA FUNDING, INC.	1	\$190,000.00	1.13% 0	) \$0.00	NA 0	\$0.00	]
CENTENNIAL BANK, A CORPORATION	1	\$289,002.61	1.72% 0	) \$0.00	NA 0	\$0.00	]
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.91% (		NA 0		l
 CENTRUE BANK	1	\$160,000.00	0.95% 0	) \$0.00	NA 0	\$0.00	]
DELMAR FINANCIAL COMPANY	1	\$157,050.00	0.93% (	) \$0.00	NA 0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.95% (	) \$0.00	NA 0	\$0.00	I
EVERETT FINANCIAL, INC	1	\$259,330.11	1.54% (	\$0.00	NA 0	\$0.00	l
EVOLVE BANK & TRUST	1	\$195,000.00	1.16% 0	\$0.00	NA 0	\$0.00	l
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,750.00	1.16% (	) \$0.00	NA 0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,900.00	0.99% (	) \$0.00	NA 0	\$0.00	l
FLANAGAN STATE BANK	1	\$180,500.00	1.07% 0	) \$0.00	NA 0	\$0.00	l
GUILD MORTGAGE COMPANY	1	\$168,000.00	1%0	) \$0.00	NA 0	\$0.00	]
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	1.11% 0	\$0.00	NA 0	\$0.00	l
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78% 0	) \$0.00	NA 0	\$0.00	I
HOMESIDE FINANCIAL, LLC	1	\$388,000.00	2.31% (	) \$0.00	NA 0	\$0.00	1
LAKEVIEW LOAN SERVICING, LLC	1	\$381,457.82	2.27% 0	) \$0.00	NA 0	\$0.00	l
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	1.87% 0	) \$0.00	NA 0	\$0.00	]
LOAN SIMPLE, INC	1	\$166,950.00	0.99%	) \$0.00	NA 0	\$0.00	]
MIDSOUTH BANK, NA	1	\$168,750.00	1%0	\$0.00	NA 0	\$0.00	]
MLD MORTGAGE, INC.	1	\$417,000.00	2.48%	\$0.00	NA 0	\$0.00	]

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NAT RES - NEVADA	1	\$250,000.00	1.49% (	\$0.00	NA 0 \$	60.00
NATIONS LENDING CORPORATION	3	\$731,350.00	4.35% (	\$0.00	NA 0 \$	60.00
NUVISION FCU	1	\$302,000.00	1.8% (	0.00	NA 0 \$	60.00
PACIFIC HOME LOANS, INC.	1	\$230,000.00	1.37% (	0 \$0.00	NA0\$	60.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,250.00	1.32% (	) \$0.00	NA0\$	60.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,000.00	3%(	) \$0.00	NA0\$	60.00
PEOPLES BANK	2	\$370,595.00	2.2%	\$0.00	NA 0 \$	60.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$493,650.00	2.94% (	\$0.00	NA 0 \$	60.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	1.31%(	) \$0.00	NA0\$	60.00
PLATINUM MORTGAGE, INC.	2	\$346,200.00	2.06%	) \$0.00	NA 0 \$	60.00
PMAC LENDING SERVICES, INC.	1	\$331,000.00	1.97% (	) \$0.00	NA 0 \$	60.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.92%(	) \$0.00	NA 0 \$	60.00
REDWOOD CREDIT UNION	1	\$272,000.00	1.62%	0 \$0.00	NA 0 \$	60.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,244.74	1.05% (	) \$0.00	NA 0 \$	60.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,900.00	2%(	) \$0.00	NA 0 \$	60.00
STATE FARM BANK, F.S.B.	1	\$371,041.54	2.21%	) \$0.00	NA 0 \$	60.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$176,250.00	1.05% (	) \$0.00	NA 0 \$	60.00
TALMER BANK AND TRUST	2	\$314,000.00	1.87%	) \$0.00	NA0\$	60.00
TRAVIS CREDIT UNION	1	\$220,000.00	1.31%	) \$0.00	NA 0 \$	60.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,000.00	1.2% (			
UNIVERSAL LENDING CORPORATION	1	\$193,600.00	1.15% (	\$0.00	NA 0 \$	60.00

UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	1.14%	0	\$0.00	NA	\$0.00	]
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$676,500.00	4.02%	0	\$0.00	NA	\$0.00	]
VERITAS FUNDING, LLC	1	\$162,000.00	0.96%	0	\$0.00	NA	\$0.00	]
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	1.55%	0	\$0.00	NA	\$0.00	]
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.96%	0	\$0.00	NA(	\$0.00	]
WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	1.5%	0	\$0.00	NA	\$0.00	]
WR STARKEY MORTGAGE, LLP.	1	\$243,500.00	1.47%	0	\$0.00	NA	\$0.00	]
	72	\$16,810,701.16	100%	0	\$0.00	(	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F A	41	\$10,291,774.72	30.02%	0	\$0.00	NA(	\$0.00	]
	81	\$23 783 158 83	69 37%	0	\$0.00	NA(	\$0.00	I
WELLS FARGO BANK,	1	\$209,872.50			\$0.00			
	123	\$34,284,806.05	100%	0	\$0.00	(	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$4,537,039.88	89.43%	0	\$0.00	NA	\$0.00	]
SIRVA MORTGAGE, INC.	2	\$535,984.84	10.57%	0	\$0.00	NA	\$0.00	]
	16	\$5,073,024.72	100%	0	\$0.00	(	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		\$12,424,057.41	100%	0	\$0.00	NA	\$0.00	]
	44	\$12,424,057.41	100%	0	\$0.00	(	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		\$9,999,921.32	100%	0	\$0.00	NA	\$0.00	]
	22	\$9,999,921.32	100%	0	\$0.00	(	\$0.00	
	33	<b>\$9,999,921.32</b>	100 %	V	<b>₽U.UU</b>	P. P.	φυ.υυ	
	33	\$9,999,921.52	100 %	0	<b>\$0.00</b>		φ <b>υ.υυ</b>	
· · · · · · · · · · · · · · · · · · ·	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A. PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT3UNION1VERITAS FUNDING, LLC1VILLAGE MORTGAGE COMPANY1VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE, LLP.1WR STARKEY MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.41SIRVA MORTGAGE, INC.81WELLS FARGO BANK, N.A.1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.14MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.14PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK44PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK33	CREDIT UNION1\$192,000.00UNIVERSITY FIRST FEDERAL CREDIT3\$676,500.00UNION3\$676,500.00VERITAS FUNDING, LLC1\$162,000.00VILLAGE MORTGAGE COMPANY1\$260,000.00VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$161,500.00WATERSTONE MORTGAGE1\$253,000.00CORPORATION1\$253,000.00CORPORATION1\$243,500.00WR STARKEY MORTGAGE, LLP.1\$243,500.00WR STARKEY MORTGAGE, LLP.1\$243,500.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.41\$10,291,774.72SIRVA MORTGAGE, INC.81\$23,783,158.83WELLS FARGO BANK, N.A.1\$209,872.50COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.14\$4,537,039.88COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.14\$4,537,039.88WELLS FARGO BANK, N.A.14\$4,537,039.88PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK44\$12,424,057.41PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK44\$12,424,057.41PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK33\$9,999,921.32	CREDIT UNION         1         \$192,000.00         1.14%           UNIVERSITY FIRST         3         \$676,500.00         4.02%           UNION         1         \$162,000.00         0.96%           VILAGE MORTGAGE         1         \$260,000.00         1.55%           COMPANY         1         \$260,000.00         1.55%           VINSON MORTGAGE         1         \$260,000.00         0.96%           MISSOURI         1         \$161,500.00         0.96%           CORPORATION         1         \$161,500.00         0.96%           WATERSTONE         1         \$253,000.00         1.5%           CORPORATION         1         \$243,500.00         1.47%           WR STARKEY         1         \$243,500.00         1.47%           MORTGAGE, A DIVISION         41         \$10,291,774.72         30.02%           F.A.         51RVA MORTGAGE, INC.         81         \$23,783,158.83         69.37%           WELLS FARGO BANK,         1         \$209,872.50         0.61%           N.A.         123         \$34,284,806.05         100%           COLONIAL NATIONAL         MORTGAGE, A DIVISION         14         \$4,537,039.88         89.43%           COLONIAL SAVINGS, F.	CREDIT UNION         1         \$192,000.00         1.14% 0           UNIVERSITY FIRST FEDERAL CREDIT         3         \$676,500.00         4.02% 0           VINION         1         \$162,000.00         0.96% 0           VILLAGE MORTGAGE COMPANY         1         \$260,000.00         1.55% 0           VINSON MORTGAGE SERVICES, INC, A MISSOURI         1         \$161,500.00         0.96% 0           WATERSTONE MORTGAGE         1         \$161,500.00         0.96% 0           WATERSTONE MORTGAGE, LLP.         1         \$253,000.00         1.5% 0           WR STARKEY MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$23,783,158.83         69.37% 0           WELLS FARGO BANK, N.A.         1         \$209,872.50         0.61% 0           WORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         14         \$4,537,039.88         89.43% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         14         \$4,537,039.88         89.43% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         14         \$4,537,039.88         89.43% 0           F.A.         IDIVISION OF COLORADO FEDERAL SAVINGS BANK         2         \$535,984.84         10.57% 0           MORTGAGE, INC.         2         \$535,9984	CREDIT UNION         1         \$192,000.00         1.14% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         3         \$676,500.00         4.02% 0         \$0.00           VINION         1         \$162,000.00         0.96% 0         \$0.00           VERITAS FUNDING, LLC         1         \$162,000.00         0.96% 0         \$0.00           VINSON MORTGAGE COMPANY         1         \$260,000.00         1.55% 0         \$0.00           VINSON MORTGAGE SERVICES, INC., A MISSOURI         1         \$161,500.00         0.96% 0         \$0.00           WATERSTONE         1         \$253,000.00         1.5% 0         \$0.00           WATERSTONE         1         \$243,500.00         1.47% 0         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$243,500.00         1.47% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A.         41         \$10,291,774.72         30.02% 0         \$0.00           SIRVA MORTGAGE, INC.         81         \$23,783,158.83         69.37% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,872.50         0.61% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A.         14	CREDIT UNION         1         \$192,000.00         1.14% 0         \$0.00         NAC           UNIVERSITY FIRST FEDERAL CREDIT         3         \$676,500.00         4.02% 0         \$0.00         NAC           VINION         1         \$162,000.00         0.96% 0         \$0.00         NAC           VERITAS FUNDING, LLC         1         \$162,000.00         0.96% 0         \$0.00         NAC           VINSON MORTGAGE COMPANY         1         \$260,000.00         1.55% 0         \$0.00         NAC           VINSON MORTGAGE SERVICES, INC., A         1         \$161,500.00         0.96% 0         \$0.00         NAC           WATERSTONE         1         \$253,000.00         1.5% 0         \$0.00         NAC           WATERSTONE         1         \$243,500.00         1.47% 0         \$0.00         NAC           WATERSTONE         1         \$243,500.00         1.47% 0         \$0.00         NAC           WATERSTONE         1         \$243,500.00         1.47% 0         \$0.00         NAC           WORTGAGE, LLP.         1         \$243,500.00         1.47% 0         \$0.00         NAC           COLONIAL NATIONAL         41         \$10,291,774.72         30.02% 0         \$0.00         NAC </td <td>CREDIT UNION         1         \$192,000.00         1.14%0         \$0.00         NA0 \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         3         \$676,500.00         4.02%0         \$0.00         NA0 \$0.00           VERITAS FUNDING, LLC         1         \$162,000.00         0.96%0         \$0.00         NA0 \$0.00           VILLAGE MORTGAGE         1         \$260,000.00         1.55%0         \$0.00         NA 0 \$0.00           VINSON MORTGAGE         1         \$260,000.00         1.55%0         \$0.00         NA 0 \$0.00           COMPANY         1         \$161,500.00         0.96%0         \$0.00         NA 0 \$0.00           WATERSTONE         1         \$253,000.00         1.5%0         \$0.00         NA 0 \$0.00           WR STARKEY         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           MORTGAGE, LLP.         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           MORTGAGE, A DIVISION         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           GOLONIAL NATIONAL         YESTARKEY         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           GE COLONIAL SAVINGS, F.A.         1         \$209,8</td>	CREDIT UNION         1         \$192,000.00         1.14%0         \$0.00         NA0 \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         3         \$676,500.00         4.02%0         \$0.00         NA0 \$0.00           VERITAS FUNDING, LLC         1         \$162,000.00         0.96%0         \$0.00         NA0 \$0.00           VILLAGE MORTGAGE         1         \$260,000.00         1.55%0         \$0.00         NA 0 \$0.00           VINSON MORTGAGE         1         \$260,000.00         1.55%0         \$0.00         NA 0 \$0.00           COMPANY         1         \$161,500.00         0.96%0         \$0.00         NA 0 \$0.00           WATERSTONE         1         \$253,000.00         1.5%0         \$0.00         NA 0 \$0.00           WR STARKEY         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           MORTGAGE, LLP.         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           MORTGAGE, A DIVISION         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           GOLONIAL NATIONAL         YESTARKEY         1         \$243,500.00         1.47%0         \$0.00         NA 0 \$0.00           GE COLONIAL SAVINGS, F.A.         1         \$209,8

	PROVIDENT FUNDING, A DIVISION OF					
	COLORADO FEDERAL SAVINGS BANK					
Total		64	\$19,999,460.62	100% 0	\$0.00	0 \$0.00
3138X1W51	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$21,216,651.53	100% 0		NA 0 \$0.00
Total		71	\$21,216,651.53	100% 0	\$0.00	0 \$0.00
3138X1W69	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		\$10,346,715.95	100% 0	\$0.00	NA0\$0.00
Total		34	\$10,346,715.95	100% 0	\$0.00	0 \$0.00
3138X1W77	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		\$12,474,197.34	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$12,474,197.34	100% 0	\$0.00	0 \$0.00
3138X1W85	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	22	2 \$6,165,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,165,400.00	100% 0	\$0.00	0 \$0.00
3138X1W93	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	26	\$8,422,906.91	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$8,422,906.91	100% 0	\$0.00	0 \$0.00
3138X1WS1	SAVINGS BANK	123	\$34,997,631.61	100% 0		NA 0 \$0.00
Total		123	\$34,997,631.61	100% 0	\$0.00	0 \$0.00
3138X1WT9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		2\$10,212,754.32	100% 0	\$0.00	NA 0 \$0.00
·			\$10,212,754.32	100%0	\$0.00	0 \$0.00

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3138X1WU6	SAVINGS BANK	127	\$39,999,892.68	100% 0		NA 0 \$0.00	1
Total	!	127	\$39,999,892.68	100% 0	\$0.00	0 \$0.00	
3138X1WV4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,243,059.86	100% 0	\$0.00	NA0\$0.00	1
Total		4	\$1,243,059.86	100% 0	\$0.00	0 \$0.00	
3138X1WW2	SAVINGS BANK	123	\$35,480,895.73	100% 0		NA 0 \$0.00	1
Total	′	123	\$35,480,895.73	100% 0	\$0.00	0 \$0.00	
3138X1WX0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7		100% 0		NA 0 \$0.00	1
Total		7	\$1,600,827.65	100% 0	\$0.00	0 \$0.00	
3138X1WY8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$5,059,517.73	100% 0	\$0.00	NA 0 \$0.00	1
Total		17	\$5,059,517.73	100% 0	\$0.00	0 \$0.00	
3138X1WZ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4		100% 0		NA 0 \$0.00	]
Total	′	4	\$1,478,423.66	100% 0	\$0.00	0 \$0.00	
3138X1XA9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$6,518,170.23	100% 0	\$0.00	NA 0 \$0.00	]
Total		29	\$6,518,170.23	100% 0	\$0.00	0 \$0.00	<u> </u>
3138X3K84	CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	10.84% 0	\$0.00	NA 0 \$0.00	
	NEW PENN FINANCIAL, LLC	2	\$733,800.00	63.62% 0	\$0.00	NA 0 \$0.00	]
	SHELTER MORTGAGE COMPANY, LLC	1	\$294,628.00	25.54% 0	\$0.00	NA 0 \$0.00	]

Fotal		4	\$1,153,428.00	100%	0	\$0.00	0 \$0.00
			,	I			
3138X3K92	NEW PENN FINANCIAL, LLC	4	\$1,431,400.00			\$0.00	NA 0 \$0.00
Total		4	\$1,431,400.00	100%	0	\$0.00	0 \$0.00
2120721 40	NEW PENN FINANCIAL,		¢1 007 970 00	100%		¢0.00	
3138X3LA8	LLC	3	\$1,027,870.00			\$0.00	NA 0 \$0.00
Total		3	\$1,027,870.00	100%	0	\$0.00	0 \$0.00
3138X9ZQ5	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,654,762.63	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,654,762.63	100%	0	\$0.00	0 \$0.00
3138X9ZR3	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,719,197.63	100%	0	\$0.00	NA 0 \$0.00
Total		21	\$4,719,197.63	100%	0	\$0.00	0 \$0.00
3138X9ZS1	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,784,335.48	100%	0	\$0.00	NA 0 \$0.00
Total		30	\$1,784,335.48	100%	0	\$0.00	0 \$0.00
3138X9ZT9	REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,030,376.47	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$3,030,376.47	100%	0	\$0.00	0 \$0.00
3138XKFY5	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	2	\$455,074.97	81.25%	0	\$0.00	NA0\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,000.00	18.75%	0	\$0.00	NA 0 \$0.00
Total		3	\$560,074.97	100%	0	\$0.00	0 \$0.00
3138XKFZ2	MOVEMENT MORTGAGE LLC	1	\$416,268.96	47.46%	0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$121,880.00	13.9%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$339,000.00	38.64%	0	\$0.00	NA 0 \$0.00
Total		3	\$877,148.96	100%	0	\$0.00	0 \$0.00
3138XXKP0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,079,825.00	100%	0	\$0.00	NA 0 \$0.00
Total		4	\$1,079,825.00	100%	0	\$0.00	0 \$0.00

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	PROSPECT MORTGAGE,	~	¢1 401 705 00	1000	_	<b>#0.00</b>		
3138XXKQ8	LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,725.28	100%	0	\$0.00	NA0\$0.00	
Total		5	\$1,481,725.28	100%	^	\$0.00	0 \$0.00	
		3	\$1,401,723.20	100 %		<b>Φυ.</b> υυ		
	PROSPECT MORTGAGE,							
3138XXKR6	LLC, A LIMITED	3	\$1,349,076.57	100%	0	\$0.00	NA 0 \$0.00	
5150/1/1/10	LIABILITY COMPANY	5	$\psi_{1,2}, \psi_{1,2}, \psi$	100 /0		Ψ0.00	1111000.00	
Total		3	\$1,349,076.57	100%	0	\$0.00	0 \$0.00	
3138Y34C2	EMBRACE HOME	3	\$716,520.00	57.18%	0	\$0.00	NA0\$0.00	
515615402	LOANS, INC.	5	\$710,520.00	57.1070	0	\$0.00	NA 0 \$0.00	
	ROCKLAND TRUST	2	\$536,500.00	42.82%	0	\$0.00	NA 0 \$0.00	
	COMPANY							
Total		5	\$1,253,020.00	100%	0	\$0.00	0 \$0.00	
	EMBRACE HOME							
3138Y34D0	LOANS, INC.	4	\$965,725.00	100%	0	\$0.00	NA 0 \$0.00	
Total		4	\$965,725.00	100%	0	\$0.00	0 \$0.00	
			¢> 009: 2010 0	20070	•	<i><b>Q</b></i> <b>000</b>		
	UNION HOME							
3138Y37D7	MORTGAGE CORP., A	7	\$1,601,300.00	100%	0	\$0.00	NA 0 \$0.00	
	CORPORATION							
Total		7	\$1,601,300.00	100%	0	\$0.00	0 \$0.00	
					_			
3138Y3KN0	CMG MORTGAGE INC	1	\$213,700.00	11%		\$0.00	NA 0 \$0.00	
	EVOLVE BANK & TRUST	1	\$566,981.51	29.18%	0	\$0.00	NA 0 \$0.00	
	FIRST CENTURY BANK	1	\$417,000.00	21.46%	0	\$0.00	NA 0 \$0.00	
	NATIONAL ASSOCIA							
	NETWORK CAPITAL FUNDING	1	\$344,500.00	17.73%	0	\$0.00	NA 0 \$0.00	
	CORPORATION	1	\$344,500.00	17.7570	0	<b>\$0.00</b>	NA 0 \$0.00	
	RENEW LENDING INC	1	\$400,658.87	20.63%	0	\$0.00	NA 0 \$0.00	
Total		5	\$1,942,840.38	100%	-	\$0.00	0\$0.00	
3138Y3KP5	CMG MORTGAGE, INC	1	\$355,000.00	29.58%	0	\$0.00	NA 0 \$0.00	
	FORTUNE MORTGAGE	1		26.67%	0	\$0.00		
	COMPANY	1	\$320,000.00	20.07%	0	\$0.00	NA 0 \$0.00	
	J PHILIPS MORTGAGE	1	\$321,000.00	26.75%	0	\$0.00	NA 0 \$0.00	
	INC	1	ψ521,000.00	20.1370	<u> </u>	ψ0.00	11110 00.00	
	MARKET PLACE	1	\$204,000.00	17%	0	\$0.00	NA 0 \$0.00	
	MORTGAGE CORP							
Total		4	\$1,200,000.00	100%	U	\$0.00	0 \$0.00	
	CAPITAL M LENDING							
3138Y3KQ3	LLC	1	\$417,000.00	15.18%	0	\$0.00	NA 0 \$0.00	
	CMG MORTGAGE, INC	1	\$417,000.00	15.18%	~	\$0.00	NA 0 \$0.00	

	EVOLVE DANK & TRUST	2	¢1.065.960.04	38.8%		\$0.00	NA0\$0.00	
	EVOLVE BANK & TRUST LOANSTAR HOME	2	\$1,065,860.94					
	LOANS, LLC	1	\$525,000.00	19.11%	)	\$0.00	NA 0 \$0.00	]
	VANGUARD FUNDING LLC	1	\$322,500.00	11.73%	)	\$0.00	NA 0 \$0.00	]
Total		6	\$2,747,360.94	100%	)	\$0.00	0 \$0.00	
3138Y3KR1	REAL ESTATE FINANCIAL INC	1	\$394,200.00	48.59%	)	\$0.00	NA0 \$0.00	]
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	51.41%	)	\$0.00	NA 0 \$0.00	]
Total		2	\$811,200.00	100%	)	\$0.00	0 \$0.00	
3138Y3KS9	CMG MORTGAGE INC	1	\$213,750.00	37.56%	)	\$0.00	NA 0 \$0.00	]
	CMG MORTGAGE, INC	1	\$355,400.00	62.44%	)	\$0.00	NA 0 \$0.00	]
Total		2	\$569,150.00	100%	)	\$0.00	0 \$0.00	
3138Y3KT7	CMG MORTGAGE, INC	2	\$559,100.00	48.67%	)	\$0.00	NA 0 \$0.00	]
	PRIME HOME LOANS INC	1	\$205,000.00	17.85%	)	\$0.00	NA 0 \$0.00	]
	REAL ESTATE FINANCIAL INC	1	\$384,600.00	33.48%	)	\$0.00	NA 0 \$0.00	]
Total		4	\$1,148,700.00	100%	)	\$0.00	0 \$0.00	
3138Y3KU4	I3 LENDING INC	1	\$344,000.00	45.2%	)	\$0.00	NA 0 \$0.00	]
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00			\$0.00	NA 0 \$0.00	]
Total		2	\$761,000.00	100%		\$0.00	0 \$0.00	
Total			φ/01,000.00	100 //	,	φ0.00	υ ψυ.υυ	
3138Y4U23	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,482.71	1.85%	)	\$0.00	NA 0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	3	\$348,503.32	5.34%	)	\$0.00	NA 0 \$0.00	]
	CITIBANK,N.A.	45	\$5,346,890.92	81.89%	)	\$0.00	NA 0 \$0.00	I
	F AND B ACQUISITION GROUP LLC	1	\$119,492.14	1.83%		\$0.00	NA 0 \$0.00	]
	MORTGAGE ASSURANCE INC.	2	\$241,987.32	3.71%	)	\$0.00	NA 0 \$0.00	]
	OAK MORTGAGE GROUP, INC.	1	\$117,301.45	1.8%	)	\$0.00	NA 0 \$0.00	]
	SUMMIT MORTGAGE CORPORATION	1	\$120,487.91	1.85%	)	\$0.00	NA 0 \$0.00	]
	T.J. FINANCIAL, INC.	1	\$114,508.37	1.73%	)	\$0.00	NA 0 \$0.00	]
Total		55		100%		\$0.00	0 \$0.00	
3138Y4U31		2	\$282,991.31	3.16%	)	\$0.00	NA 0 \$0.00	]

	AMERISAVE MORTGAGE CORPORATION					
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$133,731.62	1.49% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	53	\$7,328,370.02	81.73% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$399,217.93	4.45% 0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC.	1	\$149,352.25	1.67% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$129,466.32	1.44% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$149,365.18	1.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$133,410.72	1.49% 0		NA 0 \$0.00
·	PERL MORTGAGE, INC.	2			1 1	NA 0 \$0.00
Total	/	65	\$8,966,293.21	100%0	\$0.00	0 \$0.00
	/	⊢–′	<b>↓</b>	┌────┼┦	╡─────┤	
3138Y4U49	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	1.23% 0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,926.24	1.44%0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	2	\$327,189.53	0.97% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,289.00	0.49% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	92	\$21,970,745.21	64.88% 0	\$0.00	NA 0 \$0.00
	ETHOS LENDING, LLC	1	\$373,396.84	1.1%0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$310,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$167,939.78	0.5% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$703,431.55	2.08% 0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	5	\$1,144,245.73	3.38% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$207,544.47	0.61%0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		\$475,224.90	1.4%0	\$0.00	NA 0 \$0.00

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MORTGAGE ASSURANCE INC.	5	\$1,442,506.40	4.26%	0 \$0.00	NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP	1	\$163,505.08	0.48%	0 \$0.00	NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	1	\$217,500.00	0.64%	0 \$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$250,922.68	0.74%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,601,085.81	7.68%	0 \$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,567.56	0.47%	0 \$0.00	NA 0 \$0.00
QUONTIC BANK	2	\$623,908.53	1.84%	0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.52%	0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC.	3	\$861,073.95	2.54%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$159,322.86	0.47%	0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$268,845.73	0.8%	0 \$0.00	NA 0 \$0.00
	140	\$33,863,407.04	100%	0 \$0.00	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$322,558.19	2.5%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST CO NA	5	\$618,857.72	4.8%	0 \$0.00	NA 0 \$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,116.34	1.54%	0 \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$298,664.99	2.32%	0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$346,881.25	2.69%	0 \$0.00	NA 0 \$0.00
CITIBANK,N.A.	36	\$6,945,967.77	53.88%	0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$329,332.91	2.55%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING, LLC	2	\$420,630.21	3.26%	0 \$0.00	NA 0 \$0.00
FIRST LENDERS MORTGAGE CORP	1	\$352,938.14	2.74%	0 \$0.00	
IVY MORTGAGE INC	1	\$417,000.00	3.23%	0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC	1	\$200,000.00	1.55%	0 \$0.00	NA 0 \$0.00
LEGENDS BANK A CORPORATION	1	\$112,003.04	0.87%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$154,317.10	1.2%	0 \$0.00	NA 0 \$0.00
	ASSURANCE INC. MORTGAGE OPPORTUNITY GROUP MORTGAGE OPPORTUNITY GROUP, INC. NATIONAL MORTGAGE SERVICE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) QUONTIC BANK SIGNATURE MORTGAGE CORPORATION I.J. FINANCIAL, INC. THE MORTGAGE COMPANY WESTERN BANCORP WESTERN BANCORP AMERISAVE MORTGAGE COMPANY WESTERN BANCORP AMERISAVE MORTGAGE CORPORATION BANKERS TRUST CO NA BARRINGTON BANK AND TRUST COMPANY, N.A. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. CLM MORTGAGE, LLC ETHOS LENDING, LLC FIRST LENDERS MORTGAGE CORP IVY MORTGAGE, INC VY MORTGAGE, INC	ASSURANCE INC. 3 MORTGAGE OPPORTUNITY GROUP MORTGAGE OPPORTUNITY GROUP, 1 INC. 1 NATIONAL MORTGAGE SERVICE, INC. 1 PINNACLE CAPITAL MORTGAGE 10 CORPORATION 1 PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) 2 QUONTIC BANK 2 SIGNATURE MORTGAGE CORPORATION 1 QUONTIC BANK 2 SIGNATURE MORTGAGE CORPORATION 1 T.J. FINANCIAL, INC. 3 THE MORTGAGE COMPANY 1 WESTERN BANCORP 1 AMERISA VE MORTGAGE CORPORATION 5 BARRINGTON BANK AND TRUST CONA 5 BARRINGTON BANK AND TRUST COMPANY, 1 N.A. 1 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 CAPSTONE LENDING CORP CAPSTONE LENDING 1 ETHOS LENDING, LLC 1 LEGENDS BANK A CORPORATION 1 NEGA CAPITAL 1	ASSURANCE INC.         5         \$1,442,506.40           MORTGAGE         1         \$163,505.08           OPPORTUNITY GROUP,         1         \$217,500.00           INC.         1         \$220,922.68           PINNACLE CAPITAL         10         \$250,922.68           PINNACLE CAPITAL         10         \$250,922.68           MORTGAGE         10         \$2601,085.81           CORPORATION         1         \$160,567.56           BUCKHEAD (PRIVATE MORTGAGE         1         \$160,567.56           SOLUTIONS)         1         \$176,000.00           QUONTIC BANK         2         \$623,908.53           SIGNATURE MORTGAGE         1         \$176,000.00           CORPORATION         1         \$176,000.00           TJ. FINANCIAL, INC.         3         \$861,073.95           THE MORTGAGE         1         \$176,000.00           CORPORATION         1         \$176,000.00           TJ. FINANCIAL, INC.         3         \$861,073.95           THE MORTGAGE         1         \$176,000.00           CORPORATION         1         \$18,00,000           WESTERN BANCORP         1         \$33,863,407.04           MORTGAGE         \$198,116,34	ASSURANCE INC.         5         \$1,442,306.40         4.26%           MORTGAGE         1         \$163,505.08         0.48%           OPPORTUNITY GROUP         1         \$217,500.00         0.64%           INC.         1         \$250,922.68         0.74%           PINNACLE CAPITAL         10         \$2,601,085.81         7.68%           CORPORATION         1         \$160,567.56         0.47%           WORTGAGE         1         \$160,567.56         0.47%           QUONTIC BANK         2         \$623,908.53         1.84%           SIGNATURE MORTGAGE         1         \$176,000.00         0.52%           CORPORATION         1         \$176,000.00         0.52%           TJ. FINANCIAL, INC.         3         \$861,073.95         2.54%           WESTERN BANCORP         1         \$159,322.86         0.47%           WESTERN BANCORP         1         \$3222,558.19         2.5% <t< td=""><td>ASSURANCE INC.         5         \$1,442,306.40         4.26% 0         \$0.00           MORTGAGE OPPORTUNITY GROUP         1         \$163,505.08         0.48% 0         \$0.00           MORTGAGE OPPORTUNITY GROUP, INC.         1         \$217,500.00         0.64% 0         \$0.00           NATIONAL MORTGAGE SERVICE, INC.         1         \$220,922.68         0.74% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         10         \$2,601,085.81         7.68% 0         \$0.00           CORPORATION         1         \$160,567.56         0.47% 0         \$0.00           CORPORATION         1         \$160,567.56         0.47% 0         \$0.00           QUONTIC BANK         2         \$623,908.53         1.84% 0         \$0.00           SIGNATURE MORTGAGE CORPORATION         1         \$176,000.00         0.52% 0         \$0.00           T.J. FINANCIAL, INC.         3         \$861,073.95         2.54% 0         \$0.00           WESTERN BANCORP         1         \$159,322.86         0.47% 0         \$0.00           WESTERN BANCORP         1         \$322,558.19         2.5% 0         \$0.00           BANKERS TRUST CO NA         5         \$618,857.72         4.8% 0         \$0.00           BARRINGTON BANK AND TRUST COMP</td></t<>	ASSURANCE INC.         5         \$1,442,306.40         4.26% 0         \$0.00           MORTGAGE OPPORTUNITY GROUP         1         \$163,505.08         0.48% 0         \$0.00           MORTGAGE OPPORTUNITY GROUP, INC.         1         \$217,500.00         0.64% 0         \$0.00           NATIONAL MORTGAGE SERVICE, INC.         1         \$220,922.68         0.74% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         10         \$2,601,085.81         7.68% 0         \$0.00           CORPORATION         1         \$160,567.56         0.47% 0         \$0.00           CORPORATION         1         \$160,567.56         0.47% 0         \$0.00           QUONTIC BANK         2         \$623,908.53         1.84% 0         \$0.00           SIGNATURE MORTGAGE CORPORATION         1         \$176,000.00         0.52% 0         \$0.00           T.J. FINANCIAL, INC.         3         \$861,073.95         2.54% 0         \$0.00           WESTERN BANCORP         1         \$159,322.86         0.47% 0         \$0.00           WESTERN BANCORP         1         \$322,558.19         2.5% 0         \$0.00           BANKERS TRUST CO NA         5         \$618,857.72         4.8% 0         \$0.00           BARRINGTON BANK AND TRUST COMP

	MK LENDING CORP	1	\$344,899.07	2.68%	0	\$0.00	NA 0 \$0.00	
	MLD MORTGAGE INC.	1	\$358,413.91	2.78%	0	\$0.00	NA 0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$395,250.89	3.07%	0	\$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,232.30	1.36%	0	\$0.00	NA0 \$0.00	-
	SIRVA MORTGAGE	2	\$593,546.88	4.6%	0	\$0.00	NA 0 \$0.00	
	T.J. FINANCIAL, INC.	2	\$306,643.01	2.38%	0	\$0.00	NA 0 \$0.00	
Total		61	\$12,891,253.72	100%	0	\$0.00	0 \$0.00	
3138Y4U64	AMERICAN INTERNET MORTGAGE, INC.	2	\$100,552.91	5.8%	0	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$45,440.09	2.62%	0	\$0.00	NA 0 \$0.00	
	BANKERS TRUST CO NA	1	\$33,473.43	1.93%	0	\$0.00	NA 0 \$0.00	
	CATALYST LENDING INC.	1	\$79,901.63	4.61%	0	\$0.00	NA 0 \$0.00	
	CITIBANK,N.A.	15	\$864,636.41	49.91%	0	\$0.00	NA 0 \$0.00	
	CLM MORTGAGE, LLC	1	\$50,534.87	2.92%	0	\$0.00	NA 0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	\$130,825.59	7.55%	0	\$0.00	NA 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$82,000.00	4.73%	0	\$0.00	NA 0 \$0.00	
	HOWARD BANK	1	\$49,937.10	2.88%	0	\$0.00	NA 0 \$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$67,321.90	3.89%	0	\$0.00	NA 0 \$0.00	
	LOAN SIMPLE, INC	1	\$65,000.00	3.75%	0	\$0.00	NA 0 \$0.00	
	MILEND, INC.	1	\$77,600.00	4.48%	0	\$0.00	NA 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	4.93%	0	\$0.00	NA 0 \$0.00	
Total		29	\$1,732,223.93	100%	0	\$0.00	0 \$0.00	
3138Y4U72	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,871.67	7.3%	0	\$0.00	NA0\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	7.46%	0	\$0.00	NA 0 \$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$97,725.44	7.01%	0	\$0.00	NA 0 \$0.00	
	CITIBANK,N.A.	9	\$886,668.00	63.56%	0	\$0.00	NA 0 \$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$95,200.00	6.82%	0	\$0.00	NA 0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$109,500.00	7.85%	0	\$0.00	NA 0 \$0.00	
Total		14	\$1,394,965.11	100%	0	\$0.00	0 \$0.00	

3138Y4U80	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,500.00	5.6%	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$137,600.00	5.19%	0 \$0.00	0 NA 0 \$0.00
	CITIBANK,N.A.	15	\$1,940,145.00	73.16%	0 \$0.00	0 NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,600.00	5.64%	0 \$0.00	) NA0\$0.00
	MK LENDING CORP	1	\$126,000.00	4.75%	0 \$0.00	) NA0\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	5.66%	0 \$0.00	
Total		20	\$2,651,845.00	100%	0 \$0.00	) 0 \$0.00
3138Y4U98	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$161,047.12	9.23%	0 \$0.00	) NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING	1	\$152,000.00	8.71%	0 \$0.00	) NA 0 \$0.00
	CITIBANK,N.A.	5	\$796,956.00	45.67%	0 \$0.00	) NA 0 \$0.00
	FIRST STANDARD FINANCIAL CORP.	1				
	GATEWAY BANK MORTGAGE, INC.	2	\$312,625.00	17.92%	0 \$0.00	) NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00			) NA 0 \$0.00
Total		11	\$1,744,925.38	100%	0 \$0.00	) 0 \$0.00
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3138Y4UW7	CITIBANK,N.A.	10			1	
Total		10	\$1,110,698.24	100%	0 \$0.00	) 0 \$0.00
3138Y4UX5	AMERISAVE MORTGAGE CORPORATION	12	\$3,929,688.04	6.46%	0 \$0.00	) NA 0 \$0.00
	BANKERS TRUST CO NA	2	\$439,237.44	0.72%	0 \$0.00	) NA 0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$325,486.94	0.54%	0 \$0.00	) NA0\$0.00
	CAPSTONE LENDING CORP	8	\$2,606,978.08	4.29%	0 \$0.00	) NA0\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$864,709.41	1.42%	0 \$0.00	) NA 0 \$0.00
		135	\$41,136,942.36			
	ETHOS LENDING, LLC	7	\$1,853,103.62	3.05%	0 \$0.00	) NA0\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$374,422.62	0.62%	0 \$0.00	) NA0\$0.00

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	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$279,578.28	0.46%	0	\$0.00	NA 0 \$0.00	1
	GMH MORTGAGE SERVICES LLC	1	\$178,459.95	0.29%	0	\$0.00	NA 0 \$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,980.23	0.84%	0	\$0.00	NA 0 \$0.00	ľ
	JMAC LENDING, INC.	2	\$810,777.01	1.33%	0	\$0.00	NA 0 \$0.00	1
	LYNX MORTGAGE BANK, LLC	1	\$410,756.98	0.68%	0	\$0.00	NA0\$0.00	l
	MCLEAN MORTGAGE CORPORATION	1	\$378,853.53	0.62%	0	\$0.00	NA 0 \$0.00	ľ
	MEGA CAPITAL FUNDING, INC.	2	\$777,826.71	1.28%	0	\$0.00	NA 0 \$0.00	ľ
	MORTGAGE ASSURANCE INC.	1	\$309,233.54	0.51%	0	\$0.00	NA 0 \$0.00	1
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,563.21	0.48%	0	\$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,729,150.37	2.84%	0	\$0.00	NA 0 \$0.00	1
	POTOMAC MORTGAGE GROUP, INC	1	\$199,698.77	0.33%	0	\$0.00	NA 0 \$0.00	1
	STERLING NATIONAL BANK, NY	1	\$331,300.59	0.54%	0	\$0.00	NA 0 \$0.00	ľ
	T.J. FINANCIAL, INC.	9	\$2,882,145.27	4.74%	0	\$0.00	NA 0 \$0.00	1
	WESTERN BANCORP	1	\$212,679.19	0.33%	0	\$0.00	NA 0 \$0.00	1
Total	!	<u>197</u>	\$60,830,572.14	100%	0	\$0.00	0 \$0.00	
3138Y4UY3	AMERISAVE MORTGAGE CORPORATION	2	\$138,904.28	2.28%	0	\$0.00	NA 0 \$0.00	1
	CITIBANK,N.A.	89	\$5,555,183.74	91.35%	0	\$0.00	NA 0 \$0.00	1
	GEORGETOWN MORTGAGE LLC	1	+ · · · · · · · · · · · · ·		_	\$0.00	NA 0 \$0.00	1
	M & T BANK	1	\$79,810.75	1.31%	0	\$0.00	NA 0 \$0.00	1
	MORTGAGE ASSURANCE INC.	1	\$73,693.11	1.21%	0	\$0.00	NA 0 \$0.00	1
	MORTGAGE TRUST, INC.	1	\$72,190.06	1.19%	0	\$0.00	NA 0 \$0.00	1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$84,640.27	1.4%	0	\$0.00	NA 0 \$0.00	1
Total		96	\$6,081,124.38	100%	0	\$0.00	0 \$0.00	
3138Y4UZ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$182,423.72	2.15%	0	\$0.00	NA0\$0.00	ľ

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	AMERISAVE MORTGAGE CORPORATION	2	\$187,992.86	2.21%0	0 \$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$91,220.15	1.07%0	0 \$0.00	NA 0 \$0.00
	BANKERS TRUST CO NA	1	\$94,682.30	1.12% 0	0 \$0.00	NA 0 \$0.00
L	CATALYST LENDING INC.	1				
L	CITIBANK,N.A.	75	\$7,371,413.09	86.84% 0	0 \$0.00	NA 0 \$0.00
L	F AND B ACQUISITION GROUP LLC	1	\$93,349.21	1.1%0	0 \$0.00	NA 0 \$0.00
L	GMH MORTGAGE SERVICES LLC	1	\$86,887.88			
F	M & T BANK	1	\$89,237.11	1.05% 0	0 \$0.00	NA 0 \$0.00
L	MEGA CAPITAL FUNDING, INC.	1	\$109,524.98	1.29% 0	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,597.94			
Total		87	\$8,488,470.03	100% 0	0 \$0.00	0 \$0.00
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3138Y4VA4	CITIBANK,N.A.	6	\$1,936,650.00	47.85% 0	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		\$350,000.00	8.65%0	0 \$0.00	NA 0 \$0.00
L	QUONTIC BANK	4	\$1,472,085.11	36.37% 0	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$288,750.00			
Total	/	12	\$4,047,485.11	100%0	0 \$0.00	0 \$0.00
3138Y4VB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$273,655.27	2.37% 0	0 \$0.00	NA 0 \$0.00
L	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,822.41	9.3% 0	0 \$0.00	NA 0 \$0.00
L	BEST CAPITAL FUNDING	11	+ - > = , = = = = = = =			
F	CITIBANK,N.A.	20	. , ,			
$\vdash$	ETHOS LENDING, LLC	1	\$240,000.00	2.08% 0	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$747,717.38	6.48% 0	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3			0 \$0.00	
	MORTGAGE	1	\$324,000.00	2.81%0	0 \$0.00	NA 0 \$0.00

1	INC.			1		
	NATIONAL MORTGAGE SERVICE, INC.	3	\$956,500.00	8.3% 0	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	2 \$928,213.66	8.05% 0	0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$211,600.00	1.84%0	0 \$0.00	NA0\$0.00
	WALL FINANCIAL INC.	1	\$280,000.00	2.43% 0	0 \$0.00	NA 0 \$0.00
Total		41	\$11,530,329.20		-	0 \$0.00
3138Y4VC0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.82% 0	0 \$0.00	NA0\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$314,594.52	3.52% 0	0 \$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING	1	\$270,000.00	3.02% 0	0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$324,000.00		0 \$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$303,608.69	3.39% 0	0 \$0.00	NA 0 \$0.00
[	CITIBANK,N.A.	6	5 \$2,516,112.84	28.11% 0	0 \$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,748.38			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,300.00	2.16% 0	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$205,000.00	2.29% 0	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$596,892.00	6.67% 0	0 \$0.00	NA0\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,357,200.62	15.16% 0	0 \$0.00	NA0\$0.00
	LUXURY MORTGAGE CORP.	1	\$364,480.23	4.07% 0	0 \$0.00	NA 0 \$0.00
	MILEND, INC.	1	\$367,000.00	4.1% 0	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	4.66% 0	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$185,000.00			
	NATIONAL MORTGAGE SERVICE, INC.	1	\$351,920.00			
		1	\$200,000.00	2.23% 0	0 \$0.00	NA0\$0.00

	THE MORTGAGE COMPANY							
	WALL FINANCIAL INC.	2	\$532,000.00	5.95%	0	\$0.00	NA 0 \$0.00	]
Total		27	\$8,949,857.28	100%	0	\$0.00	0 \$0.00	
3138Y5JM9	CASTLE & COOKE MORTGAGE, LLC	9	\$931,600.00	48.01%	0	\$0.00	NA 0 \$0.00	l
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,008,820.00	51.99%	0	\$0.00	NA 0 \$0.00	l
Total		17	\$1,940,420.00	100%	0	\$0.00	0 \$0.00	
3138Y7CM2	BANCO POPULAR DE PUERTO RICO	24	\$2,728,484.01	100%	0	\$0.00	NA 0 \$0.00	l
Total		24	\$2,728,484.01	100%	0	\$0.00	0 \$0.00	
					$\square$			
3138Y7CN0	BANCO POPULAR DE PUERTO RICO	27	\$2,958,774.46	93.31%	0	\$0.00	NA 0 \$0.00	l
	COOP A/C VEGA ALTA	1	\$99,572.49	3.14%	0	\$0.00	NA 0 \$0.00	]
	FIRST SECURITY MORTGAGE	1	\$112,516.91	3.55%	0	\$0.00	NA 0 \$0.00	]
Total		29	\$3,170,863.86	100%	0	\$0.00	0 \$0.00	
					$\square$			
3138Y7CP5	ACTUAL MORTGAGE BANKERS	1	\$90,731.43	1.39%	0	\$0.00	NA 0 \$0.00	]
	BANCO POPULAR DE PUERTO RICO	41	\$6,414,637.70	98.61%	0	\$0.00	NA 0 \$0.00	]
Total		42	\$6,505,369.13	100%	0	\$0.00	0 \$0.00	
3138Y7CQ3	BANCO POPULAR DE PUERTO RICO	20	\$2,317,165.00	78.78%	0	\$0.00	NA 0 \$0.00	I
	FIRST SECURITY MORTGAGE	1	\$123,836.71	4.21%	0	\$0.00	NA 0 \$0.00	l
	PREFERRED MORTGAGE	1	\$95,873.58	3.26%	0	\$0.00	NA 0 \$0.00	l
	RF MORTGAGE	1	\$103,350.00	3.51%	0	\$0.00	NA 0 \$0.00	l
	THE MONEY HOUSE	3	\$300,917.68	10.24%		\$0.00	NA 0 \$0.00	]
Total		26	\$2,941,142.97	100%	0	\$0.00	0 \$0.00	
					$\square$			
3138Y7CR1	BANCO POPULAR DE PUERTO RICO	11	\$972,490.00	81.6%	0	\$0.00	NA 0 \$0.00	l
	FIRST SECURITY MORTGAGE	1	\$60,000.00	5.03%	0	\$0.00	NA0\$0.00	l
	PLATINUM MORTGAGE	1	\$99,593.64	8.36%		\$0.00	NA 0 \$0.00	]
	PREFERRED MORTGAGE	1	\$59,753.69	5.01%		\$0.00	NA 0 \$0.00	]
Total		14	\$1,191,837.33	100%	0	\$0.00	0 \$0.00	
				1000		#0.00		
3138Y7G63	QUICKEN LOANS INC.		\$10,049,576.46	100%		\$0.00	NA 0 \$0.00	
Total		35	\$10,049,576.46	100%	0	\$0.00	0 \$0.00	

3138Y7G71	QUICKEN LOANS INC.	36	\$10,052,759.57	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$10,052,759.57	100%	0	\$0.00	0	\$0.00
3138Y7G89	PILOT BANK	1	\$199,692.06	3.77%	0	\$0.00	NAO	\$0.00
	QUICKEN LOANS INC.	17				\$0.00		\$0.00
Total		18	1	100%		\$0.00		\$0.00
3138Y7G97	QUICKEN LOANS INC.	36	\$10,167,419.05	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$10,167,419.05	100%	0	\$0.00	0	\$0.00
3138Y7HA3	QUICKEN LOANS INC.	38	\$10,190,910.90	100%	0	\$0.00	NA 0	\$0.00
Fotal			\$10,190,910.90	100%	-	\$0.00		\$0.00
3138Y9VM7	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,684,943.23	100%	0	\$0.00	NA 0	\$0.00
Total		66	\$14,684,943.23	100%	0	\$0.00	0	\$0.00
3138Y9VQ8	REGIONS BANK DBA REGIONS MORTGAGE	140	\$33,039,227.36	100%	0	\$0.00	NA 0	\$0.00
Total		140	\$33,039,227.36	100%	0	\$0.00	0	\$0.00
3138YAKJ3	PLATINUM HOME MORTGAGE CORPORATION	10	\$1,052,237.19	100%	о	\$0.00	NA 0	\$0.00
Total		10	\$1,052,237.19	100%	0	\$0.00	0	\$0.00
3138YB3H4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,748,200.00	100%	O	\$0.00	NAO	\$0.00
Total		4	\$1,748,200.00	100%	0	\$0.00	0	\$0.00
3138YB3J0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,161,840.66	100%	0	\$0.00	NAO	\$0.00
Total		3	\$1,161,840.66	100%	0	\$0.00	0	\$0.00
138YB3K7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,261,220.30	76.05%	0	\$0.00	NAO	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,184.96	23.95%	О	\$0.00	NA 0	\$0.00

Total		4	\$1,658,405.26	100%	0	\$0.00	0 \$0.00	
3138YBYG2	CITIBANK,N.A.	144	\$41,239,180.04	90.43%	0	\$0.00	NA 0 \$0.00	
	SIRVA MORTGAGE	16	\$4,364,118.79	9.57%	0	\$0.00	NA 0 \$0.00	
Total			\$45,603,298.83	100%		\$0.00	0 \$0.00	
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	AMERI-NATIONAL A DIV							
3138YBYH0	OF NATIONAL BANK OF	2	\$546,720.34	4.59%	0	\$0.00	NA 0 \$0.00	
	KANSAS CITY							
	AMERICAN INTERNET	0	¢ 407 700 70	2 400	_	¢0.00		
	MORTGAGE, INC.	2	\$407,788.70	3.42%	0	\$0.00	NA0\$0.00	
	AMERISAVE MORTGAGE	2	¢701 714 00	6.650		¢0.00		
	CORPORATION	3	\$791,714.80	6.65%	0	\$0.00	NA 0 \$0.00	
	BAY VALLEY							
	MORTGAGE GROUP	1	\$149,462.16	1.26%	0	\$0.00	NA0\$0.00	
	D/B/A PACIFIC BAY	1	\$149,402.10	1.2070	U	\$0.00	NA 0 \$0.00	
	LENDING GROUP							
	CITIBANK,N.A.	23	\$6,737,382.95	56.58%	0	\$0.00	NA 0 \$0.00	
	ETHOS LENDING, LLC	3	\$667,407.86	5.61%	0	\$0.00	NA 0 \$0.00	
	GENERAL MORTGAGE	1	\$299,517.46	2.52%	0	\$0.00	NA0\$0.00	
	CAPITAL CORPORATION	1	φ277,517.40	2.5270	Ŭ	\$0.00		
	IVY MORTGAGE, INC	2	\$686,750.00	5.77%	0	\$0.00	NA 0 \$0.00	
	LEADER MORTGAGE	1	\$159,719.50	1.34%	0	\$0.00	NA0\$0.00	
	COMPANY, INC.	-						
	MAXREAL CUPERTINO	1	\$212,000.00	1.78%	0	\$0.00	NA 0 \$0.00	
	MLD MORTGAGE INC.	1	\$472,500.00	3.97%	0	\$0.00	NA 0 \$0.00	
	PARAMOUNT							
	RESIDENTIAL	1	\$306,096.03	2.57%	0	\$0.00	NA 0 \$0.00	
	MORTGAGE GROUP,	1	\$200,090.02	2.0170	Ŭ	φ0.00	1110 00.000	
	INC.							
	T.J. FINANCIAL, INC.	2	\$469,737.05	3.94%	_	\$0.00	NA 0 \$0.00	
Total		43	\$11,906,796.85	100%	0	\$0.00	0 \$0.00	
3138YBYJ6	AMERICAN INTERNET	5	\$1,220,905.32	4.14%	0	\$0.00	NA 0 \$0.00	
	MORTGAGE, INC.				$\square$			
	AMERICAN KEN INC.	1	\$175,953.97	0.6%	0	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE	5	\$1,563,077.55	5.3%	0	\$0.00	NA 0 \$0.00	
	CORPORATION							
	BAY VALLEY							
	MORTGAGE GROUP	3	\$1,175,107.88	3.98%	0	\$0.00	NA 0 \$0.00	
	D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTONE LENDING				$\vdash$			
	CAPSIONE LENDING	3	\$1,310,433.88	4.44%	0	\$0.00	NA 0 \$0.00	
	CHERRY CREEK				$\vdash$			
	MORTGAGE COMPANY,	1	\$171,445.90	0.58%	0	\$0.00	NA0\$0.00	
	INC.		φ1/1,443.90	0.30 /0		ψ0.00		

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CHICAGO FINANCIAL SERVICES, INC.	1	\$414,802.13	1.41%	0	\$0.00	NA 0	\$0.00	ľ
	44	\$15,023,484.69	50.94%	0	\$0.00	NA 0	\$0.00	1
CLM MORTGAGE, LLC	1	\$174,724.59	0.59%	0	\$0.00			1
ECOM MORTGAGE, INC.	1	\$392,381.50	1.33%	0	\$0.00	NA 0	\$0.00	l
ETHOS LENDING, LLC	3	\$1,285,881.90	4.36%	0	\$0.00	NA 0	\$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$873,519.43	2.96%	0	\$0.00	NA 0	\$0.00	1
GOLD COAST BANK	1	\$416,314.56	1.41%	0	\$0.00	NA 0	\$0.00	1
GOOGAIN INC. DBA MAXREAL	1	\$244,588.50	0.83%	0	\$0.00	NA 0	\$0.00	l
HANA FINANCIAL INC.	1	\$382,583.64	1.3%	0	\$0.00	NA 0	\$0.00	1
IVY MORTGAGE INC	1	\$216,000.00	0.73%	0	\$0.00	NA 0	\$0.00	l
JMAC LENDING, INC.	2	\$669,292.28	2.27%	0	\$0.00	NA 0	\$0.00	ľ
MAXREAL CUPERTINO	1	\$258,000.00	0.87%	0	\$0.00	NA 0	\$0.00	1
MEGA CAPITAL FUNDING, INC.	2	\$673,898.02	2.28%	0	\$0.00			1
MK LENDING CORP	1	\$362,428.72	1.23%	0	\$0.00		-	1
MLD MORTGAGE INC.	2	\$677,569.26	2.3%	0	\$0.00	NA 0	\$0.00	1
ASSURANCE INC.	2	\$547,428.99	1.86%	0	\$0.00	NA 0	\$0.00	ľ
NATIONAL MORTGAGE SERVICE, INC.	2	\$553,089.38	1.88%	0	\$0.00	NA 0	\$0.00	ľ
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$380,715.13	1.29%	0	\$0.00	NA 0	\$0.00	ľ
WESTERN BANCORP	1	\$329,469.21			\$0.00		1	1
	88	\$29,493,096.43	100%	0	\$0.00	0	\$0.00	
				_				
								1
SIRVA MORTGAGE	-							1
	98	\$30,399,864.55	100%	0	\$0.00	0	\$0.00	
CADITAL ONE NA	27	\$9 627 921 00	100%	0	\$0.00	NAO	\$0.00	
CAFITAL ONE, N.A.								
	51	\$ <b>0,027,021.00</b>	100 //	•	φ <b>υ.</b> υυ		φ <b>υ.υυ</b>	
CAPITAL ONE NA	42	\$8 946 260 00	100%	0	\$0.00	NA O	\$0.00	1
		<i>\$6,5</i> <b>10,2 0000</b>	100 /0	<u> </u>	<i><b>40.00</b></i>	Ű	<b>40.00</b>	
ALPINE MORTGAGE SERVICES, LLC	1	\$411,864.88	16.35%	0	\$0.00	NA0	\$0.00	1
COLE TAYLOR BANK	7	\$1,991,978.22	79.09%	0	\$0.00	NA 0	\$0.00	1
GREAT LAKES HOME MORTGAGE, INC	1	\$114,826.80	4.56%	0	\$0.00	NA 0	\$0.00	l
	9	\$2,518,669.90	100%	0	\$0.00	0	\$0.00	
AAXY LLC DBA AUSTIN	1	\$161,250.00	0.44%	0	\$0.00	NA 0	\$0.00	1
	SERVICES, INC. CITIBANK,N.A. CLM MORTGAGE, LLC ECOM MORTGAGE, INC. ETHOS LENDING, LLC GENERAL MORTGAGE CAPITAL CORPORATION GOLD COAST BANK GOOGAIN INC. DBA MAXREAL HANA FINANCIAL INC. IVY MORTGAGE INC JMAC LENDING, INC. MAXREAL CUPERTINO MEGA CAPITAL FUNDING, INC. MK LENDING CORP MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. TOTAL MORTGAGE SERVICES, L.L.C. WESTERN BANCORP CITIBANK,N.A. SIRVA MORTGAGE SERVICES, L.C. CAPITAL ONE, N.A. ALPINE MORTGAGE SERVICES, LLC COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC ALPINE MORTGAGE SERVICES, LLC	SERVICES, INC.1CITIBANK,N.A.44CLM MORTGAGE, LLC1ECOM MORTGAGE, INC.1ETHOS LENDING, LLC3GENERAL MORTGAGE CAPITAL CORPORATION2GOLD COAST BANK1GOOGAIN INC. DBA MAXREAL1HANA FINANCIAL INC.1IVY MORTGAGE INC1JMAC LENDING, INC.2MAXREAL CUPERTINO1MEGA CAPITAL FUNDING, INC.2MK LENDING CORP1MLD MORTGAGE INC.2MORTGAGE SERVICE, INC.2TOTAL MORTGAGE SERVICES, L.L.C.1WESTERN BANCORP1WESTERN BANCORP1WESTERN BANCORP1CAPITAL ONE, N.A.37CAPITAL ONE, N.A.37ALPINE MORTGAGE SERVICES, LLC1COLE TAYLOR BANK7GREAT LAKES HOME MORTGAGE, INC1MORTGAGE, INC1	SERVICES, INC.         1         \$414,802.13           CITIBANK,N.A.         44         \$15,023,484.69           CLM MORTGAGE, LLC         1         \$174,724.59           ECOM MORTGAGE, INC.         1         \$392,381.50           ETHOS LENDING, LLC         3         \$1,285,881.90           GENERAL MORTGAGE         2         \$873,519.43           GOLD COAST BANK         1         \$416,314.56           GOOGAIN INC. DBA         1         \$244,588.50           MAXREAL         1         \$342,583.64           IVY MORTGAGE INC         1         \$216,000.00           JMAC LENDING, INC.         2         \$669,292.28           MAXREAL CUPERTINO         1         \$2258,000.00           MEGA CAPITAL         2         \$673,898.02           FUNDING, INC.         2         \$673,898.02           MLD MORTGAGE         2         \$547,428.99           NATIONAL MORTGAGE         2         \$553,089.38           TOTAL MORTGAGE         2         \$553,089.38           SERVICE, INC.         1         \$380,715.13           WESTERN BANCORP         1         \$329,469.21           MESTERN BANCORP         1         \$329,469.21           MAXANORTGAGE	SERVICES, INC.         1         \$414,802.13         1.41%           CITIBANK,N.A.         44         \$15,023,484.69         50.94%           CLM MORTGAGE, LLC         1         \$174,724.59         0.59%           ECOM MORTGAGE, INC.         1         \$392,381.50         1.33%           ETHOS LENDING, LLC         3         \$1,285,881.90         4.36%           GENERAL MORTGAGE         2         \$873,519.43         2.96%           GODD COAST BANK         1         \$416,314.56         1.41%           GOOGAIN INC. DBA         1         \$244,588.50         0.83%           HANA FINANCIAL INC.         1         \$382,583.64         1.3%           IVY MORTGAGE INC         1         \$216,000.00         0.73%           JMAC LENDING, INC.         2         \$669,292.28         2.27%           MAXREAL CUPERTINO         1         \$225,800.00         0.87%           MEGA CAPITAL         2         \$673,898.02         2.28%           MK LENDING CORP         1         \$362,428.72         1.23%           MLD MORTGAGE         2         \$553,089.38         1.88%           TOTAL MORTGAGE         2         \$553,089.38         1.88%           SERVICES, LLC.         1	SERVICES, INC.         1         \$414,802.13         1.41% 0           CITIBANK,N.A.         44         \$15,023,484,69         50.94% 0           CLM MORTGAGE, LLC         1         \$174,724,59         0.59% 0           ECOM MORTGAGE, INC.         1         \$392,381.50         1.33% 0           ETHOS LENDING, LLC         3         \$1,285,881.90         4.36% 0           GENERAL MORTGAGE         2         \$873,519.43         2.96% 0           GOLD COAST BANK         1         \$416,314.56         1.41% 0           GOOGAIN INC. DBA         1         \$244,588.50         0.83% 0           MAXREAL         1         \$244,588.50         0.83% 0           IVY MORTGAGE INC         1         \$322,683.64         1.3% 0           IVY MORTGAGE INC         1         \$216,000.00         0.73% 0           MAXREAL CUPERTINO         1         \$228,00.00         0.87% 0           MEGA CAPITAL         2         \$667,398.02         2.28% 0           FUNDING, INC.         2         \$677,569.26         2.3% 0           MATIONAL MORTGAGE         2         \$5547,428.99         1.86% 0           SERVICE, INC.         1         \$330,715.13         1.29% 0           VESTERN BANCORP <td>SERVICES, INC.         1         \$\$414,802,13         1.41%0         \$\$0.00           CITIBANK,N.A.         44         \$\$1,023,484.69         \$0,94%0         \$0.00           CLM MORTGAGE, ILC         1         \$\$174,724.59         0.59%0         \$0.00           ECOM MORTGAGE, INC.         1         \$392,381.50         1.33%0         \$0.00           ECOM MORTGAGE, INC.         1         \$\$1285,881.90         4.36%0         \$0.00           GENERAL MORTGAGE         2         \$\$873,519.43         2.96%0         \$0.00           GODD COAST BANK         1         \$\$416,314.56         1.41%0         \$0.00           GOOGGAIN INC. DBA         1         \$244,588.50         0.83%0         \$0.00           MAXREAL         1         \$216,000.00         0.73%0         \$0.00           IVY MORTGAGE INC.         2         \$669,292.28         2.27%0         \$0.00           MAXREAL CUPERTINO         1         \$2258,000.00         0.87%0         \$0.00           MK LENDING CORP         1         \$362,428.72         1.23%0         \$0.00           MLD MORTGAGE         2         \$677,569.26         2.3%0         \$0.00           MLD MORTGAGE         2         \$553,089.38         1.88%0</td> <td>SERVICES, INC.         I         \$\$414,802.13         1.41%0         \$\$0.00         NA0           CITIBANK,N.A.         44         \$\$15,023,484.69         \$0.94%0         \$0.00         NA0           CLM MORTGAGE, ILC         1         \$\$174,724.59         0.59%0         \$0.00         NA0           ECOM MORTGAGE, ILC         1         \$\$392,381.50         1.33%0         \$0.00         NA0           ETHOS LENDING, LLC         3         \$\$1,285,881.90         4.36%0         \$0.00         NA0           GOLD COAST BANK         1         \$\$416,314.56         1.41%0         \$0.00         NA0           GOOGAIN INC. DBA         1         \$\$244,588.50         0.83%0         \$0.00         NA0           MAXREAL CUPERTINO         1         \$\$258,000.00         0.73%0         \$0.00         NA0           JMAC LENDING, INC.         2         \$\$669,292.28         2.27%0         \$0.00         NA0           MAXREAL CUPERTINO         1         \$\$258,000.00         0.87%0         \$0.00         NA0           MAKREAL CUPERTINO         1         \$\$258,000.00         0.87%0         \$0.00         NA0           MURGA CAPITAL         2         \$\$677,569.26         2.3%0         \$0.00         NA0     <!--</td--><td>SERVICES, INC.         1         \$414,802,15         1.41% 0         \$0.00         NA0(\$0.00           CITIBANK,N.A.         44 \$15,023,484.69         50.94% 0         \$0.00         NA0(\$0.00           CLM MORTGAGE, LLC         1         \$174,724.59         0.59% 0         \$0.00         NA0(\$0.00           ECOM MORTGAGE, INC.         1         \$322,81.50         1.33% 0         \$0.00         NA0(\$0.00           GENERAL MORTGAGE         2         \$873,519.43         2.96% 0         \$0.00         NA0(\$0.00           GOLD COAST BANK         1         \$416,314.56         1.41% 0         \$0.00         NA0(\$0.00           GOLD COAST BANK         1         \$424,588.50         0.83% 0         \$0.00         NA0(\$0.00           HANA FINANCIAL INC.         1         \$332,583.64         1.3% 0         \$0.00         NA0(\$0.00           MAXEAL CUPERTINO         1         \$216,000.00         0.37% 0         \$0.00         NA0(\$0.00           MARCEAL CUPERTINO         1         \$258,000.00         0.87% 0         \$0.00         NA0(\$0.00           MCGA CAPITAL         2         \$673,898.02         2.28% 0         \$0.00         NA0(\$0.00           MCID MORTGAGE INC.         2         \$577,569.26         2.3% 0</td></td>	SERVICES, INC.         1         \$\$414,802,13         1.41%0         \$\$0.00           CITIBANK,N.A.         44         \$\$1,023,484.69         \$0,94%0         \$0.00           CLM MORTGAGE, ILC         1         \$\$174,724.59         0.59%0         \$0.00           ECOM MORTGAGE, INC.         1         \$392,381.50         1.33%0         \$0.00           ECOM MORTGAGE, INC.         1         \$\$1285,881.90         4.36%0         \$0.00           GENERAL MORTGAGE         2         \$\$873,519.43         2.96%0         \$0.00           GODD COAST BANK         1         \$\$416,314.56         1.41%0         \$0.00           GOOGGAIN INC. DBA         1         \$244,588.50         0.83%0         \$0.00           MAXREAL         1         \$216,000.00         0.73%0         \$0.00           IVY MORTGAGE INC.         2         \$669,292.28         2.27%0         \$0.00           MAXREAL CUPERTINO         1         \$2258,000.00         0.87%0         \$0.00           MK LENDING CORP         1         \$362,428.72         1.23%0         \$0.00           MLD MORTGAGE         2         \$677,569.26         2.3%0         \$0.00           MLD MORTGAGE         2         \$553,089.38         1.88%0	SERVICES, INC.         I         \$\$414,802.13         1.41%0         \$\$0.00         NA0           CITIBANK,N.A.         44         \$\$15,023,484.69         \$0.94%0         \$0.00         NA0           CLM MORTGAGE, ILC         1         \$\$174,724.59         0.59%0         \$0.00         NA0           ECOM MORTGAGE, ILC         1         \$\$392,381.50         1.33%0         \$0.00         NA0           ETHOS LENDING, LLC         3         \$\$1,285,881.90         4.36%0         \$0.00         NA0           GOLD COAST BANK         1         \$\$416,314.56         1.41%0         \$0.00         NA0           GOOGAIN INC. DBA         1         \$\$244,588.50         0.83%0         \$0.00         NA0           MAXREAL CUPERTINO         1         \$\$258,000.00         0.73%0         \$0.00         NA0           JMAC LENDING, INC.         2         \$\$669,292.28         2.27%0         \$0.00         NA0           MAXREAL CUPERTINO         1         \$\$258,000.00         0.87%0         \$0.00         NA0           MAKREAL CUPERTINO         1         \$\$258,000.00         0.87%0         \$0.00         NA0           MURGA CAPITAL         2         \$\$677,569.26         2.3%0         \$0.00         NA0 </td <td>SERVICES, INC.         1         \$414,802,15         1.41% 0         \$0.00         NA0(\$0.00           CITIBANK,N.A.         44 \$15,023,484.69         50.94% 0         \$0.00         NA0(\$0.00           CLM MORTGAGE, LLC         1         \$174,724.59         0.59% 0         \$0.00         NA0(\$0.00           ECOM MORTGAGE, INC.         1         \$322,81.50         1.33% 0         \$0.00         NA0(\$0.00           GENERAL MORTGAGE         2         \$873,519.43         2.96% 0         \$0.00         NA0(\$0.00           GOLD COAST BANK         1         \$416,314.56         1.41% 0         \$0.00         NA0(\$0.00           GOLD COAST BANK         1         \$424,588.50         0.83% 0         \$0.00         NA0(\$0.00           HANA FINANCIAL INC.         1         \$332,583.64         1.3% 0         \$0.00         NA0(\$0.00           MAXEAL CUPERTINO         1         \$216,000.00         0.37% 0         \$0.00         NA0(\$0.00           MARCEAL CUPERTINO         1         \$258,000.00         0.87% 0         \$0.00         NA0(\$0.00           MCGA CAPITAL         2         \$673,898.02         2.28% 0         \$0.00         NA0(\$0.00           MCID MORTGAGE INC.         2         \$577,569.26         2.3% 0</td>	SERVICES, INC.         1         \$414,802,15         1.41% 0         \$0.00         NA0(\$0.00           CITIBANK,N.A.         44 \$15,023,484.69         50.94% 0         \$0.00         NA0(\$0.00           CLM MORTGAGE, LLC         1         \$174,724.59         0.59% 0         \$0.00         NA0(\$0.00           ECOM MORTGAGE, INC.         1         \$322,81.50         1.33% 0         \$0.00         NA0(\$0.00           GENERAL MORTGAGE         2         \$873,519.43         2.96% 0         \$0.00         NA0(\$0.00           GOLD COAST BANK         1         \$416,314.56         1.41% 0         \$0.00         NA0(\$0.00           GOLD COAST BANK         1         \$424,588.50         0.83% 0         \$0.00         NA0(\$0.00           HANA FINANCIAL INC.         1         \$332,583.64         1.3% 0         \$0.00         NA0(\$0.00           MAXEAL CUPERTINO         1         \$216,000.00         0.37% 0         \$0.00         NA0(\$0.00           MARCEAL CUPERTINO         1         \$258,000.00         0.87% 0         \$0.00         NA0(\$0.00           MCGA CAPITAL         2         \$673,898.02         2.28% 0         \$0.00         NA0(\$0.00           MCID MORTGAGE INC.         2         \$577,569.26         2.3% 0

1	FIRST MORTGAGE	<b> </b> '		i	'	
	ALPINE MORTGAGE SERVICES, LLC	2	\$864,654.20	2.34% 0	0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$186,400.00	0.51% 0	0 \$0.00	NA 0 \$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$242,000.00	0.66% 0	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	111	\$31,952,686.35	86.66% 0	0 \$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$232,000.00	0.63%0	0 \$0.00	NA 0 \$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$320,000.00	0.87% 0	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	0.62% 0	0 \$0.00	NA 0 \$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	1.13% 0	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,092.53			
	OPTION FUNDING, INC.	2	\$746,413.86	2.02% 0	0 \$0.00	NA 0 \$0.00
	PREMIUM FUNDING GROUP	1	\$357,000.00	0.97%0	0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$159,763.96	0.43% 0	0 \$0.00	NA 0 \$0.00
	SMI LENDING, INC.	1	\$260,000.00	0.71%0	0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,100.00	0.52% 0	0 \$0.00	NA0\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$340,562.00	0.91% 0	0 \$0.00	NA 0 \$0.00
Total		128	\$36,872,922.90	100% 0	0 \$0.00	0 \$0.00
		<u>[    '</u>	<u> </u>		<u> </u> !	
3138YFT79	C&T MORTGAGE, INC.	1	\$96,763.46			
	COLE TAYLOR BANK	18	\$1,802,263.15	89.98% 0	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	5.19% 0	0 \$0.00	NA 0 \$0.00
Total		20	\$2,003,026.61	100%0	0 \$0.00	0 \$0.00
3138YFT87	COLE TAYLOR BANK	10				
	K & B CAPITAL CORP		\$112,337.91 \$1 202 773 77			
Total	<sup>_</sup>	11	\$1,292,773.77	100%0	0 \$0.00	0 \$0.00
3138YFT95	C&R MORTGAGE	1	\$149,788.66	2.82% 0	0 \$0.00	NA 0 \$0.00

	CORPORATION						
	COLE TAYLOR BANK	31	\$4,355,186.63	82.04%	\$0.00	NA 0 \$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,801.12	2.54% (	\$0.00	NA 0 \$0.00	
	JEFFERSON BANK AND TRUST COMPANY	1	\$142,793.97	2.69% (	) \$0.00	NA 0 \$0.00	
	MORTGAGE SELECT, INC	1	\$135,000.00	2.54% (	\$0.00	NA 0 \$0.00	
	TOP ONE MORTGAGE L.L.C.	3	\$391,093.68	7.37% (	\$0.00	NA 0 \$0.00	
Total		38	\$5,308,664.06	100%	\$0.00	0 \$0.00	
3138YFUA0	COLE TAYLOR BANK	17	\$1,140,508.98	93.02%	\$0.00	NA 0 \$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$54,837.69	4.47% (	\$0.00	NA 0 \$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$30,756.61	2.51%		NA 0 \$0.00	
Total		19	\$1,226,103.28	100%	\$0.00	0 \$0.00	
3138YFUB8	ALLIANCE MORTGAGE GROUP, LLC	1	\$223,718.18	1.24% (	\$0.00	NA 0 \$0.00	
	COLE TAYLOR BANK	48	\$15,743,492.72	87.01%	\$0.00	NA 0 \$0.00	
	CROSS RIVER BANK	1	\$238,000.00	1.32%	\$0.00	NA 0 \$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$200,250.00	1.11% (	\$0.00	NA 0 \$0.00	
	MIE FINANCIAL, INC	2	\$400,257.25	2.21%	\$0.00	NA 0 \$0.00	
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$358,000.00	1.98% (	\$0.00	NA 0 \$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	1.04% (	\$0.00	NA 0 \$0.00	
	OPTION FUNDING, INC.	1	\$315,500.00	1.74% (	\$0.00	NA 0 \$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$192,000.00	1.06% (	\$0.00	NA 0 \$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$235,000.00	1.29% (	\$0.00	NA 0 \$0.00	
Total		58	\$18,094,218.15	100%	\$0.00	0 \$0.00	
3138YFUC6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$110,000.00	3.34% (	\$0.00	NA 0 \$0.00	
	COLE TAYLOR BANK	27	\$2,682,669.35	81.38% (	\$0.00	NA 0 \$0.00	

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,861.61	3.33% 0	\$0.00	NA 0 \$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$195,204.70	5.92% 0	\$0.00	NA0\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$107,250.00	3.25% 0	\$0.00	NA0 \$0.00
	MORTGAGE SELECT, INC	1	\$91,500.00	2.78% 0	\$0.00	NA0 \$0.00
Total		33	\$3,296,485.66	100% 0	\$0.00	0 \$0.00
		$\square^{\dagger}$				
3138YFUD4	AFFIRM HOME LOANS, LLC	1	\$116,800.00	4.15% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$115,351.33	4.1%0	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS, INC.	1	\$114,655.57	4.08% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	13	\$1,532,117.76	54.5% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2		8.07% 0		
	GOOGAIN, INC. DBA MAXREAL	1	\$122,834.32	4.37% 0	\$0.00	NA 0 \$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,862.29	3.98% 0	\$0.00	NA 0 \$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$115,500.00	4.11%0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	4.02% 0	\$0.00	NA 0 \$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$122,200.00	4.35% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	4.27% 0	\$0.00	NA 0 \$0.00
Total	!	24	\$2,811,270.27	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138YFUE2	ALPINE MORTGAGE SERVICES, LLC	1	\$129,649.14	2.88% 0	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS, INC.	1	\$135,029.90	3% 0	\$0.00	NA 0 \$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$131,830.09	2.93% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	24	\$3,279,669.61	72.94% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$261,000.00	5.8% 0	\$0.00	NA 0 \$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$138,500.00	3.08% 0	\$0.00	NA 0 \$0.00

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	NATIONWIDE EQUITIES CORPORATION	1	\$129,333.30	2.88% 0	\$0.00	NA 0 \$0.00	1
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$146,004.88	3.25% 0	\$0.00	NA 0 \$0.00	ľ
	TOP ONE MORTGAGE L.L.C.	1	\$145,420.97	3.24% 0	\$0.00	NA 0 \$0.00	1
Total		33	\$4,496,437.89	100% 0	\$0.00	0 \$0.00	
3138YFUF9	COLE TAYLOR BANK	16	\$2,592,387.12	75.47%0	\$0.00	NA 0 \$0.00	1
	GOOGAIN, INC. DBA MAXREAL	1	\$168,000.00	4.89% 0			1
	NATIONWIDE EQUITIES CORPORATION	1	\$160,602.28	4.68%0	\$0.00	NA 0 \$0.00	1
	TOP ONE MORTGAGE L.L.C.	2	\$348,464.44	10.14%0	\$0.00	NA 0 \$0.00	1
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,734.39	4.82% 0	\$0.00	NA 0 \$0.00	1
Total		21	\$3,435,188.23	100%0	\$0.00	0 \$0.00	
3138YFUG7	CAPITAL CONCEPTS, INC.	4	\$280,893.92	8.83%0	\$0.00	NA 0 \$0.00	1
	COLE TAYLOR BANK	41	\$2,365,020.99	74.34%0	\$0.00	NA 0 \$0.00	1
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$167,868.32	5.28% 0	\$0.00	NA 0 \$0.00	1
	GREG BISSMEYER DBA GB MORTGAGE	1	\$74,905.64	2.35% 0	\$0.00	NA 0 \$0.00	1
	LIBERTY MORTGAGE CORPORATION	1	\$84,893.06	2.67% 0	\$0.00	NA 0 \$0.00	1
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$76,394.61	2.4% 0	\$0.00	NA 0 \$0.00	1
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$131,250.00	4.13%0			1
Total		53	\$3,181,226.54	100%0	\$0.00	0 \$0.00	
3138YFUH5	AFFIRM HOME LOANS, LLC	1	\$313,612.17	4.09% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN MORTGAGE ADVISERS, INC	1	\$407,285.63	5.31% 0	\$0.00	NA 0 \$0.00	1
	C&R MORTGAGE CORPORATION	1	\$109,520.19	1.43% 0			1
	COLE TAYLOR BANK CRYSTAL CLEAR	26		82.54% 0 1.95% 0			<u>ן</u> ז
	MORTGAGE, LLC	1	\$149,450.00	1.95% 0	\$0.00	NA 0 \$0.00	

	PRECIOUS REALTY & MORTGAGE LLC	1	\$360,000.00	4.68%	0 \$0.00	NA0\$0.00
Total	MORIGAGE LLC	31	\$7,675,761.01	100%	0 \$0.00	0 \$0.00
3138YFUJ1	COLE TAYLOR BANK	122	\$26,028,027.40	84.85%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$312,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$139,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$273,836.15	0.89%	0 \$0.00	NA 0 \$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,042.38	0.73%	0 \$0.00	NA0 \$0.00
	K & B CAPITAL CORP	1	\$116,843.24	0.38%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$511,000.00	1.67%	0 \$0.00	NA0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$110,400.00	0.36%	0 \$0.00	NA0\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	2	\$310,600.00	1.01%	0 \$0.00	NA0\$0.00
	PRIME HOME LOANS, INC.	3	\$628,205.00	2.05%	0 \$0.00	NA0\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$590,736.33	1.93%	0 \$0.00	NA 0 \$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$241,000.00	0.79%	0 \$0.00	NA0\$0.00
	SOMERSET LENDING CORP.	1	\$213,750.00	0.7%	0 \$0.00	NA0\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$199,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$116,000.00	0.38%	0 \$0.00	NA0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$373,396.84	1.22%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$138,162.79	0.43%	0 \$0.00	NA0 \$0.00
Total		144	\$30,676,000.13	100%	0 \$0.00	0 \$0.00
		<b> </b>				
3138YFUK8	COLE TAYLOR BANK	14		1		
		1	\$48,300.00	4.62%	0 \$0.00	NA 0 \$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	LEGACY LENDING SERVICES INC	1	\$85,000.00	8.14%	0	\$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	16	\$1,044,921.18	100%	0	\$0.00	0 \$0.00
	!	$\Box'$		·			
3138YFUL6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$210,211.00	15.72%	0	\$0.00	NA 0 \$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$30,150.00	2.26%	0	\$0.00	NA0\$0.00
	COLE TAYLOR BANK	9	\$815,645.67	61.01%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3			0	\$0.00	NA0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$108,800.00	8.13%	0	\$0.00	NA0\$0.00
Total		16	\$1,336,981.67	100%	0	\$0.00	0 \$0.00
	'	<u>[</u> '		·			
3138YFUM4	COLE TAYLOR BANK	3	\$1,040,256.28	100%	0	\$0.00	NA 0 \$0.00
Total	!	3	\$1,040,256.28	100%	0	\$0.00	0 \$0.00
		<u>[</u> '			Ц.		
3138YFUN2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$540,000.00	6.16%	0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	, ,			\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	30	\$6,952,890.17	79.31%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	2.33%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SELECT, INC	1	\$113,000.00	1.29%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.25%	0	\$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$113,000.00	1.29%	0	\$0.00	NA0\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1				\$0.00	NA0\$0.00
Total	'	39	\$8,767,090.17	100%	0	\$0.00	0 \$0.00
<b>├</b> ─── <b>├</b> ──		<u> '</u>	<b> </b>	<b>⊢−−−</b> †	+		
3138YFUP7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	. ,			\$0.00	NA 0 \$0.00
	ADVENTAS, INC	1	\$183,250.00	0.49%	0	\$0.00	NA 0 \$0.00

3138YGD33		24	\$7,067,887.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		13	\$3,869,798.38	100%	0 \$0.00	0 \$0.00	
3138YGD25	PRIMELENDING, A PLAINSCAPITAL COMPANY	13		100%			1
Total	CORPORATION, NEWPORT BEAC		\$37,770,070.86	100%			
	UNITED AMERICAN MORTGAGE	1	\$470,000.00	1.24%	0 \$0.00	NA0\$0.00	 ז
	TOP ONE MORTGAGE L.L.C.	2	\$464,000.00	1.23%	0 \$0.00	NA 0 \$0.00	]
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.85%	0 \$0.00	NA 0 \$0.00	1
	SUNQUEST FUNDING, LLC	2	\$783,423.67	2.07%	0 \$0.00	NA 0 \$0.00	1
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$415,000.00	1.1%	0 \$0.00	NA 0 \$0.00	l
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$380,000.00	1.01%	0 \$0.00	NA 0 \$0.00	l
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$578,000.00	1.53%	0 \$0.00	NA 0 \$0.00	]
	LINCOLN CAPITAL ADVISORS	1	\$413,500.00	1.09%	0 \$0.00	NA 0 \$0.00	]
	LIBERTY MORTGAGE CORPORATION	1	\$287,000.00	0.76%	0 \$0.00	NA 0 \$0.00	]
	KAITER ENTERPRISES INC.	1		1.1%			]
	HOMETRUST MORTGAGE CORPORATION K & B CAPITAL CORP	1	\$249,647.76 \$417,000.00	0.66%			]
	GREG BISSMEYER DBA GB MORTGAGE	1	\$212,770.00	0.56%	0 \$0.00	NA 0 \$0.00	]
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$352,000.00	0.93%	0 \$0.00	NA 0 \$0.00	]
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$172,380.00	0.46%	0 \$0.00	NA 0 \$0.00	
	COLE TAYLOR BANK	101	\$31,084,099.43	82.3%	0 \$0.00	NA 0 \$0.00	
	C&R MORTGAGE CORPORATION	1	\$240,000.00	0.64%	0 \$0.00	NA0\$0.00	]

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		24	\$7,067,887.00	100% 0	\$0.00	0 \$0.00
3138YGD41	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,523,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,523,600.00	100%0	\$0.00	0 \$0.00
3138YGDR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,057,890.68	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,057,890.68	100% 0	\$0.00	0 \$0.00
3138YGDS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,663,193.12	100% 0	\$0.00	NA0\$0.00
Total		13	\$4,663,193.12	100% 0	\$0.00	0 \$0.00
3138YGDT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,841,852.98	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,841,852.98	100%0	\$0.00	0 \$0.00
3138YGDU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,772,568.11	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,772,568.11	100%0	\$0.00	0 \$0.00
3138YGDV1	PRIMELENDING, A PLAINSCAPITAL COMPANY		\$37,903,332.98	100% 0	\$0.00	NA 0 \$0.00
Total		116	\$37,903,332.98	100%0	\$0.00	0 \$0.00
3138YGDW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,331,561.08	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$8,331,561.08	100%0	\$0.00	0 \$0.00
3138YGDX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29		100% 0	\$0.00	NA 0 \$0.00
Total		29	\$9,185,000.00	100%0	\$0.00	0 \$0.00
3138YGDY5	PRIMELENDING, A PLAINSCAPITAL	11	\$2,564,226.35	100% 0	\$0.00	NA 0 \$0.00

	COMPANY				1		
Fotal		11	\$2,564,226.35	100%	0 \$0.00	0	\$0.00
3138YGDZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,038,595.53	100% (	) \$0.00	NA 0	\$0.00
Fotal		11	\$3,038,595.53	100%	0 \$0.00	0	\$0.00
3138YGWR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,049,796.85	100%	1 \$583,331.57	NA 0	\$0.00
Total		34	\$10,049,796.85	100%	\$583,331.57	0	\$0.00
3138YGWT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,011,618.92	100% (	) \$0.00	NA 0	\$0.00
Total		7	\$1,011,618.92	100%	) \$0.00	0	\$0.00
3138YGWU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,264,559.02	100% (	) \$0.00	NA 0	\$0.00
Total		12	\$2,264,559.02	100%	0 \$0.00	0	\$0.00
138YHJG6	ACADEMY MORTGAGE CORP	1	\$207,518.03	2.86%	) \$0.00	NA 0	\$0.00
	BANK OF COLORADO	1	\$198,550.00	2.74%	0 \$0.00	NA 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$251,265.92	3.47%	0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,107.62	5.74%	) \$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,513,582.07	20.89%	) \$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$58,128.44	0.8%	0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$824,117.84	11.37%	0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,079.18	2.8%	) \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,788.98	1.8%	) \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,733.94	3.54% (	) \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$970,864.21	13.4%	0 \$0.00	NA 0	\$0.00
		1	\$145,316.94	2.01%	\$0.00	NA 0	\$0.00

	MEGASTAR FINANCIAL CORP					
	MIDLAND STATES BANK	1	\$135,457.61	1.87% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	3	\$691,183.26	9.54% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,045.86	3.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$307,545.52	4.24% 0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$689,401.29	9.52% 0	\$0.00	NA0 \$0.00
Total		34	\$7,246,686.71	100%0	\$0.00	0 \$0.00
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3138ҮНЈР6	CORNERSTONE HOME LENDING COMPANY	1	\$242,215.30	16.25% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$236,402.13	15.86% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$132,249.55	8.87% 0	\$0.00	NA 0 \$0.00
	BANK PREMIER MORTGAGE SERVICES, INC.	1	\$131,765.12	8.84% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,620.10	15.4% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,831.01	20.45% 0	\$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,876.61	14.33% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,490,959.82	100% 0	\$0.00	0 \$0.00
3138YHJQ4	BANK OF ENGLAND, DBA ENG LENDING	1	\$97,728.57	3.35% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,995.94	12.83% 0	\$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,400.37	8.93% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,913.11	13.92% 0	\$0.00	NA0\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$292,373.17	10.03% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$248,544.24	8.52% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$190,349.21	6.53% 0	\$0.00	NA 0 \$0.00
	NOVA HOME LOANS	1	\$261,254.63			NA 0 \$0.00
		1	\$151,420.35	5.19% 0	\$0.00	NA 0 \$0.00

UNIVERSAL LENDING CORPORATION         2         \$432,560.09         14.84%         \$0.00         NA(0         \$0.00           NIP MORTGAGE INC         1         \$201,012.73         6.9%         \$0.00         NA(0         \$0.00           Total         17         \$2,915,552.41         100%         0         \$0.00         NA(0         \$0.00           3138YHJR2         ACADEMY MORTGAGE CORP         1         \$164,710.86         3.62%         0         \$0.00         NA(0         \$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$231,564.09         5.09%         \$0.00         NA(0         \$0.00           CHERRY CREEK MORTGAGE         1         \$70,429.12         1.55%         \$0.00         NA(0         \$0.00           CORPORATION         6         \$1,270,960.65         27.94%         \$0.00         NA(0         \$0.00           GUILD MORTGAGE         6         \$1,270,960.65         27.94%         \$0.00         NA(0         \$0.00           GUILD MORTGAGE         6         \$1,270,960.65         27.94%         \$0.00         NA(0         \$0.00           GUILD MORTGAGE         5         \$2625,901.26         13.76%         \$0.00         NA(0         \$0.00           HERITAGEBANK		PEOPLES NATIONAL BANK								
Total         17         \$2,915,552.41         100% 0         \$0.00         0         \$0.00           3138YHJR2         ACADEMY MORTGAGE CORP         1         \$164,710.86         3.62% 0         \$0.00         NA 0         \$0.00           BANK OF COLORADO         1         \$308,097.86         6.77% 0         \$0.00         NA 0         \$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$231,564.09         5.09% 0         \$0.00         NA 0         \$0.00           CHTYWIDE HOME LOANS, AUTAH CORPORATION         1         \$70,429.12         1.55% 0         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         6         \$1,270,960.65         27,94% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$625,901.26         13.76% 0         \$0.00         NA 0         \$0.00           BANK OFTHE SOUTH         2         \$201.049.46         4.42% 0         \$0.00         NA 0         \$0.00           PEOPLES NATIONAL BANK         1         \$202,486.41         4.45% 0         \$0.00         NA 0         \$0.00           WOWTGAGE, INC.         1         \$212,897.85         4.68% 0         \$0.00         NA 0         \$0.00           WORT		UNIVERSAL LENDING CORPORATION	2	\$432,560.09						]
ACADEMY MORTGAGE CORP         1         5164.710.86         3.62%         0         S0.00         NA 0         S0.00           BANK OF COLORADO         1         \$308.097.86         6.77%         0         \$0.00         NA 0         \$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$221.564.09         5.09%         \$0.00         NA 0         \$0.00           CHERRY CREEK MORTGAGE         1         \$70.429.12         1.55%         \$0.00         NA 0         \$0.00           CORPORATION         1         \$70.429.12         1.55%         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         6         \$1,270.960.65         27.94%         \$0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE         3         \$625,901.26         13.76%         \$0.00         NA 0         \$0.00           HERITAGEBANK OF THE SOUTH         2         \$260.411.73         5.73%         \$0.00         NA 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$201.049.46         4.42%         \$0.00         NA 0         \$0.00           PEOPLES NATIONAL BANK         1         \$202.486.41         4.45%         \$0.00         NA 0         \$0.00		VIP MORTGAGE INC	$\lfloor 1 \rangle$	1	1					]
3138YHR2         CORP         1         \$164,710.86         3.62%0         \$0.00         NA0 \$0.00           BANK OF COLORADO         1         \$308.097.86         6.77%0         \$0.00         NA0 \$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$231,564.09         \$0.00         NA 0 \$0.00           CUTYWIDE HOME LOANS, A UTAH         1         \$70,429.12         1.55%0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$70,429.12         1.55%0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$70,429.12         1.55%0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$70,429.12         1.55%0         \$0.00         NA 0 \$0.00           GUILD MORTGAGE         6         \$1,270,960.65         27,94%0         \$0.00         NA 0 \$0.00           GUILD MORTGAGE         3         \$625,901.26         13.76%0         \$0.00         NA 0 \$0.00           MOUNTAIN WEST         1         \$201,049.46         4.42% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL         1         \$202,486.41         4.45% 0         \$0.00         NA 0 \$0.00           WR TGAGE, INC.         1         \$212,897.85         4.68%0	Total		17	\$2,915,552.41	100%	0	\$0.00	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY         1         \$231,564.09         5.09%         \$0.00         NA         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$70,429.12         1.55%         \$0.00         NA         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$1,270,960.65         27.94%         \$0.00         NA         \$0.00           GUILD MORTGAGE COMPANY         3         \$625,901.26         13.76%         \$0.00         NA         \$0.00           HERITAGEBANK OF THE SOUTH         2         \$260,411.73         \$.73%         \$0.00         NA         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$201,49.46         4.42%         \$0.00         NA         \$0.00           PEOPLES NATIONAL BANK         1         \$202,486.41         4.45%         \$0.00         NA         \$0.00           WORTGAGE, INC.         1         \$212,897.85         4.68%         \$0.00         NA         \$0.00           WORTGAGE, LINC.         1         \$212,897.85         4.68%         \$0.00         NA         \$0.00           WR TARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46%         \$0.00         NA         \$0.00           MORTGAGE CORPORATION <td>3138YHJR2</td> <td></td> <td>1</td> <td>\$164,710.86</td> <td>3.62%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>]</td>	3138YHJR2		1	\$164,710.86	3.62%	0	\$0.00	NA 0	\$0.00	]
MORTGAGE COMPANY         1         \$231,564,09         \$.09% 0         \$0.00         NA 0         \$0.00           CITYWIDE HOME LOANS, AUTAH         1         \$70,429,12         1.55% 0         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE COMPARTION         6         \$1,270,960.65         27.94% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPARY         3         \$625,901.26         13.76% 0         \$0.00         NA 0         \$0.00           HERITAGEBANK OF THE SOUTH         2         \$260,411.73         5.73% 0         \$0.00         NA 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$201,049.46         4.42% 0         \$0.00         NA 0         \$0.00           PEOPLES NATIONAL BANK         1         \$202,486.41         4.45% 0         \$0.00         NA 0         \$0.00           UNIVERSAL LENDING CORPORATION         3         \$660,861.11         14.53% 0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46% 0         \$0.00         NA 0         \$0.00           13138YJ6Q4         AMERICAN PACIFIC MORTGAGE         1         \$417,000.00         38.48% 0         \$0.00         \$0.00 <td></td> <td>BANK OF COLORADO</td> <td><math>\boxed{1}</math></td> <td>\$308,097.86</td> <td>6.77%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>]</td>		BANK OF COLORADO	$\boxed{1}$	\$308,097.86	6.77%	0	\$0.00	NA 0	\$0.00	]
LOANS, A UTAH         1         \$70,429.12         1.55% 0         \$0.00         NA 0         \$0.00           FAIRWAY         INDEPENDENT         6         \$1,270,960.65         27.94% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE         6         \$1,270,960.65         27.94% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE         3         \$625,901.26         13.76% 0         \$0.00         NA 0         \$0.00           HERITAGEBANK OF THE         2         \$260,411.73         5.73% 0         \$0.00         NA 0         \$0.00           MOUNTAIN WEST         1         \$201,049.46         4.42% 0         \$0.00         NA 0         \$0.00           PEOPLES NATIONAL         1         \$202,486.41         4.45% 0         \$0.00         NA 0         \$0.00           WR STARCE, INC.         1         \$212,897.85         4.68% 0         \$0.00         NA 0         \$0.00           UNIVERSAL LENDING         3         \$660,861.11         14.53% 0         \$0.00         NA 0         \$0.00           WR STARKEY         2         \$338,894.67         7.46% 0         \$0.00         NA 0         \$0.00           3138YJ6Q4         AMERICAN PACIFIC         1			1							]
INDEPENDENT MORTGAGE CORPORATION         6         \$1,270,960.65         27.94%         0         \$0.00         NA         \$0.00           GUILD MORTGAGE COMPANY         3         \$625,901.26         13.76%         0         \$0.00         NA         \$0.00           HERITAGEBANK OF THE SOUTH         2         \$260,411.73         5.73%         0         \$0.00         NA         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$201,049.46         4.42%         0         \$0.00         NA         \$0.00           PEOPLES NATIONAL BANK         1         \$202,486.41         4.45%         0         \$0.00         NA         \$0.00           WORTGAGE, INC.         1         \$212,897.85         4.68%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE, LENDING CORPORATION         3         \$660.861.11         14.53%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE         2         \$4338.894.67         7.46%         \$0.00         NA         \$0.00           4         MORTGAGE CORPORATION         1         \$417.000.00         38.48%         \$0.00         NA         \$0.00           3138YJ6Q4         AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$417.000.00 <td></td> <td>LOANS, A UTAH</td> <td>1</td> <td>\$70,429.12</td> <td>1.55%</td> <td>0</td> <td>\$0.00</td> <td>NA0</td> <td>\$0.00</td> <td>]</td>		LOANS, A UTAH	1	\$70,429.12	1.55%	0	\$0.00	NA0	\$0.00	]
COMPANY         3         \$625,901.26         13.76% 0         \$0.00         NA 0 \$0.00           HERITAGEBANK OF THE SOUTH         2         \$260,411.73         5.73% 0         \$0.00         NA 0 \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$201,049.46         4.42% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK         1         \$202,486.41         4.45% 0         \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$212,897.85         4.68% 0         \$0.00         NA 0 \$0.00           UNIVERSAL LENDING CORPORATION         3         \$660,861.11         14.53% 0         \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46% 0         \$0.00         NA 0 \$0.00           Total         23         \$4,548,265.07         100% 0         \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0 \$0.00           3138YJ6Q4         MMERICAN PACIFIC MORTGAGE CORP         1         \$241,942.48         22.32% 0         \$0.00         NA 0 \$0.00           GREEN TREE SERVICING LLC         2         \$424,800.00         39.2% 0         \$0.00         NA 0 \$0.00		INDEPENDENT MORTGAGE	6	\$1,270,960.65	27.94%	0	\$0.00	NA0	\$0.00	]
SOUTH         2         \$260,411.73         \$5.73% 0         \$30,00         NA 0 \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$201,049.46         4.42% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK         1         \$202,486.41         4.45% 0         \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$212,897.85         4.68% 0         \$0.00         NA 0 \$0.00           UNIVERSAL LENDING CORPORATION         3         \$660,861.11         14.53% 0         \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46% 0         \$0.00         NA 0 \$0.00           Total         23         \$4,548,265.07         100% 0         \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0 \$0.00           3138YJ6Q4         AMERICAN PACIFIC MORTGAGE CORP         1         \$241,942.48         22.32% 0         \$0.00         NA 0 \$0.00           GREEN TREE SERVICING LLC         2         \$424,800.00         39.2% 0         \$0.00         NA 0 \$0.00           MORTGAGE CORP         7         \$1,134,212.13         100% 0         \$0.00         \$0.00		GUILD MORTGAGE	3	\$625,901.26	13.76%	0	\$0.00	NA 0	\$0.00	]
FINANCIAL, INC         1         \$201,049,46         4.42% 0         \$0.00         NA0 \$0.00           PEOPLES NATIONAL BANK         1         \$202,486.41         4.45% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$212,897.85         4.68% 0         \$0.00         NA 0         \$0.00           UNIVERSAL LENDING CORPORATION         3         \$660,861.11         14.53% 0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46% 0         \$0.00         NA 0         \$0.00           Total         23         \$4,548,265.07         100% 0         \$0.00         NA 0         \$0.00           3138YJ6Q4         AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0         \$0.00           DITECH MORTGAGE CORP         1         \$241,942.48         22.32% 0         \$0.00         NA 0         \$0.00           GREEN TREE SERVICING LLC         2         \$424,800.00         39.2% 0         \$0.00         NA 0         \$0.00           GREEN TREE SERVICING LLC         7         \$1,134,212.13         100% 0         \$0.00         NA 0         \$0.00		SOUTH	2	\$260,411.73	5.73%	0	\$0.00	NA 0	\$0.00	]
BANK         1         \$202,486.41         4.45%         0         \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$212,897.85         4.68%         0         \$0.00         NA 0 \$0.00           UNIVERSAL LENDING CORPORATION         3         \$660,861.11         14.53%         0         \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46%         0         \$0.00         NA 0 \$0.00           Item is a state of the integration of the integrated of the integrated of the		FINANCIAL, INC	1	\$201,049.46	4.42%	0	\$0.00	NA 0	\$0.00	J
MORTGAGE, INC.         1         \$212,897.85         4.68% 0         \$0.00         NA 0 \$0.00           UNIVERSAL LENDING CORPORATION         3         \$660,861.11         14.53% 0         \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46% 0         \$0.00         NA 0 \$0.00           Total         23         \$4,548,265.07         100% 0         \$0.00         0 \$0.00           MORTGAGE MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0 \$0.00           DITECH MORTGAGE CORP         1         \$241,942.48         22.32% 0         \$0.00         NA 0 \$0.00           GREEN TREE SERVICING LLC         2         \$424,800.00         39.2% 0         \$0.00         NA 0 \$0.00           3138YJ7E0         GREEN TREE SERVICING LLC         7         \$1,134,212.13         100% 0         \$0.00         NA 0 \$0.00		BANK		\$202,486.41	4.45%	0	\$0.00	NA 0	\$0.00	]
CORPORATION         3         \$660,861.11         14.53% 0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LLP.         2         \$338,894.67         7.46% 0         \$0.00         NA 0         \$0.00           Total         23         \$4,548,265.07         100% 0         \$0.00         0         \$0.00           3138YJ6Q4         AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0         \$0.00           JI38YJ6Q4         AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0         \$0.00           GREEN TREE SERVICING LLC         1         \$417,942.48         22.32% 0         \$0.00         NA 0         \$0.00           GREEN TREE SERVICING LLC         2         \$424,90.00         39.2% 0         \$0.00         NA 0         \$0.00           3138YJ7E0         GREEN TREE SERVICING LLC         7         \$1,134,212.13         100% 0         \$0.00         NA 0         \$0.00		MORTGAGE, INC.	1	\$212,897.85	4.68%	0	\$0.00	NA 0	\$0.00	]
MORTGAGE, LLP.         2         \$338,894.67         7.46% 0         \$0.00         NA 0 \$0.00           Fotal         23         \$4,548,265.07         100% 0         \$0.00         0         \$0.00           3138YJ6Q4         AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$417,000.00         38.48% 0         \$0.00         NA 0         \$0.00           DITECH MORTGAGE CORP         1         \$241,942.48         22.32% 0         \$0.00         NA 0         \$0.00           GREEN TREE SERVICING LLC         2         \$424,800.00         39.2% 0         \$0.00         NA 0         \$0.00           GREEN TREE SERVICING LLC         2         \$41,134,212.13         100% 0         \$0.00         NA 0         \$0.00		CORPORATION	3	\$660,861.11	14.53%	0	\$0.00	NA 0	\$0.00	]
AMERICAN PACIFIC       1       \$417,000.00       38.48% 0       \$0.00       NA 0       \$0.00         3138YJ6Q4       MORTGAGE       1       \$417,000.00       38.48% 0       \$0.00       NA 0       \$0.00         DITECH MORTGAGE       1       \$241,942.48       22.32% 0       \$0.00       NA 0       \$0.00         GREEN TREE SERVICING       2       \$424,800.00       39.2% 0       \$0.00       NA 0       \$0.00         ILC       4       \$1,083,742.48       100% 0       \$0.00       NA 0       \$0.00         3138YJ7E0       GREEN TREE SERVICING       7       \$1,134,212.13       100% 0       \$0.00       NA 0       \$0.00	r <u> </u>									]
3138YJ6Q4       MORTGAGE CORPORATION       1       \$417,000.00       38.48%       0       \$0.00       NA       0       \$0.00         DITECH MORTGAGE CORP       1       \$241,942.48       22.32%       0       \$0.00       NA       0       \$0.00         GREEN TREE SERVICING LLC       2       \$424,800.00       39.2%       0       \$0.00       NA       0       \$0.00         Total       4       \$1,083,742.48       100%       0       \$0.00       0       \$0.00         3138YJ7E0       GREEN TREE SERVICING LLC       7       \$1,134,212.13       100%       0       \$0.00       NA       0       \$0.00	Total		23	\$4,548,265.07	100%	<u>0</u>	\$0.00		\$0.00	
CORP       1       \$241,942.48       22.32%       0       \$0.00       NA       \$0.00         GREEN TREE SERVICING LLC       2       \$424,800.00       39.2%       0       \$0.00       NA       \$0.00         Total       4       \$1,083,742.48       100%       0       \$0.00       NA       0       \$0.00         3138YJ7E0       GREEN TREE SERVICING LLC       7       \$1,134,212.13       100%       \$0.00       NA       \$0.00	3138YJ6Q4	MORTGAGE	1	\$417,000.00	38.48%	0	\$0.00	NA 0	\$0.00	
LLC       2       \$424,800.00       39.2%       0       \$0.00       NA 0       \$0.00         Total       4       \$1,083,742.48       100%       0       \$0.00       0       \$0.00         3138YJ7E0       GREEN TREE SERVICING LLC       7       \$1,134,212.13       100%       0       \$0.00       NA 0       \$0.00		CORP		\$241,942.48	22.32%	0	\$0.00	NA 0	\$0.00	_
3138YJ7E0         GREEN TREE SERVICING LLC         7         \$1,134,212.13         100%         0         \$0.00         NA         \$0,00			2	\$424,800.00						
3138YJ/E0 / \$1,134,212.13 100%0 \$0.00 NA0\$0.00	Total		<u>4</u>	\$1,083,742.48	100%	0	\$0.00	0	\$0.00	
	3138YJ7E0		7	\$1,134,212.13	100%	0	\$0.00	NA 0	\$0.00	
	Total		7	\$1,134,212.13	100%	0	<b>\$0.00</b>	0	\$0.00	

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3138YJUN4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,170.16	9.97%	0 \$0.	.00 NA	0 \$0.00	
	BANKVISTA	1	\$84,177.22	1.8%	0 \$0.	.00 NA	0 \$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$955,203.85	20.39%	0 \$0.	.00 NA	0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$307,821.72	6.57%	0 \$0.	.00 NA	0 \$0.00	
	CORNERSTONE HOME LENDING INC	2	\$201,859.38	4.31%	0 \$0.	.00 NA	0 \$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$355,446.87	7.59%	0 \$0.	.00 NA	0 \$0.00	
	LENDSMART MORTGAGE, LLC	1	\$164,396.90	3.51%	0 \$0.	.00 NA	0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,395.63	2.61%	0 \$0.	.00 NA	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,732.80	2.68%	0 \$0.	.00 NA	0 \$0.00	
	PHH HOME LOANS, LLC	3	\$366,048.21	7.81%	0 \$0.	.00 NA	0 \$0.00	
	WELLS FARGO BANK, N.A.	4	\$503,226.16	10.74%	0 \$0.	.00 NA	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,031,273.76	22.02%	0 \$0.	.00 NA	0 \$0.00	-
Total		34	\$4,684,752.66	100%	0 \$0.	.00	0 \$0.00	_
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3138YJUP9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,976.06	38.05%	0 \$0.	00 NA	0 \$0.00	
	CORNERSTONE HOME LENDING INC	1	\$148,134.79	61.95%	0 \$0.	.00 NA	0 \$0.00	
Total		2	\$239,110.85	100%	0 \$0.	.00	0 \$0.00	
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3138YJUQ7	FIRST COMMUNITY MORTGAGE INC	1	\$177,585.48	31.45%	0 \$0.	.00 NA	0 \$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$143,636.94	25.44%	0 \$0.	.00 NA	0 \$0.00	
	NORTH SHORE BANK OF COMMERCE	1	. ,				0 \$0.00	
·	PHH HOME LOANS, LLC	1	\$138,649.55				0 \$0.00	
Total		4	\$564,718.15	100%	0 \$0.	.00	0 \$0.00	. <u></u>
3138YJUR5	AMERICAN MORTGAGE & EQUITY	1	\$213,040.72	34.12%	0 \$0.	.00 NA	0 \$0.00	

1 1	CONSULTANTS	· ۱			1		
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,058.45	24.35% 0	\$0.00	NA 0 \$0.00	
	PHH HOME LOANS, LLC	1	\$92,985.53	14.89% 0	\$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,304.64			NA 0 \$0.00	
Total		4	\$624,389.34	100% 0	\$0.00	0 \$0.00	
3138YJUS3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,331.06	11.18%0	\$0.00	NA0\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,845.86	16.67% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE HOME LENDING INC	2	\$316,567.25	28.7% 0	\$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,597.89			NA 0 \$0.00	
	MIDCOUNTRY BANK	1	\$159,637.17	14.47% 0	\$0.00	NA 0 \$0.00	
	MORTGAGES UNLIMITED INC	1	\$180,922.12		\$0.00	NA 0 \$0.00	
Total		7	\$1,102,901.35	100% 0	\$0.00	0 \$0.00	
3138YK4X8	CORNERSTONE HOME LENDING, INC.	3	\$722,498.99	100% 0		NA 0 \$0.00	
Total		3	\$722,498.99	100%0	\$0.00	0 \$0.00	
3138YK5A7	CORNERSTONE HOME LENDING, INC.	4	\$1,005,990.22	100% 0	\$0.00	NA 0 \$0.00	
Total		4	\$1,005,990.22	100% 0	\$0.00	0 \$0.00	_
3138YK5B5	CORNERSTONE HOME LENDING, INC.	3	. ,		\$0.00	NA 0 \$0.00	
Total		3	\$931,650.00	100%0	\$0.00	0 \$0.00	
3138YK6W8	ACCUNET MORTGAGE LLC	1	\$107,809.89	1.81% 0	\$0.00	NA 0 \$0.00	
	BAYLAKE BANK	1		1.12% 0		NA 0 \$0.00	
	BMO HARRIS BANK N.A.	3		6.03% 0		NA 0 \$0.00	
	CAPITOL BANK	1	\$143,348.51	2.41% 0	\$0.00	NA 0 \$0.00	
	CENTRAL CITY CREDIT UNION	4	\$312,938.39	5.26% 0	\$0.00	NA 0 \$0.00	
		1	\$78,182.07	1.31% 0	\$0.00	NA 0 \$0.00	-

	1					1		
	COMMERCE STATE BANK							
	COVANTAGE CREDIT UNION	1	\$105,039.95	1.77%	0	\$0.00	NA 0 \$0.00	1
	DENMARK STATE BANK	2	\$253,625.81	4.26%	0	\$0.00	NA 0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$295,314.30	4.97%	0	\$0.00	NA 0 \$0.00	l
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,302.18	1.11%	0	\$0.00	NA 0 \$0.00	1
	GREAT MIDWEST BANK SSB	1	\$50,625.31	0.85%	0	\$0.00	NA 0 \$0.00	1
	HEARTLAND CREDIT UNION	2	\$304,427.70	5.12%	0	\$0.00	NA 0 \$0.00	1
	INLANTA MORTGAGE INC	6	\$749,818.18	12.61%	0	\$0.00	NA 0 \$0.00	1
	JOHNSON BANK	3	\$310,378.45			\$0.00	NA 0 \$0.00	l
	KOHLER CREDIT UNION	1	\$94,918.95	1.6%	0	\$0.00	NA 0 \$0.00	l
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,372.81	1.62%	0	\$0.00	NA 0 \$0.00	1
	NATIONAL BANK OF COMMERCE	1	\$195,411.70	3.29%	0	\$0.00	NA 0 \$0.00	]
	NICOLET NATIONAL BANK	1	\$139,474.22	2.34%	$\square$	\$0.00	NA 0 \$0.00	1
	PEOPLES HOME EQUITY	1	\$59,759.86	1%		\$0.00	NA 0 \$0.00	l
	PYRAMAX BANK	1	\$101,078.02	1.7%		\$0.00	NA 0 \$0.00	]
	RIVER VALLEY BANK	1	\$111,835.00	1.88%	0	\$0.00	NA 0 \$0.00	]
	STATE BANK OF CHILTON	1	\$66,402.03	1.12%	$\square$	\$0.00	NA 0 \$0.00	1
	SUMMIT CREDIT UNION	7	\$1,045,858.38	17.58%	0	\$0.00	NA 0 \$0.00	]
	SUPERIOR SAVINGS BANK	1	\$115,259.95	1.94%	0	\$0.00	NA 0 \$0.00	l
	UNITEDONE CREDIT UNION	3	\$232,017.69	3.9%	0	\$0.00	NA 0 \$0.00	l
	WATERSTONE MORTGAGE CORP	1	\$175,892.49		$\square$	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$150,128.51	2.52%	0	\$0.00	NA 0 \$0.00	l
	WISCONSIN BANK & TRUST	1	\$87,654.75	1.47%	Ц	\$0.00	NA 0 \$0.00	1
	WOODTRUST BANK NA	1	\$72,661.75	1.23%		\$0.00	NA 0 \$0.00	l
Total		52	\$5,947,919.22	100%	0	\$0.00	0 \$0.00	
3138YK6X6	COMMERCE STATE BANK	1	\$156,773.54	26.01%	0	\$0.00	NA 0 \$0.00	l
	STATE BANK OF CROSS PLAINS	1	\$188,516.82	31.27%	0	\$0.00	NA 0 \$0.00	l
	SUMMIT CREDIT UNION	2	\$257,507.69	42.72%	0	\$0.00	NA 0 \$0.00	]

Total		4	\$602,798.05	100%	0 \$0.0	0 (	\$0.00
3138YK7J6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$277,586.46	10.25%	0 \$0.0	0 NA(	\$0.00
	BMO HARRIS BANK N.A.	2	\$265,405.52	9.8%	0 \$0.0	0 NA(	\$0.00
	COMMERCE STATE BANK	1	\$159,819.40	5.9%	0 \$0.0	0 NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$113,789.44	4.2%	0 \$0.0	0 NA(	\$0.00
	GSF MORTGAGE CORPORATION	1	\$133,772.31	4.94%	0 \$0.0	0 NA	\$0.00
	INLANTA MORTGAGE INC	5	\$567,127.63	20.93%	0 \$0.0	0 NA	\$0.00
	JACKSON COUNTY BANK	1	\$137,805.57	5.09%	0 \$0.0		\$0.00
	SUMMIT CREDIT UNION	1	\$107,994.28	3.99%	0 \$0.0	0 NA (	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$707,540.65	26.12%	0 \$0.0	0 NA	\$0.00
	WISCONSIN BANK & TRUST	2	\$238,305.70	8.78%	0 \$0.0		\$0.00
Total		20	\$2,709,146.96	100%	0 \$0.0	0 (	\$0.00
138YK7K3	ACCUNET MORTGAGE LLC	1	\$115,740.32	1.49%	0 \$0.0	0 NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$152,060.18	1.95%	0 \$0.0		\$0.00
	ANCHOR BANK FSB	3	\$342,727.16	4.4%			\$0.00
	BAYLAKE BANK	3	\$454,979.83	5.84%			\$0.00
	BMO HARRIS BANK N.A.	7	\$902,065.25	11.59%			\$0.00
	CHOICE BANK	1	\$96,645.58	1.24%	0 \$0.0	0 NA(	\$0.00
	COMMERCE STATE BANK	2	\$362,764.51	4.66%	0 \$0.0	0 NA(	\$0.00
	COMMUNITY CREDIT UNION	1	\$149,658.52	1.92%			\$0.00
	COULEE BANK	1	\$85,862.34	1.1%	0 \$0.0	0 NA(	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$99,612.57	1.28%	0 \$0.0	0 NA (	\$0.00
	FARMERS SAVINGS BANK	1	\$172,039.94	2.21%	0 \$0.0	0 NA	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$555,583.48	7.14%	0 \$0.0	0 NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,491.47	0.78%	0 \$0.0		\$0.00
	FIRST NATIONAL BANK	4	\$424,164.21	5.45%	0 \$0.0	0 NA(	\$0.00

	FOX VALLEY						
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$113,705.57	1.46%	0.08	0 NA 0 \$	0.00
	GSF MORTGAGE CORPORATION	3	\$357,584.86	4.59%	0.08	0 NA 0 \$	0.00
	INLANTA MORTGAGE INC	3	\$304,037.59	3.91%	0.08	0 NA 0 \$	0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$172,458.06	2.22%	0.08	0 NA 0 \$	0.00
	MIDDLETON COMMUNITY BANK	1	\$121,082.96	1.56%	0.00	0 NA 0 \$	0.00
	MOUND CITY BANK	2	\$353,562.21	4.54%	50.00	0 NA 0 \$	0.00
	NICOLET NATIONAL BANK	2	\$235,729.35	3.03%			
	PEOPLES BANK	1	\$147,796.10	1.9%	0.00	0 NA 0 \$	0.00
	PEOPLES HOME EQUITY	2	\$238,775.57	3.07%			
	RIVER VALLEY BANK	1	\$76,040.09	0.98%			
	SUMMIT CREDIT UNION	2	\$296,560.81	3.81%	0.00		
	TIMBERWOOD BANK	1	\$80,615.75	1.04%			
	UNITED BANK	2	\$262,507.83	3.37%			
	WATERSTONE MORTGAGE CORP	3	\$481,983.45	6.19%			
	WAUKESHA STATE BANK	3	\$568,188.10	7.28%	0.00	0 NA 0 \$	0.00
Total		61	\$7,785,023.66	100%	0 \$0.0	0 0 \$	0.00
3138YKN66	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,042,500.00	100% (	0 \$0.00	0 NA0\$	0.00
Total		2	\$1,042,500.00	100%	0 \$0.0	0 0 \$	0.00
3138YKN74	HOMEBRIDGE FINANCIAL SERVICES,	5	\$1,037,480.00	65.73%	5 \$0.00	0 NA0\$	0.00
	INC.						
	INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$124,000.00	7.86% (	) \$0.00	0 NA0\$	0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$124,000.00 \$417,000.00	7.86% (			
Total	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				50.00	0 NA0\$	
Total	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$417,000.00	26.41% (	50.00	0 NA0\$	0.00
Total 3138YKVD2	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$417,000.00	26.41% (	D \$0.00	0 NA 0 \$	0.00 0.00

NETWORK, INC DBA REALTY MORTGAGE ALLIANCE									
AMERISAVE MORTGAGE CORPORATION	2 2	\$632,591.61	1.32%	0	\$0.00	NA	0	\$0.00	]
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,659,861.60	3.46% (	0	\$0.00	NA	0	\$0.00	]
BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,436,656.78	3%(	0	\$0.00	NA	0	\$0.00	]
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	1.3%(	0	\$0.00	NA	0	\$0.00	]
BEST CAPITAL FUNDING	1	\$259,082.31	0.54%	0	\$0.00	NA	0	\$0.00	]
CALCON MUTUAL MORTGAGE LLC	1				\$0.00			\$0.00	
CAPSTAR LENDING, LLC	1	\$316,800.00	0.66%	0	\$0.00	NA	0	\$0.00	]
CAPSTONE LENDING CORP	3				\$0.00			\$0.00	
CATALYST LENDING INC.	2	\$677,238.29	1.41%	0	\$0.00	NA	0	\$0.00	]
CENTRAL BANC MORTGAGE CORPORATION	1	\$186,800.00	0.39% (	0	\$0.00	NA	0	\$0.00	]
CHICAGO FINANCIAL SERVICES, INC.	3	\$779,734.89	1.63%	0	\$0.00			\$0.00	
CITIBANK,N.A.	102	\$27,855,807.62	58.13%	0	\$0.00	NA	0	\$0.00	
FIRST STANDARD FINANCIAL CORP.	1	\$309,582.43	0.65%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$479,308.41	1%(	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$183,653.43	0.38%	0	\$0.00	NA	0	\$0.00	<u> </u>
INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$417,000.00	0.87%(	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$237,085.21	0.49%	0	\$0.00			\$0.00	
JMAC LENDING, INC.	4	\$1,002,450.20	2.09%	0	\$0.00	NA	0	\$0.00	_ I
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$407,095.00	0.85% (	0	\$0.00	NA	0	\$0.00	
	1	\$354,532.52	0.74%	0	\$0.00	NA	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$176,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC.	2				NA 0 \$0.00
	MK LENDING CORP	2	\$804,602.06	1.68% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$151,799.84	0.32% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,573,144.39	3.28% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,881,104.55	3.93% 0	\$0.00	NA 0 \$0.00
	POSH RE MORTGAGE CORPORATION	1	\$187,729.13	0.39% 0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$426,968.61	0.89% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$374,744.53	0.78%0	\$0.00	NA0\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$95,552.00	0.2%0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	$\boxed{1}$	\$361,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	3	1			NA 0 \$0.00
	WALL FINANCIAL INC.	2		1.33% 0		NA 0 \$0.00
Total	'	170	\$47,920,239.89	100% 0	\$0.00	0 \$0.00
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3138YKVE0	CITIBANK,N.A.	3	\$1,184,872.97	37.14% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC.		\$494,362.82	15.5% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,250.00	9.72% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$354,106.34	11.1% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3				NA 0 \$0.00
Total		9	\$3,190,399.26	100% 0	\$0.00	0 \$0.00
		Ľ				
3138YKVF7	AMERISAVE MORTGAGE CORPORATION	<sup>2</sup> 4	\$1,076,788.34	8.8% 0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$405,188.84	3.31% 0	\$0.00	NA 0 \$0.00

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	CATALYST LENDING INC.	1	\$375,000.00	3.07%	0	\$0.00	NA 0 \$0.00	1
	CITIBANK,N.A.	36	\$8,020,038.00	65.56%	0	\$0.00	NA 0 \$0.00	1
	ETHOS LENDING, LLC	$\boxed{1}$	\$350,479.94	2.87%	0	\$0.00	NA 0 \$0.00	
L	GMH MORTGAGE SERVICES LLC	1	\$262,859.95	2.15%	0	\$0.00	NA0\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$277,723.61	2.27%	0	\$0.00	NA 0 \$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,602.71	0.75%	0	\$0.00	NA 0 \$0.00	]
	JMAC LENDING, INC.	1	\$93,000.00	0.76%	0	\$0.00	NA 0 \$0.00	]]
	M & T BANK	1	\$93,444.73	0.76%	0	\$0.00	NA 0 \$0.00	]
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	3.27%	0	\$0.00	NA0\$0.00	]
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,550.43	2.29%	0	\$0.00	NA 0 \$0.00	1
	T.J. FINANCIAL, INC.	1	\$300,000.00	2.45%	0	\$0.00	NA 0 \$0.00	]
	WESTERN BANCORP	1	\$207,101.78	1		1	NA 0 \$0.00	]
Total		52	\$12,232,778.33	100%	0	\$0.00	0 \$0.00	
3138YKVG5	CITIBANK,N.A.	13	\$849,221.56	69.74%	0	\$0.00	NA 0 \$0.00	
	JMAC LENDING, INC.	1	\$75,000.00	6.16%	0	\$0.00	NA 0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$83,881.64	6.89%	0	\$0.00	NA0\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,908.42	5.33%	0	\$0.00	NA 0 \$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$79,769.09	6.55%	0	\$0.00	NA 0 \$0.00	
	T.J. FINANCIAL, INC.	1	\$65,000.00	5.33%	0	\$0.00	NA 0 \$0.00	
Total		18	\$1,217,780.71	100%	0	\$0.00	0 \$0.00	
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