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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Subject of Demand							sse epu epla
			#	\$	(% of principal balance)	# 3	\$	(% of principal balance)	#	\$
3138W97J3		1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00		0	\$0.00		0	\$0.
		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
		AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00			
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00	NA	.0	\$0.
		AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	.0	\$0.
		AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	.0	\$0.
		APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00	NA	.0	\$0.
		AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	.0	\$0.
		BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00	NA	.0	\$0.
		BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00	NA	.0	\$0.
		BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
		BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	.0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	.0	\$0.
		BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
		BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	.0	\$0.
		BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	.0	\$0.
		BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	2	\$162,300.00	0.64%	0	\$0.00	NA	.0	\$0.
		CASHCALL, INC	4	\$1,233,300.00	4.9%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00	NA	.0	\$0.
		CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
		CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
			1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC	2	\$353,000.00	1.4%	0 \$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA	0	\$0.
CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0 \$0.00			
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0 \$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$268,092.84	1.06%	0 \$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$285,000.00	1	0\$0.00			
EVOLVE BANK & TRUST	1	\$216,000.00	0.86%				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0 \$0.00			
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0 \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0 \$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0 \$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$208,000.00	0.83%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0 \$0.00			
FIRST FIDELITY BANK	1	\$50,750.00		0 \$0.00		0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%				
FORUM CREDIT UNION	1	\$141,009.99	0.56%	0\$0.00	NA	0	\$0.

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	\$149,737.14	0.59%	0\$0.00	NA 0 \$
1				
1	\$132,084.82	0.52%	0\$0.00	NA 0 \$
2	\$156,000.00	0.62%	0\$0.00	NA 0 \$
2	\$482,000.00	1.91%	\$0.00	NA 0 \$
NY, 1	\$182,717.17	0.73%	0\$0.00	NA 0 \$
2	\$95,250.00	0.38%	0\$0.00	NA 0 \$
1				
1				NA 0 \$
1	\$65,000.00	0.26%	0\$0.00	NA 0 \$
1				NA 0 \$
· · · · · · · · · · · · · · · · · · ·	\$150,000.00	0.6%	0\$0.00	NA0\$
1	\$105,000.00	0.42%	0\$0.00	NA 0 \$
1	\$114,100.00	0.45%	0\$0.00	NA 0 \$
1	\$134,800.00	0.54%	0\$0.00	NA 0 \$
1			0\$0.00	
1	\$130,000.00	0.52%	0\$0.00	NA 0 \$
RATION 1	\$223,000.00	0.89%	0\$0.00	NA 0 \$
1	\$175,000.00	0.69%	0\$0.00	NA 0 \$
1	\$79,900.00	0.32%	0\$0.00	
C 1	\$96,815.78	0.38%	0\$0.00	
IY, INC 1	\$106,000.00	0.42%	0\$0.00	NA 0 \$
1	\$49,140.63	0.2%	0\$0.00	
PANY 2	\$217,600.00	0.86%	0\$0.00	NA0\$
1	\$144,260.00	0.57%	0\$0.00	NA 0 \$
1	\$190,000.00	0.75%	\$0.00	NA 0 \$
1	\$30,000.00	0.12%	\$0.00	NA 0 \$
1	\$130,600.00	0.52%	\$0.00	NA 0 \$
1	\$146,600.00	0.58%	\$0.00	NA 0 \$
1	\$154,000.00	0.61%	0\$0.00	NA 0 \$
ITY 1	\$278,000.00	1.1%	0.00	NA 0 \$
1	\$54,000.00	0.21%	\$0.00	NA0\$
1	\$127,000.00	0.5%	0\$0.00	NA 0 \$
O 2	\$252,900.00			NA 0 \$
				NA 0 \$
	1 1 2 NY, 1 2 NY, 1 2 NY, 1 2 NY, 1 GE, ION 1 GE, ION 1 AGE, I 1 AGE, I 1 </td <td>2 \$149,737.14 1 \$112,000.00 1 \$112,000.00 2 \$156,000.00 2 \$482,000.00 NY, 1 \$182,717.17 2 \$95,250.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$32,600.00 1 \$32,600.00 1 \$32,600.00 1 \$150,000.00 1 \$150,000.00 1 \$105,000.00 1 \$1100,000.00 1 \$1100,000.00 1 \$1130,000.00 1 \$130,000.00 1 \$175,000.00 1 \$177,000.00 1 \$177,000.00 1 \$190,000.00 1 \$144,260.00 1 \$144,260.00 1 \$130,600.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$1446,600.00</td> <td>2 \$149,737.14 0.59% 1 \$112,000.00 0.44% 1 \$1132,084.82 0.52% 2 \$156,000.00 0.62% 2 \$482,000.00 1.91% NY, 1 \$182,717.17 0.73% 2 \$95,250.00 0.38% 1 \$293,000.00 1.16% 1 \$293,000.00 0.13% 1 \$25,000.00 0.26% 1 \$25,000.00 0.13% GE, 1 \$150,000.00 0.66% 1 \$150,000.00 0.42% 0.44% 1 \$114,100.00 0.44% 0.44% 1 \$114,0000 0.44% 0.44% 1 \$114,0000 0.44% 0.54% 1 \$114,0000 0.44% 0.24% 1 \$1130,000.00 0.42% 0.44% 1 \$114,0000 0.44% 0.24% 1 \$1130,000.00 0.42% 0.24% 1<td>2 \$149,737.14 0.59% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 2 \$156,000.00 0.62% 0 \$0.00 2 \$482,000.00 1.91% 0 \$0.00 NY, 1 \$182,717.17 0.73% 0 \$0.00 2 \$95,250.00 0.38% 0 \$0.00 1 \$293,000.00 1.16% 0 \$0.00 1 \$293,000.00 0.13% 0 \$0.00 1 \$25,000.00 0.42% 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$1105,000.00 0.42% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$</td></td>	2 \$149,737.14 1 \$112,000.00 1 \$112,000.00 2 \$156,000.00 2 \$482,000.00 NY, 1 \$182,717.17 2 \$95,250.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$32,600.00 1 \$32,600.00 1 \$32,600.00 1 \$150,000.00 1 \$150,000.00 1 \$105,000.00 1 \$1100,000.00 1 \$1100,000.00 1 \$1130,000.00 1 \$130,000.00 1 \$175,000.00 1 \$177,000.00 1 \$177,000.00 1 \$190,000.00 1 \$144,260.00 1 \$144,260.00 1 \$130,600.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$1446,600.00	2 \$149,737.14 0.59% 1 \$112,000.00 0.44% 1 \$1132,084.82 0.52% 2 \$156,000.00 0.62% 2 \$482,000.00 1.91% NY, 1 \$182,717.17 0.73% 2 \$95,250.00 0.38% 1 \$293,000.00 1.16% 1 \$293,000.00 0.13% 1 \$25,000.00 0.26% 1 \$25,000.00 0.13% GE, 1 \$150,000.00 0.66% 1 \$150,000.00 0.42% 0.44% 1 \$114,100.00 0.44% 0.44% 1 \$114,0000 0.44% 0.44% 1 \$114,0000 0.44% 0.54% 1 \$114,0000 0.44% 0.24% 1 \$1130,000.00 0.42% 0.44% 1 \$114,0000 0.44% 0.24% 1 \$1130,000.00 0.42% 0.24% 1 <td>2 \$149,737.14 0.59% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 2 \$156,000.00 0.62% 0 \$0.00 2 \$482,000.00 1.91% 0 \$0.00 NY, 1 \$182,717.17 0.73% 0 \$0.00 2 \$95,250.00 0.38% 0 \$0.00 1 \$293,000.00 1.16% 0 \$0.00 1 \$293,000.00 0.13% 0 \$0.00 1 \$25,000.00 0.42% 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$1105,000.00 0.42% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$</td>	2 \$149,737.14 0.59% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 2 \$156,000.00 0.62% 0 \$0.00 2 \$482,000.00 1.91% 0 \$0.00 NY, 1 \$182,717.17 0.73% 0 \$0.00 2 \$95,250.00 0.38% 0 \$0.00 1 \$293,000.00 1.16% 0 \$0.00 1 \$293,000.00 0.13% 0 \$0.00 1 \$25,000.00 0.42% 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$1105,000.00 0.42% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$1100,000.00 0.44% 0 \$0.00 1 \$

ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	2	\$209,522.93	0.83% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76% 0 \$0.00	NA 0 \$0
 PATELCO CREDIT UNION	1	\$197,811.19	0.79% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0
PLANTERS BANK	1	\$59,578.94	0.24% 0 \$0.00	NA 0 \$0
 PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0
PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4% 0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$59,581.68	0.24% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52% 0 \$0.00	NA 0 \$0
 SECURITY SAVINGS BANK	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0
 SHORE MORTGAGE	2	\$339,917.65	1.35% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,000.00	1.1% 0 \$0.00	NA 0 \$0
 SOLARITY CREDIT UNION	2	\$126,050.00	0.5% 0 \$0.00	NA0\$0
 SOVEREIGN BANK, N.A	1	\$193,600.00	0.77% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$330,000.00	1.31% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,500.00	0.49% 0 \$0.00	NA 0 \$0
 SUMMIT CREDIT UNION	1	\$57,937.90	0.23% 0 \$0.00	NA 0 \$0
 SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2% 0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	2	\$123 750 00	0.49% 0 \$0.00	NA0\$0
TEXAS BANK	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0
 THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16% 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38% 0 \$0.00	NA 0 \$0
TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34% 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$172,600.00	0.69% 0 \$0.00	NA 0 \$0
TRADERS NATIONAL BANK	1	\$49,505.07	0.2% 0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	2	\$160,800.00	0.64% 0 \$0.00	NA 0 \$0
 UNITED COMMUNITY BANK	4		1.68% 0 \$0.00	NA 0 \$0

	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%0	\$0.00	NA	0	\$0.(
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.
	WCS LENDING LLC	1	\$125,805.05	0.5%0		NA		
	WEBSTER BANK, N.A	2	\$517,600.00	2.05% 0		NA		
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33% 0				
	Unavailable	1	\$243,400.00	0.93%0	\$0.00	NA		
Total		203	\$25,187,575.05	100%0	\$0.00		0	\$0.
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3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25% 0				
	1ST SECURITY BANK OF WASHINGTON		\$143,000.00	0.29% 0		NA	_	
	ACADEMY MORTGAGE CORPORATION	16	. , ,	4.4%0				
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26% 0		NA		
	AFFILIATED BANK	2	\$279,556.00	0.56% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27% 0		NA	0	\$0.
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29% 0	\$0.00	NA		
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56% 0	\$0.00	NA	03	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26% 0	\$0.00	NA	03	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$142,500.00	0.28% 0			0	\$0.
	BANK FIRST NATIONAL	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.
	BANK FORWARD	2	\$269,000.00	0.54% 0	\$0.00	NA	0	\$0.
	BANK OF MODESTO	1	\$140,000.00	0.28%0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$147,560.00	0.29% 0	\$0.00	NA	0	\$0.
			* 11 C 0 0 0 0 0	0.0207.0	¢0.00	NT A		\$0
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83% 0	\$0.00	NA	U,	<i>φ</i> <u></u>

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	+		0 \$0.00		0 \$0.
 CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0 \$0.00		0 \$0.
CASHCALL, INC	1	\$128,200.00				0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%(0\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%(0 \$0.
CENTRUE BANK	1	\$126,100.00	0.25%	0 \$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$254,965.00	0.51%(0\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%			0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0\$0.00	NA	0 \$0.
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29% (0 \$0.
CITY NATIONAL BANK	2		0.51%	0\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00				0 \$0.
COLLINS STATE BANK	1	\$128,000.00	0.26%			0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%			0 \$0.
CREDIT UNION WEST	1		0.27%			0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%			0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0\$0.00	NA	0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0\$0.00	NA	0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0\$0.00		0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5		1.31%	0\$0.00		0 \$0.
DFCU FINANCIAL	1	\$138,400.00	0.28%	0\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%			0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54% (0\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0 \$0.00	NA	0\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55% (0\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC	5	1	1.34% (0 \$0.
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79% 0 \$0.00	NA0\$0.
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	2	\$278,420.00	0.56% 0 \$0.00	NA 0 \$0.
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27% 0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%0\$0.00	NA 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26% 0 \$0.00	NA 0 \$0.
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.
FIREFIGHTERS	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54% 0 \$0.00	NA 0 \$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25% 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26% 0 \$0.00	NA0\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83% 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.
GMFS LLC	2	\$274,590.00	0.55% 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$279,747.32	0.56% 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56% 0 \$0.00	NA 0 \$0

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 HARBOR NATIONAL BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0
 HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0
 HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$144,200.00	0.29% 0 \$0.00	NA 0 \$0
 HORIZON BANK, N.A	2	\$294,105.00	0.59% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	2	\$263,365.00	0.53% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	3	\$417,976.00	0.83% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79% 0 \$0.00	NA 0 \$0
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26% 0 \$0.00	NA 0 \$0
JOHNSON BANK	1	\$126,100.00	0.25% 0 \$0.00	NA 0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0
KIRKPATRICK BANK	1	\$146,519.62	0.29% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$289,150.00	0.58% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	2	\$282,700.00	0.56% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29% 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$275,050.00	0.55% 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$135,100.00	0.27% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$271,980.00	0.54% 0 \$0.00	NA 0 \$0
MOUNTAINONE BANK	1	\$135,600.00	0.27% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$(
NICOLET NATIONAL BANK	1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$(
	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0

OLD SECOND NATIONAL BANK, A						
NATIONAL BANKING ASSOCIATION						
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0 \$0.00	NA 0 \$	50.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0 \$0.00	NA 0 \$	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$	50.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0 \$0.00	NA 0 \$	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0 \$0.00	NA 0 \$	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0 \$0.00	NA 0 \$	50.
PIONEER BANK	1	\$141,245.00	0.28%	0 \$0.00	NA 0 \$	50.
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0\$0.00	NA 0 \$	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%		NA 0 \$	50.
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0 \$0.00	NA 0 \$	50.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1		0.29%	0 \$0.00	NA 0 \$	50.
PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0 \$0.00	NA 0 \$	\$0.
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$	50.
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0\$0.00	NA 0 \$	\$0.
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0\$0.00	NA 0 \$	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0\$0.00	NA 0 \$	\$0.
RABOBANK, N.A	1	\$129,041.13	0.26%	0\$0.00	NA 0 \$	\$0.
RCB BANK	2	\$274,930.00	0.55%	0\$0.00	NA 0 \$	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0 \$0.00	NA 0 \$	50.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0 \$0.00	NA 0 \$	50.
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0\$0.00	NA 0 \$	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0\$0.00	NA 0 \$	50.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0 \$0.00	NA 0 \$	50.
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0\$0.00	NA 0 \$	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0\$0.00	NA 0 \$	\$0 .
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0\$0.00	NA 0 \$	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0\$0.00	NA 0 \$	50.
ROXBORO SAVIINGS BANK	1	\$142,400.00	0.28%	0\$0.00	NA 0 \$	
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0\$0.00	NA 0 \$	50.

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0 \$0.00	NA	0	\$0.
S&T BANK	1	\$139,500.00	0.28%	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0 \$0.00	NA	0	\$0.
SCBT	1	\$134,700.00	0.27%	0 \$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0 \$0.00	NA	0	\$0.
SFMC, LP	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.
SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$257,900.00	0.51%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0 \$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0 \$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0 \$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0 \$0.00	NA	0	\$0.
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0 \$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0 \$0.00	NA	0	\$0.
STC CAPITAL BANK	1	\$146,000.00	0.29%	0 \$0.00	NA	0	\$0.
STEARNS LENDING INC	5	\$686,950.00	1.37%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00		0 \$0.00			
SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0 \$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0 \$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0 \$0.00	NA	0	\$0.
TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0 \$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0 \$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0 \$0.00			
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0 \$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0 \$0.00	NA	0	\$0.
					NA	- 1	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26% 0 \$0.00	NA) \$0.
	UNITED BANK &TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25% 0 \$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28% 0 \$0.00	NA) \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29% 0 \$0.00	NA) \$0.
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27% 0 \$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55% 0 \$0.00	NA()\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA) \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87% 0 \$0.00	NA(
	VENTURE BANK	1	\$138,750.00	0.28% 0 \$0.00	NA	
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58% 0 \$0.00	NA	-
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25% 0 \$0.00	NA	
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA) \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51% 0 \$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26% 0 \$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51% 0 \$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25% 0 \$0.00	NA	\$0.
	WESTERN BANCORP	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3% 0 \$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00	NA)\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA) \$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27% 0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51% 0 \$0.00	NAC	-
Total		367	\$50,117,908.98	100% 0 \$0.00) \$0.
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15% 0 \$0.00	NA)\$0.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29% 0 \$0.00	NAC	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69% 0 \$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16% 0 \$0.00	NA	\$0.

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$112,161.22	0.56%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0 \$0.00	NA	0	\$0.(
C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0 \$0.00	NA	0	\$0.
CASHCALL, INC	1	\$285,248.83	1.41%	0 \$0.00			
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0 \$0.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0 \$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0 \$0.00	NA	0	\$0.
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0 \$0.00	NA	0	\$0.(
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0 \$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0 \$0.00	NA	0	\$0.
DAIRY STATE BANK	1	\$117,100.00	0.58%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0 \$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0 \$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0 \$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91		0 \$0.00			
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00		0 \$0.00		0	\$0.
FIRST INTERSTATE BANK	1	\$368,000.00		0 \$0.00			
FIRST PLACE BANK	1	\$71,143.09		0 \$0.00			
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0 \$0.00	NA	0	\$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0 \$0.00	NA	0	\$0.(
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0 \$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$97,000.00	0.48%	0 \$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0 \$0.00	NA	0	\$0.(
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0 \$0.00	NA	0	\$0.

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	MORTGAGE CENTER, LLC	1	\$103,700.00	0.51% 0 \$0.00	NA 0 \$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29% 0 \$0.00	
	NATIONSTARMORTGAGE	2	\$174,278.50	0.86% 0 \$0.00	NA 0 \$0.
	NUMARK CREDIT UNION	1	\$116,600.00	0.58% 0 \$0.00	
	ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21% 0 \$0.00	NA 0 \$0.
	ORIENTAL BANK	2	\$487,165.60	2.42% 0 \$0.00	NA 0 \$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83% 0 \$0.00	NA 0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99% 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74% 0 \$0.00	NA 0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11% 0 \$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31% 0 \$0.00	NA 0 \$0.
	RUSHMORE	1	\$250,000.00	1.24% 0 \$0.00	NA 0 \$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82% 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3% 0 \$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36% 0 \$0.00	NA 0 \$0.
	STEARNS LENDING INC	6	\$1,709,200.00	8.47% 0 \$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6% 0 \$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15% 0 \$0.00	NA 0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52% 0 \$0.00	NA 0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1% 0 \$0.00	NA 0 \$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88% 0 \$0.00	NA 0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37% 0 \$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22% 0 \$0.00	NA 0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03% 0 \$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26% 0 \$0.00	NA0\$0.
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88% 0 \$0.00	NA 0 \$0.
Total		100	\$20,170,258.21	100% 0 \$0.00	0 \$0.
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58% 0 \$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75% 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7% 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00		
	BANK OF ENGLAND	1	\$202,600.00	1.01% 0 \$0.00	NA 0 \$0.

BAY EQUITY L		1	\$256,000.00		0 \$0.00		0\$0
	OYEES' CREDIT UNION	1	\$255,640.83		0 \$0.00		0\$0
	ALTY SERVICES INC	1	\$384,947.53	1.91%	0 \$0.00	NA	0\$0
BRIDGEVIEW E COMPANY LL	BANK MORTGAGE	1	\$170,799.24	0.85%	0 \$0.00	NA	0\$0
BROKER SOLU AMERICAN FU	TIONS INC. DBA NEW NDING	4	\$874,054.71	4.34%	0 \$0.00	NA	0\$0
CASHCALL, IN	2	3	\$366,800.00		0 \$0.00		0\$0
CHERRY CREE	K MORTGAGE CO., INC	1	\$88,000.00	0.44%	0 \$0.00	NA	0\$0
CMG MORTGA FINANCIA	GE, INC. DBA CMG	6	\$1,259,015.00	6.25%	0 \$0.00	NA	0 \$0
COBALT MORT	GAGE, INC	1	\$342,000.00	1.7%	0 \$0.00	NA	0\$0
COLONIAL SAV	/INGS, F.A	1	\$179,968.78	0.89%	0 \$0.00	NA	0\$0
CROSSCOUNTE CORPORATION	Y MORTGAGE, INC., A	3	\$509,292.00	2.53%	0 \$0.00	NA	0 \$0
DAS ACQUISIT	ION COMPANY, LLC	1	\$271,288.46	1.35%	0 \$0.00	NA	0\$0
DESERT SCHOO UNION	DLS FEDERAL CREDIT	2	\$396,147.50	1.97%	0 \$0.00	NA	0\$0
	MER MTG CORP DBA GE MORTGAGE	2	\$355,200.00	1.76%	0 \$0.00	NA	0\$0
EXCEL MORTG	AGE SERVICING, INC	2	\$464,600.00		0 \$0.00		0\$0
FBC MORTGAG	E, LLC	1	\$205,125.00	1.02%	0 \$0.00	NA	0\$0
FIRST CALIFOR COMPANY	NIA MORTGAGE	3	\$1,034,350.00	5.13%	0 \$0.00	NA	0 \$0
FIRST CITIZEN: COMPANY, INC	S BANK AND TRUST	1	\$135,627.10	0.67%	0 \$0.00	NA	0 \$0
FIRST MORTGA CALIFORNIA C	AGE CORPORATION, A ORPORATION	1	\$197,239.07	0.98%	0 \$0.00	NA	0\$0
FIRSTMERIT BA	ANK, N.A	2	\$203,500.00	1.01%	0 \$0.00	NA	0\$0
FREEDOM MOF	RTGAGE CORPORATION	2	\$244,980.00	1.22%	0 \$0.00	NA	0\$0
GOTMORTGAG CORPORATION	E.COM, A CALIFORNIA	1	\$360,000.00		0 \$0.00		0\$0
GTE FEDERAL	CREDIT UNION	1	\$255,800.00	1.27%	0 \$0.00	NA	0\$0
HIGH TECHLEN	IDING INC	1	\$237,500.00	1.18%	0 \$0.00	NA	0\$0
INDEPENDENT	BANK	1	\$72,800.00	0.36%	0 \$0.00	NA	0\$0
INVESTORS HC	ME MORTGAGE	1	\$81,000.00	0.4%	0 \$0.00	NA	0\$0
MAVERICK FU	NDING CORP	3	\$517,915.00	2.57%	0 \$0.00	NA	0\$0
MERIDIAN BAN	VK	1	\$139,900.00		0 \$0.00		0\$0
MICHIGAN MU	TUAL INC	1	\$91,600.00	0.45%	0 \$0.00	NA	0\$0
MIDWEST COM	MUNITY BANK	1	\$176,000.00	0.87%	0 \$0.00	NA	0\$0
MORTGAGE SC COLORADO, LI		2	\$308,000.00		0 \$0.00		0 \$0
NATIONSTARM		1	\$343,596.13	1.71%	0 \$0.00	NA	0\$0
NCB, FSB		3	\$652,982.11		0 \$0.00	1	0\$0
· · · · · ·	PITAL FUNDING	1	\$285,250.00		0 \$0.00		0\$0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
	NFM INC	$\left - \right $	\$189,000.00	0.94% 0 \$0.00	NA	000
	NFM INC NUMERICA CREDIT UNION		\$189,000.00	1.14% 0 \$0.00	NA	
	OAKTREE FUNDING CORPORATION		\$229,130.00	0.4% 0 \$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC		\$279,400.00	1.39% 0 \$0.00	NA	
	PEOPLES BANK		\$313,914.00	1.56% 0 \$0.00	NA	
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE		\$313,914.00	1.30%0.00		ე დ.
	CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75% 0 \$0.00	NA	0\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44% 0 \$0.00	NA	0\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74% 0 \$0.00	NA	0\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53% 0 \$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73% 0 \$0.00	NA	0\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07% 0 \$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07% 0 \$0.00	NA	
	RESMAC INC	1	\$117,000.00	0.58% 0 \$0.00	NA	0\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58% 0 \$0.00	NA	
	STEARNS LENDING INC	3	\$674,650.00	3.35% 0 \$0.00	NA	0\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81% 0 \$0.00	NA	0\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59% 0 \$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29% 0 \$0.00	NA	
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88% 0 \$0.00	NA	
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85% 0 \$0.00	NA	0 \$0 .
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92% 0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57% 0 \$0.00	NA	
Total		100	\$20,151,214.99	100% 0\$0.00		0 \$0.
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79% 0 \$0.00	NA	0\$0
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63% 0 \$0.00	NA	0\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93% 0 \$0.00	NA	0\$0
	ACRE MORTGAGE	1	\$202,123.26	0.67% 0 \$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59% 0 \$0.00	NA	
	AFFILIATED BANK	1	\$161,405.00	0.54% 0 \$0.00	NA	
	AMCAP MORTGAGE	1	\$373,050.00	1.24% 0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3		1.86% 0 \$0.00	NA	
		1	\$327,391.26	1.09% 0 \$0.00	NA	0 \$ 0

AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY					
 LLC, A LIMITED LIABILITY COMPANY	$\left \right $	* CRE E00.00		224.04	*0
 AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08% 0 \$0.00	NA 0	\$U.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17% 0 \$0.00	NA 0	\$0.
BANK OF ENGLAND	2	\$691,181.65	2.3% 0 \$0.00	NA 0	\$0.
BROADVIEW MORTGAGE					
CORPORATION	1	\$368,500.00	1.22% 0 \$0.00	NA 0	\$ U.
BROKER SOLUTIONS INC. DBA NEW	3	\$968,150.00	3.22% 0 \$0.00	NA 0	\$0
AMERICAN FUNDING	5				
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54% 0 \$0.00	NA 0	
CASHCALL, INC	3	\$722,200.00	2.4% 0 \$0.00	NA 0	
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11% 0 \$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63% 0 \$0.00	NA 0	\$0.
 COBALT MORTGAGE, INC	2	\$501,750.00	1.67% 0 \$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75% 0 \$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13% 0 \$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12% 0 \$0.00	NAO	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64% 0 \$0.00	NA0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59% 0 \$0.00	NAO	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51% 0 \$0.00	NAO	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39% 0 \$0.00	NAO	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61% 0 \$0.00	NAO	\$0.
EVOLVE BANK & TRUST	2	\$530,500.00	1.76% 0 \$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92% 0 \$0.00	NA0	\$0.
FBC MORTGAGE, LLC	2	\$471,400.00	1.57% 0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75% 0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$231,920.00	0.77% 0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7% 0 \$0.00	NA0	\$0.
FIRSTBANK	1	\$190,800.00	0.63% 0 \$0.00	NA 0	\$0.
GMFS LLC	3	\$542,880.00	1.8% 0 \$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5% 0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92% 0 \$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53% 0 \$0.00	NA 0	
HORICON BANK	1	\$190,000.00	0.63% 0 \$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51% 0 \$0.00	NA 0	

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INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0 \$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0 \$0.00	NA	0	\$0.
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0 \$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0 \$0.00	NA	0	\$0.
 LEADER BANK N.A	1	\$338,625.00	1.12%	0 \$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0 \$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0 \$0.00		_	_
MEGASTAR FINANCIAL CORP	1	\$196,000.00		0 \$0.00		0	\$0.
MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0 \$0.00		-	_
NCB, FSB	1	\$175,500.00	0.58%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0 \$0.00	NA	0	\$0.
OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0 \$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0 \$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0 \$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0 \$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0 \$0.00	NA	0	\$0.
RUSHMORE	1	\$250,000.00	0.83%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0 \$0.00	NA	0	\$0.
SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0 \$0.00	NA	0	<u></u> \$0.
SIMPLY HOME LENDING INC	1	\$187,000.00		0 \$0.00			
STEARNS LENDING INC	4	\$895,643.00		0 \$0.00			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55		0\$0.00			

SWBC MORTGAGE CORPORATION 2 \$419,200.00 1.3954 \$0.00 NA \$0.00 INTE LENDING COMPANY, INC 1 \$344,250.00 1.445 \$0.00 NA \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$224.072.00 \$0.00 NA \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN CORPORATION 1 \$1515.00.00 0.546 \$0.00 NA \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$193.600.00 0.644 \$0.00 NA \$0.00 WANTAGE POINT BANK 1 \$262.500.00 0.8226 \$0.00 NA \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$262.500.00 0.8726 \$0.00 NA \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$262.500.00 0.8726 \$0.00 NA \$0.00 WASTARKEY MORTGAGE CORPORATION 1 \$262.500.00 0.8726 \$0.00 NA \$0.00 WASTARKEY MORTGAGE CORPORATION 1 \$262.500.00 0.800 \$0.00	- 3	5	-					
THE LENDING COMPANY, INC 1 \$344,250.00 1.14% \$0.00 NA0 \$0. UNITED FIDELITY FUNDING, CORP 1 \$220,072.00 0.73% \$0.00 NA0 \$0. UNITED WHOLESALE MORTGAGE 2 \$433,090.00 1.43% \$0.00 NA0 \$0. UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$162,030.65 0.54% \$0.00 NA0 \$0. UWHARRIE BANK 1 \$193,600.00 0.64% \$0.00 NA0 \$0. VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$193,600.00 0.52% \$0.00 NA0 \$0. WATERSTONE MORTGAGE CORPORATION, WESTSTAR NORTGAGE CORPORATION 1 \$245,500.00 0.82% \$0.00 NA0 \$0. WATERSTONE MORTGAGE CORPORATION 1 \$262,500.00 0.82% \$0.00 NA0 \$0. WATERSTONE MORTGAGE CORPORATION 1 \$262,500.00 0.32% \$0.00 NA0 \$0. WATERSTONE MORTGAGE CORPORATION 1 \$150,000.01 3.26% \$0.00 NA0 \$0. Total 12 \$30,000 1.26% \$0.00 NA0 \$0.	Γ	SUMMIT FUNDING, INC	2	\$359,223.00	1.19% 0 \$0.	00 N.	A () \$0.
THE LENDING COMPARY, INC 1 S344,250.00 1.14% 99.00 NA 90.00 UNITED FIDELITY FUNDING, CORP 1 S220,072.00 0.73% 95.00 NA 95.00 UNITED WHOLESALE MORTGAGE 2 S430,900.00 1.43% 95.00 NA 95.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$162,030.65 0.54% 95.00 NA 95.00 UWHARRIE BANK 1 \$153,000.00 0.64% 95.00 NA 95.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$193,600.00 0.64% 95.00 NA 95.00 WATERSTONE MORIGAGE CORPORATION 1 \$155,200.00 0.82% 95.00 NA 95.00 WATERSTONE MORIGAGE CORPORATION 1 \$240,500.00 1.32% 95.00 NA 95.00 WATERSTORE MORIGAGE CORPORATION 1 \$150,000.01 3.26% 95.00 NA 95.00 WATERSTONE MORIGAGE CORPORATION 1 \$144,409,58 3.81% 95.00 NA 95.00	Γ	SWBC MORTGAGE CORPORATION	2				_	
UNITED FIDELITY FUNDING, CORP 1 \$220,072.00 0.735 (0) \$0.00 NA0 \$0. UNITED WHOLESALE MORTGAGE 2 \$430,000.00 1.4356 (0) \$0.00 NA0 \$0. UNITED WHOLESALE MORTGAGE 2 \$430,000.00 0.5456 (0) \$0.00 NA0 \$0. UWHARRIE BANK 1 \$150,000.00 0.5476 (0) \$0.00 NA0 \$0. VAN DYK MORTGAGE CORPORATION. 1 \$193,600.00 0.6476 (0) \$0.00 NA0 \$0. VANTAGE POINT BANK 1 \$245,600.00 0.8226 (0) \$0.00 NA0 \$0. WATTAGE POINT BANK 1 \$262,500.00 0.8276 (0) \$0.00 NA0 \$0. WESTSTAR MORTGAGE CORPORATION 1 \$262,500.00 0.8786 (0) \$0.00 NA0 \$0. WESTSTAR MORTGAGE, CLP 2 \$380,800.00 1.268 (0) \$0.00 NA0 \$0. Total 125 \$340,800.00 1.268 (0) \$0.00 NA0 \$0. 3138WAA31 ACADEMY MORTGAGE CORPORATION 1 \$144,409,58 3.818 (0) \$0.00 NA0 \$0. ALLIED MORTGAGE CORPORATION 1 \$144,409,58 3.818 (0) \$0.00 NA0 \$0. 131	Γ	THE LENDING COMPANY, INC	1	\$344,250.00	1.14% 0 \$0.			
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SUSQUEHANNA BANK 1 \$125,000.00 3.3% 0 \$0.00 NA 0 \$0. TRUMARK FINANCIAL CREDIT UNION 1 \$147,500.00 3.89% 0 \$0.00 NA 0 \$0. UNITED WHOLESALE MORTGAGE 1 \$164,000.00 4.33% 0 \$0.00 NA 0 \$0. UNIVEST BANK AND TRUST CO 1 \$100,000.00 2.64% 0 \$0.00 NA \$0. \$0. Total 26 \$3,789,676.96 100% 0 \$0.00 NA \$0. \$0. 3138WAA49 AMERICAN PACIFIC MORTGAGE MORTGAGE GROUP 1 \$390,000.00 3.68% 0 \$0.00 NA \$0.	F		1	\$160,000.00	4.22% 0 \$0.	00 N.	A () \$0.
TRUMARK FINANCIAL CREDIT UNION 1 \$147,500.00 3.89% 0 \$0.00 NA 0 \$0. UNITED WHOLESALE MORTGAGE 1 \$164,000.00 4.33% 0 \$0.00 NA 0 \$0. UNIVEST BANK AND TRUST CO 1 \$100,000.00 2.64% 0 \$0.00 NA 0 \$0. Total 26 \$3,789,676.96 100% 0 \$0.00 0 \$0. MARRICAN PACIFIC MORTGAGE 26 \$3,789,676.96 100% 0 \$0.00 0 \$0. 3138WAA49 AMERICAN PACIFIC MORTGAGE 1 \$390,000.00 3.68% 0 \$0.00 NA 0 \$0.	F		1				_	
UNITED WHOLESALE MORTGAGE 1 \$164,000.00 4.33% 0 \$0.00 NA 0 \$0. UNIVEST BANK AND TRUST CO 1 \$100,000.00 2.64% 0 \$0.00 NA 0 \$0. Total 26 \$3,789,676.96 100% 0 \$0.00 0 \$0. 3138WAA49 AMERICAN PACIFIC MORTGAGE MORTGAGE GROUP 1 \$390,000.00 3.68% 0 \$0.00 NA 0 \$0.	F		1					
UNIVEST BANK AND TRUST CO 1 \$100,000.00 2.64% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,789,676.96 100% 0 \$0.00 0 \$0 \$0 Morrise AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP 1 \$390,000.00 3.68% 0 \$0.00 NA 0 \$0.00	F		1				_	
Total26\$3,789,676.96100%0\$0.000\$0.00Image: Strain of the st	F		1				_	
3138WAA49 CORPORATION DBA GOLDEN EAGLE 1 \$390,000.00 3.68% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 1 \$390,000.00 3.68% 0 \$0.00 NA 0 \$0.00	Total		26	\$3,789,676.96	100% 0 \$0.	00	(\$0.
	3138WAA49	CORPORATION DBA GOLDEN EAGLE	1	\$390,000.00	3.68%0\$0.	00 N.	A ()\$0.
		MORTGAGE GROUP	1	\$397.500.00	3.75% 0 \$0.	00 N.	A () \$0.

BROKER SOLUTIONS, INC., DBA Image: Constraint of the second									
CASHCALL, INC 1 \$185,000.00 1.74% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE 1 \$104,000.00 0.98% 0 \$0.00 NA0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$499,080.00 4.7% 0 \$0.00 NA0 KINECTA FEDERAL CREDIT UNION 1 \$380,000.00 3.58% 0 \$0.00 NA0 CALIFORNIA CORPORATION 2 \$786,250.00 7.41% 0 \$0.00 NA0 MASON-MCDUFFIE MORTGAGE 2 \$225,409.00 2.12% \$0.00 NA0 CORPORATION 2 \$252,057.64 2.38% 0 \$0.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.63% \$0.00 NA0 CORPORATION 2 \$721,000.00 3.45% \$0.00 NA0 PACIFIC TRUST BANK, A FEDERAL \$366,000.00 3.45% \$0.00 NA0 CORPORATION, CALIFORNIA 2 \$721,000.00 6.8% \$0.00 NA0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
GREATER NEVADA MORTGAGE 1 \$104,000.0 0.98% 0.80.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION 2 \$499,080.00 4.7% 0 80.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$380,000.00 3.58% 0 80.00 NA 0 CALIFORNIA CORPORATION 2 \$786,250.00 7.41% 0 80.00 NA 0 MASON-MCDUFFIE MORTGAGE 1 S380,000.00 3.58% 0 80.00 NA 0 CORPORATION 2 \$225,409.00 2.12% 0 80.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 2 \$225,057.64 2.38% 0 80.00 NA 0 OPES ADVISORS, INC 1 \$385,000.00 3.63% 0 80.00 NA 0 CORPORATION 2 \$754,000.00 7.11% 0 80.00 NA 0 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS 1 \$366,000.00 3.45% 0 80.00 NA 0 CORPORAT				#10 5 000 00	1 5 4 67	0 00 00			¢0
SERVICES 1 \$104,000.00 0.98%:050.00 NA0 INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION 2 \$499,080.00 4.7%0 \$50.00 NA0 KINECTA FEDERAL CREDIT UNION 1 \$3380,000.00 3.58%0 \$50.00 NA0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$786,250.00 7.41%0 \$50.00 NA0 MASON-MCDUFFIE MORTGAGE 2 \$786,250.00 7.41%0 \$50.00 NA0 CORPORATION 2 \$225,409.00 2.12%0 \$50.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.63%0 \$50.00 NA0 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS 1 \$366,000.00 3.45%0 \$50.00 NA0 PARKSIDE LENDING, LLC 2 \$754,000.00 7.11%0 \$50.00 NA0 CORPORATION 2 \$721,000.00 6.8%0 \$50.00 NA0 PINACLE CAPITAL MORTGAGE 1 \$364,800.00 3.44%0 \$50.00 NA0 CORPORATION, A			1	\$185,000.00	1.74%	0 \$0.00	NA NA	10	\$0.
INC., A CALIFORNIA CORPORATION 2 \$499,080.00 4.7%050.00 NA0 KINECTA FEDERAL CREDIT UNION 1 \$380,000.00 3.58%0 \$0.00 NA0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$786,250.00 7.41%0 \$0.00 NA0 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$225,409.00 2.12%0 \$0.00 NA0 CORPORATION ACALIFORNIA CORPORATION 2 \$225,007,64 2.38%0 \$0.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.63%0 \$0.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.45%0 \$0.00 NA0 OPES ADVISORS, INC 1 \$386,000.00 3.45%0 \$0.00 NA0 CORPORATION 1 \$366,000.00 3.45%0 \$0.00 NA0 PACIFIC TRUST BANK, AFEDERAL \$0.00 NA0 \$0.00 NA0 CORPORATION 2 \$721,000.00 6.8%0 \$0.00 NA0 PARKINGE LENDING, LLC 2 \$721,000.0		SERVICES	1	\$104,000.00	0.98%	0 \$0.00	NA	.0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$786,250.00 7.41% 0 \$0.00 NA 0 MASON-MCDUFFE MONGAGE CORPORATION 2 \$225,409.00 2.12% 0 \$0.00 NA 0 MORTGAGE CORPORATION 2 \$225,000 2.12% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 2 \$225,057.64 2.38% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$385,000.00 3.65% 0 \$0.00 NA 0 PACIFIC TRUST BARK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALFORNIA 1 \$366,000.00 3.45% 0 \$0.00 NA 0 PARKSIDE LENDING, LLC 2 \$754,000.00 7.11% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$721,000.00 6.8% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC 1 \$3364,800.00 3.44% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC 1 \$333,000.00 3.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE INC 1 \$331,500.00 3.14% 0			2	\$499,080.00	4.7%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORPORATION 2 \$786,250.00 7.41% \$0.00 NA0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 2 \$225,409.00 2.12% 0 \$0.00 NA0 CORPORATION, A CALIFORNIA 2 \$225,007.64 2.38% 0 \$0.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.63% 0 \$0.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.63% 0 \$0.00 NA0 OPES ADVISORS, INC 1 \$386,000.00 3.45% 0 \$0.00 NA0 CORPORATION 2 \$754,000.00 7.11% 0 \$0.00 NA0 PARKSIDE LENDING, LLC 2 \$754,000.00 7.11% 0 \$0.00 NA0 PMAC LENDING SERVICES, INC 1 \$364,800.00 3.44% 0 \$0.00 NA0 PMAC LENDING SERVICES, INC 3 \$1,119,000.00 10.55% \$0.00 NA0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$333,000.00 <t< td=""><td></td><td>KINECTA FEDERAL CREDIT UNION</td><td>1</td><td>\$380,000.00</td><td>3.58%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.</td></t<>		KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0 \$0.00	NA	0	\$0.
CORPORATION, A CALIFORNIA 2 \$225,409.00 2.12% \$0.00 NA0 CORPORATION 2 \$225,409.00 2.12% \$0.00 NA0 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 2 \$252,057.64 2.38% \$0.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.63% \$0.00 NA0 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA 1 \$366,000.00 3.45% \$0.00 NA0 CORPORATION PARKSIDE LENDING, LLC 2 \$754,000.00 7.11% \$0.00 NA0 CORPORATION ACALFORNIA 2 \$721,000.00 6.8% \$0.00 NA0 CORPORATION PLAZA HOME MORTGAGE, INC 1 \$364,800.00 3.44% \$0.00 NA0 PLAZA HOME MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$417,000.00 3.93% \$0.00 NA0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$311,60,000 3.93% \$0.00 NA0 RPM MORTGAGE, INC 1 \$311,66,000		· · · · · · · · · · · · · · · · · · ·	2	\$786,250.00	7.41%	0 \$0.00	NA	0	\$0.
INC., A CALIFORNIA CORPORATION 2 \$252,057,04 2.38%050.00 NA0 OPES ADVISORS, INC 1 \$385,000.00 3.63%0 \$50.00 NA0 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS NORTGAEG, A CALFORNIA 1 \$366,000.00 3.45%0 \$50.00 NA0 CORPORATION		CORPORATION, A CALIFORNIA	2	\$225,409.00	2.12%	0 \$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION 1 \$366,000.00 3.45% 0 \$0.00 NA 0 PARKSIDE LENDING, LLC 2 \$754,000.00 7.11% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$721,000.00 6.8% \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$364,800.00 3.44% \$0.00 NA 0 PMAC LENDING SERVICES, INC 3 \$1,119,000.00 10.55% \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$333,000.00 3.14% \$0.00 NA 0 REAL ESTATE MORTGAGE COMPANY 1 \$333,000.00 3.14% \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$1417,000.00 3.93% \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$313,500.00 3.12% \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$102,400.00 0.97% \$0.00 NA 0 SUNVDPOINT MORTGAGE 1 \$1102,400.00 0.99% \$0.0			2	\$252,057.64	2.38%	0 \$0.00	NA	0	\$0.
SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION 1 \$366,000.00 3.45% \$0 \$0.00 NA 0 PARSSIDE LENDING, LLC 2 \$754,000.00 7.11% \$0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$721,000.00 6.8% \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$364,800.00 3.44% \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$333,000.00 10.55% \$0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE 1 \$333,000.00 3.14% \$0 \$0.00 NA 0 REAL ESTATE MORTGAGE COMPANY 1 \$331,500.00 3.12% \$0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$102,400.00 0.97% \$0 \$0.00 NA 0 SIERA PACIFIC MORTGAGE 1 \$11,66,000.00 10.99% \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 <td< td=""><td></td><td>OPES ADVISORS, INC</td><td>1</td><td>\$385,000.00</td><td>3.63%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.</td></td<>		OPES ADVISORS, INC	1	\$385,000.00	3.63%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$721,000.00 6.8% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$364,800.00 3.44% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 3 \$1,119,000.00 10.55% \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$333,000.00 3.14% \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$417,000.00 3.93% \$0.00 NA 0 REAL ESTATE MORTGAGE COMPANY 1 \$331,500.00 3.12% \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$331,500.00 3.12% \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$102,400.00 0.97% \$0.00 NA 0 SUMWARST LENDING INC 3 \$1,166,000.00 0.99% \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTFRED BANK 1 \$178,000.00 1.68% \$0.00 N		SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA	1	\$366,000.00	3.45%	0 \$0.00	NA	0	\$0.
CORPORATION, A CALIFORNIA CORPORATION 2 \$721,000.00 6.8% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$364,800.00 3.44% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 3 \$1,119,000.00 10.55% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$333,000.00 3.14% \$0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$417,000.00 3.93% \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$331,500.00 3.12% \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$102,400.00 0.97% \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$117,000.00 3.93% \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 2 \$356,900.00 3.34% \$0.00 NA 0 OMPAUY OF CALIFORNIA 2 \$356,900.00 3.34% </td <td></td> <td>PARKSIDE LENDING, LLC</td> <td>2</td> <td>\$754,000.00</td> <td>7.11%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.</td>		PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0 \$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC 1 \$364,800.00 3.44% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 3 \$1,119,000.00 10.55% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$333,000.00 3.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$417,000.00 3.93% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE COMPANY 1 \$331,500.00 3.12% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$331,500.00 3.12% 0 \$0.00 NA 0 RPM MORTGAGE, INC 1 \$379,552.92 3.58% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$102,400.00 0.97% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA 0		CORPORATION, A CALIFORNIA	2	\$721,000.00	6.8%	0 \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC 3 \$1,119,000.00 10.55% \$0.00 NA NA REAL ESTATE MORTGAGE NETWORK, INC 1 \$333,000.00 3.14% \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$417,000.00 3.93% \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$331,500.00 3.12% \$0.00 NA 0 RPM MORTGAGE, INC 1 \$317,505.92 3.58% \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$102,400.00 0.97% \$0.00 NA 0 STEARNS LENDING INC 3 \$1,166,000.00 10.99% \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 35 \$10,610,449.56 100% \$0.00 NA 0			1	\$364,800.00	3.44%	0 \$0.00) NA	0	\$0.
INC 1 \$333,000,00 3.14% 0 \$0,00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$417,000,00 3.93% 0 \$0,00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$331,500,00 3.12% 0 \$0,00 NA 0 RPM MORTGAGE, INC 1 \$337,9552.92 3.58% 0 \$0,00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$102,400.00 0.97% 0 \$0,00 NA 0 STEARNS LENDING INC 3 \$1,166,000.00 10.99% 0 \$0,00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% 0 \$0,00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00			3				1		
INC. D/B/A HOMEBRIDGE 1 \$417,000.00 3.93% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$331,500.00 3.12% 0 \$0.00 NA 0 RPM MORTGAGE, INC 1 \$379,552.92 3.58% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$102,400.00 0.97% 0 \$0.00 NA 0 COMPANY, INC 1 \$102,400.00 0.97% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$1,166,000.00 10.99% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 1 \$178,000.00 1.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 2 \$356,900.00 3.34% 0 \$0.00 NA 0 MARTERED BANK 1 \$178,000.00 1.68% 0 \$0.00 NA 0 MARTERED BANK 2 \$356,900.00 3.34% 0 \$0.00 NA 0 MARTERED BANK 3138WAA56 ACADEMY MORTGAGE CORPORATION			1	\$333,000.00	3.14%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC 1 \$379,552.92 3.58% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$102,400.00 0.97% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$1,166,000.00 10.99% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% \$0.00 NA 0 Total 35 \$10,610,449.56 100% \$0.00 NA 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% \$0.00 NA 0			1	\$417,000.00	3.93%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$102,400.00 0.97% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$1,166,000.00 10.99% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA 0 Total 35 \$10,610,449.56 100% 0 \$0.00 NA 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA 0		ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0 \$0.00	NA	0	\$0.
COMPANY, INC 1 \$102,400.00 0.97% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$1,166,000.00 10.99% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA 0 Total 35 \$10,610,449.56 100% 0 \$0.00 NA 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA 0		RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0 \$0.00			
SUN WEST MORTGAGE COMPANY, INC 1 \$417,000.00 3.93% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA 0 Total 35 \$10,610,449.56 100% 0 \$0.00 NA 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA 0			1	\$102,400.00	0.97%	0 \$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,000.00 1.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA 0 Total 35 \$10,610,449.56 100% 0 \$0.00 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% \$0.00 NA 0		STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0 \$0.00		_	
CHARTERED BANK 1 \$178,000.00 1.68% \$0,00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA0 Total 35 \$10,610,449.56 100% 0 \$0.00 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA0			1	\$417,000.00	3.93%	0 \$0.00	NA	0	\$0.
COMPANY OF CALIFORNIA 2 \$356,900.00 3.34% 0 \$0.00 NA Total 35 \$10,610,449.56 100% 0 \$0.00 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 3 \$432,647.42 4.48% 0 \$0.00 NA 0			1	\$178,000.00	1.68%	0 \$0.00	NA	0	\$0.
3138WAA56 ACADEMY MORTGAGE CORPORATION 4 \$717,469.00 7.43% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 3 \$432,647.42 4.48% 0 \$0.00 NA 0			2	\$356,900.00	3.34%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 3 \$432,647.42 4.48% 0 \$0.00 NA 0	Total		35	\$10,610,449.56	100%	0 \$0.00		0	\$0 .
AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,200,741.00 12.44% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 3 \$432,647.42 4.48% 0 \$0.00 NA 0	3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717.469.00	7.43%	0\$0.00	NA	0	\$ 0.
CASTLE & COOKE MORTGAGE, LLC 3 \$432,647.42 4.48% 0 \$0.00 NA 0		AMERICA FIRST FEDERAL CREDIT	7						
			3	\$432,647.42	4.48%	0 \$0.00	NA	0	\$0.
		CELTIC BANK CORPORATION	1						

8 8						
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76% 0 \$0.00	NA	0 \$0
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62% 0 \$0.00	NA	0\$0
	ENGLENDING	1	\$186,400.00	1.93% 0 \$0.00	NA	0\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51% 0 \$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71% 0 \$0.00	NA	0\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47% 0 \$0.00	NA	0\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11% 0 \$0.00	NA	0\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57% 0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58% 0 \$0.00	NA	0\$0
	STEARNS LENDING INC	5	\$860,615.00	8.91% 0 \$0.00	NA	0\$0
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56% 0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81% 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34% 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51% 0 \$0.00	NA	0\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3% 0 \$0.00	NA	0\$0
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91% 0 \$0.00	NA	0 \$0
Total		55	\$9,653,725.97	100% 0 \$0.00		0\$0
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01% 0 \$0.00	NA	0\$0
5150 WAA04	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00		NA	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25% 0 \$0.00	NA	0\$0
	FIRST PLACE BANK	2	\$298,165.70	15.87% 0 \$0.00	NA	0\$0
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11% 0 \$0.00	NA	0\$0
	MUTEINANCIAL CODD	5	\$738,700.00	39.31% 0 \$0.00	NA	0\$0
	M/I FINANCIAL CORP	3	<i><i><i><i></i></i></i></i>			
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00		NA	0\$0
		<u> </u>		4.52% 0 \$0.00		
Total	RESIDENTIAL FINANCE CORPORATION RUSHMORE LOAN MANAGEMENT	1 1 14	\$85,025.00	4.52% 0 \$0.00 6.48% 0 \$0.00	NA NA	
	RESIDENTIAL FINANCE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC	1 1 14	\$85,025.00 \$121,675.00 \$1,879,056.53	4.52% 0 \$0.00 6.48% 0 \$0.00 100% 0 \$0.00	NA NA	0 \$0 0 \$0
Total	RESIDENTIAL FINANCE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC ALPINE BANK & TRUST CO	1	\$85,025.00 \$121,675.00 \$1,879,056.53	4.52% 0 \$0.00 6.48% 0 \$0.00	NA NA	0 \$0 0 \$0
	RESIDENTIAL FINANCE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC ALPINE BANK & TRUST CO ARK-LA-TEX FINANCIAL SERVICES,	1 1 14	\$85,025.00 \$121,675.00 \$1,879,056.53	4.52% 0 \$0.00 6.48% 0 \$0.00 100% 0 \$0.00 12.83% 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	RESIDENTIAL FINANCE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC ALPINE BANK & TRUST CO ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 14	\$85,025.00 \$121,675.00 \$1,879,056.53 \$704,563.42 \$144,000.00	4.52% 0 \$0.00 6.48% 0 \$0.00 100% 0 \$0.00 12.83% 0 \$0.00 2.62% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	RESIDENTIAL FINANCE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC ALPINE BANK & TRUST CO ARK-LA-TEX FINANCIAL SERVICES,	1 1 14	\$85,025.00 \$121,675.00 \$1,879,056.53 \$704,563.42 \$144,000.00 \$113,699.46	4.52% 0 \$0.00 6.48% 0 \$0.00 100% 0 \$0.00 12.83% 0 \$0.00 2.62% 0 \$0.00 2.07% 0 \$0.00	NA NA NA NA	0 \$C 0 \$0 0 \$0 0 \$C 0 \$C
	RESIDENTIAL FINANCE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC ALPINE BANK & TRUST CO ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BARKSDALE FEDERAL CREDIT UNION	1 14 6 1 1	\$85,025.00 \$121,675.00 \$1,879,056.53 \$704,563.42 \$144,000.00	4.52% 0 \$0.00 6.48% 0 \$0.00 100% 0 \$0.00 12.83% 0 \$0.00 2.62% 0 \$0.00 2.07% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CORNERSTONE BANK	1	\$149,802.47	2.73% 0 \$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85% 0 \$0.00	NA	0\$
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37% 0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36% 0 \$0.00	NA	0\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59% 0 \$0.00	NA	0\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$162,943.04	2.97% 0 \$0.00		_
	FIRST FEDERAL BANK	2	\$353,400.00	6.43% 0 \$0.00	NA	0\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4% 0 \$0.00		
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91% 0 \$0.00	1	
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6% 0 \$0.00	NA	NA 0 \$ NA 0 \$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91% 0 \$0.00		_
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79% 0 \$0.00		
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91% 0 \$0.00	1	
	MORTGAGENETWORK	1	\$91,900.00	1.67% 0 \$0.00		
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76% 0 \$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7% 0 \$0.00	NA	0\$
	RESMAC INC	1	\$104,000.00	1.89% 0 \$0.00	NA	0\$
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71% 0 \$0.00		_
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94% 0 \$0.00	NA	0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27% 0 \$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08% 0 \$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07% 0 \$0.00	NA	0\$
	WCS LENDING, LLC	2	\$252,684.00	4.6% 0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9% 0 \$0.00	NA	
Total		39	\$5,492,700.23	100% 0\$0.00		0\$
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48% 0 \$0.00	NA	0\$
	BANK OF ENGLAND	1	\$165,000.00	2.39% 0 \$0.00	NA	0.\$
	BERKSHIRE BANK	1	\$86,300.00	1.25% 0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29% 0 \$0.00	NA	
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45% 0 \$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63% 0 \$0.00	NA	
	CHELSEA GROTON BANK	1	\$125,000.00	1.81% 0 \$0.00	NA	0\$
	DIME BANK	1	\$135,000.00	1.96% 0 \$0.00	NA	
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32% 0 \$0.00	NA	

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0 \$0.00	NA	0\$0
FIRST PLACE BANK	2	\$221,066.50	3.21%	0 \$0.00	NA	0\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0 \$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0 \$0.00	NA	0\$0
GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0 \$0.00	NA	0\$0