FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File											
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	itor	Assets that Were Subject of Demand			Assets Repure	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WXYD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1		\$262,621.07	1%	0	\$0.00	NA	. 0)
		ALIANT BANK, A DIVISION OF USAMERIBANK	1		\$190,497.14	0.72%	0	\$0.00	NA	. 0)
		AMERIFIRST FINANCIAL, INC	1		\$416,399.18	1.58%	0	\$0.00	NA	. 0	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1		\$344,502.92	1.31%	0	\$0.00	NA	. 0)
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	-	\$253,333.88	0.96%	0	\$0.00	NA	. 0)
		CONSUMERS MORTGAGE CORPORATION	1		\$481,226.85	1.83%	0	\$0.00	NA	. 0)
		COUNTYBANK, A BANKING CORPORATION	2	2	\$471,213.97	1.79%	0	\$0.00	NA	. 0)
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1		\$283,681.47	1.08%	0	\$0.00	NA	. 0)
		FIRST CAPITAL BANK OF TEXAS, N.A.	1		\$194,469.40	0.74%	0	\$0.00	NA	. 0)
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1		\$624,598.77	2.38%	0	\$0.00	NA	. 0)
		FRANKLIN SYNERGY BANK	1		\$305,359.40	1.16%	0	\$0.00	NA	. 0)
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1		\$495,815.96	1.89%	0	\$0.00	NA	. 0)
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1		\$302,563.43	1.15%	0	\$0.00	NA	. 0)

CORPORATION								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$185,732.01	0.71%	0	\$0.00	NA	0	
ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$203,731.37	0.77%	0	\$0.00	NA	0	
KITSAP BANK	1	\$249,631.70	0.95%	0	\$0.00	NA	0	
LPMC, LLC KANDMARK PROFESSIONAL MORTGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0	\$0.00	NA	0	
MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0	\$0.00	NA	0	
MONARCH BANK	1	\$227,671.49	0.87%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0	\$0.00	NA	0	
NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	\$307,556.23	1.17%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%	0	\$0.00	NA	0	

	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0	\$0.00	NA	0	
	SCBT	1	\$389,000.00	1.48%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECALIST, INC	1	\$215,702.41	0.82%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$194,038.28	0.74%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0	\$0.00	NA	0	
	U.S. BANK N.A.	57	\$13,848,257.98	52.68%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0	\$0.00	NA	0	
Total		100	\$26,287,951.05	100%	0	\$0.00		0	
3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$67,402.74	1.24%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0	\$0.00	NA	0	
	CORPORATION AMERICAN WEST BANK, INC. ASHEVILLE SAVINGS BANK, SSB	1	\$81,768.54	1.5%	0	\$0.00	NA	0	
			фо 2 000 12	1.53%	0	\$0.00	NA	0	
		1	\$82,880.42	1.33%	U	ψ0.00	1171	Ů	
		1	\$67,306.18	1.24%					

CORPORATION, A MARYLAND CORPORATION								
CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,800.00	1.3%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0	\$0.00	NA	0	
KITSAP BANK	1	\$65,500.00	1.21%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION.	1	\$79,646.26	1.47%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0	\$0.00	NA	0	
PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$41,722.62	0.77%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0	\$0.00	NA	0	
U.S. BANK N.A.	43	\$3,098,025.85	57.02%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0	\$0.00		0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$75,655.51	1.39%	0	\$0.00	NA	0	1
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0	\$0.00	NA	0	1
Total		76	\$5,433,595.33	100%	0	\$0.00		0	1
3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0	\$0.00	NA	0	İ
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$113,828.30	1.29%	0	\$0.00	NA	0	ı
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0	\$0.00	NA	0)
	BANK OF LITTLE ROCK MORTGAGE CORPORATION CALIBER FUNDING, LLC	1	\$111,990.08	1.27%	0	\$0.00	NA	0)
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0	\$0.00	NA	0)
	DISCOVER HOME LOANS	1	\$123,933.18		0			0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0	\$0.00	NA	0	i
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0	\$0.00	NA	0	1
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0	\$0.00	NA	0	,
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0	\$0.00	NA	0	1
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0	\$0.00	NA	0	ļ
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP. GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	1.29%	0	\$0.00	NA	0	,
		1	\$119,827.10	1.36%	0	\$0.00	NA	0	,
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$115,034.02	1.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$116,526.68	1.32%	0	\$0.00	NA	0	

HOMESITE MORTGAGE, A								
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$120,052.47	1.36%	0	\$0.00	NA	0	
PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0	\$0.00	NA	0	
SCBT	1	\$110,518.61	1.25%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0	\$0.00	NA	0	
THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,	1	\$114,254.26	1.3%	0	\$0.00	NA	0	
U.S. BANK N.A.	39	\$4,580,953.40	52.01%	0	\$0.00	NA	0	
UNION NATIONAL	1	\$117,586.36	1.34%	0	\$0.00	NA	0	

	MORTGAGE CO., A CORPORATION								
	UNITED BANK	1	\$118,241.93	1.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0	\$0.00	NA	0	
Total		75	\$8,807,390.51	100%	0	\$0.00		0	
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0	\$0.00	NA	0	
Total		25	\$5,098,542.60	100%	0	\$0.00		0	<u> </u>
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0	\$0.00	NA	0	
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$109,634.11	4.16%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,343.55	7.94%	0	\$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0	\$0.00	NA	0	
	JLB CORPORATION	2	\$209,262.66	7.93%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0	\$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP.	1	\$108,589.79	4.12%	0	\$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0	\$0.00	NA	0	

	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0	\$0.00	NA	0	
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0	\$0.00	NA	0	
Total		26	\$2,638,135.33	100%	0	\$0.00		0	
3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0	\$0.00	NA	0	
	AAXY LLC	1	\$127,532.63	1.82%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC.	1	\$132,604.36	1.89%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,805.71	1.84%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0	\$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$111,835.00	1.59%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$137,052.25	1.95%	0	\$0.00	NA	0	
	JLB CORPORATION	5	\$635,280.35	9.06%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0	\$0.00	NA	0	
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0	\$0.00	NA	0	
	PIONEER BANK, SSB	1	\$122,400.00	1.74%	0	\$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0	\$0.00	NA	0	

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	EDENAL NATIONAL MONTGAGE	- 7.00				011117120 11			
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0	\$0.00	NA	0	,
	SOMERSET LENDING CORP.	3	\$381,649.67	5.44%	0	\$0.00	NA	0	1
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0	\$0.00	NA	0	1
	STERLING STATE BANK	1	\$112,330.55	1.6%	0	\$0.00	NA	0)
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$147,017.23	2.1%	0	\$0.00	NA	0	
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0	\$0.00	NA	0	
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$128,250.00	1.83%	0	\$0.00	NA	0)
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0	\$0.00	NA	0	1
	ZEUS MORTGAGE, LTD.	1	\$135,175.57	1.93%	0	\$0.00	NA	0	ı
	Unavailable	1	\$126,567.38	1.8%	0	\$0.00	NA	0	1
Total		54	\$7,014,482.81	100%	0	\$0.00		0	,
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0	\$0.00	NA	0)
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$151,771.06	2.59%	0	\$0.00	NA	0	ļ
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0	\$0.00	NA	0	ļ
	BANKERS FUNDING GROUP, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0	ļ
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0	\$0.00	NA	0	,
	DSW MORTGAGE, INC.	1	\$153,373.72	2.61%	0	\$0.00	NA	0	/
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0	\$0.00	NA	0	ı
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0	\$0.00	NA	0	ı
	FIRST COMMERCIAL BANK, N.A.	1	\$171,000.00	2.91%	0	\$0.00	NA	0	İ
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0	\$0.00	NA	0	

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1

\$166,629.16

2.84%

0

\$0.00

NA

HOMETOWN AMERICA

INCORPORATED

	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$324,669.95	5.53%	0				
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0	\$0.00	NA	0	
	MERIDIAN LENDING CORP.	1	\$154,000.00	2.62%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0.00	NA	0	
	Unavailable	2	\$313,036.02	5.35%	0	\$0.00	NA	0	
Total		36	\$5,868,352.52	100%	0	\$0.00		0	
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0.00	NA	0	
Total		12	\$3,094,079.66	100%	0	\$0.00		0	<u> </u>
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3138WYC60	AAXY LLC AMERICAN LENDING	1	\$178,267.59 \$189,814.68	6.81% 7.25%	0	\$0.00 \$0.00		0	
	NETWORK, INC CALI-LAND, INC.	1	\$332,498.46	12.71%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0.00			
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	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$213,433.97	8.16%	0	\$0.00	NA	0	
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP.	1	\$186,325.10	7.12%	0	\$0.00	NA	0	
Total		11	\$2,616,801.97	100%	0	\$0.00		0	
3138WYCD5	CAPSTONE DIRECT, INC.	1	\$460,300.00	9.33%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0.00	NA	0	
Total		9	\$4,932,050.00	100%	0	\$0.00		0	
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0.00	NA	0	
Total		33	\$17,460,950.00	100%	0	\$0.00		0	
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0.00	NA	0	
Total		35	\$18,641,190.00	100%	0	\$0.00		0	
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0.00	NA	0	
Total		26	\$13,740,000.00	100%	0	\$0.00		0	
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3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0.00	NA	0	
Total		33	\$17,883,500.00	100%	0	\$0.00		0	
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3138WYCJ2	ACTION MORTGAGE, LLC	<u>l</u>	\$64,700.00		0	-		0	
	BEDNAR INC	<u>l</u>	\$180,000.00		0				_
	ELINK MORTGAGE LLC FIDELITY ONE	1	\$300,000.00	2.71%	0	\$0.00	NA	0	
	MORTGAGE, INC.	1	\$417,000.00	3.76%	0	\$0.00	NA	0	
	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE, INC.	1	\$285,600.00	2.58%	0	\$0.00	NA	0	

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	INTERTRUST MORTGAGE, L. L. C.	1	\$87,000.00	0.78%	0	\$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	0	
	PLN ASSOCIATES, INC.	1	\$172,000.00	1.55%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$155,000.00	1.4%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0.00	NA	0	
Total		44	\$11,085,154.93	100%	0	\$0.00		0	
3138WYCK9	A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%	0	\$0.00	NA	0	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0.00	NA	0	ı
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0	\$0.00	NA	0	
	ADVENTAS, INC.	3	\$584,400.00	0.83%	0	\$0.00	NA	0	
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0	\$0.00	NA	0	ı
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0	\$0.00	NA	0	1
	BEDNAR INC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	ı
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0	\$0.00	NA	0	ı
	BRIDGEWATER CAPITAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$314,066.00	0.45%	0	\$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	3	\$697,800.00	0.99%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0	\$0.00	NA	0	
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0	\$0.00	NA	0	
	EQUISOUTH MORTGAGE,INC.	2	\$493,000.00	0.7%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.53%	0	\$0.00	NA	0	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0	\$0.00	NA	0	1
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,000.00	0.25%	0	\$0.00	NA	0	'
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0.00	NA	0	

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FIRST WISCONSIN FINANCIAL, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0.00	NA	0	
GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
HOMELAND MORTGAG	E, 2	\$306,000.00	0.43%	0	\$0.00	NA	0	
ILTIS LENDING GROUP, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0	
INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0.00	NA	0	
INTELLIGENT INVESTMENTS, INC.	1	\$276,000.00	0.39%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, L. L. C.	1	\$169,251.01	0.24%	0	\$0.00	NA	0	
JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0.00	NA	0	
KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0.00	NA	0	
LAKEVIEW MORTGAGE INC.	, 1	\$135,000.00	0.19%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	3	\$945,800.00	1.34%	0	\$0.00	NA	0	
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
MAJESTY MORTGAGE INC.	2	\$436,500.00	0.62%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0.00	NA	0	
OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$890,500.00	1.26%	0	\$0.00	NA	0	

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PLUM DOG FINANCIAL,

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	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	2	\$683,000.00	0.97%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$338,000.00	0.48%	0	\$0.00	NA	0	
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$639,800.00	0.91%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	
	WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%	0	\$0.00	NA	0	
Total		290	\$70,523,595.20	100%	0	\$0.00		0	
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3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	1		2.85%	0			0	
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0.00	NA	0	
		1	\$87,000.00	3.1%	0	\$0.00	NA	0	
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	PLUM DOG FINANCIAL, LLC								
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0.00	NA	0	
Total		30	\$2,802,341.43	100%	0	\$0.00		0	
3138WYCM5	A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%	0	\$0.00	NA	0	
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0.00	NA	0	
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0.00	NA	0	
	ADVENTAS, INC.	4	\$520,689.38	0.28%	0	\$0.00	NA	0	
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0.00	NA	0	
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
	BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0	
	BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%	0	\$0.00	NA	0	
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0.00	NA	0	
	CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%	0	\$0.00	NA	0	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%	0	\$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0.00	NA	0	
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%	0	\$0.00		0	
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%	0	\$0.00	NA	0	

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FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0.00	NA	0	
FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%	0	\$0.00	NA	0	
FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0.00	NA	0	
HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0.00	NA	0	
HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0.00	NA	0	
ILTIS LENDING GROUP, INC.	2	\$390,500.00	0.21%	0	\$0.00	NA	0	
INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%	0	\$0.00	NA	0	
JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0.00	NA	0	
KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0.00	NA	0	
LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%	0	\$0.00	NA	0	
LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%	0	\$0.00	NA	0	
LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	
LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%	0	\$0.00	NA	0	
MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
MAJESTY MORTGAGE INC.	6	\$1,216,450.65		0	·		0	
MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0.00	NA	0	

	MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%	0	\$0.00	NA	0	
N	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP, NC.	2	\$444,357.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA	0	
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	
	PEAK FINANCIAL GROUP, NC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA	0	
N	PLATTE RIVER MORTGAGE & NVESTMENTS, INC.	8	\$2,619,790.00	1.39%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA	0	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
	SALMON BAY COMMUNITY LENDING NC	2	\$593,750.00	0.32%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%	0	\$0.00	NA	0	
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%	0	\$0.00	NA	0	
	WINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0	\$0.00	NA	0	
		1	\$318,250.00	0.17%	0	\$0.00	NA	0	

	THE ROGERS GROUP, LLC								
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%	0	\$0.00	NA	0)
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0.00	NA	0	
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0.00	NA	0)
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0)
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%	0	\$0.00	NA	0	
	Unavailable	3	\$827,500.00		0		NA	0	+
Total		671	\$188,125,156.27	100%	0	\$0.00		0	
								<u> </u>	
3138WYCN3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0)
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0.00	NA	0	
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%	0	\$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%	0	\$0.00	NA	0)
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0.00	NA	0)
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0.00	NA	0)
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0.00	NA	0	
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0)
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%	0	\$0.00	NA	0)
	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%	0	\$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP,	1	\$339,500.00	1.4%	0	\$0.00	NA	0	

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	INC.	Į.					<u> </u>	<u> </u>	L
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%	0	\$0.00	NA	. 0	
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA	0	_
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	0	\$0.00	NA	. 0	
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	1	\$243,750.00			\$0.00			+
Total		81	\$24,279,950.39	100%	0	\$0.00	 '	0	4
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	0	\$0.00	NA	0	+
5130 1, 1 2 2	ARBOR LENDING GROUP, LLC	1	\$46,550.00			\$0.00			
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0.00	NA	0	
<u> </u>	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0.00	NA	0	
Total		14	\$1,032,522.37	100%	0	\$0.00	<u> </u>	0	igspace
3138WYCQ6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0.00	NA	0	\ \
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0.00	NA	0	,
	JKS MORTGAGE, LLC	_1	\$86,000.00	5.5%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE	1	\$99,849.38			\$0.00		1	_

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	INC.								
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0.00	NA	0	•
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0.00	NA	0	,
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0.00	NA	0	
Total		16	\$1,564,362.70	100%	0	\$0.00		0	,
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0.00	NA	0	,
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0.00	NA	0)
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0.00	NA	0	,
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	0	\$0.00	NA	0	,
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0.00	NA	0	1
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	0	\$0.00	NA	0	1
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0.00	NA	0	1
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	0	\$0.00	NA	0	1
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	0	\$0.00	NA	0	1
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0	\$0.00	NA	0)
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0.00	NA	0	1
Total		36	\$4,757,097.55	100%	0	\$0.00		0	,
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	0	\$0.00	NA	0)
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	0	\$0.00	NA	0	1
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0.00	NA	0	,
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%	0	\$0.00	NA	0)
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0.00	NA	0)
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0.00	NA	0)
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0	\$0.00	NA	0)

	WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%	0	\$0.00	NA	0)
Total		17	\$2,751,131.25	100%	0	\$0.00		0	í
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0.00	NA	0	,
	AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0.00	NA	0	1
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0.00	NA	0	,
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%	0	\$0.00	NA	0	,
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%	0	\$0.00	NA	0	1
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0.00	NA	0	,
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0.00	NA	0	1
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0.00	NA	0	,
	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0.00	NA	0	,
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0.00	NA	0)
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0.00	NA	0	,
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0.00	NA	0)
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0.00	NA	0	,
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0	\$0.00	NA	0	,
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0.00	NA	0	,
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%	0	\$0.00	NA	0)
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	,
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0.00	NA	0	,
	Unavailable	4	\$550,529.24	4.17%	0		NA	0)
Total		51	\$13,159,610.50	100%	0	\$0.00		0	1
									_
3138WYCU7	1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0	\$0.00	NA	0)
	1ST UNITED BANK	1	\$213,000.00	0.47%	0		NA	0	1
	AAXY LLC	14	\$3,015,647.94	6.67%	0		NA	0	+
	ACCESSONE MORTGAGE	1	\$163,000.00	0.36%	0	\$0.00	NA	0	

COMPANY, LLC								L
ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0	\$0.00	NA	0	Ī_
AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	$\overline{}$
AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0	\$0.00		0	
AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0	\$0.00	NA	0	
AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0	\$0.00	NA	0	
AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC.	5	\$1,683,648.31	3.73%	0	\$0.00	NA	0	
BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0	\$0.00	NA	0	
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	
DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0.00	NA	0	_
DSW MORTGAGE, INC.	1	\$372,850.02	0.83%	0	\$0.00	NA	0	$\overline{}$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$487,500.00	1.08%	0	\$0.00	NA	0	_
EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0.00	NA	0	-
FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0.00	NA	0	_ _
GEO MORTGAGE SERVICES, INC.	1	\$146,500.00	0.32%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0.00	NA	0	Ĺ
HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0	\$0.00	NA	0	-
	7	\$1,722,952.86	3.81%	0	\$0.00	NA	0	

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HOME USA MORTGAGE, INC				1				
HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0.00	NA	. 0	
HOMELINK MORTGAGE, INC.	2	\$511,000.00	1.13%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0.00	NA	. 0	
HOUSTON HOME LOAN, INC	2	\$387,585.00			·			
INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0.00	NA	. 0	
INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$997,227.66	2.21%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0.00	NA	. 0	
JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%		·			
JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0.00	NA	. 0	
K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0.00	NA	. 0	
LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0.00	NA	. 0	
M2 LENDING SOLUTIONS LLC	2	\$456,620.00	1.01%	0	\$0.00	NA	. 0	
MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0.00	NA	. 0	
MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0.00	NA	. 0	
MORTGAGE HEADQUARTERS, INC	1	\$279,529.00			·			
MORTGAGE PROS, INC	4				· ·	1	. 0	+
MS FLYNN, INC.	2	\$656,500.00	1.45%	0	\$0.00	NA	. 0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0.00	NA	. 0	
PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0.00	NA	. 0	
RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0.00	NA	0	
REDMOND MORTGAGE CO.	1	\$320,000.00	0.71%	0	\$0.00	NA	0	

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\$272,225.03

0.6%

\$0.00

ROYAL SAVINGS BANK

	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	U	\$0.00	NA	U	<u> </u>
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0.00	NA	0	
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$426,217.00	0.94%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	2	\$304,650.31	0.67%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA	0	
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%	0	\$0.00	NA	0	
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%	0	\$0.00	NA	0	
Total		190	\$45,191,145.56	100%	0	\$0.00		0	
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0.00	NA	0	

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	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA	0	
Total		6	\$1,236,625.53	100%	0	\$0.00		0	
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA	0	,
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA	0	i
	FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%	0	\$0.00	NA	0	i
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA	0	1
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA	0	,
	HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%	0	\$0.00	NA	0	1
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA	0	1
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA	0	í
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0.00	NA	0	í
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0.00	NA	0	f
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	3	\$267,326.50		0		NA	0	•
Total		16	\$1,496,357.19	100%	0	\$0.00		0	
	100 11111100								
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA	0	
	IST TRUST MORTGAGE CORPORATION	1	\$233,647.56		0	·	NA	0	
	215 HOLDING CO.	1	\$113,500.00	0.08%	0		NA	0	1
	AAXY LLC	18	\$4,623,734.08	3.22%	0			0	
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	·	NA	<u>0</u>	1
	ADELO MORTGAGE, INC. ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$2,487,888.29 \$322,200.00	0.22%	0	·	NA NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA	0	l
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA	0	,
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%	0	\$0.00	NA	0	,
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%	0	\$0.00	NA	0	ļ

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AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%	0	\$0.00	NA	0	
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA	0	
AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA	0	
AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%	0	\$0.00	NA	0	L
BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA	0	
BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%	0	\$0.00	NA	0	_
BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	$\Gamma_{_}$
BOULEVARD BANK	1	\$89,200.00		0	·		0	
BP FEDERAL CREDIT UNION	3	\$814,370.00		0	·		0	
BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%	0	\$0.00	NA	0	
CALI-LAND, INC.	4	\$1,439,721.74	1%	0	\$0.00	NA	0	Γ_
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0			0	
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA	0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0	\$0.00	NA	0	

DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA	0	
DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA	0	
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%	0	\$0.00	NA	0	
EAST COAST MORTGAGE	10	ψ3,501,503.11	2.7776		φοισσ	1111	0	
AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%	0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA	0	
FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%	0	\$0.00		0	
GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA	0	
HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA	0	
	2	\$536,261.94	0.37%	0	\$0.00	NA	0	

HOMESTAR MORTGAGE INC								
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA	. 0	
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA	0	
HS FINANCIAL SERVICES, INC.	1	\$239,200.00		0				
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA	0	<u> </u>
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA	. 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	\$1,541,502.14	1.07%	0	\$0.00	NA	. 0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%	0	\$0.00	NA	. 0	
INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%	0	\$0.00	NA	. 0	
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA	0	
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA	. 0	Ĺ
JLB CORPORATION	2	\$537,700.00	0.37%	0		1	-	+
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA	0	Ĺ
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA	. 0	
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA	. 0	L
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA	0	Ĺ
LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%	0	\$0.00	NA	0	Ĺ
M I E FINANCIAL, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	. 0	Ĺ
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA	0	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA	0	
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA	0	
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA	0	
MERIDIAN LENDING CORP.	6	\$2,046,025.18	1.43%	0	\$0.00	NA	. 0	_
	2	\$321,934.75	0.22%	0	\$0.00	NA	. 0	

MIDWEST FAMILY LENDING CORPORATION								
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA	0	
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00	NA	0	
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00	NA	0	
MS FLYNN, INC.	9	\$2,177,539.02	1.52%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00	NA	0	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	
PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00	NA	0	
REPUBLIC BANK, INC.	1	\$157,451.82	0.11%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$118,417.39	0.08%	0	\$0.00		0	
SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00	NA	0	
SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC.	2	\$492,261.21	0.34%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00	NA	0	
SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0	\$0.00	NA	0	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0	\$0.00	NA	0	
STERLING BANK & TRUST F.S.B.	1	\$142,779.83	0.1%	0	\$0.00	NA	0	
STERLING STATE BANK	4	\$663,211.00	0.46%	0	\$0.00	NA	0	
	3	\$890,998.01	0.62%	0	\$0.00	NA	0	

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	SUNQUEST FUNDING, LLC		1				1 1	'	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,595,573.49	1.11%	0	\$0.00	NA	. 0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0	\$0.00	NA	. 0	
	TENN LOAN, INC.	1	\$291,000.00	0.2%	0	\$0.00	NA	. 0	
	TEXAS LOAN STAR, INC.	4	\$1,397,011.45	0.97%	0	\$0.00	NA	. 0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0	\$0.00	NA	. 0	
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0	\$0.00	NA	. 0	
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	. 0	
	TOP ONE MORTGAGE, LLC	13	. , ,			·			
<u> </u>	TRIAD BANK	2	\$489,908.09	0.34%	0	\$0.00	NA	. 0	Щ
	TRUSTLINE MORTGAGE INC	8	. , ,	1.57%		·			
<u> </u>	UNISON BANK	1	\$175,934.62	0.12%		· · · · · · · · · · · · · · · · · · ·	1		+
<u> </u>	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0	\$0.00	NA	. 0	\vdash
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$631,000.00	0.44%	0	\$0.00	NA	. 0	<u> </u>
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0	\$0.00	NA	. 0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0	\$0.00	NA	. 0	
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0	\$0.00	NA	. 0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%		·			
<u> </u>	VANTAGESOUTH BANK	4	\$871,528.26	0.61%				-	+
	WCS LENDING, LLC	1	\$210,900.00	0.15%			1		+
<u> </u>	WESTERN STATE BANK	1	\$302,400.00	0.21%			1	1	+
<u> </u>	WINDOM CAPITAL, INC.	1	\$293,000.00	0.2%		1		1 1	+
<u> </u>	WINTEX GROUP, LLC ZEUS MORTGAGE, LTD.	3	\$703,729.78 \$1,673,174,78	0.49%		· ·	1		+
	Unavailable	6	\$1,673,174.78 \$343,446.69	1.17% 0.34%		\$178,016.10 \$0.00	1		+
Total	Ullavaliable	532	\$343,446.69 \$143,496,496.36	100%		\$178,016.10	1	0	+
10tai	+	334	\$143,470,470.00	100 /0		\$170,010.10			\vdash
3138WYCY9	AAXY LLC		\$188,000.00	0.93%	0	\$0.00	NA	. 0	\vdash
515011 2 2 2	ADELO MORTGAGE, INC.	1	\$392,350.00	1.94%				1	-
	ALL WESTERN		·						
	MORTGAGE, INC.	. 11	\$186,125.40	0.92%	0	\$0.00	NA	. 0	1

AMERICAN LENDING NETWORK, INC.								
AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0	\$0.00	NA	0	
APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$699,401.95	3.45%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0	\$0.00	NA	0	L
BANKERS FUNDING GROUP, INC.	1	\$408,909.98	2.02%	0	\$0.00	NA	0	
BRIDGEWATER CAPITAL, INC.	1	\$256,500.00	1.27%	0	\$0.00	NA	0	
CALI-LAND, INC.	1	\$337,013.72	1.66%	0	\$0.00	NA	0	_
CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0	\$0.00	NA	0	
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0	\$0.00	NA	0	
DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0	\$0.00	NA	0	
DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0	\$0.00	NA	0	
DSW MORTGAGE, INC.	2	\$426,702.41	2.1%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$192,000.00	0.95%	0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$240,644.96	1.19%	0	\$0.00	NA	0	
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0	\$0.00		0	
GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0	\$0.00	NA	0	•
GOOGAIN, INC	2	\$402,319.49	1.98%	0	\$0.00	NA	0	L
HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$198,906.54	0.98%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$869,269.46	4.29%	0	\$0.00	NA	0	
JLB CORPORATION	1	\$207,125.00	1.02%	0	\$0.00	NA	0	
	1	\$176,500.00	0.87%	0	\$0.00	NA	0	

LAXMI NARAYAN ENTERPRISES INC								
LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0	\$0.00	NA	0	
MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0	\$0.00	NA	0	
RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0	\$0.00	NA	0	
ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0	\$0.00	NA	0	<u> </u>
SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0	\$0.00	NA	0	
SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0	\$0.00	NA	0	
SOMERSET LENDING CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0	\$0.00	NA	0	
SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	2	\$481,686.33	2.38%	0	\$0.00	NA	0	<u> </u>
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0.00	NA	0	
THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0	\$0.00	NA	0	
THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0	
TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0	\$0.00	NA	0	
US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0	\$0.00	NA	0	
	1	\$230,000.00	1.13%	0	\$0.00	NA	0	

ZEUS MORTGAGE, LTD.		WATERMARK CAPITAL INC								
Total			1	\$295,797.68	1.48%	0	\$0.00	NA	0	
STATE FARM BANK, 15 STA,000,00 S.26% O S0.00 NA	'otal		78			0			0	厂
STATE FARM BANK, 15 STA,000,00 S.26% O S0.00 NA										
AMERICAN LENDING NETWORK, INC AUSTIN CAPITAL MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC HOMESTAR MORTGAGE INC HOUSTON HOME LOAN, INC INTEGRITY HOME LOAN, INC NYCB MORTGAGE I	138WYCZ6		3	\$169,826.55	12.11%	0	\$0.00	NA	0	,
NETWORK, INC		215 HOLDING CO.	1	\$78,000.00	5.56%	0	\$0.00	NA	0)
MORTGAGE, INC			1	\$81,750.00	5.83%	0	\$0.00	NA	0	,
MORTGAGE GROUP, INC		MORTGAGE, INC	1	\$59,909.63	4.27%	0	\$0.00	NA	0	
INC			1	\$82,000.00	5.85%	0	\$0.00	NA	0	<u>, </u>
INC			1	\$63,900.00	4.56%	0	\$0.00	NA	0	,
OF CENTRAL FLORIDA, 1 \$57,912.64 4.13% 0 \$0.00 NA			1	\$82,685.93	5.9%	0	\$0.00	NA	0	,
COMPANY, LLC		OF CENTRAL FLORIDA,	1	\$57,912.64	4.13%	0	\$0.00	NA	0)
INC			1	\$82,128.36	5.86%	0	\$0.00	NA	0	,
CORP 1 \$46,955.72 3.35% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$55,815.81	3.98%	0	\$0.00	NA	0	
CONSULTANTS, LLC SECURE FINANCIAL SERVICES, INC STERLING STATE BANK SYMMETRY MORTGAGE CORP. TRUSTLINE MORTGAGE INC WCS LENDING, LLC Total STATE FARM BANK, STATE FARM BANK, STATE FARM BANK, STATE FARM BANK, STATE FARM BANK, SECURE FINANCIAL SERVICES, INC STATE FARM BANK, SECURE FINANCIAL STATE FARM BANK, SECURE FINANCIAL STATE FARM BANK, SECURE FINANCIAL STATE FARM BANK, SECURE FINANCIAL STATE FARM BANK, SECURE FINANCIAL			1	\$46,955.72	3.35%	0	\$0.00	NA	0	,
SERVICES, INC 1 \$78,750.00 5.62% 0 \$0.00			1	\$73,000.00	5.21%	0	\$0.00	NA	0	,
SYMMETRY MORTGAGE			1	\$78,750.00	5.62%	0	\$0.00	NA	0	,
CORP.	<u> </u>	STERLING STATE BANK	1	\$81,750.00	5.83%	0	\$0.00	NA	0	
INC \$81,750.00 5.83% 0 \$0.00 NA			1	\$80,000.00	5.7%	0	\$0.00	NA	0	,
ZEUS MORTGAGE, LTD. 1 \$71,147.34 5.05% 0 \$0.00 NA Total 20 \$1,402,481.98 100% 0 \$0.00 STATE FARM BANK, F.S.B. 15 \$1,264,130.90 100% 0 \$0.00 NA Total 15 \$1,264,130.90 100% 0 \$0.00 STATE FARM BANK, 96 \$17,174,322.26 100% 0 \$0.00 NA			1	\$81,750.00	5.83%	0		NA	0	,
Total 20 \$1,402,481.98 100% 0 \$0.00 3138WZ2C5 STATE FARM BANK, F.S.B. 15 \$1,264,130.90 100% 0 \$0.00 NA Total 15 \$1,264,130.90 100% 0 \$0.00 NA 3138WZ2D3 STATE FARM BANK, 96 \$17,174,322.26 100% 0 \$0.00 NA	<u> </u>		1			0			0	+
3138WZ2C5 STATE FARM BANK, F.S.B. 15 \$1,264,130.90 100% 0 \$0.00 NA Total 15 \$1,264,130.90 100% 0 \$0.00 STATE FARM BANK, 96 \$17,174,322,26 100% 0 \$0.00 NA		ZEUS MORTGAGE, LTD.	1					NA		_
Total STATE FARM BANK, 96 \$17 174 322 26 100% 0 \$0.00 NA	otal		20	\$1,402,481.98	100%	0	\$0.00		0	牛
Total 15 \$1,264,130.90 100% 0 \$0.00 3138WZ2D3 STATE FARM BANK, 96 \$17 174 322 26 100% 0 \$0.00 NA	138WZ2C5	· · · · · · · · · · · · · · · · · · ·	15	\$1,264,130.90	100%	0	\$0.00	NA	0)
13 1 3 X W Z 21 D 3 T T T T T T T T T T T T T T T T T T	'otal		15	\$1,264,130.90	100%	0	\$0.00		0	L
[f.5.B.	138WZ2D3		96	\$17,174,322.26	100%	0	\$0.00	NA	0)
Total 96 \$17,174,322.26 100% 0 \$0.00	'otal	F.S.B.	96	\$17 17A 322 26	100%	0	90.00		0	╁

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3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0.00	NA	()
Total		28	\$7,499,700.00	100%	0	\$0.00		0	
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0.00	NA	C)
Total		63	\$18,107,381.85	100%	0	\$0.00		0)
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0.00	NA	C)
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0.00	NA	C)
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0.00	NA	C)
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0.00	NA	C)
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0.00	NA	()
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0.00	NA	C)
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0.00	NA	C)
Total		11	\$2,312,700.00	100%	0	\$0.00		0)
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3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%	0	\$0.00	NA	(4
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0.00	NA	()
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0.00	NA	()
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0.00	NA	()
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	C)
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0	\$0.00	NA	C)
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0.00	NA	C)
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0.00	NA	C)
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	()

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GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA	0	
GREENCHOICE BANK,	1	\$200,000.00	2.32%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL	1	\$177,250.00	2.05%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0	\$0.00	NA	0	
PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0	\$0.00	NA	0	
UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA	0	
	38	\$8,636,000.00	100%	0	\$0.00		0	
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA	0	
KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0	\$0.00	NA	0	
MAIN STREET HOME	1	\$405,000.00	24.65%	0	\$0.00	NA	0	
LOANS		·						
	2	\$467,200.00	28.43%	0	\$0.00	NA	0	
	NATIONAL BANK GREENCHOICE BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST MORTGAGE CORPORATION LINCOLN MORTGAGE COMPANY MAIN STREET HOME LOANS MORTGAGE INVESTMENT SERVICES CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC OAK MORTGAGE GROUP, INC. PLATTE VALLEY BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION TEXAS TECH FEDERAL CREDIT UNION UNION NATIONAL MORTGAGE CO. UNITED HOME LOANS INC ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORPORATE INVESTORS MORTGAGE GROUP, INC KIRKWOOD BANK & TRUST CO.	NATIONAL BANK GREENCHOICE BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST MORTGAGE CORPORATION LINCOLN MORTGAGE COMPANY MAIN STREET HOME LOANS MORTGAGE INVESTMENT SERVICES CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC OAK MORTGAGE GROUP, INC. PLATTE VALLEY BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION TEXAS TECH FEDERAL CREDIT UNION UNION NATIONAL MORTGAGE CO. UNITED HOME LOANS INC 38 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORPORATE INVESTORS MORTGAGE GROUP, INC KIRKWOOD BANK & TRUST CO.	NATIONAL BANK 1 \$208,000.00	NATIONAL BANK 1 \$268,000.00 3.1%	NATIONAL BANK 1 \$268,000.00 3.1% 0	NATIONAL BANK 1 \$268,000.00 3.1% 0 \$0.00	NATIONAL BANK	NATIONAL BANK

	SUCCESS MORTGAGE PARTNERS, INC								
Total		8	\$1,643,200.06	100%	0	\$0.00		0	
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$81,100.00	4.2%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%	0	\$0.00	NA	0	ł
	COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0	\$0.00	NA	0	1
	CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0	\$0.00	NA	0	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0	\$0.00	NA	0	i
	FIRST BANK TEXAS	1	\$103,200.00	5.35%	0	\$0.00	NA	0	1
	FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0	\$0.00	NA	0	ı
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0	\$0.00	NA	0	,
	HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0	\$0.00	NA	0	1
	HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0	\$0.00	NA	0	i
	MENNA COMPANY	1	\$68,000.00	3.52%	0	\$0.00	NA	0	1
	PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0	\$0.00	NA	0	ł
	REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0	\$0.00	NA	0	ı
	STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0	\$0.00	NA	0	ļ
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0	\$0.00	NA	0)
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%	0	\$0.00	NA	0	ļ
Total		22	\$1,929,540.00	100%	0	\$0.00		0	
3138WZ4N9	1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$116,100.00	7.79%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0	\$0.00	NA	0	

	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0	\$0.00	NA	0	
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0	\$0.00	NA	0	
Total		13	\$1,489,766.08	100%	0	\$0.00		0	
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3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$293,000.00	16.34%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	\$148,000.00	8.25%	0	\$0.00	NA	0	
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0	\$0.00	NA	0	
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0	\$0.00	NA	0	
Total		8	\$1,793,173.71	100%	0	\$0.00		0	
3138WZ4Q2	ADVISORS CAPITAL, INC.	1	\$225,000.00	5.98%	0	\$0.00	NA	0	
\$130 WZ1QZ	DAS ACQUISITION COMPANY LLC	3	\$712,960.00		0				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0	\$0.00	NA	0	
		1	\$149,040.00	3.96%	0	\$0.00	NA	0	

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	MIDWEST FAMILY LENDING CORP								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0	\$0.00	NA	0	i
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0	\$0.00	NA	0	ı
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0	\$0.00	NA	0	
Total		16	\$3,760,506.00	100%	0	\$0.00		0	_
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0	\$0.00	NA	0	
CARC	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK CITYWIDE BANKS	1	\$141,075.00	2.18%	0	\$0.00	NA	0	l
		1	\$157,225.00	2.43%	0	\$0.00	NA	0	1
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0	\$0.00	NA	0	1
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$139,500.00	2.15%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0	\$0.00	NA	0	ľ
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0	\$0.00	NA	0	
		2	\$337,825.00	5.21%	0	\$0.00	NA	0	
		1	\$125,000.00	1.93%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0	\$0.00	NA	0	

1

\$160,000.00

2.47%

\$0.00

NA

0

MIDTOWN BANK AND

TRUST COMPANY

	THEST COMMING								
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0	\$0.00	NA	0	
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$172,900.00	2.67%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0	\$0.00	NA	0	
Total		44	\$6,480,289.13	100%	0	\$0.00		0	
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0				
	BENCHMARK BANK	1	\$308,650.00	0.65%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$339,000.00	0.72%	0	\$0.00	NA	0	
		3	\$907,250.00	1.92%	0	\$0.00	NA	0	
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CENTENNIAL LENDING GROUP, LLC								
CHRISTENSEN FINANCIAL, INC.	1	\$292,818.00	0.62%	0	\$0.00	NA	0	
CITYWIDE BANKS	2	\$642,050.00	1.36%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$280,000.00	0.59%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0	\$0.00	NA	0	
FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0	\$0.00	NA	0	
FIRST BANK	1	\$270,750.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	1	\$404,198.08	NA	0	
FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0	\$0.00	NA	0	
GOLD COAST BANK	3	\$1,008,275.00	2.13%	0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0	\$0.00	NA	0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0	,	NA	0	
GSB MORTGAGE INC	1	\$199,800.00	0.42%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0	\$0.00	NA	0	

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HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$507,000.00	1.07%	0	\$0.00	NA	0	
HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0	\$0.00	NA	0	
MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0	\$0.00	NA	0	
MONARCH BANK	1	\$202,350.00	0.43%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0	
NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP INC.	1	\$257,925.00	0.54%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$181,171.00	0.38%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	
PARK STERLING BANK	2	\$632,307.90	1.33%	0	\$0.00	NA	0	
PILGRIM MORTGAGE LLC	2	\$482,250.00		0	\$0.00	NA	0	
POINT BANK	1	\$390,000.00	0.82%	0	\$0.00	NA	0	

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PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0	\$0.00	NA	0	
PRIORITY BANK FSB	1	\$336,968.85	0.71%	0	\$0.00	NA	0	
QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%		·		0	
REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0	\$0.00	NA	0	
RELIANCE BANK	4	\$1,254,410.00	2.65%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0	\$0.00	NA	0	
THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$802,197.00	1.69%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0	\$0.00	NA	0	
TRI-COUNTY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0	\$0.00	NA	0	
UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0	\$0.00	NA	0	
US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	1	\$178,777.82	NA	0	
VANTAGE POINT BANK	2	\$471,000.00	0.99%	0	\$0.00	NA	0	
VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0	\$0.00	NA	0	
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0	\$0.00	NA	0	
WATERFORD BANK N.A.	1	\$180,400.00	0.37%	0	\$0.00	NA	0	
	166	\$47,374,795.49	100%	2	\$582,975.90		0	

Total

3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0.00	NA	0	
Total		18	\$1,509,289.83	100%	0	\$0.00		0	
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0.00	NA	0	
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%	0	\$0.00	NA	0	
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	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0.00	NA	0)
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0.00	NA	0)
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0.00	NA	0	1
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0.00	NA	0	1
Total		13	\$1,694,046.51	100%	0	\$0.00		0	1
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0.00	NA	0)
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0.00	NA	0	,
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0.00	NA	0	,
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0.00	NA	0	1
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0.00	NA	0	í
	LEGACY BANK	1	\$162,938.75	9.17%	0	\$0.00	NA	0	,
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0.00	NA	0	,
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0.00	NA	0	,
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0	\$0.00	NA	0	•
	TRIAD BANK	1	\$166,500.00	9.36%	0	\$0.00	NA	0	1
Total		11	\$1,776,821.75	100%	0	\$0.00		0	,
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0.00	NA	0)
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0.00	NA	0)
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0.00	NA	0	,
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0.00	NA	0)
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%	0	\$0.00	NA	0	,
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0.00	NA	0	•
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0.00	NA	0	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0.00	NA	0	
	FIRST OPTION BANK/4TH PARTY/MORTGAGE	1	\$298,300.00	3.12%	0	\$0.00	NA	0	

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	INVESTMENT SERVICES CORPORATION					!			
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0.00) NA	0	_
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0.00) NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0.00) NA	0	
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0.00) NA	0	<u></u>
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0.00) NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0.00) NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0.00) NA	0	
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0.00) NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0.00) NA	0	
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0.00	NA	0	_
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0.00	NA	0	_
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%	0	\$0.00) NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0.00) NA	0	
Total		35	\$9,547,456.78	100%	0	\$0.00	/	0	厂
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3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00) NA	0	

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	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA	0)
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00		0)
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA	0)
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA	0)
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0)
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA	0)
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA	0)
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA	0)
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA	0	,
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA	0	,
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA	0)
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA	0	,
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA	0)
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	,
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA	0)
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA	0)
Total		26	\$6,653,182.00	100%	0	\$0.00		0)
									₩.
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA	0	,
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA	0)
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA	0	,
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA	0)
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA	0)
		1	\$258,000.00	3.94%	0	\$0.00	NA	0)

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	-	34	\$6,552,918.49	100%	0	\$0.00		0
UI IN	NITED HOME LOANS C	1	\$332,000.00	5.07%	0	\$0.00	NA	0
TR SE LI	RUSTED FINANCIAL ERVICES INC DBA BERTY LENDING DNSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA	0
M	OWN SQUARE ORTGAGE AND VESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00	NA	0
SC LP	OUTHWEST FUNDING	2	\$334,940.00	5.11%	0	\$0.00	NA	0
	OUXLAND FEDERAL REDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA	C
RE	EGENT FINANCIAL ROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA	(
PE	COPLES BANK OF DMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA	(
M	ARKETPLACE HOME ORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA	(
LI	NCOLN MORTGAGE DMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA	(
IN	TEGRATED FINANCIAL ROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA	(
	JNTINGDON VALLEY ANK	1	\$163,500.00	2.5%	0	\$0.00	NA	(
	OUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA	(
RE	GHLANDS ESIDENTIAL ORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA	Û
HA	ANCOCK MORTGAGE ARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA	(
	ONTIER FINANCIAL	1	\$242,800.00	3.71%	0	\$0.00	NA	(
	RST FINANCIAL BANK	1	\$116,879.64	1.78%	0	\$0.00	NA	(
	RST COMMUNITY ANK	1	\$46,500.00	0.71%	0	\$0.00	NA	(
	RST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA	(
	ARMERS NATIONAL ANK	1	\$123,200.00	1.88%	0	\$0.00	NA	(
	RMERS BANK AND	1	\$68,000.00	1.04%	0	\$0.00	NA	(
	VESTMENTS DMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA	(
M	APITAL CITY ORTGAGE							

Total

3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA	0	
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA	0	
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00	NA	0	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0.00	NA	0	
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	

HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0.00	NA	0	
HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	
LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	
LIBERTY FIRST C.U.	1	\$119,700.00	0.7%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0.00	NA	0	
MONARCH BANK	1	\$439,000.00	2.55%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0.00	NA	0	
NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0.00	NA	0	
PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0.00	NA	0	
PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0.00	NA	0	
	1	\$147,250.00	0.86%	0	\$0.00	NA	0	

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	TEXAS TECH FEDERAL CREDIT UNION				Ī				
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0.00	NA	0)
Total		75	\$17,186,998.12	100%	0	\$0.00		0	
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%	0	\$0.00	NA	0	├
DISOWESAU	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0.00			
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0.00	NA	0)
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0.00	NA	0	
	CF BANK	1	\$35,949.28	0.85%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0.00	NA	0	i
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0.00	NA	0	Í
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0.00	NA	0	1
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0.00	NA	0	ļ
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0.00	NA	0	ļ
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0.00	NA	0	,
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0.00	NA	0	-
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0.00	NA	0	į

	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0.00	NA	0	
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0.00	NA	0	
Total		27	\$4,223,259.43	100%	0	\$0.00		0	
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0.00	NA	0	
Total		11	\$2,360,348.70	100%	0	\$0.00		0	
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0.00	NA	0	
Total		19	\$6,999,433.20	100%	0	\$0.00		0	
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19		0	\$0.00			
Total		27	\$7,000,438.19	100%	0	\$0.00		0	
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0.00		0	
Total		20	\$5,439,284.00	100%	0	\$0.00		0	
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0.00	NA	0	
Total		6	\$1,095,472.00	100%	0	\$0.00		0	
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL	14	\$2,785,550.63	100%	0	\$0.00	NA	0	

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	COMPANY	1	1	, ,	, 1	1	1		
Total		14	\$2,785,550.63	100%	0	\$0.00	<u> </u>	0	$oxed{\Box}$
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3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0.00	NA	0	,
<u> </u>	AFFILIATED BANK		\$392,730.75	2.42%	0	\$0.00	NA	0)
	AMERICA'S CHOICE								
	HOME LOANS LP		\$190,000.00	1.17%	0	\$0.00	NA	0	igspace
	CHARTERWEST	1	\$296,029.00	1.82%	0	\$0.00	NA	0	
<u> </u>	NATIONAL BANK FRONTIER BANK		\$400,000.00		0	·			+
	GOLD COAST BANK	1	\$224,321.18	1		1			1
	HARTLAND MORTGAGE								
	CENTERS, INC	1	\$395,250.00	2.43%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0.00	NA	0	,
	JERSEY MORTGAGE CO.	1	\$279,000.00	1.72%	0	\$0.00	NA	0	
	MAIN STREET HOME								1
	LOANS	1	\$325,375.00		0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0.00	NA	0	_
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0.00	NA	0	∦ <u> </u>
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0.00	NA	0	<u></u>
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0	\$0.00	NA	0	,
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94						
Total		56	\$16,242,389.94	100%	0	\$0.00	 '	0	+
<u> </u>	OH A DEED WEGE	\longmapsto	 		\longrightarrow	 	 '	—	\vdash
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0.00	NA	0)

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LINCOLN MORTGAGE 1 \$209,850.00 6.59% 0 \$0.00 NA 0 COMPANY										
CORPORATION 1 S228,800.00 7.19% 0 S0.00 NA 0			1	\$209,850.00	6.59%	0	\$0.00	NA	0	
TEXAS 1 \$301,250.00 9,46% 0 \$0.00 NA 0			1	\$228,800.00	7.19%	0	\$0.00	NA	0	
CORPORATION 12 \$3,183,180,00 100% 0 \$0,00 0 0 0 0 0 0 0 0 0			1	\$301,250.00	9.46%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK			6	\$1,501,051.00	47.15%	0	\$0.00	NA	0	
BANK 2 S211,500.00 20.77% 0 S0.00 NA 0	Total		12	\$3,183,180.00	100%	0	\$0.00		0	
FUNDING, LLC	3138WZD41		2	\$211,600.00	20.77%	0	\$0.00	NA	0	
LOANS			1	\$104,741.13	10.28%	0	\$0.00	NA	0	
INVESTMENT SERVICES 1 \$94,000.00 9.23% 0 \$0.00 NA 0			1	\$105,000.00	10.31%	0	\$0.00	NA	0	
COMMERCE 1 \$100,000,00 9,82% 0 \$0,00 NA 0 STONEGATE MORTGAGE 3 \$303,650,00 29,81% 0 \$0,00 NA 0 USLENDING & FINANCE, 1 \$99,559,42 9,78% 0 \$0,00 NA 0 Total		INVESTMENT SERVICES	1	\$94,000.00	9.23%	0	\$0.00	NA	0	
CORPORATION 3 \$303,650.00 29.81% 0 \$0.00 NA 0			1	\$100,000.00	9.82%	0	\$0.00	NA	0	
LTD. 1 \$99,359.42 9.78% 0 \$0.00 NA 0			3	\$303,650.00	29.81%	0	\$0.00	NA	0	
3138WZD58 CAPITAL CITY BANK 1 \$83,331.23 7.96% 0 \$0.00 NA 0		•	1	\$99,559.42	9.78%	0	\$0.00	NA	0	
FRONTIER BANK	Total		10	\$1,018,550.55	100%	0	\$0.00		0	
FRONTIER BANK						_				
LIBERTY FIRST C.U.	3138WZD58		1	·						1
MORTGAGE INVESTMENT SERVICES 1 \$75,000.00 7.16% 0 \$0.00 NA 0			1	·						_
CORPORATION 1 \$74,000.00 7.07% 0 \$0.00 NA 0		MORTGAGE INVESTMENT SERVICES	1	·						
SAVINGS BANK, SSB 1 \$57,244.12 5.47% 0 \$0.00 NA 0			1	\$74,000.00	7.07%	0	\$0.00	NA	0	
MORTGAGE LLC			1	\$57,244.12	5.47%	0	\$0.00	NA	0	
CREDIT UNION 2 \$136,500.00 13.04% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 5 \$358,130.00 34.2% 0 \$0.00 NA 0 THE BUSINESS BANK OF ST LOUIS 1 \$76,060.02 7.26% 0 \$0.00 NA 0			1	\$66,757.53	6.38%	0	\$0.00	NA	0	
CORPORATION 5 \$358,130.00 34.2% 0 \$0.00 NA 0 THE BUSINESS BANK OF ST LOUIS 1 \$76,060.02 7.26% 0 \$0.00 NA 0			2	\$136,500.00	13.04%	0	\$0.00	NA	0	
ST LOUIS 1 \$76,060.02 7.26% 0 \$0.00 NA 0			5	\$358,130.00	34.2%	0	\$0.00	NA	0	
Total 15 \$1,047,022.90 100% 0 \$0.00 0			1	\$76,060.02	7.26%	0	\$0.00	NA	0	
	Total		15	\$1,047,022.90	100%	0	\$0.00		0	

3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0.00	NA	0)
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0.00	NA	0)
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0.00	NA	0)
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0.00	NA	0)
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0.00	NA	0)
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0.00	NA	0)
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0.00	NA	0)
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%	0	\$0.00	NA	0	
Total		20	\$1,256,824.79	100%	0	\$0.00		0	
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3138WZD74	AFFILIATED BANK AMERICA'S CHOICE	1	\$98,700.97	7.12%	0	\$0.00	NA	0	_
	HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%	0	\$0.00	NA	0)
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0.00	NA	0)
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0.00	NA	0	
Total		13	\$1,387,108.01	100%	0	\$0.00		0	
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0.00	NA	0	1
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%	0	\$0.00	NA	0	
	OZARK BANK	1	\$115,000.00	3.28%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0.00	NA	0	
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0.00	NA	0	1
Total		28	\$3,508,059.87	100%	0	\$0.00		0	
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3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0.00	NA	0	1
Total		16	\$5,960,650.00	100%	0	\$0.00		0	
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0.00	NA	0	'
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0.00	NA	0	

	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0	\$0.00	NA	0	
Total		19	\$1,304,266.74	100%	0	\$0.00		0	
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3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$138,000.00	10.01%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0.00	NA	0	
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0.00	NA	0	
	TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0.00	NA	0	
Total		11	\$1,378,812.37	100%	0	\$0.00		0	
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3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0.00	NA	0	
	HANTZ BANK	4	\$867,045.46	36.69%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0.00	NA	0	
Total		11	\$2,363,410.31	100%	0	\$0.00		0	
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3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$100,825.81	6.58%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0.00	NA	0	
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0.00	NA	0	
Total		12	\$1,532,029.89	100%	0	\$0.00		0	
									
3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0.00	NA	0	
		1	\$163,503.37	1.5%	0	\$0.00	NA	0	
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ASSURED MORTGAGE, INC.								
BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0.00	NA	0	\bigcap
BEST MORTGAGE, INC	1	\$152,000.00		0	\$0.00			_
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55		0	\$0.00			
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.	1	\$162,508.23	1.49%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0.00	NA	0	
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0.00	NA	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0.00	NA	0	

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\$159,769.47

\$155,964.74

1.47%

1.43%

\$0.00

\$0.00

NA

NA

0

MILITARY FAMILY

HOME LOANS, LLC

LLC

MORTGAGE SERVICES III,

							58		
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$269,402.53	2.72%	0	\$0.00	NA	0	
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%					
ı otai		U/	φ10,0/2,225.1/	100 %		Φ υ. 00			
Total	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	67	\$159,218.19 \$10,872,225.17	1.46% 100 %	0			0	
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00	NA	0	
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0	\$0.00	NA	0	1
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0		NA		
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00	NA	0)
	SCBT	2	\$320,571.70	2.95%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00	NA	0	1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00	NA	0	1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00	NA	0)
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0	\$0.00	NA	0)
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MORTGAGE								
ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$176,500.00	1.78%	0	\$0.00	NA	0	
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0.00	NA	0	
CERTUSBANK, N.A.	1	\$229,314.32	2.32%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0			0	
DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00	NA	0	
EQUITY RESOURCES,INC.,OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00	NA	0	
KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00	NA	0	
MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00	NA	0	
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00	NA	0	
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00	NA	0	

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PEOPLES NATIONAL

	BANK	1	\$191,500.00	1.93%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00	NA	0	
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$331,661.44	3.35%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00	NA	0	
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00	NA	0	
Total		45	\$9,901,315.49	100%	0	\$0.00		0	
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00	NA	0	
3138WZDG4	FEDERAL SAVINGS	1	\$409,403.55 \$189,951.99	4.96% 2.3%	0	\$0.00 \$0.00			
3138WZDG4	FEDERAL SAVINGS BANK ALASKA USA MORTGAGE COMPANY,		·			\$0.00	NA		
3138WZDG4	FEDERAL SAVINGS BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED FIRST BANK, A	1	\$189,951.99	2.3%	0	\$0.00	NA NA	0	
3138WZDG4	FEDERAL SAVINGS BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED FIRST BANK, A CORPORATION ATLANTIC FINANCIAL,	1	\$189,951.99 \$208,782.06	2.3%	0	\$0.00	NA NA NA	0	
3138WZDG4	FEDERAL SAVINGS BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED FIRST BANK, A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1 1	\$189,951.99 \$208,782.06 \$212,699.89	2.3% 2.53% 2.58%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
3138WZDG4	FEDERAL SAVINGS BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED FIRST BANK, A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. BRIDGEWATER SAVINGS	1 1 1	\$189,951.99 \$208,782.06 \$212,699.89 \$213,691.66	2.3% 2.53% 2.58% 2.59%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00	NA	0	
HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0.00	NA	0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0.00	NA	0	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0.00	NA	0	
U.S. BANK N.A.	8 32	\$2,213,113.75 \$8,256,149.46	26.77% 100%	0 0	\$0.00 \$0.00		0	
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Total

3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0.00	NA	C)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0.00	NA	C)
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0.00	NA	C)
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0.00	NA	C)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0.00	NA	()
	DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0.00	NA	()
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0.00	NA	()
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0.00	NA	C)
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0.00	NA	()
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%	0	\$0.00	NA	()
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0.00	NA	C)
Total		21	\$5,415,086.48	100%	0	\$0.00		0)
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0.00	NA	C)
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0	\$0.00	NA	()
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0	\$0.00	NA	C)
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0	\$0.00	NA	()
	LPMA, LLC DBA LANDMARK PROFESSIONAL	1	\$203,955.71	4.01%	0	\$0.00	NA	()

	MORTGAGE COMPANY, A LIM								Ī
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0.00	NA	0	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0.00	NA	0	ı
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$399,286.60	7.87%	0	\$0.00	NA	0	1
Total		19	\$5,085,719.32	100%	0	\$0.00		0	
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	0	\$0.00	NA	0	l
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0.00	NA	0	ı
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0.00	NA	0	1
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL	1	\$205,082.08	4.77%	0	\$0.00	NA	0	
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	CORPORATION, A CORPORATION								
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	0	\$0.00	NA	0	l
	U.S. BANK N.A.	9	\$2,060,942.38	47.93%	0	\$0.00	NA	0	ı
Total		18	\$4,299,477.42	100%	0	\$0.00		0	1
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0.00	NA	0	1
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0.00	NA	0	(
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0	\$0.00	NA	0	1
	U.S. BANK N.A.	3	\$597,206.30	41.34%	0	\$0.00	NA	0	
Total		6	\$1,444,425.67	100%	0	\$0.00		0	1
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0.00	NA	0	1
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0.00	NA	0	1
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0	\$0.00	NA	0	1
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0.00	NA	0	İ
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0.00	NA	0	1
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0.00	NA	0)
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0.00	NA	0	İ
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0.00	NA	0	1
Total		12	\$1,204,282.25	100%	0	\$0.00		0	
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3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0.00	NA	0)
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0.00	NA	0	ļ
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0.00	NA	0	/
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0.00	NA	0	,
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0.00	NA	0	,
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	0	\$0.00	NA	0	,

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	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0.00	NA	0	
Total		14	\$1,636,546.73	100%	0	\$0.00		0	
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0.00	NA	0)
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0.00	NA	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0.00	NA	0	1
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0.00	NA	0	/
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0.00	NA	0	1
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0.00	NA	0	İ
	UNION NATIONAL MORTGAGE CO.	1	\$140,650.00	5.39%	0	\$0.00	NA	0	İ
Total		19	\$2,615,286.88	100%	0	\$0.00		0)
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0.00	NA	0	l
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0.00	NA	0	1
	CHRISTENSEN FINANCIAL, INC.	1	\$151,900.00	2.67%	0	\$0.00	NA	0	í
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0.00	NA	0	1
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0.00	NA	0	ĺ
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\$156,750.00

2.76%

\$0.00

NA

0

FIRST MIDWEST BANK

OF DEXTER

	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0.00	NA	0)
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0.00	NA	0)
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0.00	NA	0)
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0.00	NA	0)
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0	,
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0.00	NA	0)
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0.00	NA	0)
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0.00	NA	0)
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0.00	NA	0)
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0.00	NA	0)
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0.00	NA	0)
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0.00	NA	0)
	WATERFORD BANK N.A.	1	\$158,400.00	2.8%	0	\$0.00	NA	0)
Total		35	\$5,679,219.39	100%	0	\$0.00		0	,
					<u> </u>			<u> </u>	<u> </u>
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0.00	NA	0)
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0.00	NA	0)
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0.00	NA	0)
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0.00	NA	0)
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0			0)
Total		6	\$1,281,654.80	100%	0	\$0.00		0	<u> </u>
								<u> </u>	-
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0.00	NA	0)
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0.00	NA	0)
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0.00	NA	0)

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	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0.00	NA	0	
Total		24	\$2,154,739.07	100%	0	\$0.00		0	
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0.00	NA	0	
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0		NA	0	
Total		11	\$1,277,562.61	100%	0	\$0.00		0	
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0.00	NA	0	
Total		13	\$2,105,256.88	100%	0	\$0.00		0	
3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	\$136,000.00	5.81%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0.00	NA	0	
Total		17	\$2,340,986.84	100%	0	\$0.00		0	
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$493,000.00	5.04%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	1.93%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0.00	NA	0	
		2	\$675,634.94	6.91%	0	\$0.00	NA	0	

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0.00	NA	0	1
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0.00	NA	0	ı
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00	NA	0	ı
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0	\$0.00	NA	0	
Total		35	\$9,772,339.96	100%	0	\$0.00		0	
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00	NA	0	,
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00	NA	0	
Total		9	\$2,115,242.67	100%	0	\$0.00		0	
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00	NA	0	
Total		5	\$1,377,795.00	100%	0	\$0.00		0	
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA	0	,
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA	0	1
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA	0	

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	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA	0)
Total		5	\$1,030,158.28	100%	0	\$0.00		0)
3138WZE73	GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0	\$0.00	NA	0)
	GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0	\$0.00	NA	0)
	GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA	0)
Total		12	\$1,496,459.33	100%	0	\$0.00		0)
3138WZE81	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA	0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA	0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA	0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA	O)
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA	0)
Total		26	\$2,331,109.00	100%	0	\$0.00		0	,
									<u> </u>
3138WZE99	FIRST PLACE BANK	6	\$1,643,992.79		0	· ·		0	+
Total		6	\$1,643,992.79	100%	0	\$0.00		0	+
3138WZEF5	RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA	0	+
Total	rob Cilibrio, IVI	3	\$1,000,885.50	100%	0		11/1	0	-
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3138WZEG3	RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA	0)
Total		4	\$1,097,372.30	100%	0	\$0.00		0	$oxed{\Box}$
3138WZEH1	RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA	0	
			, ,			70.00			

	Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA	0	
Total		174	\$28,353,685.75	100%	0	\$0.00		0	<u> </u>
3138WZEJ7	RBS CITIZENS, NA	14	\$4,089,176.55	100%	0		NA	0	
Total		14	\$4,089,176.55	100%	0	\$0.00		0	
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3138WZEK4	RBS CITIZENS, NA	36	\$8,862,590.00		0	1	NA	0	<u> </u>
Total		36	\$8,862,590.00	100%	0	\$0.00		0	
3138WZEL2	RBS CITIZENS, NA	10	\$1,015,699.41	100%	0		NA	0	
Total		10	\$1,015,699.41	100%	0	\$0.00		0	
3138WZFA5	FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA	0	
Total		15	\$4,176,424.53	100%	0	\$0.00		0	
3138WZFB3	ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0	\$0.00	NA	0	
Total	ENVOT MORTGAGE, LTD.	16	\$1,243,738.47 \$1,243,738.47	100%	0	·	INA	0	
1 Otal		10	φ1,243,730.47	100 /0	U	φυ.υυ			
3138WZFC1	ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0	\$0.00	NA	0	
Total	EIVOI MORIGIGE, EID.	11	\$1,447,072.48	100%	0		1121	0	
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3138WZFD9	ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0	\$0.00	NA	0	
Total	,	8	\$2,428,301.28	100%	0			0	
			, ,						
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0	\$0.00	NA	0	
Total		5	\$1,059,599.00	100%	0	\$0.00		0	
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA	0	
	INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0	\$0.00	NA	0	
	USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA	0	
Total		4	\$1,115,666.83	100%	0	\$0.00		0	
3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA	0	
Total		15	\$4,320,239.00	100%	0	\$0.00		0	
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA	0	
Total		61	\$15,363,020.00	100%	0	\$0.00		0	
3138WZJK9		6	\$1,327,989.00	100%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE CO								
Total		6	\$1,327,989.00	100%	0	\$0.00		0)
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$168,745.71	3.47%	0	\$0.00	NA	0)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0	\$0.00	NA	0	,
Total		30	\$4,864,126.85	100%	0	\$0.00		0)
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0	\$0.00	NA	0)
Total		27	\$3,901,024.47	100%	0	\$0.00		0	
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0	\$0.00	NA	0)
Total		15	\$2,360,647.75	100%	0	\$0.00		0	
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0	\$0.00	NA	0)
Total		13	\$3,038,690.98	100%	0	\$0.00		0	
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0	\$0.00	NA	0)
Total		12	\$2,333,258.43	100%	0	\$0.00		0	
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0	\$0.00	NA	0)
	Unavailable	1	\$254,245.54	9.68%	0		NA	0	1
Total		11	\$2,626,775.63	100%	0	\$0.00		0	+
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0	\$0.00	NA	0)
Total		10	\$2,737,024.97	100%	0	\$0.00		0)
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0	\$0.00	NA	0)
Total		7	\$1,299,970.27	100%	0	\$0.00		0	Ţ

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3138WZK35	STATE FARM BANK,	19	\$2,621,474.49	100%	0	\$0.00	NA	0	
Total	F.S.B.	19	\$2,621,474.49	100%	0	\$0.00		0	
			1 /2 /						
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0	\$0.00	NA	0	
Total		123	\$24,481,942.56	100%	0	\$0.00		0	
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%	0	\$0.00	NA	0	
Total		54	\$11,224,769.94	100%	0	\$0.00		0	
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0.00	NA	0	
Total		5	\$793,000.00	100%	0	\$0.00		0	
3138WZK76	ALLEGHENY MORTGAGE CORP.	1	\$84,271.09	0.45%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0.00	NA	0	
	AMERICHOICE FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$519,310.43	2.76%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0.00	NA	0	
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0.00	NA	0	
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$101,608.27	0.54%	0	\$0.00	NA		+
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES,	2	\$198,182.95	1.05%	0	\$0.00	NA	0	

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	INC								
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0	\$0.00	NA	0	
	MERIDIAN BANK	2	\$280,765.49	1.49%	0	\$0.00	NA	0	
	METRO BANK	1	\$128,343.90	0.68%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,775.00	0.48%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0	\$0.00	NA	0	
	POLONIA BANK	2	\$308,945.00	1.64%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0	\$0.00	NA	0	
	S AND T BANK	2	\$140,165.00	0.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0.00	NA	0	
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0.00	NA	0	
Total		124	\$18,808,394.86	100%	0	\$0.00		0	
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES,	1	\$221,050.00	17.85%	0	\$0.00	NA	0	1

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	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0.00	NA	0	
Total		7	\$1,238,517.04	100%	0	\$0.00		0	
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%	0	\$0.00	NA	0	
Total		19	\$1,334,522.90	100%	0	\$0.00		0	
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%	0	\$0.00	NA	0	
Total		19	\$1,347,529.25	100%	0	\$0.00		0	
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%	0	\$0.00	NA	0	
Total		29	\$2,837,149.65	100%	0	\$0.00		0	
3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%	0	\$0.00	NA	0	
Total		16	\$1,905,015.21	100%	0	\$0.00		0	
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0.00	NA	0	
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$471,087.73	24.3%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0.00	NA	0	
Total		9	\$1,938,708.88	100%	0	\$0.00		0	
3138WZLB6	.UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%	0	\$0.00	NA	0	
		1	\$349,673.68	4.92%	0	\$0.00	NA	0	

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	ALIANT BANK A DIVISION OF								İ
	USAMERIBANK	1	Φ261.565.5 7	2.60%	-	#0.00	DI A		
	AVENUE BANK	1	\$261,565.57	3.68%	0	\$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0.00	NA	0	<u> </u>
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%	0	\$0.00	NA	0	
Total		30	\$7,112,475.55	100%	0	\$0.00		0	
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0	\$0.00	NA	0	
3136WZLC4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0.00	NA	0	
	DISCOVER HOMA LOANS INC,A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0.00	NA	0	
	MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$138,393.69	3.29%	0	\$0.00	NA	0	
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	CORPORATION		<u>, </u>	<u> </u>		<u> </u>	<u> </u>		
	U.S. BANK N.A.	19	\$2,565,824.87	61.05%	0	\$0.00	NA	0	
	UNION NATIONAL MORTAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0.00	NA	. 0	
	UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0.00	NA	. 0	
Total		31	\$4,203,065.91	100%	0	\$0.00		0	厂
3138WZLD2	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0.00	NA	. 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0	\$0.00	NA	. 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0.00	NA	. 0	
	U.S. BANK N.A.	25	\$1,664,252.77	85.77%	0	\$0.00	NA	. 0	Ĺ
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0.00	NA	0	
Total		29	\$1,940,363.19	100%	0	\$0.00	<u> </u>	0	lacksquare
3138WZLE0	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0.00	NA	. 0	1
	NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0.00	NA	0	
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%	0	\$0.00	NA	. 0	
	U.S. BANK N.A.	17	\$1,689,970.92	80.75%	0	\$0.00	NA	. 0	
	Unavailable	1	\$103,937.24	i i		·	1		+-
Total		21	\$2,092,872.86	100%	0	\$0.00	 '	0	igspace
3138WZLF7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0.00	NA	. 0	
	COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0.00	NA	. 0	
	U.S. BANK N.A.	14	\$1,626,949.21	82.41%	0	\$0.00	NA	. 0	
Total		17	\$1,974,033.67	100%	0	\$0.00	<u> </u>	0	igspace
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3138WZLG5		1	\$157,900.00	7.06%	0	\$0.00	NA	. 0	

	FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK								
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0.00	NA	C	1
	U.S. BANK N.A.	12	\$1,927,594.67	86.17%	0	\$0.00	NA	C	,
Total		14	\$2,236,962.00	100%	0	\$0.00		0)
3138WZLH3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0.00	NA	C	,
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0.00	NA	C	,
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0.00	NA	C	1
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0.00	NA	C	,
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%	0	\$0.00	NA	C	,
	U.S. BANK N.A.	1	\$241,000.00	12.32%	0	\$0.00	NA	C	1
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0.00	NA	C	,
Total		8	\$1,956,858.03	100%	0	\$0.00		0	_
3138WZLJ9	ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%	0	\$0.00	NA	C	,
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0.00	NA	C)
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0.00	NA	C	ĺ
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0		NA	C	,
	U.S. BANK N.A.	2	\$531,120.00		0	· ·	NA	C	+
Total		6	\$1,733,141.21	100%	0	\$0.00		0)

3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$429,395.00	39.9%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00	NA	0	
Total		4	\$1,076,173.89	100%	0	\$0.00		0	
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00	NA	0	
Total		39	\$9,962,219.85	100%	0	\$0.00		0	
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0.00	NA	0	
Total		13	\$2,300,455.95	100%	0	\$0.00		0	
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00	NA	0	
Total		10	\$1,862,847.16	100%	0	\$0.00		0	
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00	NA	0	
		1	\$162,281.85	0.45%	0	\$0.00	NA	0	

GSF MORTGAGE CORPORATION.								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00) NA	. 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00) NA	. 0	
LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00	NA	0	Ĺ
LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00	NA	. 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00) NA	. 0	
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00) NA	. 0	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00) NA	. 0	
MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00) NA	. 0	
REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%	0	\$0.00	NA	. 0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00) NA	. 0	
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00) NA	. 0	
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%	0	\$0.00) NA	. 0	
THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%	0	\$0.00	NA	. 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00	NA	. 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00	NA		
Unavailable	1	\$133,000.00	0.36%	0	\$0.00	NA	0	L

Total		204	\$36,190,226.38	100%	0	\$0.00		0	
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3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA	0	Í
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA	0	
Total		22	\$1,507,260.09	100%	0	\$0.00		0	
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA	0)
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA	0	í
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA	0	1
Total		15	\$1,308,870.56	100%	0	\$0.00		0	
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA	0	ļ
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA	0	
Total		8	\$1,368,019.34	100%	0	\$0.00		0	
3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA	0	i
Total		136	\$7,990,652.76	100%	0	\$0.00		0	
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA	0)
Total		64	\$6,178,966.74	100%	0	\$0.00		0	
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA	0	
Total		14	\$1,537,722.88	100%	0	\$0.00		0	
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA	0	
Total		12	\$1,586,404.07	100%	0	\$0.00		0	
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA	0	
Total		14	\$1,547,056.80	100%	0	\$0.00		0	

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ENVOY MORTGAGE, LTD.	21	\$1,619,957.43			·		0	
	21	\$1,619,957.43	100%	0	\$0.00		0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0	\$0.00	NA	0	
	12	\$4,725,300.00	100%	0	\$0.00		0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0	\$0.00	NA	0	
	49	\$20,179,517.08	100%	0	\$0.00		0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA	0	
	9	\$2,837,513.00	100%	0	\$0.00		0	
LEGACY GROUP LENDING, INC., A WASHINGTON	5	\$1,814,158.52	100%	0	\$0.00	NA	0	
CORTORATION	5	\$1,814,158.52	100%	0	\$0.00		0	
MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA	0	
	11	\$1,686,622.77	100%	0	\$0.00		0	
MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA	0	
	16	\$3,391,907.71	100%	0	\$0.00		0	
MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%			NA	0	
	6	\$1,057,764.85	100%	0	\$0.00		0	
EVERBANK	71	\$4,367,539.01	100%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY	SIERRA PACIFIC MORTGAGE COMPANY, 12 INC. 12 SIERRA PACIFIC MORTGAGE COMPANY, 49 INC. 49 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 9 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 5 MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY 12 MALVERN TRUST AND SAVINGS BANK 12 MALVERN TRUST AND SAVINGS BANK 12 MALVERN TRUST AND SAVINGS BANK 12 MALVERN TRUST AND SAVINGS BANK 12 MALVERN TRUST AND SAVINGS BANK 16 MALVERN TRUST AND SAVINGS BANK 16 MALVERN TRUST AND SAVINGS BANK 16 MALVERN TRUST AND SAVINGS BANK 16 MALVERN TRUST AND SAVINGS BANK 16 MALVERN TRUST AND SAVINGS BANK 16	SIERRA PACIFIC MORTGAGE COMPANY, 12 \$4,725,300.00 INC. 12 \$4,725,300.00 INC. 12 \$4,725,300.00 INC. 12 \$4,725,300.00 INC. 49 \$20,179,517.08 INC. 49 \$20,179,517.08 INC. 49 \$20,179,517.08 INC. 49 \$20,179,517.08 INC. 49 \$20,179,517.08 INC. 49 \$20,179,517.08 INC. 49 \$336,000.00 INC. A	SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$4,725,300.00 100%	21 \$1,619,957.43 100% 0	SIERRA PACIFIC MORTGAGE COMPANY, 12 \$4,725,300.00 100% 0 \$0.00	21 \$1,619,957.43 100% 0 \$0.00	21 \$1,619,957.43 100% 0 \$0.00 0

Total		71	\$4,367,539.01	100%	0	\$0.00		0	
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3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA	0	ı
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA	0	•
Total		19	\$1,009,552.97	100%	0	\$0.00		0	,
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3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0		NA	0	1
Total		30	\$2,903,929.04	100%	0	\$0.00		0	1
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA	0	,
	EVERBANK	11	\$2,009,048.50	84.95%	0		NA	0	,
Total		13	\$2,364,949.95	100%	0	\$0.00		0	,
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3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA	0)
	EVERBANK	47	\$10,346,768.44		0		\$0.00 NA \$0.00 NA	0	-
	UNITED TEXAS BANK	1	\$175,500.00		0		NA	0)
Total		49	\$10,916,768.44	100%	0	\$0.00		0	<u> </u>
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA	0	
5130 WZQ70	EVERBANK	27	\$5,474,789.38	84.79%	0		NA	0	_
	INTEGRATED FINANCIAL CORP	1	\$372,150.00		0			0	1
	UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00	NA	0	
Total		30	\$6,456,589.38	100%	0	\$0.00		0)
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00	NA	0	,
	EVERBANK	3	\$948,990.00	52.98%	0	\$0.00	NA	0	ı
	INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00	NA	0	,
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00	NA	0	,
	UNITED TEXAS BANK	1	\$152,807.50		0		NA	0	1
Total		7	\$1,791,371.42	100%	0	\$0.00		0	
3138WZQ96	BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,457,171.95	91.56%	0	\$0.00	NA	0	1
Total		12	\$1,591,482.44	100%	0	\$0.00		0	

COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0.00	NA	0	
MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0.00	NA	0	
	12	\$1,728,368.59	100%	0	\$0.00		0	
MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00	NA	0	
	6	\$1,125,783.43	100%	0	\$0.00		0	
MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00	NA	0	
	8	\$1,111,784.79	100%	0	\$0.00		0	
DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00	NA	0	
MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0.00	NA	0	
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	14	\$1,209,297.00	73.21%	0	\$0.00	NA	0	
SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0.00	NA	0	
	18	\$1,651,884.77	100%	0	\$0.00		0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0.00	NA	0	
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%	0	\$0.00	NA	0	
	1	\$134,618.92	6.13%	0	\$0.00	NA	0	
	MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY MALVERN TRUST AND SAVINGS BANK PHILADELPHIA MORTGAGE ADVISORS TRIDENT MORTGAGE COMPANY MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY DISCOVER HOME LOANS INC MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES SUN WEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO SUN WEST MORTGAGE	MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY 12 MALVERN TRUST AND SAVINGS BANK PHILADELPHIA MORTGAGE COMPANY 6 MALVERN TRUST AND SAVINGS BANK PHILADELPHIA MORTGAGE COMPANY 6 MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY 7 8 DISCOVER HOME LOANS INC MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS RMS-ASSOCIATES DBA RESIDENTIAL INGRESIDENTIAL SUN WEST MORTGAGE COMPANY, INC. SUN WEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC 18 GOTMORTGAGE.COM DBA PERFORMANCE 2 CAPITAL MORTGAGE MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA MORIA DEVELOPMENT INC DBA PEOPLES 1 MORTGAGE CO SUN WEST MORTGAGE 10	MALVERN TRUST AND SAVINGS BANK 8 \$917,483.43 TRIDENT MORTGAGE COMPANY 3 \$615,328.27 MALVERN TRUST AND SAVINGS BANK 1 \$33,426.13 PHILADELPHIA MORTGAGE COMPANY 1 \$122,652.27 TRIDENT MORTGAGE COMPANY 4 \$969,705.03 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 TRIDENT MORTGAGE COMPANY 7 \$1,014,590.77 MID NATION MORTGAGE COMPANY 8 \$1,111,784.79 DISCOVER HOME LOANS INC 1 \$117,153.24 MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS 1 \$99,849.38 RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES 1 \$116,835.15 SUN WEST MORTGAGE COMPANY, INC. 14 \$1,209,297.00 SUNWEST MORTGAGE USA, INC 1 \$108,750.00 BA PERFORMANCE CAPITAL MORTGAGE MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$144,196.55 MOR HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$133,298.93 MORTGAGE CO 1 \$144,196.55 FLORIDA 1 \$133,298.93	MALVERN TRUST AND SAVINGS BANK TRIDENT MORTGAGE COMPANY 12 \$1,728,368.59 100%	MALVERN TRUST AND SAVINGS BANK 8 \$917,483.43 53.08% 0 TRIDENT MORTGAGE COMPANY 3 \$615,328.27 35.61% 0 MALVERN TRUST AND SAVINGS BANK 1 \$33,426.13 2.97% 0 PHILADELPHIA MORTGAGE COMPANY 1 \$122,652.27 10.89% 0 MALVERN TRUST AND SAVINGS BANK 1 \$969,705.03 86.14% 0 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 MID SAVINGS BANK 1 \$97,194.02 8.74% 0 MID NATION MORTGAGE COMPANY 7 \$1,014,590.77 91.26% 0 MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING 1 \$117,153.24 7.09% 0 MONTGAGE SERVICES 1 \$16,835.15 7.07% 0 SUN WEST MORTGAGE COMPANY, INC. 14 \$1,209,297.00 73.21% 0 GOTMORTGAGE COM DBA PERFORMANCE CAPITAL MORTGAGE 1 \$108,750.00 6.59% 0 </td <td>MALVERN TRUST AND SAVINGS BANK 8 \$917,483.43 53.08% 0 \$0.00 TRIDENT MORTGAGE COMPANY 3 \$615,328.27 35.61% 0 \$0.00 MALVERN TRUST AND SAVINGS BANK 1 \$33,426.13 2.97% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS 1 \$122,652.27 10.89% 0 \$0.00 TRIDENT MORTGAGE COMPANY 4 \$969,705.03 86.14% 0 \$0.00 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 MID SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 MID SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$1,014,590.77 91.26% 0 \$0.00 MID NATION MORTGAGE CORPORTATION DBA RESIDENTIAL 1 \$117</td> <td>MALVERN TRUST AND SAVINGS BANK 8 \$917,483.43 53.08% 0 \$0.00 NA TRIDENT MORTGAGE COMPANY 3 \$615,328.27 35.61% 0 \$0.00 NA MALVERN TRUST AND SAVINGS BANK 1 \$33,426.13 2.97% 0 \$0.00 NA PHILADELPHIA MORTGAGE ADVISORS 1 \$122,652.27 10.89% 0 \$0.00 NA TRIDENT MORTGAGE COMPANY 6 \$1,125,783.43 100% 0 \$0.00 NA MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 NA MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 NA TRIDENT MORTGAGE COMPANY 7 \$1.014.590.77 91.26% 0 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\$117,153.24 7.09% 0 \$0.00 NA MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS 1 \$99,849.38 6.04% 0 \$0.00 NA RESIDENTIAL MORTG	MALVERN TRUST AND SAVINGS BANK 8 \$917,483.43 53.08% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY 3 \$615,328.27 35.61% 0 \$0.00 NA 0 MALVERN TRUST AND SAVINGS BANK 1 \$33,426.13 2.97% 0 \$0.00 NA 0 PHILADELPHIA MORTGAGE ADVISORS 1 \$122,652.27 10.89% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY 4 \$969,705.03 86.14% 0 \$0.00 NA 0 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 NA 0 MALVERN TRUST AND SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 NA 0 MID SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 NA 0 MID SAVINGS BANK 1 \$97,194.02 8.74% 0 \$0.00 NA 0 DISCOVER HOME LOANS INC 1 \$11,7153.24 7.09

Total								THE MORTGAGE FIRM INC DBA LOANFINDER	
RMS-ASSOCIATES DBA RESIDENTIAL 1 \$115,843.75 10.98% 0 \$0.00 N	A 0	NA	\$0.00	0	6.61%	\$145,113.48	1	TOWNEBANK	
S138WZQF2 RESIDENTIAL	0		\$0.00	0	100%	\$2,195,510.88	16		Total
S138WZQF2 RESIDENTIAL									
Total	A 0	NA	\$0.00	0	10.98%	\$115,843.75	1	RESIDENTIAL	3138WZQF2
Signature Sign	A 0	NA	\$0.00	0	89.02%	\$939,450.79	11		
AMERIS	0		\$0.00	0	100%	\$1,055,294.54	12		Total
AMERIS									
FIRST INDEPENDENCE		NA		_	-	·	2		3138WZQG0
GEORGETOWN NORTGAGE 1 \$66,716.45 1.5% 0 \$0.00 N		NA		-+	-	•	1	· · · · · · · · · · · · · · · · · · ·	
MORTGAGE	A 0	NA	\$0.00	0	0.87%	\$38,666.07	1		
ENTERPRISE	A 0	NA	\$0.00	0	1.5%	\$66,716.45	1		
NATIONSTARMORTGAGE 57 \$3,767,969.61 84.92% 0 \$0.00 N NEWCASTLE HOME 1 \$78,500.00 1.77% 0 \$0.00 N PINNACLE CAPITAL 1 \$74,682.59 1.68% 0 \$0.00 N MORTGAGE 1 \$74,682.59 1.68% 0 \$0.00 N Total 68 \$4,437,295.27 100% 0 \$0.00 BRAND MORTGAGE 1 \$91,710.22 2% 0 \$0.00 N BRAND MORTGAGE 1 \$108,529.30 2.37% 0 \$0.00 N FIRST INDEPENDENCE 1 \$95,526.59 2.08% 0 \$0.00 N MAGNOLIA BANK 1 \$93,136.30 2.03% 0 \$0.00 N NATIONSTARMORTGAGE 42 \$4,093,188.32 89.34% 0 \$0.00 N PINNACLE CAPITAL 1 \$99,568.16 2.18% 0 \$0.00 N MORTGAGE 1 \$114,503.39 2.88% 0 \$0.00 N Total GUARANTEED HOME 1 \$114,503.39 2.88% 0 \$0.00 N NATIONSTARMORTGAGE 31 \$3,626,775.13 91.35% 0 \$0.00 N NATIONSTARMORTGAGE 31 \$31,000.00 2.82% 0 \$0.00 N NTFN 1 \$112,000.00 2.82% 0 \$0.00 N Unavailable 1 \$117,097.25 2.95% 0 \$0.00 N	A 0	NA	\$0.00	0	1.12%	\$49,784.09	1		
NEWCASTLE HOME 1 \$78,500.00 1.77% 0 \$0.00 N	A 0	NA	\$0.00	0	4.09%	\$181,339.30	3	MAGNOLIA BANK	
LOANS	A 0	NA	\$0.00	0	84.92%	\$3,767,969.61	57	NATIONSTARMORTGAGE	
MORTGAGE	A 0	NA	\$0.00	0	1.77%	\$78,500.00	1		
Total	A 0	NA	\$0.00	0	1.68%	\$74,682.59	1		
BRAND MORTGAGE 1 \$108,529.30 2.37% 0 \$0.00 N	0		\$0.00	0	100%	\$4,437,295.27	68		Total
BRAND MORTGAGE 1 \$108,529.30 2.37% 0 \$0.00 N									
FIRST INDEPENDENCE 1 \$95,526.59 2.08% 0 \$0.00 N MAGNOLIA BANK 1 \$93,136.30 2.03% 0 \$0.00 N NATIONSTARMORTGAGE 42 \$4,093,188.32 89.34% 0 \$0.00 N PINNACLE CAPITAL 1 \$99,568.16 2.18% 0 \$0.00 N MORTGAGE 47 \$4,581,658.89 100% 0 \$0.00 N GUARANTEED HOME 1 \$114,503.39 2.88% 0 \$0.00 N NATIONSTARMORTGAGE 31 \$3,626,775.13 91.35% 0 \$0.00 N NTFN 1 \$112,000.00 2.82% 0 \$0.00 N Unavailable 1 \$117,097.25 2.95% 0 \$0.00 N	_	NA	\$0.00	_		\$91,710.22	1	ACOPIA	3138WZQH8
MAGNOLIA BANK 1		NA				\$108,529.30	1	· · · · · · · · · · · · · · · · · · ·	
NATIONSTARMORTGAGE 42 \$4,093,188.32 89.34% 0 \$0.00 N		NA		-+			1		
PINNACLE CAPITAL 1 \$99,568.16 2.18% 0 \$0.00 N		NA		_	Î		1	 	
MORTGAGE 1 \$99,568.16 2.18% 0 \$0.00 N	A 0	NA	\$0.00	0	89.34%	\$4,093,188.32	42	1	
3138WZQJ4	A 0	NA	\$0.00	0	2.18%	\$99,568.16	1	I I	
MORTGAGE 1 \$114,503.39 2.88% 0 \$0.00 N	0		\$0.00	0	100%	\$4,581,658.89	47		Total
MORTGAGE 1 \$114,503.39 2.88% 0 \$0.00 N	+			\dashv				CHAD ANTEED HOME	
NTFN 1 \$112,000.00 2.82% 0 \$0.00 N Unavailable 1 \$117,097.25 2.95% 0 \$0.00 N	A 0	NA				\$114,503.39	1		3138WZQJ4
Unavailable 1 \$117,097.25 2.95% 0 \$0.00 N		NA			1		31	+	
		NA		- 1			1	 	<u> </u>
Total 34 \$3,970,375.77 100% 0 \$0.00		NA					1	Unavailable	
	0		\$0.00	0	100%	\$3,970,375.77	34		Total
DISONUTORIA I DIAN DEPOTE II disono con a com o de con		N.T.A	Φ0.00		2.626	ф120 000 00	4	I O AN DEDOC	212037/707/1
		NA NA		- 1		·	1		p138WZQKI

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	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00	NA	0	
Total		28	\$3,847,115.21	100%	0	\$0.00		0	
3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00	NA	0	
	LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00	NA	0	
Total		10	\$1,628,528.58	100%	0	\$0.00		0	
2129WZOM7	NATIONSTARMORTGAGE	11	\$2,420,062,60	947407	0	00.00	NI A	0	
3138WZQM7		11	\$2,439,063.60		0		NA NA	0	
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE	1	\$216,357.12 \$222,952.00	7.52% 7.74%	0		NA NA	0	
Total	WORTGAGE	13	\$2,878,372.72	100%	0	\$0.00		0	
1000		10	ψ 2, 070,072172	100 /0		φο.σσ			
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00	NA	0	
Total		8	\$1,659,097.73	100%	0	\$0.00		0	
2120377000	NATIONETA DMODTE A CE	1.2	¢2.660.162.04	1000	0	¢0.00	NI A		
3138WZQP0	NATIONSTARMORTGAGE	13 13	\$2,660,162.04	100% 100%	0	·	NA	<u>0</u>	
Total		13	\$2,660,162.04	100%	U	\$0.00		U	
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00	NA	0	
Total		16	\$2,859,230.91	100%	0			0	
			·						
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00	NA	0	
Total		24	\$1,684,183.05	100%	0	\$0.00		0	
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0	\$0.00	NA	0	
Total	D V DRB/ II (II	7	\$1,093,035.64	100%	0		1171	0	
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0.00	NA	0	
	EVERBANK	23	\$4,648,436.31	87.81%	0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00		0				
Total		27	\$5,293,494.22	100%	0	\$0.00		0	

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3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0.00	NA	0	
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0.00	NA	0	
Total		50	\$6,458,291.38	100%	0	\$0.00		0	
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0.00	NA	0	
Total		9	\$1,138,224.21	100%	0	\$0.00		0	
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0	\$0.00	NA	0	
Total		5	\$1,117,620.17	100%	0	\$0.00		0	
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0			0	
Total		7	\$1,037,600.95	100%	0	\$0.00		0	
2120307070	EVEDDANIZ	7	¢1 120 (70 7)	1000		\$0.00	NI A	0	
3138WZQZ8	EVERBANK	7 7	\$1,128,670.76		<u>0</u>		1	0	
<u>Total</u>			\$1,128,670.76	100%	U	\$0.00		U	
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0	\$0.00	NA	0	
Total		3	\$1,046,859.85	100%	0	\$0.00		0	
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0	\$0.00	NA	0	
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$62,500.00	4.72%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0	\$0.00	NA	0	
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,	1	\$69,829.98	5.27%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0.00	NA	0	
		1	\$48,414.23	3.65%	0	\$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION							ĺ	
	U.S. BANK N.A.	10	\$691,347.68	52.16%	0	\$0.00	NA	0)
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0	\$0.00	NA	0	1
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0	\$0.00	NA	0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0	\$0.00	NA	0	,
Total		21	\$1,325,397.31	100%	0	\$0.00		0	
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0	\$0.00	NA	0)
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0.00	NA	0	,
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0	\$0.00	NA	0	,
	DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0	\$0.00	NA	0	1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0.00	NA	0	,
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0.00	NA	0	,
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0.00	NA	0	,
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0.00	NA	0)
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0.00	NA	0	1
	U.S. BANK N.A.	5	\$459,458.00	30.19%	0	\$0.00	NA	0	1
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0.00	NA	0	,
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33		0	·	NA	0	,
Total		16	\$1,521,969.06	100%	0	\$0.00		0	

3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0.00	NA	0	
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00	NA	0	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00	NA	0	
Total		16	\$2,107,524.87	100%	0	\$0.00		0	
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0		NA	0	
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0.00	NA	0	
Total		33	\$4,343,582.51	100%	0	\$0.00		0	

3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00	NA	0	
	EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA	0	
Total		14	\$3,314,609.31	100%	0	\$0.00		0	
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA	0	
Total		7	\$1,799,863.54	100%	0	\$0.00		0	
									<u> </u>
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA	0	<u> </u>
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA	0	,
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA	0	
Total		51	\$11,976,780.79	100%	0	\$0.00		0	
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0		NA	0	
Total		19	\$1,296,179.98	100%	0	\$0.00		0	
									<u> </u>
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA	0	,
	EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA	0	
Total		56	\$3,781,051.24	100%	0	\$0.00		0	
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA	0	1
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA	0	1
Total		38	\$7,609,387.00	100%	0	\$0.00		0	
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00	NA	0	I
	EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA	0	
	E A FINDWAY	/	Ψ1,504,000.92	00.22/0	U	φυ.υυ	INA	U	

Total		8	\$1,532,854.08	100%	0	\$0.00		0	
						7 2 3 3			
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0	\$0.00	NA	0	
Total		5	\$1,086,154.83	100%	0	\$0.00		0	
3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0	·	NA	0	
Total		11	\$3,629,074.45	100%	0	\$0.00		0	
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0	\$0.00	NA	0	
Total		35	\$3,526,426.01	100%	0	\$0.00		0	
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0	\$0.00	NA	0	
Total	EVERBAINK	30	\$2,821,232.87 \$2,821,232.87	100%	0		INA	0	1
1 Otal		30	\$2,021,232.07	100 %	U	φυ.υυ			
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	1	\$358,324.75	NA	1	\$35
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	1	NA	0	
	OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%	0	\$0.00	NA	0	
Total		22	\$5,951,730.48	100%	1	\$358,324.75		1	\$35
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE		#261 000 21	26.026	0	Φ0.00	27.4	0	
	INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0.00	NA	0	
Total	CORFORATION	4	\$1,006,276.93	100%	0	\$0.00		0	
1 Otal		-	\$1,000,270.93	100 %	U	φυ.υυ		U	
3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%	0	\$0.00	NA	0	
Total		19	\$5,597,374.40	100%	0		·	0	
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL								
	SERVICES, INC. DBA US	1	\$151,400.00	7.44%	0	\$0.00	NA	0	
Total	MORTGAGELINE	10	\$2,022,010,16	1000	0	\$0.00		0	
Total		10	\$2,033,919.16	100%	U	\$0.00		U	
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%	0	\$0.00	NA	0	
	GREAT LAKES HOME								
	MORTGAGE, INC., AN	1	\$179,202.61	6.08%	0	\$0.00	NA	0	
	ILLINOIS CORPORATION								
	INLANTA MORTGAGE, INC.	1	\$115,154.75	3.91%	0	\$0.00	NA	0	
Total		14	\$2,946,471.73	100%	0	\$0.00		0	
212033/70 4 1	HOMETOWN EQUITY	4	Φ150 500 00	10 450	0	φο οο	3. T.4	0	
3138WZSA1	MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0	\$0.00	NA	0	
	RELIANCE FIRST	1	\$163,800.00	13.55%	0	\$0.00	NA	0	
	KLEIM WEET INGT	1	Ψ103,000.00	13.33/0	U	φυ.υυ	11/1	U	

	CAPITAL LLC A DELAWARE LIMITED LIABILTY CO								
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0.00	NA	0	1
	U.S. BANK N.A.	4	\$741,385.50	61.33%	0	\$0.00	NA	0	•
Total		7	\$1,208,862.65	100%	0	\$0.00		0	1
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0.00	NA	0	,
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0.00	NA	0	,
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0.00	NA	0	•
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0.00	NA	0	1
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0.00	NA	0	
Total		5	\$1,353,078.56	100%	0	\$0.00		0	1
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0.00	NA	0	,
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0.00	NA	0)
Total		2	\$279,755.19	100%	0	\$0.00		0	,
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0.00	NA	0)
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0.00	NA	0	1
Total		2	\$295,554.18	100%	0	\$0.00		0	,
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0.00	NA	0)
	AMERICAN LENDING NETWORK, INC.	3	\$682,440.00	2.03%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	\$772,250.00	2.3%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%	0	\$0.00	NA	0	,
		2	\$369,270.00	1.1%	0	\$0.00	NA	0	1

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\$171,000.00

0.51%

\$0.00

NA

FIRST MORTGAGE OF

GOLD COAST BANK

INDIANA, INC.

	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$231,400.00	0.69%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	·			
Total		145	\$33,602,626.64	100%	0	\$0.00		0	
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00		0	· ·			
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0.00	NA	0	
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	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%	0	\$0.00	NA	0	
Total		82	\$5,867,678.13	100%	0	\$0.00		0	
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3138WZV66	BERKSHIRE BANK GREEN TREE SERVICING LLC	58	\$90,400.00 \$5,632,393.15	93.33%	0	·		0	
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$109,841.51	1.82%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00						
Total		62	\$6,034,721.44	100%	0	\$0.00		0	
								<u> </u>	
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00		0	,	NA		
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0.00	NA	0	
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%	0	\$0.00	NA	0	
Total		64	\$7,485,590.06	100%	0	\$0.00		0	_
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3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%		·			
	LOWELL CO-OPERATIVE	2	\$254,920.00	3.07%	0	\$0.00	NA	0	

	BANK								
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%	0	\$0.00	NA	0	1
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0.00	NA	0	ı
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%	0	\$0.00	NA	0	1
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%	0	\$0.00	NA	0	
Total		61	\$8,294,506.28	100%	0	\$0.00		0	-
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	i
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0.00	NA	0	
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%	0	\$0.00	NA	0	
Total		38	\$6,063,810.77	100%	0	\$0.00		0	
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0.00	NA	0	
Total		3	\$460,413.11	100%	0	\$0.00		0	
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00	NA	0	
ρ136 W Z V 112	COMPASS MORTGAGE INC.	1	\$71,151.83		0	·			
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00	NA	0	
	NORTH SHORE TRUST &	2	\$172,262.34						t
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	SAVINGS	ĺ							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00	NA	0	
Total		13	\$1,510,714.16	100%	0	\$0.00		0	
3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00	NA	0	
Total		2	\$109,613.15	100%	0	\$0.00		0	
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00	NA	0	
Total		2	\$204,257.78	100%	0	\$0.00		0	
3138WZVL3	NA	NA	NA	NA		NA	NA		
Total	N A I	NA	NA	NA	INA	NA	NA	NA	
10141	NA	1 11 1			- 11-				
		1				\$0.00			
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	·	NA	0	
		1 1 1	\$87,174.22 \$86,275.51		0	\$0.00	NA NA		
	FIRST AMERICAN BANK GREAT WESTERN BANK	1 1 1	\$87,174.22	17.2% 17.02% 14.81%	0 0	\$0.00 \$0.00	NA NA NA	0 0	
	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY	1 1 1 1	\$87,174.22 \$86,275.51 \$75,091.65	17.2% 17.02% 14.81%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHELTER MORTGAGE	1 1 1 1 1 1	\$87,174.22 \$86,275.51 \$75,091.65 \$105,600.00	17.2% 17.02% 14.81% 20.83%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHELTER MORTGAGE COMPANY, L.L.C. US BANK, NATIONAL	1 1 1 1 1 1 6	\$87,174.22 \$86,275.51 \$75,091.65 \$105,600.00 \$52,224.64	17.2% 17.02% 14.81% 20.83% 10.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
Total	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHELTER MORTGAGE COMPANY, L.L.C. US BANK, NATIONAL ASSOCIATION	1 1 1 1	\$87,174.22 \$86,275.51 \$75,091.65 \$105,600.00 \$52,224.64 \$100,554.91 \$506,920.93	17.2% 17.02% 14.81% 20.83% 10.3% 19.84% 100 %	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
3138WZVM1	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHELTER MORTGAGE COMPANY, L.L.C. US BANK, NATIONAL ASSOCIATION CENTRAL STATE BANK	1 1 1 1	\$87,174.22 \$86,275.51 \$75,091.65 \$105,600.00 \$52,224.64 \$100,554.91 \$506,920.93	17.2% 17.02% 14.81% 20.83% 10.3% 19.84% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
Total	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHELTER MORTGAGE COMPANY, L.L.C. US BANK, NATIONAL ASSOCIATION CENTRAL STATE BANK FIRST AMERICAN BANK	1 1 1 1	\$87,174.22 \$86,275.51 \$75,091.65 \$105,600.00 \$52,224.64 \$100,554.91 \$506,920.93	17.2% 17.02% 14.81% 20.83% 10.3% 19.84% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
Total	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHELTER MORTGAGE COMPANY, L.L.C. US BANK, NATIONAL ASSOCIATION CENTRAL STATE BANK	1 1 1 1	\$87,174.22 \$86,275.51 \$75,091.65 \$105,600.00 \$52,224.64 \$100,554.91 \$506,920.93	17.2% 17.02% 14.81% 20.83% 10.3% 19.84% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
Total	FIRST AMERICAN BANK GREAT WESTERN BANK MIDWESTONE BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SHELTER MORTGAGE COMPANY, L.L.C. US BANK, NATIONAL ASSOCIATION CENTRAL STATE BANK FIRST AMERICAN BANK IOWA BANKERS MORTGAGE	1 1 1 1	\$87,174.22 \$86,275.51 \$75,091.65 \$105,600.00 \$52,224.64 \$100,554.91 \$506,920.93 \$37,693.29 \$81,365.20	17.2% 17.02% 14.81% 20.83% 10.3% 19.84% 100% 22.4% 25.87%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

	WELLS FARGO BANK, N.A.								
Total		5	\$363,239.15	100%	0	\$0.00		0	
3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA	0	
Total		5	\$827,662.24	100%	0	\$0.00		0	
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0	\$0.00	NA	0	
Total		2	\$161,112.46	100%	0	\$0.00		0	
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3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA	0	
Total		1	\$71,731.89	100%	0	\$0.00		0	
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA	0	
Total		1	\$213,750.00	100%	0	\$0.00		0	
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0		NA	0	1
<u>Total</u>		2	\$243,128.19	100%	0	\$0.00		0	
3138WZVW9	AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%	0	\$0.00	NA	0	
Total		1	\$77,900.00	100%	0	\$0.00		0	
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA	0	
Total		2	\$144,537.17	100%	0	\$0.00		0	
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00	NA	0	
Total		1	\$86,319.79	100%	0	\$0.00		0	
3138WZVZ2	RESIDENTIAL BANCORP	1	\$99,425.00	100%	0	\$0.00	NA	0	
Total		1	\$99,425.00	100%	0	\$0.00		0	

GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%	0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,	41	\$8,042,683.06	100%	0	\$0.00		0	
BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	NA	0	
VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	NA	0	
	55	\$7,578,741.03	100%	0	\$0.00		0	
GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%	0	\$0.00	NA	0	
	46	\$10,031,355.81	100%	0	\$0.00		0	
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CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	NA	0	
	44	\$7,054,999.12	100%	0	\$0.00		0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	NA	0	
LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	NA	0	
	22	\$5,772,122.78	100%	0	\$0.00		0	
AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0	\$0.00	NA	0	
	1	\$417,000.00	8.34%	0	\$0.00	NA	0	
	LLC THE ANDERSON FINANCIAL GROUP, INC. BONDCORP REALTY SERVICES, INC. GREEN TREE SERVICING LLC VBS MORTGAGE, LLC GREEN TREE SERVICING LLC MORTGAGE MASTER, INC. RESIDENTIAL MORTGAGE SERVICES, INC. CENTENNIAL LENDING GROUP, LLC FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC CALIFORNIA MORTGAGE ADVISORS, INC. DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK PRIORITY FINANCIAL NETWORK	LLC THE ANDERSON FINANCIAL GROUP, INC. 41 BONDCORP REALTY SERVICES, INC. GREEN TREE SERVICING LLC VBS MORTGAGE, LLC VBS MORTGAGE, LLC MORTGAGE MASTER, INC. RESIDENTIAL MORTGAGE SERVICES, I INC. 44 CENTENNIAL LENDING GROUP, LLC FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC 1 CALIFORNIA MORTGAGE ADVISORS, INC. DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK PRIORITY FINANCIAL NETWORK 1 AMERICAN FINANCIAL 1 AMERICAN FINANCIAL 1	LLC	LLC	LLC	LLC	LLC	LLC

	BM REAL ESTATE SERVICES, INC								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0	\$0.00	NA	0	,
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	NA	0)
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0	\$0.00	NA	0	1
	RENEW LENDING, INC.	1	\$217,000.00	4.34%	0	\$0.00	NA	0	1
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	NA	0	,
	TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0	\$0.00	NA	0	,
Total		19	\$5,001,862.01	100%	0	\$0.00		0	,
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3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	NA	0	4
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0	\$0.00	NA	0	١
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	·	NA		
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	NA	0	1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	NA	0)
	OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0	\$0.00	NA	0	,
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	NA	0	1
	TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0	\$0.00	NA	0	•
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	NA	0	,
	UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0	\$0.00	NA	0	,
Total		29	\$7,920,730.53	100%	0	\$0.00		0	
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3138WZWA6	COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0	\$0.00	NA	0)
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	NA	0)
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	NA	0)
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	NA	0	,
	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA	0	,
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	·	NA	0	,
Total		40	\$9,977,808.79	100%	0	\$0.00		0)
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AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00	NA	0)
BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA	0)
BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00	NA	0)
COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00	NA	0)
COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0	\$0.00	NA	0)
DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA	0)
GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA	0)
STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00	NA	0	
	40	\$11,086,588.91	100%	0	\$0.00		0	
BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA	0)
DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	NA	0)
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA	0)
GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA	0)
INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA	0)
JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA	0)
MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA	0)
NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA	0)
OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0	\$0.00	NA	0)
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	2.61%	0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0	\$0.00	NA	0)
SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0	\$0.00	NA	0	
	FUNDING CORP. BM REAL ESTATE SERVICES, INC BONDCORP REALTY SERVICES, INC. COAST 2 COAST FUNDING GROUP, INC. COASTAL FUNDING SLC, INC. DIRECTORS FINANCIAL GROUP GOLD COAST BANK GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC STEPSTONE MORTGAGE COMPANY, INC. BONDCORP REALTY SERVICES, INC. COMMONWEALTH MORTGAGE, LLC DIRECTORS FINANCIAL GROUP FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC INTERLINC MORTGAGE SERVICES, LLC JMJ FINANCIAL GROUP MERIDIAN BANK NATIONS RELIABLE LENDING, LLC OMEGA MORTGAGE CORP. PHILADELPHIA MORTGAGE ADVISORS, INC. PROVINCE MORTGAGE ASSOCIATES, INC. SECURE LENDING SOLUTIONS, INC. SECURITY MORTGAGE	FUNDING CORP. BM REAL ESTATE SERVICES, INC BONDCORP REALTY SERVICES, INC. COAST 2 COAST FUNDING GROUP, INC. COASTAL FUNDING SLC, INC. DIRECTORS FINANCIAL GROUP GOLD COAST BANK GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC STEPSTONE MORTGAGE COMPANY, INC. BONDCORP REALTY SERVICES, INC. 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	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA	0	
Total		32	\$8,621,992.61	100%	0	\$0.00		0	
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0	\$0.00	NA	0)
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA	0)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0	,
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA	0	,
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA	0	,
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0	\$0.00	NA	0)
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA	0	,
Total		98	\$6,529,659.68	100%	0	\$0.00		0	
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA	0)
Total		35	\$4,860,689.33	100%	0	\$0.00		0)
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA	0)
Total		10	\$2,139,122.80	100%	0	\$0.00		0)
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA	0)
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA	0	,
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0	\$0.00	NA	0	,
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA	0	1
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA	0)
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0.00	NA	0)
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA	0)
Total		14	\$4,365,600.00	100%	0	\$0.00		0	1

3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%	0	\$0.00	NA	0	
		1	\$204,720.00	1.38%	0	\$0.00	NA	0	

	THE MORTGAGE OUTLET, INC.								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%	0	\$0.00	NA	0)
Total	,	60	\$14,863,671.84	100%	0	\$0.00		0	,
3138WZWP3	GREEN TREE SERVICING	42	\$2,695,286.96	97.12%	0	\$0.00	NA	0	
5136WZW13	LLC								
Total	V.I.P. MORTGAGE INC.	43	\$80,000.00 \$2,775,286.96	2.88% 100%	0			0	+
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0.00	NA	0)
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0)
Total		23	\$2,231,025.08	100%	0	\$0.00		0	,
3138WZWR9	GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0.00	NA	0)
Total		10	\$2,046,186.08	100%	0	\$0.00		0	,
3138WZWU2	GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0.00	NA	0)
Total		13	\$2,562,492.82	100%	0	\$0.00		0)
3138WZWY4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0.00	NA	0)
	ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0.00	NA	0)
	AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0.00	NA	0)
	AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%	0	\$0.00	NA	0)
	AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%	0	\$0.00	NA	0)
	ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	,
	BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0.00	NA	0)
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0)
	BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0.00	NA	0)
	BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0.00	NA	0)
	BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%	0	\$0.00	NA	0)

BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0.00	NA	0	
CERTUSBANK,	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS,	1	\$169,600.00	0.2%	0	\$0.00	NA	0	
COAST 2 COAST	1	\$294,000.00	0.35%	0	\$0.00	NA	0	
COLONIAL MORTGAGE	1	\$276,000.00	0.32%	0	\$0.00	NA	0	
COMMONWEALTH	6	\$1,915,800.00	2.25%	0	\$0.00	NA	0	
COMMUNITY HOME	1	\$263,000.00	0.31%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL	1	\$286,000.00	0.34%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS	1	\$271,920.00	0.32%	0	\$0.00	NA	0	
FIRST CENTURY BANK,	2	\$633,800.00	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE OF	2	\$351,625.00	0.41%	0	\$0.00	NA	0	
GREEN TREE SERVICING	189	\$59,627,023.73	70.06%	0	\$0.00	NA	0	
	1	¢105,000,00	0.2207	0	¢0.00	NT A	0	
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	1	·						
	1	\$397,250.00	0.47%	U	\$0.00	NA	U	
UNION	1	\$237,286.00	0.28%	0	\$0.00	NA	0	
BANK	2	\$534,000.00	0.63%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	2	\$700,500.00	0.82%	0	\$0.00	NA	0	
NFM, INC.	1	\$151,583.00	0.18%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1			0				
	BANK CAPITAL CENTER, LLC CENTENNIAL LENDING GROUP, LLC CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLONIAL MORTGAGE COMPANY, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. JMJ FINANCIAL GROUP KEYSTONE BANK KIEL MORTGAGE LIBERTY FIRST CREDIT UNION LOWELL CO-OPERATIVE BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NFM, INC. NORTHSTAR BANK OF	BANK CAPITAL CENTER, LLC CENTENNIAL LENDING GROUP, LLC CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLONIAL MORTGAGE COMPANY, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. JMJ FINANCIAL GROUP KEYSTONE BANK KIEL MORTGAGE 1 LIBERTY FIRST CREDIT UNION LOWELL CO-OPERATIVE BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NFM, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK	BANK CAPITAL CENTER, LLC CIPTIAL CENTER, LLC CENTINIAL LENDING GROUP, LLC CETTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLONIAL MORTGAGE COMPANY, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. JI \$15,000.00 0.32% 0.33% 0.34% 0	BANK	BANK	BANK

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OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00	NA	0	
S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00	NA	0	
ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00		0	·		0	
SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00	NA	0	
UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA	0	
WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	283	\$85,110,435.43	100%	0	\$0.00		0	

Total

3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA	0)
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA	0	,
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00	NA	0	,
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA	0	,
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00	NA	0	,
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0	
Total		75	\$7,451,153.10	100%	0	\$0.00		0	
3138WZXA5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA	0	,
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00	NA	0)
Total		21	\$5,053,448.46	100%	0	\$0.00		0	
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA	0)
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA	0	,
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA	0	,
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA	0	,
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA	0	,
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0)
	AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00	NA	0)
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00	NA	0	,
	AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA	0	,
	ANCHOR BANK,		\$241,750.00	0.24%	0	\$0.00	NA	0	

1	\$156,750.00	0.16%	0	\$0.00	NA	0	
1	\$201,267.00	0.2%	0	\$0.00	NA	0	
1	\$175,000.00	0.18%	0	\$0.00	NA	0	
1	\$417,000.00	0.42%	0	\$0.00	NA	0	
4	\$1,313,150.00	1.32%	0	\$0.00	NA	0	
1	\$225,000.00	0.23%	0	\$0.00	NA	0	
10	\$3,473,000.00	3.48%	0	\$0.00	NA	0	
1	\$199,200.00	0.2%	0	\$0.00	NA	0	
3	\$1,085,500.00	1.09%	0	\$0.00	NA	0	
1	\$212,000.00	0.21%	0	\$0.00	NA	0	
1	\$194,750.00	0.2%	0	\$0.00	NA	0	
1	\$202,400.00	0.2%	0	\$0.00	NA	0	
2	\$535,412.00	0.54%	0	\$0.00	NA	0	
3	\$854,500.00	0.86%	0	\$0.00	NA	0	
1	\$195,000.00	0.2%	0	\$0.00	NA	0	
7	\$1,830,500.00	1.83%	0	\$0.00	NA	0	
1	\$360,000.00	0.36%	0	\$0.00	NA	0	
1	\$182,000.00	0.18%	0	\$0.00	NA	0	
6	\$1,695,900.00	1.7%	0	\$0.00	NA	0	
4	\$1,067,502.00	1.07%	0	\$0.00	NA	0	
2	\$700,800.00	0.7%	0	\$0.00	NA	0	
1	\$417,000.00	0.42%	0	\$0.00	NA	0	
1	\$235,000.00	0.24%	0	\$0.00	NA	0	
1	\$322,200.00	0.32%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 2 3 1 1 7 1 1 6 4 2	1 \$201,267.00 1 \$175,000.00 1 \$417,000.00 4 \$1,313,150.00 1 \$225,000.00 1 \$225,000.00 1 \$199,200.00 1 \$199,200.00 1 \$212,000.00 1 \$212,000.00 1 \$202,400.00 2 \$535,412.00 3 \$854,500.00 1 \$195,000.00 1 \$195,000.00 1 \$182,000.00 1 \$182,000.00 1 \$1,830,500.00 1 \$1,830,500.00 1 \$1,695,900.00 2 \$700,800.00 1 \$417,000.00 1 \$235,000.00	1 \$201,267.00 0.2% 1 \$175,000.00 0.18% 1 \$417,000.00 0.42% 4 \$1,313,150.00 1.32% 1 \$225,000.00 0.23% 10 \$3,473,000.00 3.48% 1 \$199,200.00 0.2% 3 \$1,085,500.00 1.09% 1 \$212,000.00 0.21% 1 \$194,750.00 0.2% 2 \$535,412.00 0.54% 3 \$854,500.00 0.86% 1 \$195,000.00 0.2% 7 \$1,830,500.00 1.83% 1 \$360,000.00 0.36% 1 \$182,000.00 0.18% 6 \$1,695,900.00 1.7% 4 \$1,067,502.00 1.07% 2 \$700,800.00 0.74% 1 \$235,000.00 0.24%	1 \$201,267.00 0.2% 0 1 \$175,000.00 0.18% 0 1 \$417,000.00 0.42% 0 4 \$1,313,150.00 1.32% 0 1 \$225,000.00 0.23% 0 10 \$3,473,000.00 3.48% 0 1 \$199,200.00 0.2% 0 3 \$1,085,500.00 1.09% 0 1 \$212,000.00 0.21% 0 1 \$202,400.00 0.2% 0 2 \$535,412.00 0.54% 0 3 \$854,500.00 0.86% 0 1 \$195,000.00 0.2% 0 7 \$1,830,500.00 1.83% 0 1 \$360,000.00 0.36% 0 1 \$182,000.00 0.18% 0 4 \$1,067,502.00 1.07% 0 2 \$700,800.00 0.7% 0 1 \$235,000.00 0.24% 0	1 \$201,267.00 0.2% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 4 \$1,313,150.00 1.32% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$199,200.00 0.2% 0 \$0.00 3 \$1,085,500.00 1.09% 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 1 \$194,750.00 0.2% 0 \$0.00 1 \$202,400.00 0.2% 0 \$0.00 2 \$535,412.00 0.54% 0 \$0.00 3 \$854,500.00 0.86% 0 \$0.00 1 \$195,000.00 0.2% 0 \$0.00 2 \$535,412.00 0.54% 0 \$0.00 3 \$854,500.00 0.2% 0 \$0.00 1 \$195,000.00 0.2% 0 \$0.00 1 \$182,000.00 0.18% 0	1 \$201,267.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 4 \$1,313,150.00 1.32% 0 \$0.00 NA 10 \$3,473,000.00 0.23% 0 \$0.00 NA 1 \$199,200.00 0.2% 0 \$0.00 NA 1 \$199,200.00 0.2% 0 \$0.00 NA 1 \$199,200.00 0.2% 0 \$0.00 NA 1 \$192,000.00 0.2% 0 \$0.00 NA 1 \$212,000.00 0.21% 0 \$0.00 NA 1 \$202,400.00 0.2% 0 \$0.00 NA 2 \$535,412.00 0.54% 0 \$0.00 NA 1 \$195,000.00 0.2% 0 \$0.00 NA 1 \$1,830,500.00 1.83% 0 \$0.00 NA 1 \$1,695,900.00 1.7%	1 \$201,267.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 4 \$1,313,150.00 1.32% 0 \$0.00 NA 0 1 \$225,000.00 0.23% 0 \$0.00 NA 0 10 \$3,473,000.00 3.48% 0 \$0.00 NA 0 1 \$199,200.00 0.2% 0 \$0.00 NA 0 3 \$1,085,500.00 1.09% 0 \$0.00 NA 0 1 \$212,000.00 0.21% 0 \$0.00 NA 0 1 \$194,750.00 0.2% 0 \$0.00 NA 0 2 \$535,412.00 0.54% 0 \$0.00 NA 0 3 \$854,500.00 0.86% 0 \$0.00 NA 0 1 \$195,000.00 0.26% 0 \$0.00 NA 0

FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00	NA	0	
FIRST CENTENNIAL								
MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CORPORATION								
FIRST CENTURY BANK,	2	\$696,000.00	0.7%	0	\$0.00	NI A	0	
NATIONAL ASSOCIATION	2	\$090,000.00	0.7%	U	\$0.00	NA	U	
FIRST HALLMARK	2	\$626,878.00	0.63%	0	\$0.00	NA	0	
MORTGAGE CORP.		\$020,676.00	0.03%	U	\$0.00	INA	U	
FIRST MORTGAGE OF	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
INDIANA, INC.	1	\$109,000.00	0.1770	U	\$0.00	IVA	U	
GREEN TREE SERVICING	148	\$41,760,079.67	41.82%	0	\$0.00	NA	0	
LLC	140	Ψ-1,700,072.07	41.0270	U	ψ0.00	11/1	U	
GROUP ONE MORTGAGE,	2	\$544,150.00	0.54%	0	\$0.00	NA	0	
INC.		ψ3 11,130.00	0.5 170		Ψ0.00	1111		
HAMILTON MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	NA	0	
CORPORATION		\$255 ,000.00	0.2070	Ŭ	Ψ0.00	1111		
INTEGRA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CORP.		·						
JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00		0	
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00		0	_
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00		0	
KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00		0	
KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA	0	
LEND SMART	2	\$511,453.00	0.51%	0	\$0.00	NA	0	
MORTGAGE, LLC		ψ511,455.00	0.5170	U	Ψ0.00	11/1	Ü	
LOWELL CO-OPERATIVE	2	\$449,800.00	0.45%	0	\$0.00	NA	0	
BANK		4 , , , , , , , , ,	01.10 /0	Ů	40.00	1,112	Ŭ	
LUCEY MORTGAGE	4	\$1,081,000.00	1.08%	0	\$0.00	NA	0	
CORP.								
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL	1	\$230,850.00	0.23%	0	\$0.00	NA	0	
CORP.		. ,						
MORTGAGE AMERICA,	1	\$163,900.00	0.16%	0	\$0.00	NA	0	
INC.		. ,						
MORTGAGE EQUITY	2	\$624,400.00	0.63%	0	\$0.00	NA	0	
PARTNERS, LLC								
MORTGAGE MASTER,	2	\$692,000.00	0.69%	0	\$0.00	NA	0	
INC.	1	\$247.200.00	0.250	0	ቀስ ሰስ	NT A	0	
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00	NA	0	
<u> </u>								
NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0	\$0.00	NA	0	
NFM, INC.	6	\$2,045,817.00	2.05%	0	\$0.00	NA	0	
NORTHSTAR BANK OF	U	Ψ ∠, U4J,617.UU	2.05%	U	φυ.υυ	INA	U	
TEXAS	1	\$258,000.00	0.26%	0	\$0.00	NA	0	
OAK MORTGAGE	2	\$512,644.00	0.51%	0	\$0.00	NA	0	
OAK WOKTOAGE	2	φ <i>5</i> 12,0 44 .00	0.51%	U	φυ.υυ	INA	U	
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PACIFIC HORIZON BANCORP, INC. PATRIOT LENDING SERVICES, INC.	3	\$1,115,000.00	1.12%					
PATRIOT LENDING		Ψ1,110,000.00		0	\$0.00	NA	0	
			1.1270	Ŭ	Ψ0.00	1111		-
BERVICES, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA	0	
								₩
PHILADELPHIA MORTGAGE ADVISORS,	1	\$234,000.00	0.23%	0	\$0.00	NA	0	
INC.								_
PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	
RENEW LENDING, INC.	2	\$623,500.00	0.62%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0.00		0	
RESIDENTIAL								-
MORTGAGE SERVICES,	3	\$627,015.00	0.63%	0	\$0.00	NA	0	
INC.		, , , , , , , , , , , , , , , , , , , ,			,	·		
RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
RMC VANGUARD		·						
MORTGAGE	1	\$293,946.71	0.29%	0	\$0.00	NA	0	
CORPORATION								<u> </u>
ROCKY MOUNTAIN	4	4006 020 00	0.000		40.00	27.4	0	
MORTGAGE	4	\$986,820.00	0.99%	0	\$0.00	NA	0	
SPECIALISTS, INC. SANTA CRUZ HOME								
FINANCE	1	\$458,000.00	0.46%	0	\$0.00	NA	0	
SECURE LENDING	_	+= 54 000 00			40.00			
SOLUTIONS, INC.	3	\$764,000.00	0.77%	0	\$0.00	NA	0	
SECURITY HOME	4	\$1,193,400.00	1.2%	0	\$0.00	NA	0	
MORTGAGE LLC		Ψ1,123,100.00	1.270		ψ0.00	11/1	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0	
SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	0	\$0.00	NA	0	
STOCKTON MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
CORPORATION	1	φ560,000.00	0.36%	U	φυ.υυ	INA	U	lacksquare
SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	0	\$0.00	NA	0	

	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	0	\$0.00	NA	0	
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	0	\$0.00	NA	0	
Total		354	\$99,847,754.91	100%	0	\$0.00		0	
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	2.96%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00		0				
Total		23	\$5,402,518.00	100%	0	\$0.00		0	
3138WZXF4		1	\$145,000.00	6.17%	0	\$0.00	NA	0	

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	BANK OF THE BLUEGRASS AND TRUST COMPANY								
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	0	\$0.00	NA	0	
Total		17	\$2,351,177.01	100%	0	\$0.00		0	
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$159,500.00	1.19%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0	\$0.00	NA	0	

	MERIDIAN BANK	1	\$230,000.00	1.71%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0	\$0.00	NA	0	
Total		56	\$13,442,958.31	100%	0	\$0.00		0	
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,688.61	3.84%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0	\$0.00	NA	0	
	UNION BANK	1	\$341,100.00		0		 	0	
Total		21	\$5,742,289.89	100%	0	\$0.00		0	
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%	0	\$0.00	NA	0	
Total		74	\$4,750,443.89	100%	0	\$0.00		0	
	STATE FARM BANK,	2 =	\$3,603,980.53	100%	0	\$0.00	NA	0	
3138WZZ96	F.S.B.	37	\$5,005,980.55			·	1111		
3138WZZ96 Total	•	37	\$3,603,980.53		0	·		0	

	BRANCH BANKING AND TRUST COMPANY							1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0	\$0.00	NA	0	
	MISSION MORTGAGE	1	\$321,537.93	3.55%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0	\$0.00	NA	0	
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0	\$0.00	NA	0	
	THE COUNTY BANK	1	\$230,998.14	2.55%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54%	0	\$0.00	NA	0	
Total		46	\$9,062,132.19	100%	0	\$0.00		0	
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0	·	NA	0	
Total		16	\$2,354,888.30	100%	0	\$0.00		0	_
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0	·	NA		
Total		16	\$1,086,365.47	100%	0	\$0.00		0	
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0	\$0.00	NA	0	
Total		8	\$1,765,400.00	100%	0	\$0.00		0	
3138X03Z9	FIFTH THIRD MORTGAGE	26	\$1,779,638.12	95.47%	0	\$0.00	NA	0	

	COMPANY								
	LEVEL ONE BANK, A	1	\$84,400.00	4.53%	0	\$0.00	NA	0)
Total	STATE BANK	27	\$1,864,038.12	100%	0	\$0.00		0	╁
1000			ψ1,00 1,00 011 <u>2</u>	100 /0	Ū	Ψοιοο			
3138X04A3	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0.00	NA	0	,
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0.00	NA	0)
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0.00	NA	0)
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0.00	NA	0)
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0	\$0.00	NA	0	,
	VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0.00	NA	0)
Total		22	\$2,162,736.70	100%	0	\$0.00		0)
3138X04B1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0.00	NA	0)
Total		12	\$1,530,236.58	100%	0	\$0.00		0	1
3138X04C9	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0.00	NA	0)
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0.00	NA	0)
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0.00	NA	0)
Total		11	\$2,206,286.48	100%	0	\$0.00		0	<u> </u>
3138X04D7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0.00	NA	0)
Total		7	\$1,604,853.16	100%	0	\$0.00		0	
3138X04E5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0.00	NA	0)
Total		6	\$1,814,391.23	100%	0	\$0.00		0	<u> </u>
3138X04F2	FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0.00	NA	0)
	RELIANCE FIRST	1	\$272,300.00	8.67%	0	\$0.00	NA	0	

	CAPITAL LLC, A DELAWARE LIMITED LIA								
	STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0	\$0.00	NA	C)
Total		9	\$3,140,908.96	100%	0	\$0.00		0	
3138X04G0	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0	\$0.00	NA	C)
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0.00	NA	C)
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0.00	NA	C)
Total		30	\$5,797,424.49	100%	0	\$0.00		0)
3138X04H8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0.00	NA	C)
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0.00	NA	C)
Total		41	\$2,683,641.70	100%	0	\$0.00		0)
3138X04J4	FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0.00	NA	C)
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0.00	NA	C)
Total	THAISSOCIA	23	\$2,210,434.33	100%	0	\$0.00		0)
3138X04K1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0.00	NA	C)
	FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0.00	NA	C)
	GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0.00	NA	C)
Total		14	\$1,654,380.23	100%	0	\$0.00		0)
3138X04L9	ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0.00	NA	C)
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0.00	NA	(O
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0.00	NA	C)
								-	0

3138X04M7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0.00	NA	0	
Total		15	\$2,421,204.44	100%	0	\$0.00		0	
3138X04N5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0	\$0.00	NA	0)
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0	\$0.00	NA	0)
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	\$218,300.00	3.69%	0	\$0.00	NA	0)
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0	\$0.00	NA	0)
	THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0	\$0.00	NA	0	
Total		24	\$5,915,580.54	100%	0	\$0.00		0	
3138X04P0	EVERBANK	6	\$822,100.28	80.75%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0	\$0.00	NA	0	
Total		7	\$1,018,100.28	100%	0	\$0.00		0	
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00		0		NA		<u> </u>
Total		7	\$1,914,150.00	100%	0	\$0.00		0	
3138X04R6	COBALT MORTGAGE	1	\$143,960.00	8.74%	0	\$0.00	NA	0	
PIDOMOTINO	GUILD MORTGAGE COMPANY	4	\$865,699.00		0				
	COMITAINI					<u> </u>			1

HOMESTREET BANK	1	\$161,859.63	9.82%	0	\$0.00	NA	()
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0	\$0.00	NA	()
REPUBLIC MORTGAGE	1	\$271,200.00	16.46%	0	\$0.00	NA	()
	8	\$1,647,618.63	100%	0	\$0.00		0	\top
		. , ,			·			
CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0.00	NA	()
	1	\$344,205.00	100%	0	\$0.00		0	,
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0.00	NA	C)
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$107,328.41	8.06%	0	\$0.00	NA	C)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0.00	NA	(,
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0.00	NA	()
U.S. BANK N.A.	8	\$765,441.00	57.48%	0	\$0.00	NA	()
UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0.00	NA	()
Unavailable	1	\$102,076.79	7.67%	0	\$0.00	NA	()
	14	\$1,331,703.15	100%	0	\$0.00		0)
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0.00	NA	C)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0.00	NA	C)
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0.00	NA	()
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0.00	NA	C)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0	\$0.00	NA	()
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0.00	NA	()
	2	\$258,200.00	12.61%	0	\$0.00	NA	(,
	REPUBLIC MORTGAGE HOME LOAN LLC REPUBLIC MORTGAGE HOME LOANS LLC CASTLE & COOKE MORTGAGE, LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI NORTH AMERICAN SAVINGS BANK, FSB PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION U.S. BANK N.A. UNIVERSAL LENDING CORPORATION Unavailable ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C GROUP ONE MORTGAGE, INC., A CORPORATION HURON VALLEY FINANCIAL, INC., A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PEOPLE MORTGAGE COMPANY, AN ARIZONA	REPUBLIC MORTGAGE HOME LOAN LLC REPUBLIC MORTGAGE HOME LOANS LLC 8 CASTLE & COOKE MORTGAGE, LLC 1 AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI NORTH AMERICAN SAVINGS BANK, FSB PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION U.S. BANK N.A. UNIVERSAL LENDING CORPORATION Unavailable 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C GROUP ONE MORTGAGE, INC., A CORPORATION HURON VALLEY FINANCIAL, INC., A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PEOPLE MORTGAGE CROUP ONE MORTGAGE, INC., A CORPORATION HURON VALLEY FINANCIAL, INC., A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	REPUBLIC MORTGAGE	REPUBLIC MORTGAGE	REPUBLIC MORTGAGE	REPUBLIC MORTGAGE	REPUBLIC MORTGAGE HOME LOAN LLC	REPUBLIC MORTGAGE

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$487,744.00	23.82%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$147,210.47	7.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%	0	\$0.00	NA	0	
Total		16	\$2,047,673.14	100%	0	\$0.00		0	
3138X05J3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$996,788.00	66.81%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0.00	NA	0	
Total		9	\$1,491,929.31	100%	0	\$0.00		0	
3138X05K0	FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$654,988.49	57.11%			NA		
Total		5	\$1,147,004.83	100%	0	\$0.00		0	
3138X05L8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$944,800.00	73.51%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0.00	NA	0	
Total		8	\$1,285,300.00	100%	0	\$0.00		0	
3138X05M6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0.00	NA	0	

COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0.00	NA	0	
U.S. BANK N.A.	2	\$421,100.00	18.23%	0	\$0.00	NA	0	
	10	\$2,306,992.14	100%	0	\$0.00		0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0.00	NA		
U.S. BANK N.A.	9	\$1,049,873.00					0	
	11	\$1,277,748.44	100%	0	\$0.00		0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0.00	NA	0	
AVENUE BANK	1	\$350,482.03	10.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED	1	\$196,322.99	5.69%	0	\$0.00	NA	0	
	MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION DISCOVER HOME LOANS INC,A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO U.S. BANK N.A. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK U.S. BANK N.A. ALASKA USA MORTGAGE COMPANY, LLC AVENUE BANK DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LEADER BANK, N.A., A NATIONAL ASSOCIATION MILEND, INC., A GEORGIA CORPORATION RELIANCE FIRST CAPITAL LLC A	MORTGAGE SERVICES, LLC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO U.S. BANK N.A. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK U.S. BANK N.A. 1 ALASKA USA MORTGAGE COMPANY, LLC AVENUE BANK 1 DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LEADER BANK, N.A., A NATIONAL ASSOCIATION MILEND, INC., A GEORGIA CORPORATION RELIANCE FIRST CAPITAL LLC A	MORTGAGE SERVICES, LC	MORTGAGE SERVICES, LLC	MORTGAGE SERVICES, LLC	MORTGAGE SERVICES, LLC	MORTGAGE SERVICES, LC S184,000.00 7.98% 0 \$0.00 NA	MORTGAGE SERVICES, 1

	LIABILITY COM	<u> </u>			ı J	·!	ı'		_
	SECURITY HOME MORTGAGE, LLC.	1	\$314,042.81	9.1%	0	\$0.00	NA	. 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$1,069,598.05	30.99%	0	\$0.00	NA	. 0	<u></u>
Total		13	\$3,450,428.04	100%	0	\$0.00	'	0	<u>[</u>
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3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0	\$0.00	NA	. 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0	\$0.00	NA	. 0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0	\$0.00	NA	. 0	
	MORTGAGE MASTER, INC.	1	\$248,141.96	8.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$246,700.00	8.06%	0	\$0.00	NA	. 0	
	U.S. BANK N.A.	6	\$1,468,500.00	47.98%	0	\$0.00	NA	. 0	
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0	\$0.00	NA	0	
Total		13	\$3,060,567.54	100%	0	\$0.00	<u> </u>	0	igspace
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0	\$0.00	NA	. 0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0	\$0.00	NA	0	
	PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	12	\$847,905.00	72.04%	0	\$0.00	NA	. 0	Ĺ
Total		17	\$1,177,055.00	100%	0	\$0.00	<u> </u>	0	1
							<u> </u>	<u> </u>	L
3138X05S3	IMORTGAGE.COM,INC.	1	\$91,299.34			1	1		+
		1	\$108,651.91	5.7%	0	\$0.00	NA	. 0	1

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION								
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%	0	\$0.00	NA	0	
	U.S. BANK N.A.	15	\$1,402,725.00	73.57%	0	\$0.00	NA	0	
Total		20	\$1,906,641.78	100%	0	\$0.00		0	
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0	\$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0	\$0.00	NA	0	
	U.S. BANK N.A.	10	\$1,379,219.00	52.5%	0	\$0.00	NA	0	
	Unavailable	1	\$131,851.00	5.01%	0	\$0.00	NA	0	
Total		19	\$2,626,907.40	100%	0	\$0.00		0	
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$192,000.00	2.21%	0	\$0.00	NA	0	

CORPORATION							<u></u> '	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0	\$0.00	NA	0	,
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0	\$0.00	NA	0	
STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0	\$0.00	NA	0	$\left[\right]$
U.S. BANK N.A.	13	\$3,633,409.00	41.83%	0	\$0.00	NA	0	Γ_
VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0	\$0.00	NA		+
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00		0	\$0.00	NA		
	31	\$8,685,992.19	100%	0	\$0.00		0	Ĺ
							<u> </u>	Ĺ
ALARION BANK	1	\$140,782.91	0.98%	0	\$0.00	NA		_
ALERUS FINANCIAL, N.A.	4	\$681,500.00	4.72%	0	\$0.00	NA	. 0	4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION OCMBC, INC., A CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP RESIDENTIAL MORTGAGE SERVICES, INC. SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORPORATION STELLARONE BANK, A CORPORATION U.S. BANK N.A. VERITAS FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION OCMBC, INC., A CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP RESIDENTIAL MORTGAGE SERVICES, INC. SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA 1 CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA 1 CORPORATION STELLARONE BANK, A CORPORATION STELLARONE BANK, A CORPORATION U.S. BANK N.A. 13 VERITAS FUNDING LLC 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 31 ALARION BANK 1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION S285,000.00	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	DISCOVER HOME LOANS, INC., A DELAWARE 1 \$220,000.00 2.53% 0 CORPORATION	DISCOVER HOME LOANS, INC., A DELAWARE 1 \$220,000.00 2.53% 0 \$0.00	DISCOVER HOME LOANS, INC., A DELAWARE 1 \$220,000.00 2.53% 0 \$0.00 NA	DISCOVER HOME LOANS, INC., A DELAWARE 1 \$220,000.00 2.53% 0 \$0.00 NA 0 CORPORATION FIRST SAVINGS MORTGAGE CORPORATION 1 \$212,486.51 2.45% 0 \$0.00 NA 0 VIRGINIA CORPORATION 1 \$2285,000.00 3.28% 0 \$0.00 NA 0 VIRGINIA CORPORATION 1 \$285,000.00 3.28% 0 \$0.00 NA 0 VIRGINIA CORPORATION 1 \$285,088.65 3.28% 0 \$0.00 NA 0 VIRGINIA CORPORATION 1 \$285,088.65 3.28% 0 \$0.00 NA 0 VIRGINIA CORPORATION 1 \$285,088.65 3.28% 0 \$0.00 NA 0 VIRGINIA 1 \$285,088.65 3.28% 0 \$0.00 NA 0 VIRGINIA 1 \$285,088.65 3.28% 0 \$0.00 NA 0 VIRGINIA 1 \$285,088.65 3.28% 0 \$0.00 NA 0 VIRGINIA 1 \$307,381.03 3.54% 0 \$0.00 NA 0 VIRGINIA VIR

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MORTGAGE								
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%	0	\$0.00	NA	0	
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0	\$0.00	NA	0	
AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$88,000.00		0			0	
BANKVISTA	1	\$111,100.00	0.77%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0	\$0.00	NA	0	
BEST MORGTGAGE, INC	1	\$500,000.00	3.46%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0	\$0.00	NA	0	
CERTUS BANK, N.A.	1	\$385,405.69	2.67%	0	\$0.00	NA	0	
CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0	\$0.00	NA	0	
COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0	\$0.00	NA	0	
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0	\$0.00	NA	0	

LOA	N STREET HOME NS, LLC, A LIMITED ILLITY COMPANY	1	\$343,000.00	2.38%	0	\$0.00	NA	0	
	BER OPTIONS, LLC	1	\$113,745.83	0.79%	0	\$0.00	NA	0	
MOR INC.	TGAGE MASTER,	1	\$384,000.00	2.66%	0	\$0.00	NA	0	
MOR	TGAGE MASTER,INC	1	\$354,465.32	2.46%	0	\$0.00	NA	0	
	TH AMERICAN NGS BANK, FSB	1	\$374,422.63	2.59%	0	\$0.00	NA	0	
	THEAST BANK, MERCIAL BANK	1	\$273,671.83	1.9%	0	\$0.00	NA	0	
MOR	FIC RESIDENTIAL TGAGE, LLC, AN GON LIMITED LIABIL	1	\$375,500.00	2.6%	0	\$0.00	NA	0	
COM	PLES MORTGAGE PANY, AN ARIZONIA PORATION	1	\$213,278.29	1.48%	0	\$0.00	NA	0	
A LIN	HOME LOANS, LLC, MITED LIABILITY PANY	1	\$396,716.34	2.75%	0	\$0.00	NA	0	
PRES FSB	SIDENTIAL BANK,	1	\$189,950.00	1.32%	0	\$0.00	NA	0	
OKL	IE BANK AN AHOMA BANKING PORATION	1	\$160,132.46	1.11%	0	\$0.00	NA	0	
LENI CAR	IE MORTGAGE DING, INC, A NORTH OLINA PORATION	1	\$76,300.00	0.53%	0	\$0.00	NA	0	
	ΓHERN TRUST TGAGE, LLC	2	\$621,500.00	4.31%	0	\$0.00	NA	0	
	ГНРОІNТ BANK, AN BAMA CHARTERED K	1	\$79,753.28	0.55%	0	\$0.00	NA	0	
	LARONE BANK, A PORATION	1	\$300,000.00	2.08%	0	\$0.00	NA	0	
LLC,	DITION MORTGAGE, A MINNESOTA TED LIABILITY P	1	\$154,500.00	1.07%	0	\$0.00	NA	0	
U.S. 1	BANK N.A.	17	\$3,053,553.00	21.16%	0	\$0.00	NA	0	
GRO	ON MORTGAGE UP, INC., A PORATION	1	\$61,014.10	0.42%	0	\$0.00	NA	0	
	ED COMMUNITY TGAGE SERVICES,	1	\$409,368.74	2.84%	0	\$0.00	NA	0	
UNIV	ERSAL MORTGAGE	1	\$218,500.00	1.51%	0	\$0.00	NA	0	

1	COMPANY, LLC								Ī
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%	0	\$0.00	NA	0	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	1
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	'
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0	\$0.00	NA	0	
Total		67	\$14,433,123.87	100%	0	\$0.00		0	
21207/04/02	ONV CLO DIC	1	Φ 51 6 000 00	25.00	0	Φ0.00	D.T.A.		
3138X0AG3	ONY GLO, INC. STEWARD INVESTMENTS	1	\$516,000.00	35.2%	0	\$0.00	NA	0	
	INC.	1	\$506,000.00	34.52%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%	0	\$0.00	NA	0	·
Total		3	\$1,466,000.00	100%	0	\$0.00		0	<u> </u>
2120770 1771	CVTVD ANVV A	10	φ1.26 7 .020.06	1000		φο οο	27.4		
3138X0AH1	CITIBANK,N.A.	10			0	·		0 0	1
Total		10	\$1,365,820.86	100%	U	\$0.00		U	
3138X0AJ7	CITIBANK,N.A.	9	\$1,079,158.01	100%	0	\$0.00	NA	0	
Total		9	. , ,	100%	0	·		0	+
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3138X0AK4	CITIBANK,N.A.	57	\$13,813,103.88						1
Total		57	\$13,813,103.88	100%	0	\$0.00		0	
3138X0AL2	CITIBANK,N.A.	10	\$1,164,124.00	32.82%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$372,000.00	10.49%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%	0	\$0.00	NA	0	1
	PERL MORTGAGE, INC.	1	\$320,000.00	9.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00						
Total		18	\$3,547,374.00	100%	0	\$0.00		0	

3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%		· · · · · · · · · · · · · · · · · · ·	NA	0	
	CITIBANK,N.A.	4	\$841,947.00		0			0	_
Total		5	\$1,168,197.00	100%	0	\$0.00		0	
3138X0AN8	CITID ANIV N. A	17	\$4,910,843.47	93.57%	0	\$0.00	NA	0	
3138AUAIN8	CITIBANK,N.A. CORPORATE INVESTORS	1 /	\$4,910,843.47	93.37%	U	\$0.00	NA	U	
	MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0.00	NA	0	
Total		19	\$5,248,343.47	100%	0	\$0.00		0	
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%	0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$518,944.13	21.52%	0	\$0.00	NA	0	
Total		7	\$2,411,595.13	100%	0	\$0.00		0	
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%	0	\$0.00	NA	0	
	CITIBANK,N.A.	6	\$2,117,500.00	59.66%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0.00	NA	0	
Total		9	\$3,549,100.00	100%	0	\$0.00		0	
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%	0	\$0.00	NA	0	
Total		2	\$831,885.42	100%	0	\$0.00		0	
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0.00	NA	0	
Total		8	\$1,517,235.85	100%	0	\$0.00		0	
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0.00	NA	0	
Total		20	\$4,129,758.98	100%	0	\$0.00		0	
3138X0DP0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$304,000.00	28.27%	0	\$0.00	NA	0	

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0.00	NA	0	
Total		7	\$1,075,500.00	100%	0	\$0.00		0	
3138X0F29	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%	0	\$0.00	NA	0	
Total		2	\$617,000.00	100%	0	\$0.00		0	
3138X0F37	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%	0	\$0.00	NA	0	
Total		2	\$324,000.00	100%	0	\$0.00		0	
3138X0F45	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,465,700.00	100%	0	\$0.00		0	
3138X0F52	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%	0	\$0.00	NA	0	
Total		4	\$1,214,928.27	100%	0	\$0.00		0	
3138X0F60	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00		0	\$0.00	NA	0	
Total		1	\$340,000.00	100%	0	\$0.00		0	_
3138X0F78	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$345,752.97	100%	0	\$0.00	NA	0	
Total		1	\$345,752.97	100%	0	\$0.00		0	
3138X0FA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%	0	\$0.00	NA	0	
Total		12	\$3,371,659.14	100%	0	\$0.00		0	

3138X0FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%	0	\$0.00	NA	0	
Total		18	\$5,414,719.24	100%	0	\$0.00		0	
3138X0FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%	0	\$0.00	NA	0	
Total		3	\$524,500.00	100%	0	\$0.00		0	
3138X0FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%	0	\$0.00	NA	0	
Total		1	\$625,500.00	100%	0	\$0.00		0	
3138X0FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%	0	\$0.00	NA	0	
Total		6	\$995,642.82	100%	0	\$0.00		0	
3138X0FF0	RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0			0	
Total	Unavailable	34	\$223,000.00 \$6,990,670.94	3.19% 100 %	0			0 0	
3138X0FM5	RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0	\$0.00	NA	0	
Total	Unavailable	1 36	\$388,000.00 \$8,710,355.88	4.45% 100%	0 0			0 0	_
	DDC CITIZENC NA	26			0			0	
3138X0FN3 Total	RBS CITIZENS, NA	26 26	\$6,377,613.99 \$6,377,613.99	100% 100%	0			0 0	_
3138X0FT0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0.00	NA	0	
Total		4	\$1,356,500.00	100%	0	\$0.00		0	
3138X0FU7	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0.00	NA	0	
Total		12	\$4,072,083.00	100%	0	\$0.00		0	
3138X0FV5	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMI	1	\$175,000.00	11.08%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0.00	NA	0	

Total		6	\$1,579,945.64	100%	0	\$0.00	<u> </u>	0	<u> </u>
							<u> </u>		
3138X0FW3	FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0	\$0.00	NA	. 0	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0	\$0.00	NA	. 0	
	FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0	\$0.00	NA	. 0	
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0	\$0.00	NA	. 0	
	LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0	\$0.00	NA	. 0	
	MORTGAGE MASTER INC.	1	\$181,000.00	0.96%	0	\$0.00	NA	. 0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05			·			
	Unavailable		\$417,000.00						+
Total		58	\$18,906,237.62	100%	0	\$0.00	'	0	 '
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0	\$0.00	NA	. 0	
Total		5	\$1,514,179.00	100%	0	\$0.00	!	0	
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0	\$0.00	NA	. 0	,
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0	\$0.00	NA	. 0	
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00			·		. 0	,
Total		42	\$13,228,707.13	100%	0	\$0.00		0	—
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0	\$0.00	NA	. 0	,
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0	\$0.00	NA	. 0	
	ONE MORTGAGE, INC.	1	\$141,000.00	9.3%	0			. 0	
Total		8	\$1,516,812.06	100%	0	\$0.00	<u> </u>	0	lacksquare
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3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%	0	\$0.00	NA	. 0	<u> </u>

	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0.00	NA	0	
Total		8	\$2,609,624.93	100%	0	\$0.00		0	
			. ,						
3138X0K31	EVERBANK	6	\$2,043,978.91	100%	0	\$0.00	NA	0	
Total		6	\$2,043,978.91	100%	0			0	
			1 /2 - /			,			
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0.00	NA	0	
Total	, in the second	2	\$781,000.00	100%	0	\$0.00		0	
3138X0K56	QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0	\$0.00	NA	0	
Total		11	\$1,585,579.71	100%	0	\$0.00		0	
3138X0K64	QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0	\$0.00	NA	0	
Total		5	\$1,476,925.00	100%	0	\$0.00		0	
3138X0K72	QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0	\$0.00	NA	0	
Total		8	\$1,877,300.00	100%	0	\$0.00		0	
3138X0KR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0.00	NA	0	
Total		4	\$1,207,100.00	100%	0	\$0.00		0	
								<u></u>	
3138X0KS6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL,	2	\$600,000.00	41.46%	0	\$0.00	NA	0	

	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
Total		5	\$1,447,200.00	100%	0	\$0.00		0	
									<u> </u>
3138X0KT4	NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	·		0	+
Total		12	\$4,290,819.95	100%	0	\$0.00		0	4
2120V0VIII	CDC	1	¢200 462 78	6.710/	0	\$0.00	NT A	0	
3138X0KU1	CBC NATIONSTARMORTGAGE	15	\$299,462.78		0			0	+
Total	INATIONSTARMORTGAGE	16	\$4,162,149.96 \$4,461,612.74	100%	0			0	+
Total		10	φ4,401,012.74	100 /0		φυ.υυ			
3138X0KV9	NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0	\$0.00	NA	0	
Total		3	\$1,164,500.00		0			0	
3138X0KW7	EVERBANK	12	\$4,593,013.34	100%	0	\$0.00	NA	0	1
Total		12	\$4,593,013.34	100%	0	\$0.00		0	/
3138X0KX5	EVERBANK	32	\$10,113,868.77	100%	0	·		0	1
Total		32	\$10,113,868.77	100%	0	\$0.00		0	
21207707772	EVED ANY	4.5	ф1 4 01 5 505 54	00.22%		ф0.00	27.4	-	<u> </u>
3138X0KY3	EVERBANK INTEGRATED FINANCIAL	45	\$14,017,795.74	98.23%	0	\$0.00	NA	0	1
	GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0	\$0.00	NA	0	J
Total		46	\$14,269,862.44	100%	0	\$0.00		0	
3138X0M21	JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%	0	\$0.00	NA	0	ļ
Total		29	\$2,675,395.82	100%	0	\$0.00		0	
3138X0M39	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%	0	\$0.00	NA	0	ı
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0	\$0.00	NA	0	i
	CERTUSBANK, N.A.	1	\$190,000.00	1.66%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0	\$0.00	NA	0	ļ
	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0	\$0.00	NA	0	i

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\$210,000.00

1.84%

\$0.00

NA

DISCOVER HOME LOANS,

<u> </u>									
Total		11	\$2,884,126.19	100%	0	\$0.00		0	
m	MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%	0	\$0.00	NA		
	MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0	\$0.00	NA	0	
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%	0	\$0.00	NA	0	
Total		45	\$11,442,528.60	100%	0	\$0.00		0	
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0	\$0.00	NA	0	

3138X0M54	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0	\$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%	0	\$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70		0				
	CENDERA FUNDING, INC.	1	\$258,445.00	0.25%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$267,700.00	0.26%	0	\$0.00	NA	0	
1	•					•	•	•	•

CORPORATION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$177,414.87	0.17%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0	\$0.00	NA	0	

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0		NA	0	
	1	\$252,000.00	0.24%	0	\$0.00	NA	0	

PEOPLES NATIONAL BANK								
PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00		0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0	\$0.00	NA	0	
SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0	\$0.00	NA	0	
VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0	\$0.00	NA	0	
WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0	\$0.00	NA	0	
WYNDHAM CAPITAL	1	\$211,864.16	0.2%	0	\$0.00	NA	0	

	MORTGAGE, INC A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0	\$0.00	NA	0	
Total		448	\$104,963,132.75	100%	0	\$0.00		0	
3138X0M62	JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0	\$0.00	NA	0	1
Total		26	\$4,872,655.36	100%	0	\$0.00		0	
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	96	\$5,665,778.20	98.81%	0	\$0.00	NA	0	
Total	DAINK, IV.A.	97	\$5,733,778.20	100%	0	\$0.00		0	
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0	\$0.00	NA	0	
313071014100	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$182,242.85	7.88%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$1,215,014.16	52.51%	0	\$0.00	NA	0	
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC.	1	\$49,050.00	2.12%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	0	\$0.00	NA	0	,
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0	\$0.00	NA	0	

Total		21	\$2,313,706.44	100%	0	\$0.00		0	
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	131	\$7,647,044.90	99.34%	0	\$0.00	NA	0	١
Total		132	\$7,697,698.55	100%	0	\$0.00		0	
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$135,218.00	0.75%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$402,725.55	2.24%	0	\$0.00	NA	0)
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$111,000.00	0.62%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$133,919.18	0.75%	0	\$0.00	NA	0)
	EQUITY NOW INC.	1	\$145,400.00	0.81%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00		0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
		1	\$111,500.00	0.62%	0	\$0.00	NA	0	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0	\$0.00	NA	0	,
	GUARANTEED RATE, INC.	1	\$120,461.55	0.67%	0	\$0.00	NA	. 0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%	0	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	. 0	
	MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%	0	\$0.00	NA	. 0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,676.61	0.83%	0	\$0.00	NA	. 0	
		1	\$148,450.00	0.83%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0	\$0.00	NA	0	/ <u> </u>
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0	\$0.00	NA	. 0	
	TOWNSTONE FINANCIAL INC.	1	\$139,000.00	0.77%	0	\$0.00	NA	. 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0	\$0.00	NA	. 0	
	VIP MORTGAGE, INC	1	\$113,104.48			·		0	<u></u>
Total		138	\$17,941,261.10	100%	0	\$0.00	 '	0	<u> </u>
<u> </u>		\longrightarrow			\vdash		 '	<u> </u>	-
3138X0MQ8	JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%	0	\$0.00	NA	. 0	lacksquare
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00						
		1	\$144,000.00	0.81%	0	\$0.00	NA	0	
							139	j	

	RMC VANGUARD MORTGAGE CORPORATION								
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0	\$0.00	NA	C	,
Total		139	\$17,816,085.31	100%	0	\$0.00		0)
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0	\$0.00	NA	C)
	JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%	0	\$0.00	NA	C)
Total		15	\$3,376,292.28	100%	0	\$0.00		0	,
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0	\$0.00	NA	C)
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0	\$0.00	NA	C)
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0	\$0.00	NA	C)
	JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%	0	\$0.00	NA	C)
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0	\$0.00	NA	C)
	UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0	\$0.00	NA	C)
	UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0	\$0.00	NA	C)
Total		37	\$2,710,766.82	100%	0	\$0.00		0	
3138X0MT2	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0	\$0.00	NA	C)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0	\$0.00	NA	C)
	JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%	0	\$0.00	NA	C	,
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0.00	NA	C	,
Total		339	\$21,442,790.86	100%	0	\$0.00		0	
3138X0MU9	AMERICAN EQUITY	1	\$108,800.00	1.75%	0	\$0.00	NA	C	
0130/101/107	MORTGAGE, INC. CORNERSTONE	1							
	MORTGAGE, INC.	1	\$86,620.51	1.4%	0	·			
	[1	\$108,000.00	1.74%	0	\$0.00	NA	C	1

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0.00	NA	0	,
JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%	0	\$0.00	NA	0	,
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0.00	NA	0	,
MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%	0	\$0.00	NA	0	,
	63	\$6,203,392.68	100%	0	\$0.00		0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0.00	NA	0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0.00	NA	0)
JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%	0	\$0.00	NA	0	,
PERL MORTGAGE, INC	1	\$96,665.19	0.59%				0	+
	167	\$16,252,174.21	100%	0	\$0.00		0	Ή
JPMORGAN CHASE BANK, N.A.	8	\$1,689,429.24	100%	0	\$0.00	NA	0	
	8	\$1,689,429.24	100%	0	\$0.00		0)
BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	27	\$4,339,648.61	93.1%	0	\$0.00	NA	0	,
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0	\$0.00	NA	0	1
	29	\$4,661,295.56	100%	0	\$0.00		0	
JPMORGAN CHASE BANK, N.A.	62	\$11,262,172.22	100%	0	\$0.00	NA	0	,
	62	\$11,262,172.22	100%	0	\$0.00		0	
JPMORGAN CHASE	0	¢1 102 071 12	100%	0	\$0.00	NI A	0	_
BANK, N.A.	9	\$1,103,871.13	100%	0	\$0.00	NA		<u>"</u>
	LLC, A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE NETWORK INC. DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC JPMORGAN CHASE BANK, N.A. BRAND MORTGAGE GROUP, LLC JPMORGAN CHASE BANK, N.A. TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A.	LLC, A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE NETWORK INC. 63 DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC 167 JPMORGAN CHASE BANK, N.A. 8 BRAND MORTGAGE GROUP, LLC JPMORGAN CHASE BANK, N.A. 11 12 14 15 16 17 18 18 19 19 10 10 11 11 11 11 11 11	LLC, A LIMITED LIABILITY COMPANY BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. A MORTGAGE S87,000.00 BANKER MORTGAGE NETWORK INC. S99,740.00 G3 \$6,203,392.68 DISCOVER HOME LOANS INC A DELAWARE S95,914.79 CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC 1 \$96,665.19 167 \$16,252,174.21 JPMORGAN CHASE BANK, N.A. 8 \$1,689,429.24 BRAND MORTGAGE GROUP, LLC JPMORGAN CHASE BANK, N.A. TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC S96,665.19 S16,252,174.21 JPMORGAN CHASE S1,689,429.24 S1,689	LLC, A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. 57 \$5,603,272.17 90.33% MORTGAGE AMERICA, INC. A MORTGAGE 1 \$87,000.00 1.4% BANKER MORTGAGE NETWORK 1 \$99,740.00 1.61% INC. 63 \$6,203,392.68 100% INC. A DELAWARE 1 \$95,914.79 0.59% CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE 1 \$88,814.80 0.55% CORPORATION INC., A DELAWARE 1 \$88,814.80 0.55% CORPORATION INC., A DELAWARE 1 \$86,665.19 0.59% Inc. I	LLC, A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. 57 \$5,603,272.17 90.33% 0 1.4% 0 0 1.4% 0 0 1.4% 0 0 0 0 0 0 0 0 0	LLC, A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. 57 \$5,603,272.17 90.33% 0 \$0.00	LLC, A LIMITED LIABILITY COMPANY BERIABANK MORTGAGE 1 \$109,960.00 1.77% 0 \$0.00 NA IPMORGAN CHASE 57 \$5,603,272.17 90.33% 0 \$0.00 NA MORTGAGE AMERICA, INC. A MORTGAGE 1 \$87,000.00 1.4% 0 \$0.00 NA BANKER MORTGAGE NETWORK 1 \$99,740.00 1.61% 0 \$0.00 NA MORTGAGE NETWORK 1 \$99,740.00 1.61% 0 \$0.00 NA INC. 63 \$6,203,392.68 100% 0 \$0.00 NA DISCOVER HOME LOANS INC. A DELAWARE 1 \$95,914.79 0.59% 0 \$0.00 NA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE 1 \$88,814.80 0.55% 0 \$0.00 NA CORPORATION JPMORGAN CHASE 164 \$15,970,779.43 98.27% 0 \$0.00 NA PERL MORTGAGE, INC 1 \$96,665.19 0.59% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 1 \$164,252,174.21 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 1 \$157,331.32 3.38% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 1 \$157,331.32 3.38% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 1 \$164,315.63 3.52% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 1 \$164,315.63 3.52% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,339,648.61 93.1% 0 \$0.00 NA TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 27 \$4,339,648.61 93.1% 0 \$0.00 NA TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 27 \$4,339,648.61 93.1% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.56 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.56 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.56 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.56 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.56 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.56 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.56 100% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 27 \$4,661,295.5	LLC, A LIMITED LIABILITY COMPANY BERIABANK MORTGAGE 1 \$109,960.00 1.77% 0 \$0.00 NA 0

3138X0NB0	GVC MORTGAGE, INC.	1	\$153,600.00	10.36%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$1,064,837.69	71.85%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0	\$0.00	NA	0	
Total		11	\$1,482,070.72	100%	0	\$0.00		0	
3138X0NC8	JPMORGAN CHASE BANK, N.A.	9	\$1,352,364.22	100%	0	\$0.00	NA	0	
Total		9	\$1,352,364.22	100%	0	\$0.00		0	
3138X0ND6	GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$832,477.41	59.13%	0	\$0.00	NA	0	
Total		10	\$1,407,997.02	100%	0	\$0.00		0	
3138X0NE4	JPMORGAN CHASE BANK, N.A.	5	\$958,182.12	86.21%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	\$0.00	NA	0	
Total		6	\$1,111,455.99	100%	0	\$0.00		0	
3138X0W79	EVERBANK	10	\$1,510,407.63	100%	0	\$0.00	NA	0	
Total	B V BRB/ II VII	10	\$1,510,407.63		0		11/1	0	
3138X0W87	EVERBANK	13	\$1,417,191.54	100%	0	\$0.00	NA	0	
Total		13	\$1,417,191.54	100%	0	\$0.00		0	
3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00		0	\$0.00	NA	0	
Total		19	\$2,472,766.70	100%	0	\$0.00		0	
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0		NA	0	
Total		27	\$5,304,659.92	100%	0	\$0.00		0	

3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0	\$0.00	NA	0	
Total	E VERD/IIVI	12	\$1,570,318.93	100%	0	,	1 17 1	0	
Total		12	ψ1,570,510.75	100 /0	U	φυ.υυ		U	
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,306,100.00	100%	0	·		0	
			. , ,						
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$285,000.00	20.37%	0	\$0.00	NA	0	
	CORPORATION								
Total	cold old files	5	\$1,399,050.00	100%	0	\$0.00		0	
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3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,076,394.14	95.56%	0	\$0.00	NA	0	
Total		18	\$1,126,394.14	100%	0	\$0.00		0	
3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0	,	NA	0	
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0.00	NA	0	
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0.00	NA	0	
Total		25	\$7,134,494.88	100%	0	\$0.00		0	
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0	\$0.00	NA	0	
Total		7	\$1,411,664.53	100%	0	\$0.00		0	
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65		0	·		0	
	VALLEY BANK	3	\$425,929.01	64.26%	0		NA	0	
Total		6	\$662,844.71	100%	0	\$0.00		0	
	TYP GT P A WOTA								
3138X0XB9	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00		0	·		0	
	HOME FEDERAL BANK	3	\$383,624.98	40.21%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0.00	NA	0	

Total		7	\$954,153.98	100%	0	\$0.00		0	
Total			ψ/54,155.76	100 /6	U	Ψ 0.00		U	
3138X0XC7	CORTRUST MORTGAGE INC.	1	\$162,475.00	20.21%	0	\$0.00	NA	0	
	CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0.00	NA	0	
Total		7	\$804,066.23	100%	0	\$0.00		0	
									<u> </u>
3138X0XD5	CF BANK	1	\$146,605.00		0		NA	0	1
m	OPTION FINANCIAL LLC	1	\$214,700.00		0	·	NA	0	-
Total		2	\$361,305.00	100%	0	\$0.00		0	┢
3138X0XE3	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0.00	NA	0	
Total	, , , , , ,	1	\$131,200.00	100%	0	\$0.00		0	
			,						
3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0.00	NA	0	
Total		4	\$403,725.00	100%	0	\$0.00		0	
									<u> </u>
3138X0YA0	EVERBANK	6	\$783,200.00	74.49%	0	\$0.00	NA	0	<u> </u>
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0.00	NA	0	
Total		8	\$1,051,423.59	100%	0	\$0.00		0	
3138X0YB8	EVERBANK	15	\$1,959,511.70		0		NA	0	
		1	\$123,675.00	5.94%	0	\$0.00	NA	0	

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	PERL MORTGAGE,INC., AN ILLINOIS CORPORATION								
Total		16	\$2,083,186.70	100%	0	\$0.00		0	
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0		NA	0	
Total		14	\$1,395,306.39	100%	0	\$0.00		0	
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0	\$0.00	NA	0	
D136X01D4	OPEN MORTGAGE, LLC	1 /	\$91,077.15	5.28%	0		NA NA	0	_
Total	GI EI (WORL GI IGE, EEC	18	\$1,725,354.78	100%	0	·	1111	0	
			,						
3138X0YE2	EVERBANK	11	\$3,661,284.48	100%	0	\$0.00	NA	0	
Total		11	\$3,661,284.48	100%	0	\$0.00		0	
21203/03/F0	EVEDDANIZ	_	¢1 050 200 2 0	1000	0	¢0.00	NIA	0	
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%	0 0	·	NA	<u>0</u>	
Total		5	\$1,058,389.20	100%	U	\$0.00		U	
3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0.00	NA	0	
Total		15	\$3,630,314.83	100%	0	\$0.00		0	
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%	0	\$0.00	NA	0	
Total	EVERBAINE	8	\$1,707,579.02 \$1,707,579.02	100%	$\frac{0}{0}$		IVA	0	
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3138X0YJ1	EVERBANK	5	\$1,004,295.80	100%	0	\$0.00	NA	0	
Total		5	\$1,004,295.80	100%	0	\$0.00		0	
3138X0YK8	EVERBANK	14	\$2,856,621.01	100%	0		NA	0	
Total		14	\$2,856,621.01	100%	0	\$0.00		0	
21203/03/17	EVEDDANIZ	7	Φ1 014 040 00	1000		ΦΩ ΩΩ	D.T.A.		
3138X0YL6	EVERBANK	7	\$1,014,840.00	100%	0	· ·	NA	0	
Total		7	\$1,014,840.00	100%	0	\$0.00		0	
3138X1B62		9	\$3,001,800.00	100%	0	\$0.00	NA	0	

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	ROUNDPOINT MORTGAGE COMPANY								
Total		9	\$3,001,800.00	100%	0	\$0.00		0)
3138X1B70	ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0.00	NA	0)
Total		58	\$16,978,344.00	100%	0	\$0.00		0	<u>\</u>
3138X1B88	ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0.00	NA	0)
Total		52	\$15,032,141.00	100%	0	\$0.00		0	<u>\</u>
3138X1C20	LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0.00	NA	0)
Total		49	\$11,668,354.38	100%	0	\$0.00		0)
3138X1C38	LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0.00	NA	0)
Total		46	\$13,313,940.44	100%	0	\$0.00		0	
3138X1C46	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0.00	NA	0)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0	\$0.00	NA	0)
	EMC HOLDINGS LLC.	1	\$99,452.81	6.57%	0	\$0.00	NA	0)
	OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%	0	\$0.00	NA	0)
	RESOURCE BANK, N.A.	1	\$110,000.00	7.26%	0	·	NA	0	_
T-4-1	U.S. BANK N.A.	13	\$1,060,479.20		0		NA		_
Total		18	\$1,514,832.01	100%	0	\$0.00		0	Ή_
3138X1C53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0.00	NA	0)
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0	\$0.00	NA	0)
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00	NA	0)
	MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00	NA	0)
	TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00	NA	0)

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	U.S. BANK N.A.	10	\$1,286,108.00	62.27%	0	\$0.00	NA	. 0	<u> </u>
Total		17	\$2,065,326.76	100%	0	\$0.00		0	
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3138X1C61	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00	NA	. 0	
	ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00	NA	. 0	
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMIITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00	NA	. 0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%	0	\$0.00	NA	. 0	
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00	NA	. 0	
<u> </u>	U.S. BANK N.A.	5	\$1,021,055.00	27.98%	0	\$0.00	NA	. 0	丄
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0	\$0.00	NA	0	
Total		17	\$3,648,814.98	100%	0	\$0.00		0	匚
								Ĺ	
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00	NA	. 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00	NA	. 0	

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	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00	NA	0	l
	MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$185,925.00	13.21%	0	\$0.00	NA	0	
Total		5	\$1,407,987.08	100%	0	\$0.00		0	
3138X1F27	1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$66,818.81	1.89%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	2	\$141,401.16	3.99%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0.00	NA	0	
	DACOTAH BANK	1	\$68,900.58	1.95%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0.00	NA	0	,
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0		NA		-
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0	\$0.00	NA	0	
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0.00	NA	0	
	NEXBANK	1	\$73,800.00	2.08%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE	3	\$175,700.00	4.96%	0	\$0.00	NA	0	

	CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0.00	NA	0	
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	,	NA	0	
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$67,990.00	1.92%	0	\$0.00	NA	0	
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0	\$0.00	NA	0	
		-						Ī.	
Total		52	\$3,542,408.92	100%	0	\$0.00		0	
Total 3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$3,542,408.92 \$288,400.00		0		NA	0	
	LENDING, INC., A WASHINGTON			25.28%	0	\$0.00	NA NA		
	LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$288,400.00	25.28%	0	\$0.00		0	
3138X1FT8	LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$288,400.00 \$458,800.00 \$236,375.00 \$157,425.00	25.28% 40.21% 20.72%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
	LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	3 4 2	\$288,400.00 \$458,800.00 \$236,375.00	25.28% 40.21% 20.72%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	

ABERDEEN FEDE CREDIT UNION	ERAL								
ALPHA MORTGA	GE CORP	1	\$231,210.00	2.48%	0	\$0.00	NA	0	
AMERICAN SOUT MORTGAGE COR		1	\$78,000.00	0.84%	0	\$0.00	NA	0	
AMERICAN WES	T BANK	1	\$181,650.00	1.95%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	2	2	\$640,000.00	6.87%	0	\$0.00	NA	0	
BRITTON & KOO BANK	NTZ	1	\$155,200.00	1.67%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION	,	1	\$266,400.00	2.86%	0	\$0.00	NA	0	
CITIZENS COMM BANK	UNITY	1	\$101,500.00	1.09%	0	\$0.00	NA	0	
CITIZENS FIRST I	BANK	1	\$79,200.00	0.85%	0	\$0.00	NA	0	
COLLINS COMMI CREDIT UNION	UNITY	2	\$263,040.00	2.82%	0	\$0.00	NA	0	
COLUMBIA STAT A WASHINGTON CORPORATION	TE BANK,	1	\$166,000.00	1.78%	0	\$0.00	NA	0	
CORRIDOR MOR' COMPANY	TGAGE	1	\$176,000.00	1.89%	0	\$0.00	NA	0	
ENCOMPASS LEN GROUP LP	NDING	1	\$107,250.00	1.15%	0	\$0.00	NA	0	
FIRST FEDERAL	BANK 1	1	\$103,967.01	1.12%	0	\$0.00	NA	0	
FRANKLIN AMER MORTGAGE COM	1 15	8	\$3,005,188.18	32.24%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GRO LLC	UP USA,	1	\$309,000.00	3.32%	0	\$0.00	NA	0	
HOWARD HANN MORTGAGE SER		1	\$54,716.09	0.59%	0	\$0.00	NA	0	
IDAHO FIRST BA	NK 1	1	\$109,500.00	1.17%	0	\$0.00	NA	0	
KITSAP BANK	1	1	\$102,500.00	1.1%	0	\$0.00	NA	0	
LINCOLN MORTO COMPANY	GAGE	1	\$103,400.00	1.11%	0	\$0.00	NA	0	
MAGNOLIA STAT	TE BANK 1	1	\$100,000.00	1.07%	0	\$0.00	NA	0	
MOUNTAIN LAK MORTGAGE INC	ES 1	1	\$122,220.00	1.31%	0	\$0.00	NA	0	
PINNACLE BANK	3	3	\$310,200.00	3.33%	0	\$0.00	NA	0	
PRIORITY MORT CORP	GAGE	1	\$223,000.00	2.39%	0	\$0.00	NA	0	
QUEENSBOROUC NATIONAL BANI TRUST COMPAN	X & 1	1	\$285,600.00	3.06%	0	\$0.00	NA	0	
ROSS MORTGAG CORPORATION	E 1	1	\$177,000.00	1.9%	0	\$0.00	NA	0	

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	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0	,		0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0	\$0.00	NA	0	
Total		58	\$9,320,117.55	100%	0	\$0.00		0	
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0	\$0.00	NA	0	
5136X11 17	CERTUSBANK, N.A.	1	\$115,329.85	2.71%	0			0	-
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$115,830.00	2.72%	0	·		0	
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0			0	
	EQUITABLE HOME MORTGAGE INC.	1	\$118,400.00	2.78%	0	\$0.00	NA	0	
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$118,475.20	2.78%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$113,300.00	2.66%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC.	1	\$116,000.00	2.72%	0	\$0.00	NA	0	

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	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$239,750.00	5.63%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0			0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,500.00	2.81%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$122,822.78	2.88%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0	\$0.00	NA	0	
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0	\$0.00	NA	0	
	UNITED BANK INC.	1	\$112,000.00	2.63%	0	\$0.00	NA	0	
Total		36	\$4,259,957.02	100%	0	\$0.00		0	
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0	\$0.00	NA	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO.	1	\$95,200.00	1.9%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0	\$0.00	NA	0	

DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0	\$0.00	NA	0	
F&M BANK	1	\$98,258.22	1.96%	0	\$0.00	NA	0	
FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0	\$0.00	NA	0	
MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$90,800.00	1.81%	0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0	\$0.00	NA	0	
SOUTHPOINT BANK	2	\$213,800.00	4.27%	0	\$0.00	NA	0	
	1	\$107,200.00	2.14%	0			0	

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	SUNVEST MORTGAGE GROUP LLC								Ī
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0	\$0.00	NA	0	
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$92,650.00	1.85%	0	\$0.00	NA	0	
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0	\$0.00	NA	0	
Total		51	\$5,003,311.31	100%	0	\$0.00		0	
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0	\$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0	\$0.00	NA	0	
	HARRINGTON BANK	2	\$439,941.45	1.28%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0	\$0.00	NA	0	
Total		118	\$34,319,072.89	100%	0	\$0.00		0	
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	<u> </u>
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0	\$0.00	NA	. 0	
ALPINE BANK & TRUST CO.	2	\$315,600.00	0.11%	0	\$0.00	NA	. 0	
ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0	\$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0	\$0.00	NA	. 0	
AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0	\$0.00	NA	. 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0	\$0.00	NA	. 0	
AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0	\$0.00	NA	. 0	
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0	\$0.00	NA	. 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0	\$0.00	NA	. 0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	1	\$408,500.48	NA	1	\$40
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,800.00	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0	\$0.00	NA	. 0	
AMERIPRO FUNDING, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	. 0	_ _
ANCHORBANK, FSB	4	\$903,400.00	0.32%	0	\$0.00	NA	. 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2				·			
ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0	\$0.00	NA	0	L
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0	\$0.00	NA	. 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%	0	\$0.00	NA	. 0	
ASPIRE FINANCIAL, INC.	1	\$292,649.07	0.11%	0	\$0.00	NA	0	

DBA TEXASLENDING.COM, A CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$173,150.00	0.06%	0	\$0.00	NA	0	
BANCFIRST	1	\$205,275.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0	\$0.00	NA	0	
BANK & TUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$628,212.75	0.23%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$174,500.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,551,500.00	0.56%	0	\$0.00	NA	0	
BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$187,710.54	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,943,085.38	0.7%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$294,500.00	0.11%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$257,000.00	0.09%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0	\$0.00	NA	0	
BANNER BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$371,200.00	0.13%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0	\$0.00	NA	0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	

BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0	\$0.00	NA	0	
BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0	
C.U. MORTGAGE	2	·		0		NIA	0	
SERVICES, INC.	2	\$454,750.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,291,150.00	0.46%	0	\$0.00	NA	0	
CASHCALL, INC.	48	\$20,368,000.00	7.31%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0	\$0.00	NA	0	
CCS LOANS, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT		·						
UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$159,742.65	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0	\$0.00	NA	0	
CENTURY LENDING		·		0			_	
COMPANY	1	\$321,040.00	0.12%	0	\$0.00	NA	0	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,462,725.00	0.53%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,011,595.00	0.36%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	20	\$5,795,157.00	2.08%	0	\$0.00	NA	0	
COBALT MORTGAGE,INC.	1	\$249,742.00	0.09%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$661,157.96	0.24%	0	\$0.00		0	
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OF COLONIAL SAVINGS, F.A.								
COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,600.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$262,870.00	0.09%	0	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$446,169.28	0.16%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0.00	NA	0	
EAGLE BANK	1	\$382,000.00	0.14%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	
	1	\$225,000.00	0.08%	0	\$0.00	NA	0	

ENDURA FINANCIAL FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$1,043,700.00	0.37%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,423,500.00	0.51%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$244,800.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$218,320.00	0.08%	0	\$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0	

FIRST CITIZENS BANK AND TRUST CO.	2	\$488,484.43	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$680,509.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	. 1	\$400,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0	\$0.00	NA	0	İ
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0	\$0.00	NA	0	1
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0	\$0.00	NA	0	1
FIRST NEBRASKA BANK	1	\$160,252.88	0.06%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK.	1	\$151,765.97	0.05%	0	\$0.00	NA	0	/
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0	\$0.00	NA	0	,
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0	\$0.00	NA	0	/
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	,
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0	\$0.00	NA	0	,
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0	\$0.00	NA	0	,
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0	\$0.00	NA	0	

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$331,120.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$723,550.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0	\$0.00	NA	0	
GRAND BANK NA	2	\$443,600.00	0.16%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,358.88	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$335,550.00	0.12%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$404,000.00	0.15%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GEORGETOWN BANK GOLDEN BELT BANK FSA GOLDENWEST FEDERAL CREDIT UNION GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GREENWOOD CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT UNION HIAWATHA NATIONAL BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HONOLULU HOMELOANS, INC. HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE	FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GEORGETOWN BANK GOLDEN BELT BANK FSA GOLDENWEST FEDERAL CREDIT UNION GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GREENWOOD CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 4 HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION 1 HIAWATHA NATIONAL BANK HILLS BANK AND TRUST COMPANY HEARTLAND CREDIT UNION HIAWATHA NATIONAL BANK HILLS BANK AND TRUST COMPANY HEARTLAND CREDIT UNION HIAWATHA NATIONAL BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOMETOWN BANK 1 HOMETOWN BANK 1 HOMETOWN BANK 1 HOMETOWN BANK 1 HOMETOWN BANK 1 HOMELOANS, INC. HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE 2	TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$331,120.00 FORUM CREDIT UNION 2 \$330,277.23 FRANKENMUTH CREDIT 1 \$210,000.00 FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. 3 \$723,550.00 GATEWAY MORTGAGE GROUP, LLC 3 \$534,018.00 GOLDEN BELT BANK FSA 1 \$206,550.00 GOLDENWEST FEDERAL CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREENWOOD CREDIT 1 \$209,000.00 GUARANTY TRUST COMPANY 1 \$218,000.00 GUARANTY TRUST COMPANY 1 \$218,000.00 GUARDIAN MORTGAGE COMPANY 1 \$218,000.00 GUARDIAN MORTGAGE COMPANY 1 \$218,000.00 GUARDIAN MORTGAGE 2 \$334,358.88 COMPANY 10 \$2,972,623.86 HEARTLAND BANK 4 \$1,120,050.00 HEARTLAND CREDIT UNION 1 \$256,604.30 HIAWATHA NATIONAL BANK 1 \$256,604.30 HONOLULU HOME LOANS, INC. 1 \$404,000.00 IBERIABANK MORTGAGE 2 \$335,550.00 HONOLULU HOMELOANS, INC. 1 \$404,000.00 IBERIABANK MORTGAGE 2 \$3317,025.00	TRUST COMPANY 2 \$741,500.00 0.27%	TRUST COMPANY	FRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$331,120,00 0.12% 0 \$0.00 FORUM CREDIT UNION 2 \$330,277.23 0.12% 0 \$0.00 FRANKENMUTH CREDIT 1 \$210,000.00 0.08% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$171,000.00 0.06% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$171,000.00 0.06% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$171,000.00 0.06% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$159,000.00 0.06% 0 \$0.00 GOMPANY FULTON BANK OF NEW IFRSEY 1 \$159,000.00 0.06% 0 \$0.00 GATEWAY MORTGAGE 3 \$534,018.00 0.19% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$206,550.00 0.07% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$206,550.00 0.07% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$241,149.88 0.09% 0 \$0.00 GRAND BANK NA 2 \$443,600.00 0.16% 0 \$0.00 GRAND BANK NA 2 \$443,600.00 0.16% 0 \$0.00 GREENLIGHT FINANCIAL 5 \$1,440,300.00 0.52% 0 \$0.00 GREENWOOD CREDIT 1 \$209,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$218,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$248,800.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE 2 \$334,358.88 0.12% 0 \$0.00 GUARDIAN MORTGAGE 2 \$334,358.88 0.12% 0 \$0.00 HEARTLAND BANK 4 \$1,120,050.00 0.4% 0 \$0.00 HEARTLAND CREDIT 1 \$157,700.00 0.06% 0 \$0.00 HEARTLAND CREDIT 1 \$157,700.00 0.06% 0 \$0.00 HEARTLAND CREDIT 1 \$157,700.00 0.06% 0 \$0.00 HEARTLAND BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 2 \$335,550.00 0.12% 0 \$0.00 HOMETOWN BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 2 \$335,550.00 0.12% 0 \$0.00 HOMETOWN BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 2 \$335,550.00 0.12% 0 \$0.00 HOMETOWN BANK 2 \$335,550.00 0.12% 0 \$0.00 HOMETOWN BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 2 \$335,550.00 0.12% 0 \$0.00 HOMETOWN BANK 2 \$335,550.00 0.12% 0 \$0.00 HOMETOWN BANK 1 \$190,000.00 0.09% 0 \$0.00 HOMETOWN BANK 2 \$335,550.00 0.12% 0 \$0.00 HOMETOWN BANK 1 \$100,000.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$100,000.00 0.09% 0 \$0.00	FRUST COMPANY 2 \$/41,00.00 0.27% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 2 \$331,120.00 0.12% 0 \$0.00 NA FORUM CREDIT UNION 2 \$330,277.23 0.12% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$210,000.00 0.08% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$171,000.00 0.06% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$171,000.00 0.06% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$171,000.00 0.06% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$159,000.00 0.06% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$159,000.00 0.06% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$159,000.00 0.06% 0 \$0.00 NA GRANK OF NEW 1 \$159,000.00 0.06% 0 \$0.00 NA GRATEWAY MORTGAGE 3 \$534,018.00 0.19% 0 \$0.00 NA GRORGETOWN BANK 1 \$267,000.00 0.1% 0 \$0.00 NA GREDIT UNION 1 \$241,149.88 0.09% 0 \$0.00 NA GRAND BANK NA 2 \$443,600.00 0.16% 0 \$0.00 NA GREDIT UNION 1 \$2441,49.88 0.09% 0 \$0.00 NA GREENLIGHT FINANCIAL SERVICES 5 \$1,440,300.00 0.52% 0 \$0.00 NA GREENLIGHT FINANCIAL SERVICES 5 \$1,440,300.00 0.08% 0 \$0.00 NA GUARANTY TRUST 1 \$218,000.00 0.08% 0 \$0.00 NA G	TRUST COMPANY

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2	\$495,100.00	0.18%	0	\$0.00	NA	0	
1	\$240,000.00	0.09%	0	\$0.00	NA	0	
1	\$261,250.00	0.09%	0	\$0.00	NA	0	
1	\$199,383.21	0.07%	0	\$0.00	NA	0	
1	\$342,000.00	0.12%	0	\$0.00	NA	0	
1	\$158,000.00	0.06%	0	\$0.00	NA	0	
6	\$1,706,331.98	0.61%	0	\$0.00	NA	0	
1	\$248,000.00	0.09%	0	\$0.00	NA	0	
7	\$2,295,788.39	0.82%	0	\$0.00	NA	0	
3	\$971,200.00	0.35%	0	\$0.00	NA	0	
1	\$179,000.00	0.06%	0	\$0.00	NA	0	
1	\$404,376.43	0.15%	0	\$0.00	NA	0	
1	\$219,320.00	0.08%	0	\$0.00	NA	0	
1	\$256,000.00	0.09%	0	\$0.00	NA	0	
1	\$180,000.00	0.06%	0	\$0.00	NA	0	
17	\$6,519,650.00	2.34%	0	\$0.00	NA	0	
7	\$1,262,274.47	0.45%	0	\$0.00	NA	0	
1	\$368,100.00	0.13%	0	\$0.00	NA	0	
1	\$331,000.00	0.12%	0	\$0.00	NA	0	
7	\$2,421,400.00	0.87%	0	\$0.00	NA	0	
1	\$376,000.00	0.13%	0	\$0.00	NA	0	
1	\$345,600.00	0.12%	0	\$0.00	NA	0	
2	\$378,748.00	0.14%	0	\$0.00	NA	0	
1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$261,250.00 1 \$199,383.21 1 \$342,000.00 1 \$158,000.00 6 \$1,706,331.98 1 \$248,000.00 7 \$2,295,788.39 3 \$971,200.00 1 \$179,000.00 1 \$404,376.43 1 \$219,320.00 1 \$256,000.00 1 \$180,000.00 1 \$180,000.00 1 \$331,000.00 1 \$331,000.00 1 \$331,000.00 1 \$3345,600.00 1 \$345,600.00 2 \$378,748.00	1 \$240,000.00 0.09% 1 \$261,250.00 0.09% 1 \$199,383.21 0.07% 1 \$342,000.00 0.12% 1 \$158,000.00 0.06% 6 \$1,706,331.98 0.61% 1 \$248,000.00 0.09% 7 \$2,295,788.39 0.82% 3 \$971,200.00 0.35% 1 \$179,000.00 0.06% 1 \$404,376.43 0.15% 1 \$219,320.00 0.08% 1 \$256,000.00 0.09% 1 \$180,000.00 0.06% 17 \$6,519,650.00 2.34% 7 \$1,262,274.47 0.45% 1 \$368,100.00 0.13% 1 \$376,000.00 0.12% 7 \$2,421,400.00 0.87% 1 \$376,000.00 0.12% 2 \$378,748.00 0.14%	1 \$240,000.00 0.09% 0 1 \$261,250.00 0.09% 0 1 \$199,383.21 0.07% 0 1 \$342,000.00 0.06% 0 6 \$1,706,331.98 0.61% 0 1 \$248,000.00 0.09% 0 7 \$2,295,788.39 0.82% 0 1 \$179,000.00 0.35% 0 1 \$404,376.43 0.15% 0 1 \$219,320.00 0.08% 0 1 \$256,000.00 0.09% 0 1 \$180,000.00 0.06% 0 1 \$6,519,650.00 2.34% 0 7 \$1,262,274.47 0.45% 0 1 \$368,100.00 0.13% 0 1 \$376,000.00 0.13% 0 1 \$376,000.00 0.12% 0 2 \$378,748.00 0.14% 0	1 \$240,000.00 0.09% 0 \$0.00 1 \$261,250.00 0.09% 0 \$0.00 1 \$199,383.21 0.07% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 6 \$1,706,331.98 0.61% 0 \$0.00 7 \$2,295,788.39 0.82% 0 \$0.00 3 \$971,200.00 0.35% 0 \$0.00 1 \$179,000.00 0.06% 0 \$0.00 1 \$404,376.43 0.15% 0 \$0.00 1 \$219,320.00 0.08% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$6,519,650.00 2.34% 0 \$0.00 1 \$368,100.00 0.13% 0 \$0.00 1 \$368,100.00	1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$261,250.00 0.09% 0 \$0.00 NA 1 \$199,383.21 0.07% 0 \$0.00 NA 1 \$199,383.21 0.07% 0 \$0.00 NA 1 \$158,000.00 0.06% 0 \$0.00 NA 6 \$1,706,331.98 0.61% 0 \$0.00 NA 7 \$2,295,788.39 0.82% 0 \$0.00 NA 3 \$971,200.00 0.35% 0 \$0.00 NA 1 \$179,000.00 0.06% 0 \$0.00 NA 1 \$179,000.00 0.06% 0 \$0.00 NA 1 \$219,320.00 0.08% 0 \$0.00 NA 1 \$219,320.00 0.08% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00	1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$261,250.00 0.09% 0 \$0.00 NA 0 1 \$199,383.21 0.07% 0 \$0.00 NA 0 1 \$199,383.21 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.06% 0 \$0.00 NA 0 6 \$1,706,331.98 0.61% 0 \$0.00 NA 0 7 \$2,295,788.39 0.82% 0 \$0.00 NA 0 3 \$971,200.00 0.35% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 1 \$2,295,788.39 0.82% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 1 \$219,320.00 0.08% 0 \$0.00 NA 0 </td

LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0	\$0.00	NA	0	
MAGNA BANK	3	\$640,970.22	0.23%	0	\$0.00	NA	0	
MANSFIELD		·			.	37.	_	
CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0	\$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,500.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	2	\$484,600.00	0.17%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$274,510.00	0.1%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$402,000.00	0.14%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$312,500.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
-	1	\$428,000.00	0.15%	0	\$0.00	NA	0	

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MT MCKINLEY BANK, MUTUAL SAVINGS BANK								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00		0	\$0.00	NA		
NETWORK FUNDING, L.P.	2	\$683,172.00	0.25%	0	\$0.00	NA	0	L
NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$180,800.00		0	\$0.00			
NORTH SHORE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$346,600.00	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
NUVISION FCU	3	\$1,131,500.00	0.41%	0	\$0.00	NA	0	Ĺ
O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	8	\$3,592,000.00	1.29%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$154,256.86	0.06%	0	\$0.00	NA	0	Ĺ
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0	\$0.00	NA	0	L
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76		0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0	\$0.00	NA	0	L
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	37	\$10,430,004.56	3.74%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$220,879.39	0.08%	0	\$0.00	NA	0	Ĺ
PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0	\$0.00	NA	0	

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$394,591.52	0.14%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$246,800.00	0.09%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	\$776,000.00	0.28%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$454,411.68	0.16%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$656,000.00	0.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0	\$0.00	NA	0	
	PROVINCIAL BANK	2	\$596,062.75	0.21%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0	\$0.00	NA	0	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$185,155.00	0.07%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$350,500.00	0.13%	0	\$0.00	NA	0	
	RCB BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,650,706.00	0.95%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK,	1	\$467,000.00	0.17%	0	\$0.00	NA	0	

INC. D/B/A HOMEBRIDGE								
REDWOOD CAPITAL	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
BANK	1	\$171,000.00	0.07 //	U	ψ0.00	1471	U	
RESIDENTIAL FINANCE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION		. ,						
RESIDENTIAL FINANCE	1	¢101 000 00	0.070	0	ተ ለ ለለ	NT A	0	
CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
RIGHT START								
MORTGAGE, INC., A								
CALIFORNIA	1	\$202,800.00	0.07%	0	\$0.00	NA	0	
CORPORATION								
ROBINS FEDERAL	1	¢151 000 00	0.050	0	φο οο	NTA	0	
CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	
ROCKLAND FEDERAL	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION	1	\$193,000.00	0.07%	U	\$0.00	NA	U	
ROCKVILLE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$172,805.00	0.06%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1	Ψ172,003.00	0.0076	U	ψ0.00	11/1	U	
ROGUE FEDERAL CREDIT	1	\$182,800.00	0.07%	0	\$0.00	NA	0	
UNION		+,			+ ****			
ROUNDPOINT	31	\$8,205,215.88	2.95%	0	\$0.00	NA	0	
MORTGAGE COMPANY	4	Ф 7 .40.200.00	0.070	0	Φ0.00	D.T.A.	0	
ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0	\$0.00	NA	0	_
RUSHMORE	1	\$252,000.00	0.09%	0	\$0.00	NA NA		
S&T BANK	2	\$462,575.00	0.17%	0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE								
CREDIT UNION	3	\$1,112,000.00	0.4%	0	\$0.00	NA	0	
SAVINGS BANK OF								
DANBURY, MUTUAL	2	\$755,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS		. ,			·			
SAVINGS BANK OF	1	\$200,000,00	0.07%	Λ	¢0.00	NT A	0	
MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	U	
SAVINGS INSTITUTE								
BANK AND TRUST	2	\$448,300.15	0.16%	0	\$0.00	NA	0	
COMPANY								
SCIENT FEDERAL CREDIT	1	\$335,000.00	0.12%	0	\$0.00	NA	0	
UNION SECURITY FIRST BANK				\dashv				
OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
SECURITY STATE BANK								
OF AITKIN, A								
MINNESOTA BANKING	1	\$157,345.68	0.06%	0	\$0.00	NA	0	
CORPORATION								
SECURITYNATIONAL	1	\$151,942.69	0.05%	0	\$0.00	NA	0	
MORTGAGE COMPANY, A								
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UTAH CORPORATION								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,129,190.05	3.28%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$279,775.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$231,400.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING INC.	25	\$6,912,073.34	2.48%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	\$0.00	NA	0	
	1	\$168,000.00	0.06%	0	\$0.00	NA	0	

THE CITZENS BANK OF PHILADELPHIA								
THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	\$0.00	NA	0	L
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	Ĺ
TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	\$0.00	NA	0	<u></u>
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	\$0.00	NA	0	L
UNITED BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	
UNITED BANK &TRUST	3	\$752,000.00	0.27%	0	\$0.00	NA	0	-
UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	_
UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	3	\$538,450.00	0.19%	0	\$0.00	NA	0	

UNIO								
UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	
	8	\$2,422,847.11	0.87%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0	\$0.00) NA	0)
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0	\$0.00) NA	0)
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0	\$0.00) NA	0)
Total		997	\$278,595,278.79	100%	1'	\$408,500.48	<u> </u>	<u>_1</u>	\$40
<u> </u>					<u>—</u> '	<u> </u> '	<u> </u>	<u> </u>	\perp
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0	\$0.00	NA NA	0	<u>, </u>
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26			·			,
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0	\$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0	\$0.00) NA	0	
	AMERICAN BANK	1	\$160,094.30	0.32%	0	\$0.00	NA	0)
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0	\$0.00	NA	0)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$368,903.46	0.73%	0	\$0.00	NA	0	
	BANCFIRST	1	\$176,000.00	0.35%	0	\$0.00	NA	. ()
	BANK OF ENGLAND	1	\$406,000.00	0.81%	0	\$0.00	NA	. ()
	BANK OF GALESVILLE	1	\$247,000.00		0			0)
<u> </u>	BANK OF HAWAII	1	\$400,000.00			7 0 1 0 0			<u>/</u>
<u> </u>	BANK OF THE CASCADES	2	\$556,700.00						1
<u> </u>	BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0	\$0.00	NA	0	<u> </u>
	BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0	\$0.00	NA	0	,
	BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0)
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0	\$0.00	NA	0	,
		2	\$556,200.00	1.1%	0	\$0.00	NA	0)

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
CASHCALL, INC.	2	\$809,000.00	1.6%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,000.00	0.65%	0	\$0.00	NA	0	Ĺ
CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$605,452.27	1.2%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$179,650.00		0	\$0.00	NA	0	•
COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	L
CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$211,000.00		0	\$0.00			
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00		0	\$0.00			
DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0	\$0.00	NA	0	Щ
ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0	\$0.00	NA	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00		0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$332,040.80	0.66%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,106,336.08	2.19%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$261,600.00	0.52%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	
HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$175,998.18	0.35%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$213,391.56	0.42%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$446,000.00	0.88%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0	\$0.00	NA	0	
MERIT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
METCALF BANK	1	\$152,665.00	0.3%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$190,100.00		0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$354,600.00	0.7%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
NORTHERN BANK &	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
•		•	•	•	•	•	•	

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TRUST COMPANY				Ī				
OCEANFIRST BANK	1	\$293,722.00	0.58%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$379,403.04	0.75%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0	\$0.00	NA	0	
PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$999,961.65	1.98%	0	\$0.00	NA	0	
PINGORA LOAN SERVICING, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
PSECU	3	\$517,303.94	1.03%	0	\$0.00	NA	0	
PSFCU	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	2	\$505,100.00	1%	0	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,587.03	1.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	

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	208	\$50,406,361.16	100%	0	\$0.00		0	L
Unavailable	2	\$555,828.98		0			0	1
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0	\$0.00	NA	0	
WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0	\$0.00	NA	0	
TRUSTONE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$180,000.00		0			0	
CREDIT UNION OF MARYLAND, INC. STEARNS LENDING INC.	12	\$221,000.00 \$2,964,388.71	0.44% 5.88%	0	,		0	
STATE EMPLOYEES								

Total

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ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1 1 1 1 3	\$352,000.00 \$336,055.09 \$194,750.00 \$169,150.00	0.7% 0.67% 0.39% 0.34%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC	1	\$194,750.00	0.39%	0				
GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC	1	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	0	
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC		\$169,150.00	0.34%				Ь	
FEDERAL CREDIT UNION AMERICAN PACIFIC	3			0	\$0.00	NA	0	
		\$655,752.56	1.3%	0	\$0.00	NA	0	
CORPORATION	3	\$880,600.00	1.75%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$186,957.06	0.37%	0	\$0.00	NA	0	
BANK OF ABBEVILLE & TRUST CO.	1	\$286,779.46	0.57%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$163,400.00	0.32%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0	\$0.00	NA	0	
COLLINS STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$206,610.89	0.41%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE & TRUST CO. BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE & TRUST CO. BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK 1 CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK 1 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	NATIONAL ASSOCIATION 3 \$509,477.62 ATLANTIC PACIFIC MORTGAGE 2 \$584,100.00 CORPORATION BANK FIRST NATIONAL 1 \$168,000.00 BANK MUTUAL 1 \$186,957.06 BANK OF ABBEVILLE & TRUST CO. 1 \$286,779.46 BAXTER CREDIT UNION 1 \$409,500.00 BETHPAGE FEDERAL CREDIT UNION 3 \$545,000.00 BLACKHAWK BANK 1 \$163,400.00 BOEING EMPLOYEES' 2 \$404,303.91 CREDIT UNION 2 \$404,303.91 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$236,900.00 FUNDING CALIFORNIA CREDIT 1 \$417,000.00 CASHCALL, INC. 1 \$182,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$215,500.00 CENTRAL TRUST BANK 1 \$234,677.91 CENTURY LENDING COMPANY 3 \$743,350.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$427,150.00 COLONIAL NATIONAL MORTGAGE, A DIVISION 1 \$206,610.89	NATIONAL ASSOCIATION ATLANTIC PACIFIC	NATIONAL ASSOCIATION 3 \$509,477.62 1.01% 0 ATLANTIC PACIFIC MORTGAGE 2 \$584,100.00 1.16% 0 EXAMPLE OF LEAST OF	NATIONAL ASSOCIATION 3 \$509,47/.62 1.01% 0 \$0.00	NATIONAL ASSOCIATION 3 \$509,477.62 1.01% 0 \$0.00 NA	NATIONAL ASSOCIATION 3 \$309,47/.62 1.01% 0 \$0.00 NA 0

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COLONIAL SAVINGS, F.A.	1	\$178,498.11	0.35%	0	\$0.00	NA	0	
COLUMBIA CREDIT	1	\$202,096.46	0.4%	0	\$0.00	NA	0	
UNION		Ψ202,070.10	0.170	Ů	ψ0.00	1111	Ů	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$320,768.24	0.64%	0	\$0.00	NA	0	
F.A.								
DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
EAGLE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
EMERALD FINANCIAL LTD.	1	\$279,214.91	0.56%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
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FIRST STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	3	\$835,400.00	1.66%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	3	φσ <i>ээ</i> , 4 00.00	1.00%	U	φυ.υυ	INA	U	
FIRST UNITED BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	
AND TRUST COMPANY		·						
FIRSTMERIT BANK, N.A.	2	\$375,140.00	0.75%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS	1	\$190,500.00	0.38%	0	\$0.00	NA	0	
BANK		. ,		- 0			0	
FREMONT BANK	2	\$590,100.00	1.17%	0	\$0.00	NA	0	
FULTON BANK OF NEW	2	\$486,750.00	0.97%	0	\$0.00	NA	0	
JERSEY								
GERMANTOWN TRUST &	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
SAVINGS BANK								
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0	
GUARANTEED RATE,								
INC., A DELAWARE	1	\$311,112.92	0.62%	0	\$0.00	NA	0	
CORPORATION	1	Φ311,112.92	0.02 /6	U	\$0.00	IVA	U	
GUARANTY TRUST								
COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	
HEARTLAND CREDIT		4	0.5.7.4		40.00			
UNION	1	\$176,335.56	0.35%	0	\$0.00	NA	0	
HOMETOWN LENDERS	1	#152.75 0.00	0.20	0	Φ0.00	NT A	0	
LLC	1	\$152,750.00	0.3%	0	\$0.00	NA	0	
IC FEDERAL CREDIT	1	¢261,000,00	0.52%	0	¢0.00	NT A	0	
UNION	1	\$261,000.00	0.32%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	1	\$227,177.00	0.45%	0	\$0.00	NA	0	
UNION	1	\$227,177.00	0.43%	U	\$0.00	NA	U	
INVESTORS HOME	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE	1	\$233,000.00	0.4770	U	\$0.00	IVA	U	
KINECTA FEDERAL	5	\$1,417,359.47	2.82%	0	\$0.00	NA	0	
CREDIT UNION	3	Ψ1,+17,557.+7	2.02 /0	U	ψ0.00	1171	U	
LADYSMITH FEDERAL	1	\$175,200.00	0.35%	0	\$0.00	NA	0	
SAVINGS AND LOAN		Ψ173,200.00	0.3370	Ŭ	ψ0.00	1171	Ů	
LAND/HOME FINANCIAL								
SERVICES, A	1	\$221,000.00	0.44%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION		Ø560 000 00	1 120	0	φο ο ο	ЖТА	0	
LEADER BANK, N.A.	2	\$568,000.00	1.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1	\$213,000.00	0.42%	0	\$0.00	NA	0	
BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	\$0.00	NA	0	
MALVERN FEDERAL								
MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL								
CORP	2	\$424,500.00	0.84%	0	\$0.00	NA	0	
COM	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
1 1	1	Ψ107,000.00	0.33 /0	V	Ψ0.00	INA	U	1

MEMBERS MORTGAGE COMPANY, INC.								
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	\$0.00	NA	0	Ĺ
NASSAU EDUCATORS FCU	2	\$532,000.00		0	\$0.00	NA	0	<u> </u>
NAT RES - NEVADA	1	\$219,000.00	0.44%	0	\$0.00	NA	0	<u> </u>
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00		0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	\$0.00	NA	0	Ĺ
NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	Ĺ
OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$283,450.00	0.56%	0	\$0.00	NA	0	Ĺ
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	\$0.00	NA	0	Ĺ
PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	\$0.00	NA	0	1
PCM CREDIT UNION	1	\$218,200.00	0.43%	0	\$0.00	NA	0	Ĺ
PENTAGON FEDERAL C. U.	3	\$534,274.67	1.06%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	Ĺ
QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	\$0.00	NA	0	Ĺ

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.47%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0			0	
ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$792,000.00	1.57%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,063,613.49	2.11%	0	\$0.00		0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0			0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	
STANFORD FCU	1	\$151,653.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0	\$0.00		0	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$2,960,900.00	5.89%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$157,422.31	0.31%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0	\$0.00	NA	0	

THE NORTHERN OHIO

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0	\$0.00	NA	0	1
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	l
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0	\$0.00	NA	0	i
	UNITED BANK &TRUST	1	\$162,400.00	0.32%	0	\$0.00	NA	0	,
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0	\$0.00	NA	0	ļ
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	i
	UNIWYO FCU	1	\$203,400.00	0.4%	0	\$0.00	NA	0	,
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0	\$0.00	NA	0	,
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0	\$0.00	NA	0	,
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	,
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0	\$0.00	NA	0	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0	\$0.00	NA	0	1
	WESTERRA CREDIT UNION	1	\$205,200.00	0.44%	0	\$0.00	NA	0	l
Total		211	\$50,297,841.33	100%	0	\$0.00		0)
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	1ST MORTGAGES	1	\$189,552.72	0.07%	0	\$0.00	NA	0	1
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	,
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0	\$0.00	NA	0	i
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0	\$0.00	NA	0	İ
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	1
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	İ
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0	\$0.00	NA	0	
		1	\$394,220.16	0.15%	0	\$0.00	NA	0	
							400		

ALAMEDA MORTGAGE CORPORATION								
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0	\$0.00	NA	0	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$375,937.70	0.14%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0	\$0.00	NA	0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,036,000.00	0.39%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0	\$0.00		0	
ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	1	\$258,000.00	0.1%	0	\$0.00	NA	0	

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AURORA FINANCIAL GROUP, INC.								
AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0.00	NA	0	
BANCFIRST	2	\$390,400.00	0.15%	0	\$0.00		0	
BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0.00		0	-
BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0	\$0.00			
BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0.00		0	-
BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0.00			_
BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0.00		0	•
BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0.00		0	-
BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0.00		0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,910.89	0.13%	0	\$0.00		0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA		
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0.00	NA	0	1
BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0.00	NA	0	1
BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0.00	NA	0	
BETTER BANKS	1	\$254,872.35	0.1%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0.00	NA	0	
BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	

CAMBRIDGE SAVINGS 1 \$339,000.00 0.13% 0 \$0.00 NA 0									
BANK		1	\$339,000.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, 1. S619,500.00 0.23% 0 \$0.00 NA 0		1	\$188,453.11	0.07%	0	\$0.00	NA	0	
LLC	 	110	\$33,284,355.53	12.51%	0	\$0.00	NA	0	
LAKE		2	\$619,500.00	0.23%	0	\$0.00	NA	0	
COMPANY		1	\$340,141.84	0.13%	0	\$0.00	NA	0	
CHARTWAY FEDERAL 1 \$178,100.00 0.07% 0 \$0.00 NA 0		2	\$959,500.00	0.36%	0	\$0.00	NA	0	
MORTGAGE CO., INC. 9 \$2,036,200.00 0.77% 0 \$0.00 NA 0	CHARTWAY FEDERAL	1	\$178,100.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		9	\$2,036,200.00	0.77%	0	\$0.00	NA	0	
BANK		1	\$229,384.31	0.09%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE 2 \$360,000.00 0.14% 0 \$0.00 NA 0 CO.		1	\$175,000.00	0.07%	0	\$0.00	NA	0	
HENDERSON	WHOLESALE MORTGAGE	2	\$360,000.00	0.14%	0	\$0.00	NA	0	
DBA CMG FINANCIA		1	\$212,798.81	0.08%	0	\$0.00	NA	0	
DBA CMG FINANCIAL 1 \$340,000.00 0.2% 0 \$0.00 NA 0	· ·	16	\$4,746,450.00	1.78%	0	\$0.00	NA	0	
INC. 12 \$3,390,450.00 1.27% 0 \$0.00 NA 0	, and the second	1	\$540,000.00	0.2%	0	\$0.00	NA	0	
UNION	•	12	\$3,390,450.00	1.27%	0	\$0.00	NA	0	
UNION		1	\$204,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK 1 \$391,997.80 0.15% 0 \$0.00 NA 0		1	\$215,000.00	0.08%	0	\$0.00	NA	0	
CORPORATION 1 \$391,997.80 0.15% 0 \$0.00 NA 0	COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0.00	NA	0	
UNION OF LYNN COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$391,997.80	0.15%	0	\$0.00	NA	0	
CREDIT UNION 1 \$188,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$290,000.00 0.11% 0 \$0.00 NA 0 LLC COMMUNITY NATIONAL 1 \$307,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0		1	\$300,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE FUNDING, LLC 1 \$290,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$307,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0		1	\$188,000.00	0.07%	0	\$0.00	NA	0	
BANK 1 \$307,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0	MORTGAGE FUNDING,	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
		1	\$307,000.00	0.12%	0	\$0.00	NA	0	
1 \$190,205.00 0.07% 0 \$0.00 NA 0	CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
		1	\$190,205.00	0.07%	0	\$0.00	NA	0	

CORNERSTONE HOME LENDING, INC.								
CORTRUST MORTGAGE, INC	1	\$278,100.00	0.1%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	Ĺ
CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0.00	NA	0	L
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,530.00	0.07%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	L
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$193,394.85	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
EITZEN STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	Ĺ
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	\$0.00	NA	0	L
EXCEL MORTGAGE SERVICING, INC	5	\$1,476,300.00	0.55%	0	\$0.00	NA	0	Ĺ
EXCEL MORTGAGE SERVICING, INC.	2	\$766,000.00	0.29%	0	\$0.00	NA	0	Ĺ
FAA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

FAIRFIELD COUNTY FEDERAL CREDIT UNION								
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$274,832.66	0.1%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$187,200.00	0.07%	0	\$0.00	NA	0	[
FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0	\$0.00		0	
FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0.00	NA	0	
	1	\$253,000.00	0.1%	0	\$0.00	NA	0	

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%	0	\$0.00	NA	0	•
FIRSTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	-
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	•
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0.00	NA	0	<u> </u>
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0.00	NA	0	-
FULTON BANK, N.A.	3	\$583,150.00	0.22%	0	\$0.00	NA	0	<u> </u>
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
GMFS LLC	3	\$664,000.00	0.25%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0.00	NA	0	
GRAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0	\$0.00	NA	0	
	1	\$186,368.00	0.07%	0	\$0.00	NA	0	

HICKORY POINT BANK & TRUST								
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$175,208.96		0	\$0.00	NA	0	
HOME BANK	1	\$185,401.08	0.07%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
OF COMMERCE	1	\$180,000.00	0.0770	U	\$0.00	INA	U	
INVESTORS HOME	3	\$917,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE		Ψ>17,000.00	0.0 . 70	Ŭ	40.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,292,750.00	1.24%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON	4	\$1,198,355.70	0.45%	0	\$0.00	NA	0	
CORPORATION								Щ

LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
LOGAN FINANCE	1	¢202 125 00	0.110/	0	¢0.00	NIA	0	
CORPORATION	1	\$302,135.90	0.11%	0	\$0.00	NA	Ü	
LOS ALAMOS NATIONAL	2	\$459,400.00	0.17%	0	\$0.00	NA	0	
BANK		\$439,400.00	0.17%	U	\$0.00	NA	U	
LOS ANGELES POLICE	2	\$569,700.00	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		\$309,700.00	0.21 /0	U	\$0.00	NA	U	
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0	
MAVERICK FUNDING	1	\$333,000.00	0.13%	0	\$0.00	NA	0	
CORP.	1	ψ333,000.00	0.13 /6	U	Ψ0.00	11/1	U	
MAYFLOWER	1	\$345,000.00	0.13%	0	\$0.00	NA	0	
COOPERATIVE BANK	1	Ψ545,000.00	0.13 /6	U	ψ0.00	11/1	Ü	
MEGASTAR FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CORP		+,		_	+ 0.00			
MEMBERS MORTGAGE	3	\$912,000.00	0.34%	0	\$0.00	NA	0	
COMPANY, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
MERCHANTS BANK,	_ 2	\$432,700.00	0.16%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION								
MERRIMACK MORTGAGE	1							
COMPANY INC., A MASSACHUSETTS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION								
MICHIGAN MUTUAL, INC	. 3	\$802,880.00	0.3%	0	\$0.00	NA	0	
MID AMERICA	1 3	·						
MORTGAGE	1	\$391,000.00	0.15%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0	\$0.00	NA	0	
MIDWEST BANK OF	3	·						
WESTERN ILLINOIS	1	\$358,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY								
BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	J 1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	6		0.81%	0	\$0.00		0	
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0	\$0.00		0	
MORTGAGE CLEARING								
CORP	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$220,524.11	0.08%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$179,507.60	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA				0			0	
CREDIT UNION	1	\$246,500.00	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0	\$0.00	NA	0	
MURPHY-WALL STATE	_	¢410,000,00	0.150	_	#0.00	B.T.A	0	
BANK AND TRUST CO	2	\$410,800.00	0.15%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE	2	\$440,600.00	0.17%	0	\$0.00	NA	0	
ADVANTAGE								

MORTGAGE COMPANY	[1
NATIONWIDE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	$\overline{}$
NEEDHAM BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	7	\$2,123,400.00	0.8%	0	\$0.00	NA	0	\Box
NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$181,170.00	0.07%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0	\$0.00	NA	0	
OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$207,065.14	0.08%	0	\$0.00	NA	0	<u></u>
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0	\$0.00	NA	0	-
PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0	\$0.00	NA	0	Ш
PENTAGON FEDERAL C. U.	11	\$3,545,038.86	1.33%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$180,727.16	0.07%	0	\$0.00	NA	0	Ĺ
PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0	\$0.00	NA	0	
	1	\$246,400.00	0.09%	0	\$0.00	NA	0	

PLATINUM MORTGAGE, INC.								<u> </u>
PLAZA HOME MORTGAGE, INC.	2	\$472,523.00	0.18%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0	L
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	L
PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0	\$0.00		0	
PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	Ĺ
PRIORITY HOME MORTGAGE, L.P.	1	\$311,485.00	0.12%	0	\$0.00	NA	0	Ĺ
PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00		0	
PROVINCIAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	•
R P FUNDING, INC	1	\$182,192.51	0.07%	0	\$0.00	NA	0	_
RABOBANK, N.A.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	Щ
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	3	\$916,000.00	0.34%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,756,110.00	0.66%	0	\$0.00	NA	0	_
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	L
REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0	\$0.00	NA	0	
RENASANT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	Ĺ
RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0	\$0.00	NA	0	L
RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0	\$0.00		0	
RIVER VALLEY BANK	1	\$205,218.68	0.08%	0	\$0.00	NA	0	<u></u>
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0	\$0.00	NA	0	
Cold Oldiffor	1	\$189,750.00	0.07%	0	\$0.00	NA	0	

ROGUE FEDERAL CREDIT UNION								
ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0	\$0.00	NA	. 0	Ĺ
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0	Ĺ
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0	\$0.00	NA	0	L
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	. 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0	\$0.00	NA	. 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0.00	NA	0	L
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0	\$0.00	NA	. 0	
SECURITY STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	. 0	Ī_
SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0	\$0.00	NA	. 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0	\$0.00	NA	. 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$991,800.00	0.37%	0	\$0.00	NA	0	Ĺ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,168,531.71	1.94%	0	\$0.00	NA	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	. 0	Ĺ
SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0	\$0.00	NA	. 0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	6	\$1,725,004.66	0.65%	0	\$0.00	NA	0	<u></u>

0.00	0	\$0.00	NA	0	
		\$0.00	11/1	\Box	
0.07%	0	\$0.00	NA	0	
0.21%	0	\$0.00	NA	0	
0.09%	1	\$227,990.17	NA	1	\$22
0.00 0.18%	0	\$0.00	NA	0	
1.00 0.08%	0	\$0.00	NA	0	
0.07%	0	\$0.00	NA	0	
0.3%	0	\$0.00	NA	0	
1.31 0.84%	0	\$0.00	NA	0	
0.08%	0	\$0.00	NA	0	
0.13%	0	\$0.00	NA	0	
0.00 0.1%	0	\$0.00	NA	0	
0.00	0	\$0.00	NA	0	
0.11%	0	\$0.00	NA	0	
0.29%	0	\$0.00	NA	0	
5.90 1.67%	0	\$0.00	NA	0	
0.4%	0	\$0.00	NA	0	
0.00 0.09%	0	\$0.00	NA	0	
0.07%	0			0	
0.13%	0	\$0.00	NA	0	
0.09%	0	\$0.00	NA	0	
0.32%	0	\$0.00	NA	0	
0.00 0.23%	0	\$0.00	NA	0	
0.00	0	\$0.00	NA	0	
0.12%	0	\$0.00	NA	0	
0.09%	0	\$0.00	NA	0	
	00.00 0.21% 00.00 0.09% 00.00 0.18% 00.00 0.08% 00.00 0.3% 00.00 0.3% 00.00 0.13% 00.00 0.13% 00.00 0.11% 00.00 0.11% 00.00 0.14% 00.00 0.4% 00.00 0.13% 00.00 0.32% 00.00 0.32% 00.00 0.23% 00.00 0.12%	00.00 0.21% 0 00.00 0.09% 1 00.00 0.18% 0 00.00 0.08% 0 00.00 0.3% 0 00.00 0.3% 0 00.00 0.13% 0 00.00 0.13% 0 00.00 0.11% 0 00.00 0.11% 0 00.00 0.29% 0 00.00 0.29% 0 00.00 0.4% 0 00.00 0.32% 0 00.00 0.32% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0	00.00 0.21% 0 \$0.00 00.00 0.09% 1 \$227,990.17 00.00 0.18% 0 \$0.00 00.00 0.08% 0 \$0.00 00.00 0.3% 0 \$0.00 00.00 0.3% 0 \$0.00 00.00 0.13% 0 \$0.00 00.00 0.13% 0 \$0.00 00.00 0.13% 0 \$0.00 00.00 0.11% 0 \$0.00 00.00 0.11% 0 \$0.00 00.00 0.29% 0 \$0.00 00.00 0.4% 0 \$0.00 00.00 0.4% 0 \$0.00 00.00 0.09% 0 \$0.00 00.00 0.13% 0 \$0.00 00.00 0.09% 0 \$0.00 00.00 0.09% 0 \$0.00 00.00 0.23% 0 \$0.00	0.00	0.00

THE GOLDEN 1 CREDIT UNION								
THE GUERNSEY BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0	\$0.00	NA	0	
UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$197,020.47	0.07%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0	\$0.00	NA	0	
VALLEY BANK	1	\$262,824.79	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
VENTURE BANK	2	\$771,000.00	0.29%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0	\$0.00	NA	0	
VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$2,927,400.00	1.1%	0	\$0.00	NA	0	

LIMITED LIABILITY

COMPANY	ļ	1		, '	1	, ,	i '	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	9	\$2,039,100.00	0.77%	0	\$0.00	NA	_0	$\prod_{i=1}^{n}$
WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%					
WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	. ,	0.24%		,			
WOOD & HUSTON BANK	1	\$268,500.00		_	· ·			_'
Unavailable	1	\$264,296.00	0.01%	_	φσ.σσ	NA	_	
	961	\$266,115,672.78	100%	1	\$227,990.17		1'	\$22
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AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0.00	NA	0	igspace
AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0	\$0.00	NA	0	<u> </u>
GEO MORTGAGE SERVICES, INC.	1	\$242,953.10						
HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0.00	NA	0	<u> </u>
INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0.00	NA	0	<u> </u>
NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0.00	NA	0	
SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0.00	NA	0	
I		1			1 ,	4		1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK Unavailable AB&T NATIONAL BANK AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION GEO MORTGAGE SERVICES, INC. HARRINGTON BANK INTERBANK MORTGAGE COMPANY LOAN SIMPLE, INC NEIGHBORS FEDERAL CREDIT UNION STATE BANK & TRUST COMPANY	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WESTEURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK Unavailable AB&T NATIONAL BANK AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION GEO MORTGAGE SERVICES, INC. HARRINGTON BANK 1 NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY 3 STATE BANK & TRUST COMPANY 3 STATE BANK & TRUST COMPANY 3 3	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$252,750.00 LIMITED LIABLITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 4 \$1,025,000.00 CORPORATION WAUKESHA STATE BANK 2 \$605,416.63 WEBSTER BANK, N.A. 9 \$2,039,100.00 WESTBURY BANK 1 \$218,700.00 WESTBURY BANK 1 \$202,825.00 WINTER HILL BANK, FSB 1 \$230,000.00 WINTER HILL BANK, FSB 1 \$230,000.00 WINTER HILL BANK, FSB 1 \$230,000.00 WINTER HILL BANK 2 \$628,600.00 LIMITED LIABILITY COMPANY WOOD & HUSTON BANK 1 \$268,500.00 WINTER HILL BANK 1 \$264,296.00 S264,296.00 BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$252,750.00 0.09% LIMITED LIABLITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT 1 \$207,500.00 0.08% UNION WATERSTONE MORTGAGE 4 \$1,025,000.00 0.39% CORPORATION WAUKESHA STATE BANK 2 \$605,416.63 0.23% WEBSTER BANK, N.A. 9 \$2,039,100.00 0.77% WESTBURY BANK 1 \$218,700.00 0.08% WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB 1 \$230,000.00 0.09% WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$628,600.00 0.24% LIMITED LIABILITY COMPANY WOOD & HUSTON BANK 1 \$268,500.00 0.1% Unavailable 1 \$264,296.00 0.01% AB&T NATIONAL BANK 1 \$377,250.00 0.24% AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE 474 \$139,570,982.80 88.1% CORPORATION GEO MORTGAGE 474 \$139,570,982.80 88.1% CORPORATION GEO MORTGAGE 52 \$14,320,795.96 9.04% LOAN SIMPLE, INC 1 \$182,201.76 0.12% NEIGHBORS FEDERAL CREDIT UNION 3 \$689,543.51 0.44% STATE BANK & TRUST 3 \$905,581.22 0.57%	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$252,750.00 0.09% 0 0 0 0 0 0 0 0 0	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$252,750.00 0.09% 0 \$0.00 LIMITED LIABLITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT 1 \$207,500.00 0.08% 0 \$0.00 UNION WATERSTONE MORTGAGE 4 \$1,025,000.00 0.39% 0 \$0.00 CORPORATION WAUKESHA STATE 2 \$605,416.63 0.23% 0 \$0.00 WESTEURY BANK 1 \$218,700.00 0.077% 0 \$0.00 WESTEURY BANK 1 \$218,700.00 0.08% 0 \$0.00 WESTEURY BANK 1 \$223,000.00 0.09% 0 \$0.00 WINTER HILL BANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 WINTER HILL BANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 WINTER HILL BANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 Union Union 1 \$268,500.00 0.1% 0 \$0.00 Union Union 1 \$264,296.00 0.1% 0 \$0.00 Union Union 1 \$264,296.00 0.1% 0 \$0.00 Union Union S0.00 S0.0	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE WORTGAGE 4 \$1,025,000.00 0.39% 0 \$0.00 NA WASTERSTONE WASHINGTON WAUKESHA STATE 2 \$605,416.63 0.23% 0 \$0.00 NA WEBSTER BANK, N.A. 9 \$2,039,100.00 0.77% 0 \$0.00 NA WEBSTER BANK, N.A. 9 \$2,039,100.00 0.77% 0 \$0.00 NA WESTBURY BANK 1 \$218,700.00 0.08% 0 \$0.00 NA WESTONSIN CREDIT UNION WINTER HILL BANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 NA Union WINTER HILL BANK STATE 2 \$628,600.00 0.24% 0 \$0.00 NA Union WINTER HILL BANK 1 \$268,500.00 0.1% 0 \$0.00 NA Union WINTER HILL BANK 1 \$264,296.00 0.01% 0 \$0.00 NA Union WOOD & HUSTON BANK 1 \$264,296.00 0.01% 0 \$0.00 NA Union WOOD & HUSTON BANK 1 \$264,296.00 0.01% 0 \$0.00 NA Union WASHINGTON BANK 1 \$377,250.00 0.24% 0 \$0.00 NA AMBER SKY HOME 1 \$360,000.00 0.23% 0 \$0.00 NA AMBER SKY HOME 1 \$360,000.00 0.23% 0 \$0.00 NA AMBER SKY HOME 1 \$360,000.00 0.23% 0 \$0.00 NA AMBER SKY HOME 1 \$360,000.00 0.23% 0 \$0.00 NA AMBER SKY HOME 1 \$360,000.00 0.23% 0 \$0.00 NA NA WINTERBANK MORTGAGE 1 \$242,953.10 0.15% 0 \$0.00 NA NA WINTERBANK MORTGAGE 52 \$14,320,795.96 9.04% 0 \$0.00 NA NA NTERBANK MORTGAGE 52 \$14,320,795.96 9.04% 0 \$0.00 NA NA NTERBANK MORTGAGE 52 \$14,320,795.96 9.04% 0 \$0.00 NA NA NTERBANK MORTGAGE 52 \$14,320,795.96 9.04% 0 \$0.00 NA NA NTERBANK MORTGAGE 52 \$14,320,795.96 9.04% 0 \$0.00 NA NA NTERBANK MORTGAGE 52 \$14,320,795.96 9.04% 0 \$0.00 NA NA NTERBANK MORTGAGE 52 \$14,320,795.96 9.04% 0 \$0.00 NA NA NTERBANK MORTGAGE 5	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$252,750.00 0.09% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	

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Total		545	\$158,417,679.98	100%	0	\$0.00		0	4
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$402,800.00	0.08%	0	\$0.00	NA	0)
	IST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0.00	NA	0	ì
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	,
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0.00	NA	0	,
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0.00	NA	0	,
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,706.93	0.04%	0	\$0.00	NA	0	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	,
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	,
	AKT AMERICAN CAPITAL, INC.	2	\$1,013,400.00	0.2%	0	\$0.00	NA	0	,
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0.00	NA	0)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0.00	NA	0)
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$942,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0.00	NA	0	•
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0.00	NA	0	•
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0	\$0.00	NA	0	,
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.12%	0	\$0.00	NA	0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,849.04	0.12%	0	\$0.00	NA	0	,

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AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0.00	NA	0	
ANHEUSER-BUSCH	U	ψ1,332,273.00	0.5170	0	Ψ0.00	11/1	U	
EMPLOYEES' CREDIT	2	\$391,395.00	0.08%	0	\$0.00	NA	0	
UNION AND ITS DIVISION		ψ371,373.00	0.00 /6	U	Ψ0.00	IVA	U	
ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0	
ARIZONA FEDERAL	1	#272 072 22	0.070	0	Φ0.00	NTA	0	
CREDIT UNION	1	\$373,972.33	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT	1	\$248,900.00	0.05%	0	\$0.00	NA	0	
UNION	1	Ψ240,700.00			·			
ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	1	\$341,905.00	0.07%	0	\$0.00	NA	0	
BENCHMARK HOME		40 12,5 00 100	3.37,75	·	7 010 0			
LOANS								
ARK-LA-TEX FINANCIAL	1	¢210 500 00	0.069	0	ታ ለ ለለ	B.T.A	0	
SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA								
BENCHMARK LENDING,	1	\$206,250.00	0.04%	0	\$0.00	NA	0	
A LIMITED LIABILITY	1	Ψ200,250.00	0.0170	Ü	Ψ0.00	1111	O	
COMPANY								
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	10	¢2 221 <i>575</i> 00	0.4601	0	ቀለ ለለ	NIA	0	
BENCHMARK	10	\$2,321,575.00	0.46%	0	\$0.00	NA	U	
MORTGAGE								
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA								
BENCHMARK	1	\$356,250.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, A LIMITED								
LIABILITY COMPANY								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY								
MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0	\$0.00	NA	0	
AUBURN SAVINGS BANK,								
FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL		h	0.555		***		-	
GROUP, INC.	3	\$1,143,440.00	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND	4	\$947,364.26	0.19%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$4,418,750.00	0.88%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A								
CALIFORNIA STATE	4	\$1,411,770.72	0.28%	0	\$0.00	NA	0	
BANKING CORP.								
BANK-FUND STAFF	1	\$487,600.00	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ107,000.00	0.1 /0	J	Ψ0.00	11/1	J	

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BANNER BANK	1						0	
BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,095.00	0.23%	0	\$0.00	NA	0	
CASHCALL, INC.	107	\$31,420,374.60	6.27%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$438,750.00	0.09%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BERKSHIRE BANK BERKSHIRE BANK BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK BUD WEBER MORTGAGES LLC CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING GROUP LLC CENTENNIAL LENDING GROUP LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRIS FEDERAL CREDIT UNION	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BERKSHIRE BANK BERKSHIRE BANK BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK BUD WEBER MORTGAGES LLC CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION 1 CENTENNIAL LENDING GROUP LLC CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK 1 CENTRAL FINEN CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK 1 CENTRAL FINEN 1 CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK 1 CENTRAL FINEN 1 CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK 1 1 CENTRAL PACIFIC BANK 1 1 CENTRAL PACIFIC BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BAXTER CREDIT UNION 2 \$586,300.00 BAY FEDERAL CREDIT UNION 1 \$410,000.00 BELLCO CREDIT UNION 1 \$205,703.19 BELMONT SAVINGS BANK 1 \$240,000.00 BERKSHIRE BANK 1 \$304,000.00 BLUELEAF LENDING, LLC 1 \$678,600.00 BM REAL ESTATE SERVICES 1 \$624,079.25 BOEING EMPLOYEES' CREDIT UNION 19 \$4,927,623.03 BREMER BANK NATIONAL ASSOCIATION 1 \$240,000.00 BROADVIEW MORTGAGE CORPORATION 5 \$1,536,950.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 17 \$5,364,165.66 BUD WEBER MORTGAGES LLC 2 \$544,700.00 CARDINAL COMMUNITY CREDIT UNION 1 \$305,200.00 CARDINAL COMMUNITY CREDIT UNION 1 \$1,148,095.00 CASTLE & COOKE MORTGAGE, LLC 7 \$1,741,399.00 CASTLE & COOKE MORTGAGE, LLC 7 \$1,741,399.00 CENTENNIAL BANK, A CORPORATION 1 \$296,552.67 CENTRAL BANK 2 \$438,750.00 CENTRAL CITY CREDI	BAXTER CREDIT UNION 2 \$586,300.00 0.12% BAY FEDERAL CREDIT UNION 1 \$410,000.00 0.08% BELLCO CREDIT UNION 1 \$205,703.19 0.04% BELMONT SAVINGS BANK 1 \$240,000.00 0.05% BERKSHIRE BANK 1 \$304,000.00 0.06% BLUELEAF LENDING, LLC 1 \$678,600.00 0.14% BM REAL ESTATE SERVICES 1 \$624,079.25 0.12% BOEING EMPLOYEES' CREDIT UNION 19 \$4,927,623.03 0.98% BREMER BANK NATIONAL ASSOCIATION 1 \$240,000.00 0.05% BREMER BANK, NATIONAL ASSOCIATION 1 \$240,000.00 0.05% BROADVIEW MORTGAGE CORPORATION 5 \$1,536,950.00 0.31% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 17 \$5,364,165.66 1.07% BUCKS COUNTY BANK 1 \$209,000.00 0.04% BUD WEBER MORTGAGES LLC 2 \$544,700.00 0.11% CARDINAL FINANCIAL COMMUNITY CREDIT UNION 1 \$305,200.00 0.06% CEN	BAXTER CREDIT UNION 2 \$586,300.00 0.12% 0 BAY FEDERAL CREDIT UNION 1 \$410,000.00 0.08% 0 BELLCO CREDIT UNION 1 \$205,703.19 0.04% 0 BELMONT SAVINGS 1 \$240,000.00 0.05% 0 BANK 1 \$304,000.00 0.06% 0 BLUELEAF LENDING, LLC 1 \$678,600.00 0.14% 0 BM REAL ESTATE SERVICES 1 \$624,079.25 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 19 \$4,927,623.03 0.98% 0 CREDIT UNION 19 \$4,927,623.03 0.98% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$240,000.00 0.05% 0 BROADVIEW MORTGAGE CORPORATION 5 \$1,536,950.00 0.31% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 17 \$5,364,165.66 1.07% 0 BUCKS COUNTY BANK 1 \$209,000.00 0.04% 0 BUCKS COUNTY BANK 1 \$305,200.00 <td>BAXTER CREDIT UNION 2 \$586,300.00 0.12% 0 \$0.00 BAY FEDERAL CREDIT 1 \$410,000.00 0.08% 0 \$0.00 BELLCO CREDIT UNION 1 \$225,703.19 0.04% 0 \$0.00 BELLCO CREDIT UNION 1 \$2240,000.00 0.05% 0 \$0.00 BELLCO CREDIT UNION 1 \$240,000.00 0.06% 0 \$0.00 BERSHIRE BANK 1 \$304,000.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$678,600.00 0.14% 0 \$0.00 BCEING EMPLOYEES' CREDIT UNION 19 \$4,927,623.03 0.98% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$213,500.00 0.05% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 5 \$1,536,950.00 0.31% 0 \$0.00 BROKER SOLUTIONS INC. 0 \$5,364,165.66 1.07% 0 \$0.00 BUCKS COUNTY BANK 1 \$209,000.00 0.04% 0<</td> <td>BAXTER CREDIT UNION 2 \$586,300.00 0.12% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 1 \$410,000.00 0.08% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$205,703.19 0.04% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 NA BERKSHIRE BANK 1 \$304,000.00 0.06% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$678,600.00 0.14% 0 \$0.00 NA BAREAL ESTATE SERVICES 1 \$624,079.25 0.12% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 19 \$4,927,623.03 0.98% 0 \$0.00 NA REMER BANK NATIONAL ASSOCIATION 1 \$240,000.00 0.05% 0 \$0.00 NA BROADVIEW MORTGAGE CORPORATION 5 \$1,536,950.00 0.31% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN PAURICAN PAURICAN PAURICAN PAURICAN PAURICAN PAURI</td> <td>BAXTER CREDIT UNION 2 \$\$586,300.00 0.12% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$410,000.00 0.08% 0 \$0.00 NA</td>	BAXTER CREDIT UNION 2 \$586,300.00 0.12% 0 \$0.00 BAY FEDERAL CREDIT 1 \$410,000.00 0.08% 0 \$0.00 BELLCO CREDIT UNION 1 \$225,703.19 0.04% 0 \$0.00 BELLCO CREDIT UNION 1 \$2240,000.00 0.05% 0 \$0.00 BELLCO CREDIT UNION 1 \$240,000.00 0.06% 0 \$0.00 BERSHIRE BANK 1 \$304,000.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$678,600.00 0.14% 0 \$0.00 BCEING EMPLOYEES' CREDIT UNION 19 \$4,927,623.03 0.98% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$213,500.00 0.05% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 5 \$1,536,950.00 0.31% 0 \$0.00 BROKER SOLUTIONS INC. 0 \$5,364,165.66 1.07% 0 \$0.00 BUCKS COUNTY BANK 1 \$209,000.00 0.04% 0<	BAXTER CREDIT UNION 2 \$586,300.00 0.12% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 1 \$410,000.00 0.08% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$205,703.19 0.04% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 NA BERKSHIRE BANK 1 \$304,000.00 0.06% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$678,600.00 0.14% 0 \$0.00 NA BAREAL ESTATE SERVICES 1 \$624,079.25 0.12% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 19 \$4,927,623.03 0.98% 0 \$0.00 NA REMER BANK NATIONAL ASSOCIATION 1 \$240,000.00 0.05% 0 \$0.00 NA BROADVIEW MORTGAGE CORPORATION 5 \$1,536,950.00 0.31% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN PAURICAN PAURICAN PAURICAN PAURICAN PAURICAN PAURI	BAXTER CREDIT UNION 2 \$\$586,300.00 0.12% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$410,000.00 0.08% 0 \$0.00 NA

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CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
CHERRY CREEK	39	\$9,696,602.00	1.93%	0	\$0.00	NA	0	
MORTGAGE CO., INC.	37	\$9,090,002.00	1.9370	U	φυ.υυ	IN/A	U	<u> </u>
CITIZENS ALLIANCE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
BANK		Ψ207,000.00	0.0176		Ψ0.00	1111		
CITIZENS FIRST	_	** ** * * * * * * * *	0.2~		40.00		•	
WHOLESALE MORTGAGE	7	\$1,515,318.00	0.3%	0	\$0.00	NA	0	
CO.								
CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS,								
A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE INC,								
DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.	20	Φ0. 2 64.00 7 .00	1.05%	0	Φ0.00	NIA	_	
DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0.00	NA	0	
COASTHILLS FEDERAL	1	\$376,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1	\$370,000.00	0.08%	U	\$0.00	NA	U	<u> </u>
COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	<u> </u>
COBALT MORTGAGE,	28	\$8,165,626.14	1.63%	0	\$0.00	NA	0	
INC.	20	ψο,1ου,ο2ο.11	1.05 70		Ψ0.00	1111		-
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	26	\$6,071,354.18	1.21%	0	\$0.00	NA	0	
OF COLONIAL SAVINGS, F.A.								
COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT		·						
UNION	3	\$667,900.00	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF				_	40.00		_	
TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$357,000.00	0.070	Λ	\$0.00	NI A	Λ	
DELAWARE	1	\$337,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK,	2	\$542,000.00	0.11%	0	\$0.00	NA	0	
N.A., A CORPORATION		Ψ3-12,000.00	0.1170	-	Ψ0.00	11/1	0	<u> </u>
CORNERSTONE HOME	8	\$2,174,992.77	0.43%	0	\$0.00	NA	0	
LENDING, INC.		. , ,			,			-
CORNERSTONE	1	\$272,100.00	0.05%	0	\$0.00	NA	0	
MORTGAGE, INC. CREDIT UNION OF								
CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE		·						
COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0.00	NA	0	
CU MEMBERS								
MORTGAGE, A DIVISION	2	Φ 577 9 2 9 29	0.1207	0	<u></u>	NT A	0	
OF COLONIAL SAVINGS,	3	\$577,828.38	0.12%	0	\$0.00	NA	0	
F.A.								

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0.00	NA	0	
DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0.00	NA	0	
EAGLE BANK	1	\$343,493.21	0.07%	0	\$0.00	NA	0	Ĺ
EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0.00	NA	0	_
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$490,000.00	0.1%	0	\$0.00	NA	0	_
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0.00	NA	0	
	1	\$177,000.00	0.04%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC. DBA SUPREME LENDING							_	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	\$0.00	NA	0	<u> </u>
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	0.18%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	12	\$3,304,845.26	0.66%	0	\$0.00	NA	. 0	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	\$0.00	NA	. 0	
FARMINGTON BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	\$0.00	NA	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$582,790.00	0.12%	0	\$0.00	NA	. 0	

								_
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	\$0.00	NA	0	
FIRST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,350.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$641,666.30	0.13%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,007,380.00	0.2%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$833,068.00	0.17%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$377,650.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0	\$0.00	NA	0	
	1	\$248,000.00	0.05%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$225,000.00	0.04%	0	-			-
FIRST STATE BANK	1	\$310,000.00	0.06%	0	\$0.00			1
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.04%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0	· ·			1
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00			
FNB BANK, N.A.	1	\$351,200.00	0.07%	0	\$0.00	NA	0	
FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0				
FORUM CREDIT UNION	1	\$242,134.75	0.05%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$210,500.00	0.04%	0				
FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0	\$0.00	NA	0	
FREMONT BANK	44	\$11,665,084.89	2.33%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0				

1	\$292,000.00	0.06%	0	\$0.00	NA	0	
2	\$434,450.00	0.09%	0	\$0.00	NA	0	
1	\$234,254.39	0.05%	0	\$0.00	NA	0	
3	\$661,805.00	0.13%	0	\$0.00	NA	0	
1	\$187,000.00	0.04%	0	\$0.00	NA	0	
1	\$339,150.00	0.07%	0	\$0.00	NA	0	
1	\$184,000.00	0.04%	0	\$0.00	NA	0	
5	\$1,249,417.00	0.25%	0	\$0.00	NA	0	
1	\$416,000.00	0.08%	0	\$0.00	NA	0	
2	\$669,390.27	0.13%	0	\$0.00	NA	0	
4	\$1,471,282.61	0.29%	0	\$0.00	NA	0	
1	\$240,272.90	0.05%	0	\$0.00	NA	0	
1	\$184,000.00	0.04%	0	\$0.00	NA	0	
3	\$834,596.97	0.17%	0	\$0.00	NA	0	
1	\$215,000.00	0.04%	0	\$0.00	NA	0	
2	\$676,011.45	0.13%	0	\$0.00	NA	0	
13	\$3,234,000.00	0.65%	0	\$0.00	NA	0	
1	\$250,000.00	0.05%	0	\$0.00	NA	0	
4	\$814,700.00	0.16%	0	\$0.00	NA	0	
1	\$183,920.00	0.04%	0	\$0.00	NA	0	
12	\$3,222,681.09	0.64%	0	\$0.00	NA	0	
18	\$4,519,330.83	0.9%	0	\$0.00	NA	0	
1	\$181,363.19	0.04%	0	\$0.00	NA	0	
1	\$212,000.00	0.04%	0	\$0.00	NA	0	
1	\$225,000.00	0.04%	0	\$0.00	NA	0	
2	\$447,518.00	0.09%	0	\$0.00	NA	0	
1	\$205,200.00	0.04%	0	\$0.00	NA	0	
	1 3 1 1 1 5 1 2 4 1 1 1 3 1 1 1 1 1 2 18 1 1 1 2	2 \$434,450.00 1 \$234,254.39 3 \$661,805.00 1 \$187,000.00 1 \$339,150.00 1 \$184,000.00 5 \$1,249,417.00 1 \$416,000.00 2 \$669,390.27 4 \$1,471,282.61 1 \$240,272.90 1 \$184,000.00 3 \$834,596.97 1 \$215,000.00 2 \$676,011.45 13 \$3,234,000.00 1 \$250,000.00 4 \$814,700.00 1 \$250,000.00 1 \$183,920.00 1 \$183,920.00 1 \$183,920.00 1 \$181,363.19 1 \$181,363.19 1 \$212,000.00 1 \$225,000.00 1 \$225,000.00	2 \$434,450.00 0.09% 1 \$234,254.39 0.05% 3 \$661,805.00 0.13% 1 \$187,000.00 0.04% 1 \$339,150.00 0.07% 1 \$184,000.00 0.04% 5 \$1,249,417.00 0.25% 1 \$416,000.00 0.08% 2 \$669,390.27 0.13% 4 \$1,471,282.61 0.29% 1 \$240,272.90 0.05% 1 \$184,000.00 0.04% 3 \$834,596.97 0.17% 1 \$215,000.00 0.04% 2 \$676,011.45 0.13% 13 \$3,234,000.00 0.65% 1 \$250,000.00 0.05% 4 \$814,700.00 0.16% 1 \$183,920.00 0.04% 1 \$183,920.00 0.04% 1 \$183,920.00 0.04% 1 \$181,363.19 0.04% 1 \$212,000.00 0.04% 1 \$225,000.00 0.04% 1 \$225,000.00 0.04% 1 \$225,000.00 0.04%	2 \$434,450.00 0.09% 0 1 \$234,254.39 0.05% 0 1 \$187,000.00 0.04% 0 1 \$139,150.00 0.07% 0 1 \$184,000.00 0.04% 0 5 \$1,249,417.00 0.25% 0 1 \$416,000.00 0.08% 0 2 \$669,390.27 0.13% 0 4 \$1,471,282.61 0.29% 0 1 \$240,272.90 0.05% 0 1 \$184,000.00 0.04% 0 3 \$834,596.97 0.17% 0 1 \$215,000.00 0.04% 0 2 \$676,011.45 0.13% 0 1 \$250,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$183,920.00 0.05% 0 1 \$183,920.00 0.06% 0 1 \$183,920.00 0.06% 0 1 \$183,920.00 0.06% 0 1 \$181,363.19 0.04% 0 1 \$212,000.00 0.04% 0 1 \$225,000.00 0.04% 0 1 \$225,000.00 0.04% 0 1 \$225,000.00 0.04% 0 1 \$225,000.00 0.04% 0	2 \$434,450.00 0.09% 0 \$0.00 1 \$234,254.39 0.05% 0 \$0.00 3 \$661,805.00 0.13% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$339,150.00 0.07% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 5 \$1,249,417.00 0.25% 0 \$0.00 1 \$416,000.00 0.08% 0 \$0.00 2 \$669,390.27 0.13% 0 \$0.00 4 \$1,471,282.61 0.29% 0 \$0.00 1 \$240,272.90 0.05% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$183,920.00 0.04% 0 \$0.00 1 \$181,363.19 0.04%	2 \$434,450.00 0.09% 0 \$0.00 NA 1 \$234,254.39 0.05% 0 \$0.00 NA 3 \$661,805.00 0.13% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$339,150.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 5 \$1,249,417.00 0.25% 0 \$0.00 NA 2 \$669,390.27 0.13% 0 \$0.00 NA 4 \$1,471,282.61 0.29% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$240,272.90 0.05% 0 \$0.00 NA 3 \$834,596.97 0.17% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.04% 0 \$0.00 NA 1 \$250,000 0.065% 0 \$0.00 NA 1 \$250,000.00 0.065% 0 \$0.00 NA	2 \$434,450.00 0.09% 0 \$0.00 NA 0 1 \$234,254.39 0.05% 0 \$0.00 NA 0 3 \$661,805.00 0.13% 0 \$0.00 NA 0 1 \$187,000.00 0.04% 0 \$0.00 NA 0 1 \$339,150.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 5 \$1,249,417.00 0.25% 0 \$0.00 NA 0 2 \$669,390.27 0.13% 0 \$0.00 NA 0 1 \$240,272.90 0.05% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$240,272.90 0.05% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$255,000.00 0.04% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0

	1	\$289,822.41	0.06%	0	\$0.00	NA	0	
NGS & LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	
E BANK NA	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
) FUNDING	3	\$597,017.49	0.12%	0	\$0.00	NA	0	
LENDERS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
LENDERS,	1	\$292,601.00	0.06%	0	\$0.00	NA	0	
ANK, N.A.	1	\$281,350.00	0.06%	0	\$0.00	NA	0	
E LOANS,	1	\$189,071.05	0.04%	0	\$0.00	NA	0	
	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
E.COM, INC.	13	\$3,290,132.00	0.66%	0	\$0.00	NA	0	
NT BANK	5	\$1,131,250.00	0.23%	0	\$0.00	NA	0	
	2	\$541,242.92	0.11%	0	\$0.00	NA	0	
, INC., A	5	\$1,496,450.00	0.3%	0	\$0.00	NA	0	
	5	\$1,635,700.00	0.33%	0	\$0.00	NA	0	
T UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0	
	1	\$190,400.00	0.04%	0	\$0.00	NA	0	
OF LAKE	2	\$606,905.00	0.12%	0	\$0.00	NA	0	
	1	\$249,300.00	0.05%	0	\$0.00	NA	0	
A	17	\$6,172,416.56	1.23%	0	\$0.00	NA	0	
	2	\$392,605.00	0.08%	0	\$0.00	NA	0	
NK, N.A.	3	\$714,750.00	0.14%	0	\$0.00	NA	0	
	3	\$687,977.00	0.14%	0	\$0.00	NA	0	
IC., A ON ON	16	\$4,412,432.06	0.88%					
	2	\$747,252.95	0.15%	0	\$0.00	NA	0	
	E BANK NA D FUNDING I LENDERS I LENDERS, ANK, N.A. E LOANS, MMUNITY ON E.COM, INC. NT BANK MORTGAGE ON OF TEXAS DNAL CITY , INC., A A ON HOME IT UNION I FEDERAL ID LOAN MORTGAGE, OF LAKE GAGE NC. E FINANCIAL A ON CREDIT NK, N.A. E FINANCIAL ON OUP IC., A ON ON NCIAL	E BANK NA D FUNDING 3 I LENDERS I LENDERS, I	NGS & LOAN 1 \$207,500.00 E BANK NA 1 \$247,500.00 O FUNDING 3 \$597,017.49 I LENDERS 1 \$180,000.00 I LENDERS, 1 \$292,601.00 ANK, N.A. 1 \$281,350.00 E LOANS, 1 \$189,071.05 OMMUNITY 0 \$204,000.00 E COM, INC. 13 \$3,290,132.00 NT BANK 5 \$1,131,250.00 MORTGAGE ON OF TEXAS 2 \$541,242.92 ONAL CITY 1NIC., A 5 \$1,496,450.00 ON 1 FEDERAL 1 \$190,400.00 IT UNION 1 \$240,600.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I FEDERAL 1 \$190,400.00 I \$240,600.00 I \$20,00 I \$240,600.0	Second 1 Second	Section 1 Section	NGS & LOAN	NGS & LOAN	NGS & LOAN

LIBERTY FIRST CREDIT 1 \$187,342.43 0.04% 0 \$0.00 NA 0)
UNION)
CORP. 1 \$178,500.00 0.04% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$901,746.32 0.18% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA 0 LOUISIANA FEDERAL 1 \$309,697.85 0.06% 0 \$0.00 NA 0	
LIBERTY SAVINGS BANK, 3 \$901,746.32 0.18% 0 \$0.00 NA 0	
SB 3 \$901,746.32 0.18% 0 \$0.00 NA 0	
LOS ANGELES POLICE 1 \$212,000.00 0.04% 0 \$0.00 NA 0	/I
FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA 0	₩
LOUISIANA FEDERAL 1 \$309,697.85 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS	,
CREDIT UNION 1 \$309,697.85 0.06% 0 \$0.00 NA 0	\vdash
MACKINAC SAVINGS	1
	
BANK, FSB 2 \$513,000.00 0.1% 0 \$0.00 NA 0	
MACON BANK, INC 2 \$367,000.00 0.07% 0 \$0.00 NA 0	
MAGNA BANK 5 \$1,113,385.71 0.22% 0 \$0.00 NA 0	+
MANN MORTGAGE, LLC 1 \$256,000.00 0.05% 0 \$0.00 NA 0	,
MARTIN FEDERAL 1 \$227,606.67 0.05% 0 \$0.00 NA 0	,
CREDIT UNION	Щ
MASON-MCDUFFIE	
MORTGAGE CORPORATION, A 6 \$1,750,035.95 0.35% 0 \$0.00 NA 0	
CORPORATION, A 6 \$1,750,035.95 0.35% 0 \$0.00 NA 0 CALIFORNIA	
CORPORATION	
MAVERICK EUNDING	\vdash
CORP. 1 \$213,000.00 0.04% 0 \$0.00 NA 0	
MEGASTAR FINANCIAL 8 \$2,074,105.00 0.41% 0 \$0.00 NA 0	,
CORP	丄
MEMBERS FIRST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0	,
UNION	₩
MEMBERS MORTGAGE 4 \$1,053,750.00 0.21% 0 \$0.00 NA 0	,
COMPANY, INC. MEDCHANTS BANK	\vdash
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$985,246.39 0.2% 0 \$0.00 NA 0	4
MERIDIAN BANK 3 \$648,150.00 0.13% 0 \$0.00 NA 0	_
MERRIMACK MORTGAGE	
COMPANY INC. A	
MASSACHUSETTS 1 \$210,150.00 0.04% 0 \$0.00 NA 0	
CORPORATION	<u> </u>
MERRIMACK MORTGAGE	
COMPANY, INC., A 1 \$417,000.00 0.08% 0 \$0.00 NA 0	,
MASSACHUSETTS CORPORATION GOOD GOOD GOOD GOOD TAIL OF	
MERRIMACK VALLEY	╁
	1
METRO CREDIT UNION 6 \$1,399,887.00 0.28% 0 \$0.00 NA 0	,
METROPOLITAN BANK, A	T
MISSISSIPPI CHARTERED 1 \$191,700.00 0.04% 0 \$0.00 NA 0	,
BANK	

		_						
MID AMERICA MORTGAGE	2	\$404,979	.58 0.08%	0	\$0.00	NA	0	- -
MID VALLEY SER INC.	VICES, 1	\$417,000	.00 0.08%	0	\$0.00	NA	0	
MIDWEST COMM BANK	UNITY 4	\$1,003,913	.00 0.2%	0	\$0.00	NA	0	
MIDWESTONE BA	NK 2	\$458,750	.00 0.09%	0	\$0.00	NA	0	
MINNESOTA VAL	LEY .				·			
FEDERAL CREDIT		\$245,830	.00 0.05%	0	\$0.00	NA	0	i
MISSION FEDERA CREDIT UNION, A FEDERALLY CHA CREDIT UNION	L RTERED 13	3 \$3,477,678	.63 0.69%	0	\$0.00	NA	0	
MORTGAGE CENT LLC	ΓER,	\$185,250	.00 0.04%	0	\$0.00	NA	0	-
MORTGAGE MANAGEMENT CONSULTANTS, II	NC.	\$2,736,900	.00 0.55%	0	\$0.00	NA	0	
MORTGAGE SOLU OF COLORADO, L		\$2,333,600	.00 0.47%	0	\$0.00	NA	0	
MOUNTAIN AMER CREDIT UNION	RICA 4	\$787,800	.00 0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	Γ 2	2 \$448,500	.00 0.09%	0	\$0.00	NA	0	
MOVEMENT MOR	TGAGE, 5	\$1,108,845	.00 0.22%	0	\$0.00	NA	0	
NAPUS FEDERAL UNION	CREDIT 2	\$403,000	.00 0.08%	0	\$0.00	NA	0	
NAT RES - SAN DI COUNTY	EGO g	\$3,259,927	26 0.65%	0	\$0.00	NA	0	
NATIONAL BANK COMMERCE	OF 1	\$194,750	.00 0.04%	0	\$0.00	NA	0	
NATIONAL BANK MIDDLEBURY	OF 1	\$185,000	.00 0.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COM	PANY	\$193,000	.00 0.04%	0	\$0.00	NA	0	
NETWORK FUNDI	NG, L.P.	\$868,680	.69 0.17%	0	\$0.00	NA	0	
NEW MEXICO BAI TRUST	NK AND	\$437,000	.00 0.09%	0	\$0.00	NA	0	
NUMERICA CRED UNION	oIT 2	\$529,000	.00 0.11%	0	\$0.00	NA	0	
NUVISION FCU	2	\$770,000	.00 0.15%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2		.00 0.09%	0	\$0.00	NA	0	
OAK BANK/LEND	ER 1	\$182,000	.00 0.04%	0	\$0.00	NA	0	_
OCEANFIRST BAN	NK 2	<u> </u>			\$0.00	NA	0	ı
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0	\$0.00	NA	0	
ONEUNITED BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	6	\$2,124,550.00	0.42%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$240,500.00	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$505,237.89	0.1%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$234,727.31	0.05%	0	\$0.00	NA	0	
	2	\$542,757.08	0.11%	0	\$0.00	NA	0	

PEOPLES BANK, A WA CORPORATION								
PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0	\$0.00	NA	0	_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0	\$0.00	NA	0	
PLAZA HOME MORGAGE, INC.	1	\$385,000.00	0.08%	0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE INC.	2	\$385,218.62	0.08%	0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE, INC.	16	\$4,731,470.00	0.94%	0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE,INC.	4	\$1,207,400.00	0.24%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,733,886.92	0.35%	0	\$0.00	NA	0	
POINT BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4			0	·		0	
POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0	\$0.00	NA	0	 _
PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0	\$0.00	NA	0	_
PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0	\$0.00	NA	0	_
PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0	\$0.00	NA	0	_
PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$246,501.00	0.05%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0	\$0.00	NA	0	-
	2	\$511,000.00	0.1%	0	\$0.00	NA	0	

PROVIDENT CREDIT UNION				Ī				
PROVINCIAL BANK	2	\$414,600.00	0.08%	0	\$0.00	NA	0	_
PSECU	2	\$546,724.97	0.11%	0	\$0.00	1	0	
PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0	\$0.00		0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0			0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$613,603.78	0.12%	0	\$0.00	NA	0	_
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$379,000.00	0.08%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,124,532.00	1.22%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$240,075.00	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0	\$0.00		0	
RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	,		0	_
RIVERLAND CREDIT	1	\$249,639.79	0.05%	0	\$0.00	NA	0	

UNION								
RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0	\$0.00	NA	0	
RUSHMORE	7	\$2,214,400.00	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$287,566.23	0.06%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,076,012.00	0.21%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$10,676,932.43	2.13%	0	\$0.00	NA	0	

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SIUSLAW BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$291,400.00	0.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, L.P.	2	\$535,962.90	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	14	\$3,439,257.68	0.69%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$653,138.88	0.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
STEARNS LENDING INC.	44	\$13,322,355.94	2.66%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	13	\$3,924,198.55	0.78%	0	\$0.00	NA	0	

SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
SWBC MORTGAGE	6	\$1,756,161.22	0.35%	0	\$0.00	NA	0	
CORPORATION	U	\$1,730,101.22	0.33 //	U	φυ.υυ	IVA	U	
SWINEFORD NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
BANK	-	Ψ212,000.00	0.0170	Ů	Ψ0.00	1111		
TALMER BANK AND	2	\$453,000.00	0.09%	0	\$0.00	NA	0	
TRUST	1	# 2 20,020,07	0.050	0	Φ0.00	D.T.A.	0	
TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$248,000.00	0.05%	0	\$0.00		0	
TEXAS BANK FINANCIAL	1	Ψ240,000.00	0.03 /0	U	ψ0.00	11/1	U	
DBA TEXAS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CO.		. ,						
THE BANK OF MAINE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
COMPANY	1	\$210,000.00	0.04%	U	\$0.00	INA	U	
THE CITIZENS NATIONAL	1	\$187,500.00	0.04%	0	\$0.00	NA	0	
BANK OF MERIDIAN		•						
THE COLUMBIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
THE F&M BANK & TRUST	1	\$265,148.80	0.05%	0	\$0.00	NA	0	
COMPANY								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL								
BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL								
BANK OF CATLIN	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
THE LENDING COMPANY,	2	ф0 71 2 00 00	0.170	0	Φ0.00	NTA	0	
INC	3	\$871,200.00	0.17%	0	\$0.00	NA	0	
THE LENDING COMPANY,	2	\$423,600.00	0.08%	0	\$0.00	NA	0	
INC.		\$423,000.00	0.06%	U	\$0.00	IVA	U	
THE MONEY SOURCE	1	\$600,000.00	0.12%	0	\$0.00	NA	0	
DBA HMAC FUNDING		+ ,			+ 0.00			
THE MONEY SOURCE,	2	ф 7 00 722 00	0.160	0	Φ0.00	D.T.A	0	
INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE,								
INC.	1	\$416,250.00	0.08%	0	\$0.00	NA	0	
THE MORTGAGE								
SOURCE, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
THE MORTGAGE	4	ф 7.40.070.00	0.150	0	Φ0.00	D.T.A	0	
SOURCE, INC.	4	\$749,070.00	0.15%	0	\$0.00	NA	0	
THE NATIONAL BANK								
AND TRUST COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	
OF SYCAMORE		007777	0.0=:	_	A		_	
	1	\$257,200.00	0.05%	0	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS				Ī				
THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0	\$0.00	NA	0	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$210,490.00	0.04%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	Ī
TRUSTONE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0	\$0.00	NA	0	
UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$192,600.00	0.04%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0	\$0.00	NA	0	
	2	\$479,344.00	0.1%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0	\$0.00	NA	0	
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0	\$0.00	NA	0	
VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0	\$0.00	NA	0	

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\$204,697.99

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WCS LENDING LLC

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	WEBSTER BANK, N.A.	7	\$1,495,633.88	0.3%	0	\$0.00	NA	0	
	WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$516,000.00	0.1%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,777,884.34	0.55%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$764,215.60	0.15%	0	\$0.00	NA	0	
	Unavailable	1	\$183,500.00	-0.05%	0	\$0.00	NA	0	
Total		1,821	\$501,174,725.50	100%	0	\$0.00		0	
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	0.63%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	

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AMERICASH	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
ARIZONA BANK AND	1	\$293,600.00	0.58%	0	\$0.00	NA	0	
TRUST	1	\$293,000.00	0.36 //	U	\$0.00	IVA	U	
ARIZONA STATE CREDIT	1	\$211,600.00	0.42%	0	\$0.00	NA	0	
UNION	-	Ψ=11,000.00	01.27		40.00	1,112		
ASSOCIATED BANK	4	\$993,600.00	1.97%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION					·			
AURORA FINANCIAL	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
GROUP, INC.	1	\$267,000.00	0.53%	0	\$0.00	NIA	0	
BANCORPSOUTH BANK BETHPAGE FEDERAL	1	\$207,000.00	0.33%	U	\$0.00	NA	U	
CREDIT UNION	2	\$591,000.00	1.17%	0	\$0.00	NA	0	
BLACKHAWK								
COMMUNITY CREDIT	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
UNION	1	Ψ210,000.00	0.1370	J	ψ0.00	11/1		
BLUELEAF LENDING,		****	0.44~	_	40.00	27.	_	
LLC	1	\$220,500.00	0.44%	0	\$0.00	NA	0	
BOEING EMPLOYEES'	_	¢1 221 000 20	2 4207	0	¢0.00	NIA	0	
CREDIT UNION	5	\$1,221,800.28	2.42%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.								
DBA NEW AMERICAN	2	\$492,100.00	0.97%	0	\$0.00	NA	0	
FUNDING								
CAMBRIDGE SAVINGS	2	\$622,450.00	1.23%	0	\$0.00	NA	0	
BANK								
CASHCALL, INC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	\$290,000.00	0.57%	0	\$0.00	NA	0	
LLC		, , , , , , , , , , , , , , , , , , , ,			,			
CENTURY LENDING	2	\$597,500.00	1.18%	0	\$0.00	NA	0	
COMPANY								
CHERRY CREEK	1	\$272,528.00	0.54%	0	\$0.00	NA	0	
MORTGAGE CO., INC.								
COLONIAL NATIONAL MORTGAGE, A DIVISION								
OF COLONIAL SAVINGS,	2	\$720,944.38	1.43%	0	\$0.00	NA	0	
F.A.								
COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0	\$0.00	NA	0	
COMMERCE STATE	_	·						
BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
COMMUNITY FIRST	1	ф101 7 00 00	0.200	0	φο οο	NTA	_	
CREDIT UNION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS	1	¢292,000,20	0.760	0	¢0.00	NT A	0	
FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL	3	\$639,010.78	1.27%	0	\$0.00	NA	0	
SAVINGS BANK	3	φυ <i>39</i> ,010.78	1.2170	U	φ υ. 00	INA	U	
ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	
EQUITY NOW INC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	
	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
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EXCEL MORTGAGE SERVICING, INC								
FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$403,361.18	0.8%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0	\$0.00	NA	0	_ _
FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	_ _
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	Ē_
FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$1,954,288.00	3.87%	0	\$0.00	NA	0	_ _
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0	\$0.00	NA	0	_
FIRSTMERIT BANK, N.A.	1	\$248,062.00	0.49%	0	\$0.00	NA	0	<u> </u>
FIRSTRUST BANK	3	\$714,790.00		0	\$0.00		0	
GMFS LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	1
GREAT MIDWEST	1	\$194,000.00	0.38%	0	\$0.00	NA	0	Ĺ
GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,500.00	0.49%	0	\$0.00	NA	0	-
GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	_
HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$408,000.00	0.81%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	1	\$248,000.00	0.49%	0	\$0.00	NA	0	

HUDSON VALLEY FEDERAL CREDIT UNION								
KEYSTONE BANK	1	\$251,273.50	0.5%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00		0	
LEADER BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0	\$0.00	NA	0	
MAGNA BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	
MANSFIELD BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$371,400.00	0.74%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0	\$0.00	NA	0	
PREMIERBANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	
RCB BANK	1	\$211,714.00	0.42%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	
RENASANT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$818,006.00	1.62%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,011,600.00	2%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$1,861,615.55	3.69%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0	\$0.00	NA	0	
THE NECEDAH BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$215,900.00	0.43%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	1	\$256,850.24	0.51%	0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0	\$0.00	NA	0	1
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0	\$0.00	NA	0	
Total		194	\$50,475,711.28	100%	0	\$0.00		0	
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,500.00	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00	NA	0)
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$86,300.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$91,822.57	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$186,368.05	0.44%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0	\$0.00	NA	0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0	\$0.00	NA	0)
	AMERICAN BANK & TRUST CO., INC.	1	\$95,100.00	0.23%	0	\$0.00	NA	0	1
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0	\$0.00	NA	0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0	\$0.00	NA	0	l

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.25%	0	\$0.00	NA	0	
BANCFIRST	1	\$108,900.00	0.26%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$189,792.33	0.45%	0	\$0.00		0	
BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0	\$0.00	NA	0	
BANK FORWARD	2	\$204,750.00	0.49%	0	\$0.00		0	
BANK MUTUAL	4	\$388,729.36	0.93%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$109,000.00	0.26%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
BANK OF THAYER	1	\$101,600.00	0.24%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$99,559.42	0.24%	0	\$0.00	NA	0	
BANNER BANK	1	\$88,778.54	0.21%	0	\$0.00	NA	0	
BERKSHIRE BANK	3	\$295,682.45	0.7%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0	\$0.00	NA	0	
CASHCALL, INC.	13	\$1,318,500.00	3.14%	0	\$0.00	NA	0	
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	1	\$106,500.00	0.25%	0	\$0.00	NA	0	

CLEVELAND STATE BANK								
COBALT MORTGAGE, INC.	2	\$188,000.00	0.45%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0	\$0.00	NA	0	
	1	\$102,000.00	0.24%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC. DBA SUPREME LENDING								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$180,300.00	0.43%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$194,750.00	0.46%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$705,550.00	1.68%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$201,000.00	0.48%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0.00	NA	0	
GMFS LLC	1	\$89,000.00	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0.00	NA	0	

GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$109,075.00	0.26%	0	\$0.00	NA	0	
IBERIABANK MORTGAGI COMPANY	3	\$262,400.00	0.62%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$280,450.00	0.67%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$188,910.09	0.45%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	. 1	\$88,000.00	0.21%	0	\$0.00	NA	0	
LAKE COMMUNITY FEDERAL CREDIT UNION	. 1	\$102,554.00	0.24%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	

LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0	\$0.00	NA	0	
MAGNA BANK	1	\$109,500.00	0.26%	0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0	\$0.00	NA	0	
MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$101,699.95	0.24%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$103,600.00	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$100,000.00		0			0	
NORTHWESTERN MORTGAGE CO.	2	\$186,600.00	0.44%	0	\$0.00	NA	0	
ORIENTAL BANK	3	\$269,778.29	0.64%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00		0			0	
PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0	\$0.00	NA	0	
	1	\$106,500.00	0.25%	0	\$0.00		0	
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PENNSYLVANIA EQUITY RESOURCES, INC.								
PENTAGON FEDERAL C. U.	6	\$581,268.22	1.38%	0	\$0.00	NA	0	_
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0	\$0.00	NA	0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
PREMIERBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0	\$0.00	NA	0	Ĺ
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$97,400.00		0	+ 0.00	NA		-
PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$97,584.00	0.23%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$192,200.00	0.46%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$93,170.66	0.22%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	+
RENASANT BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	Ĺ
RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0	\$0.00	NA	0	
	8	\$771,000.00	1.84%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY								Ī
ROYAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00		0	•
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00		0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$212,042.00	0.5%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0	\$0.00	NA	0	
SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$294,971.17	0.7%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0	\$0.00		0	
STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$95,607.30	0.23%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$89,572.89	0.21%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$93,728.69	0.22%	0	\$0.00	NA	0	
TEXAS BANK	1	\$104,900.00	0.25%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0	\$0.00	NA	0	
THE LENDING COMPANY INC	, 1	\$86,250.00	0.21%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	. 1	\$100,000.00	0.24%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILL	1 E	\$96,000.00	0.23%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0	\$0.00	NA	0	
UNITED BANK &TRUST	3	\$259,720.43	0.62%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$88,607.88	0.21%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	WADENA STATE BANK	1	\$93,400.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0	\$0.00	NA	0)
	WEBSTER BANK, N.A.	1	\$105,528.29	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0	\$0.00	NA	0	
	Unavailable	2	\$192,673.93	0.47%	0	\$0.00	NA	0	
Total		432	\$41,997,936.70	100%	0	\$0.00		0	
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$138,740.08	0.28%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0	\$0.00	NA	0)
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,900.00	0.29%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00			
AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0	\$0.00	NA	0	
BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$133,820.75	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0	\$0.00	NA	0	_
BANK MUTUAL	6	\$826,410.69	1.66%	0	\$0.00	NA	0	1
BANK OF HAWAII	1	\$129,000.00	0.26%	0	\$0.00	NA	0	1
BANNER BANK	1	\$131,744.00	0.26%	0	\$0.00	NA		_
BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0	\$0.00	NA	0	1
BAYCOAST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	L
BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00			
BERKSHIRE BANK	2	\$265,501.31	0.53%	0	\$0.00	NA	0	L
BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0	\$0.00	NA	0	
CASHCALL, INC.	12	\$1,592,900.00	3.2%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$125,882.50	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$267,500.00	0.54%	0	\$0.00	NA	0	
CITADEL FEDERAL	2	\$277,375.25	0.56%	0	\$0.00	NA	0	

CREDIT UNION								
CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0	\$0.00	NA	0	
CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$398,750.00	0.8%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	

EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0	\$0.00	NA	0	
FIRST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,000.00	0.26%	0				
FIRST COMMUNITY MORTGAGE, INC.	4	\$543,926.00	1.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$143,960.00	0.29%	0	\$0.00	NA	0	

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AND TRUST COMPANY							<u> </u>	
FIRSTMERIT BANK, N.A.	4	\$529,200.00		0	\$0.00	NA		-
FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0	\$0.00	NA	0	Щ
FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$127,300.00	0.26%	0	·			
FREMONT BANK	13	\$1,799,926.55	3.62%	0	\$0.00	NA	0	Ĺ
FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0	\$0.00	NA		
GESA CREDIT UNION	1	\$130,000.00		0	\$0.00	NA	0	-
GMFS LLC	3	\$429,869.00		0	,	1	0	-
GRAND BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
GRANITE STATE CREDIT UNION	1	\$123,886.62		0	·			
GREAT WESTERN BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$294,961.94	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0	\$0.00	NA	0	
HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$422,050.00	0.85%	0	\$0.00	NA	0	Ĺ
HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0	\$0.00	NA	0	Ĺ
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	

HUDSON VALLEY FEDERAL CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 NA 0									
UNION		1	\$125,000.00	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT		1	\$137,600.00	0.28%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$126,400.00 0.25% 0 \$0.00 NA 0 CORPORATION	IDAHO CENTRAL CREDIT	1	\$130,100.00	0.26%	0	\$0.00	NA	0	
ILLINOIS COMMUNITY CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 NA 0	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
INSPIRED FINANCIAL S142,200.00 0.29% 0 \$0.00 NA 0	ILLINOIS COMMUNITY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
SERVICES, LLC	INDEPENDENT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
CORPORATION OF TEXAS 1 \$138,700.00 0.28% 0 \$0.00 NA 0		1	\$142,200.00	0.29%	0	\$0.00	NA	0	
OF COMMERCE 1 \$124,449.27 0.25% 0 \$0.00 NA 0		1	\$138,700.00	0.28%	0	\$0.00	NA	0	
BANK, ORGANIZED AND EXISTING UNDER THE 1 \$132,905.92 0.27% 0 \$0.00 NA 0		1	\$124,449.27	0.25%	0	\$0.00	NA	0	
MISSOURI	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$132,905.92	0.27%	0	\$0.00	NA	0	
UNION		1	\$125,050.00	0.25%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION 1 \$147,000.00 0.3% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 2 \$284,852.52 0.57% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$140,000.00 0.28% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$137,600.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL CORP. 1 \$147,250.00 0.3% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 MACON BANK, INC 1 \$125,000.00 0.25% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$137,000.00 0.28% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$126,425.83 0.25% 0 \$0.00 NA 0		7	\$965,671.54	1.94%	0	\$0.00	NA	0	
CORPORATION	LEADER BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL 1 \$140,000.00 0.28% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$137,600.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL CORP. 1 \$147,250.00 0.3% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 MACON BANK, INC 1 \$125,000.00 0.25% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$137,000.00 0.28% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$126,425.83 0.25% 0 \$0.00 NA 0		1	\$147,000.00	0.3%	0	\$0.00	NA	0	
BANK LUANA SAVINGS BANK S137,600.00 M/I FINANCIAL CORP. S147,250.00 MACHIAS SAVINGS BANK S135,000.00 MACON BANK, INC MACON BANK, INC MANN MORTGAGE, LLC S126,425,83 S26,425,83 LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0	\$0.00	NA	0		
M/I FINANCIAL CORP. 1 \$147,250.00 0.3% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 MACON BANK, INC 1 \$125,000.00 0.25% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$137,000.00 0.28% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$126,425.83 0.25% 0 \$0.00 NA 0		1	\$140,000.00	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 MACON BANK, INC 1 \$125,000.00 0.25% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$137,000.00 0.28% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$126,425,83 0.25% 0 \$0.00 NA 0	LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0	\$0.00	NA	0	
BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 MACON BANK, INC 1 \$125,000.00 0.25% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$137,000.00 0.28% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$126,425,83 0.25% 0 \$0.00 NA 0		1	\$147,250.00	0.3%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC 1 \$137,000.00 0.28% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$126,425,83 0.25% 0 \$0.00 NA 0		1	·	0.27%	0		NA	0	
MEDIAPOLIS SAVINGS 1 \$126.425.83 0.25% 0 \$0.00 NA 0	MACON BANK, INC	1	\$125,000.00	0.25%			NA		_
- 1		1	\$137,000.00	0.28%	0	\$0.00	NA	0	
BANK	MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE 1 \$146,000.00 0.29% 0 \$0.00 NA 0		1	\$146,000.00	0.29%	0	\$0.00	NA	0	
MERCHANTS AND 1 \$148,000.00 0.3% 0 \$0.00 NA 0		1	\$148,000.00	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$413,200.00 0.83% 0 \$0.00 NA 0	1	3	\$413,200.00	0.83%	0	\$0.00	NA	0	
MERIDIAN BANK 1 \$148,500.00 0.3% 0 \$0.00 NA 0		1	\$148,500.00	0.3%	0	\$0.00	NA	0	

GAN MUTUAL, INC.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	
MERICA	2	\$257,710.00	0.52%	0	\$0.00	NA	0	
		Ψ257,710.00	0.5270	Ů	Ψ0.00	1111	Ů	
LAND MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
		. ,						
	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
		\$1.44.000.00	0.20%	0	#0.00	27.4	0	
		, ,						
	2	\$254,000.00	0.51%	0	\$0.00	NA	0	
	1	\$139,911.00	0.28%	0	\$0.00	NA	0	
	1	φ120, 500, 00	0.268	0	Φ0.00	NTA	0	
	1	\$129,500.00	0.26%	0	\$0.00	NA	0	
MENT MORTGAGE,	1	\$132,408.15	0.27%	0	\$0.00	NA	0	
		,						
	1	\$129,105.00	0.26%	0	\$0.00	NA	0	
	1	\$137,000.00	0.28%	0	\$0.00	NA	0	
·								
	1	\$133,950.00	0.27%	0	\$0.00	NA	0	
	2	\$401,200,00	0.81%	0	00.02	NΙΛ	0	
·	3	\$401,200.00	0.61%	U	\$0.00	INA	U	
	1	\$137,000,00	0.28%	0	\$0.00	NΔ	0	
ANATIONAL	1	\$157,000.00	0.2070	U	Ψ0.00	IVA	U	
FT NATIONAL								
ETTWITTOTALE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
IERN HILLS								
	1	\$131,810.82	0.26%	0	\$0.00	NA	0	
		****	0.004		±0.00			
GAGE CO.	1	\$144,430.00	0.29%	0	\$0.00	NA	0	
TAL BANK	2	\$262,648.62	0.53%	0	\$0.00	NA	0	
OUNT EQUITY		·		0			0	
GAGE LLC	1	\$147,975.00	0.3%	0	\$0.00	NA	0	
MOUNT								
ENTIAL	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
GAGE GROUP, INC.								
IDE LENDING, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
CO CREDIT UNION	1	\$143,108.10	0.29%	0	\$0.00	NA	0	
GON FEDERAL C.	2	¢27/ 202 10	0.550	0	\$0.00	NT A	0	
	2	φ414,363.19	0.33%	U	φυ.υυ	INA	U	
ES	1	\$130,000,00	0.26%	Λ	ያስ በዕ	NI A	0	
BORHOOD BANK	1	φ150,000.00	0.20%	U	φυ.υυ	INA	U	
ES STATE BANK	1	\$126,000,00	0.25%	Λ	\$0.00	NΔ	0	
OOMER	1	Ψ120,000.00	0.23 /0	U	ψυ.υυ	11/1	U	
DELPHIA FEDERAL	1	\$132,000,00	0.27%	0	\$0.00	NΔ	Λ	
ΓUNION		·						
CLE CAPITAL	2	\$270,000.00	0.54%	0	\$0.00	NA	0	
GAGE								
	MERICA GAGE LAND MORTGAGE EST HERITAGE A FEDERAL SA IORTGAGE, INC. ON SAVINGS BANK ROLA EMPLOYEES I UNION I VERNON BANK MENT MORTGAGE, CIPAL TRUST AND GS BANK AL SAVINGS HATION, FSA NAL EXCHANGE AND TRUST ORK FUNDING, L.P. ELD NATIONAL A NATIONAL ET NATIONAL HERN HILLS AL CREDIT UNION HWESTERN GAGE CO. TAL BANK MOUNT EQUITY GAGE LLC MOUNT ENTIAL GAGE GROUP, INC. IDE LENDING, LLC CO CREDIT UNION GON FEDERAL C. ES BORHOOD BANK ES STATE BANK DOMER DELPHIA FEDERAL I UNION	MERICA GAGE LAND MORTGAGE LAND MORTGAGE 1 EST HERITAGE A FEDERAL SA IORTGAGE, INC. DN SAVINGS BANK COLA EMPLOYEES I UNION I VERNON BANK MENT MORTGAGE, CIPAL TRUST AND GS BANK AL SAVINGS HATION, FSA NAL EXCHANGE AND TRUST DRK FUNDING, L.P. 3 ELD NATIONAL A NATIONAL A NATIONAL I ET NATIONAL A NATIONAL A NATIONAL I HERN HILLS AL CREDIT UNION HWESTERN GAGE CO. TAL BANK HOUNT EQUITY GAGE LLC HOUNT ENTIAL GAGE GROUP, INC. IDE LENDING, LLC I CO CREDIT UNION I GON FEDERAL C. ES BORHOOD BANK ES STATE BANK DOMER DELPHIA FEDERAL I UNION CLE CAPITAL 2	MERICA GAGE LAND MORTGAGE LAND MORTGAGE LAND MORTGAGE LAND MORTGAGE 1 \$148,000.00 EST HERITAGE A FEDERAL SA IORTGAGE, INC. I \$144,000.00 DN SAVINGS BANK I \$129,500.00 ROLA EMPLOYEES I UNION I VERNON BANK I \$129,500.00 MENT MORTGAGE, I \$132,408.15 EIPAL TRUST AND GS BANK AL SAVINGS IATION, FSA NAL EXCHANGE AND TRUST DRK FUNDING, L.P. JORK FUNDING, L.P. JORK FUNDING, L.P. JORK FUNDING, L.P. JORK FUNDING LED NATIONAL A NATIONAL A NATIONAL A NATIONAL J \$131,810.82 HERN HILLS AL CREDIT UNION HWESTERN GAGE CO. TAL BANK JOGGE GROUP, INC. IDE LENDING, LLC CO CREDIT UNION GON FEDERAL C. ES BORHOOD BANK ES STATE BANK DOMER DELPHIA FEDERAL I \$132,000.00 CLE CAPITAL 2 \$270,000.00 CLE CAPITAL 2 \$270,000.00 CLE CAPITAL 2 \$270,000.00	MERICA GAGE LAND MORTGAGE 1 \$148,000.00 0.3% EST HERITAGE A FEDERAL SA IORTGAGE, INC. 1 \$144,000.00 0.29% ION SAVINGS BANK CON SAVINGS BANK TUNION 1 \$139,911.00 0.26% MENT MORTGAGE, 1 \$129,500.00 0.26% MENT MORTGAGE, 1 \$132,408.15 0.27% CIPAL TRUST AND GS BANK AL SAVINGS IATION, FSA INAL EXCHANGE AND TRUST DRK FUNDING, L.P. 3 \$401,200.00 0.81% ELD NATIONAL 1 \$137,000.00 0.28% ET NATIONAL 1 \$137,000.00 0.28% ET NATIONAL 1 \$137,000.00 0.26% HERN HILLS AL CREDIT UNION INWESTERN GAGE CO. 1 \$144,430.00 0.29% GAGE CO. 1 \$144,430.00 0.29% GAGE CO. 1 \$144,430.00 0.29% GAGE CO. 1 \$147,975.00 0.3% MOUNT EQUITY GAGE LLC HOUNT GNATH HERN GAGE GROUP, INC. IDE LENDING, LLC CO CREDIT UNION 1 \$130,500.00 0.25% CO CREDIT UNION 1 \$143,108.10 0.29% GON FEDERAL C. 2 \$274,383.19 0.55% ES BORHOOD BANK DELPHIA FEDERAL TUNION CLE CAPITAL 2 \$270,000.00 0.26%	MERICA GAGE LAND MORTGAGE 1 \$148,000.00 0.32% 0 EST HERITAGE A FEDERAL SA IORTGAGE, INC. 1 \$144,000.00 0.29% 0 ON SAVINGS BANK 2 \$254,000.00 0.51% 0 ROLA EMPLOYEES I UNION 1 \$139,911.00 0.28% 0 MENT MORTGAGE, I \$132,408.15 0.27% 0 CIPAL TRUST AND GS BANK AL SAVINGS IATION, FSA I \$137,000.00 0.26% 0 ALS AVINGS IATION, FSA I \$133,950.00 0.26% 0 CIPAL TRUST AND GS BANK AL SAVINGS IATION, FSA I \$137,000.00 0.28% 0 ON SAVINGS IATION, FSA I \$137,000.00 0.26% 0 CIPAL TRUST AND GS BANK AL SAVINGS IATION, FSA I \$137,000.00 0.26% 0 CIPAL TRUST AND GS BANK I \$137,000.00 0.26% 0 CIPAL TRUST AND GS BANK I \$131,810.00 0.26% 0 CIPAL TRUST AND GS BANK I \$131,810.82 0.26% 0 COLORDIT UNION I \$131,810.82 0.26% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.29% 0 COLORDIT UNION I \$144,430.00 0.26% 0 COLORDIT UNION I \$143,108.10 0.29% 0 GON FEDERAL C. 2 \$274,383.19 0.55% 0 COLORDIT UNION I \$130,000.00 0.26% 0 CES STATE BANK COLORE I \$130,000.00 0.25% 0 COLORDIT UNION CLE CAPITAL 2 \$270,000.00 0.54% 0	MERICA GAGE 2 \$257,710.00 0.52% 0 \$0.00 LAND MORTGAGE 1 \$148,000.00 0.3% 0 \$0.00 ST HERITAGE A FEDERAL SA 1 \$144,000.00 0.29% 0 \$0.00 JON SAVINGS BANK ROLA EMPLOYEES I UNION 1 \$144,000.00 0.29% 0 \$0.00 T VERNON BANK I UNION 1 \$139,911.00 0.28% 0 \$0.00 T VERNON BANK MENT MORTGAGE, I STALL TRUST AND GS BANK AL SAVINGS HATION, FSA 1 \$129,105.00 0.26% 0 \$0.00 SIPAL TRUST AND GS BANK AL SAVINGS HATION, FSA 1 \$137,000.00 0.28% 0 \$0.00 SILD NATIONAL AND TRUST 1 \$133,950.00 0.27% 0 \$0.00 BELD NATIONAL A NATIONAL 1 \$128,000.00 0.28% 0 \$0.00 EET NATIONAL 1 \$128,000.00 0.26% 0 \$0.00 BERN HILLS AL CREDIT UNION 1 \$144,430.00 0.29% 0 \$0.00 GAGE CO. 1 \$144,430.00 </td <td> MERICA 3AGE 2 \$257,710.00 0.52% 0 \$0.00 NA SAGE LAND MORTGAGE 1 \$148,000.00 0.3% 0 \$0.00 NA ST HERITAGE A FEDERAL SA 1 \$144,000.00 0.29% 0 \$0.00 NA SORTGAGE, INC. 1 \$144,000.00 0.29% 0 \$0.00 NA SOR SAVINGS BANK 2 \$254,000.00 0.51% 0 \$0.00 NA ROLA EMPLOYEES 1 \$139,911.00 0.28% 0 \$0.00 NA TVERNON BANK 1 \$129,500.00 0.26% 0 \$0.00 NA MENT MORTGAGE, 1 \$132,408.15 0.27% 0 \$0.00 NA MENT MORTGAGE, 1 \$132,408.15 0.27% 0 \$0.00 NA MENT MORTGAGE, 1 \$129,105.00 0.26% 0 \$0.00 NA AL SAVINGS 1 \$137,000.00 0.28% 0 \$0.00 NA NAL EXCHANGE 1 \$133,950.00 0.27% 0 \$0.00 NA NAL EXCHANGE 1 \$133,950.00 0.27% 0 \$0.00 NA NAL EXCHANGE 1 \$137,000.00 0.28% 0 \$0.00 NA ELD NATIONAL 1 \$137,000.00 0.28% 0 \$0.00 NA ELT NATIONAL 1 \$128,000.00 0.26% 0 \$0.00 NA ET NATIONAL 1 \$131,810.82 0.26% 0 \$0.00 NA HERN HILLS 1 \$134,430.00 0.29% 0 \$0.00 NA HERN HILLS 1 \$144,430.00 0.29% 0 \$0.00 NA HERN HILLS 1 \$144,430.00 0.29% 0 \$0.00 NA HOUNT \$144,430.00 0.29% 0 \$0.00 NA GOUNT 2 \$147,975.00 0.3% 0 \$0.00 NA GOUNT 2 \$147,975.00 0.25% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GELD HAIR FEDERAL 1 \$130,000.00 0.26% 0 \$0.00 NA GUNT 5 \$144,310.10 0.29% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GOLEPHIA FEDERAL 1 \$132,000.00 0.25% 0 \$0.00 NA GULLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA CLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA CLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA CLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA</td> <td>MERICA JAGE LAND MORTGAGE 1 \$144,000.00 0.3% 0 \$0.00 NA 0 SST HERITAGE A FEDERAL SA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 INTERPRESS O \$0.00 NA 0 SST HERITAGE A FEDERAL SA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 INTERPRESS O</td>	MERICA 3AGE 2 \$257,710.00 0.52% 0 \$0.00 NA SAGE LAND MORTGAGE 1 \$148,000.00 0.3% 0 \$0.00 NA ST HERITAGE A FEDERAL SA 1 \$144,000.00 0.29% 0 \$0.00 NA SORTGAGE, INC. 1 \$144,000.00 0.29% 0 \$0.00 NA SOR SAVINGS BANK 2 \$254,000.00 0.51% 0 \$0.00 NA ROLA EMPLOYEES 1 \$139,911.00 0.28% 0 \$0.00 NA TVERNON BANK 1 \$129,500.00 0.26% 0 \$0.00 NA MENT MORTGAGE, 1 \$132,408.15 0.27% 0 \$0.00 NA MENT MORTGAGE, 1 \$132,408.15 0.27% 0 \$0.00 NA MENT MORTGAGE, 1 \$129,105.00 0.26% 0 \$0.00 NA AL SAVINGS 1 \$137,000.00 0.28% 0 \$0.00 NA NAL EXCHANGE 1 \$133,950.00 0.27% 0 \$0.00 NA NAL EXCHANGE 1 \$133,950.00 0.27% 0 \$0.00 NA NAL EXCHANGE 1 \$137,000.00 0.28% 0 \$0.00 NA ELD NATIONAL 1 \$137,000.00 0.28% 0 \$0.00 NA ELT NATIONAL 1 \$128,000.00 0.26% 0 \$0.00 NA ET NATIONAL 1 \$131,810.82 0.26% 0 \$0.00 NA HERN HILLS 1 \$134,430.00 0.29% 0 \$0.00 NA HERN HILLS 1 \$144,430.00 0.29% 0 \$0.00 NA HERN HILLS 1 \$144,430.00 0.29% 0 \$0.00 NA HOUNT \$144,430.00 0.29% 0 \$0.00 NA GOUNT 2 \$147,975.00 0.3% 0 \$0.00 NA GOUNT 2 \$147,975.00 0.25% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GELD HAIR FEDERAL 1 \$130,000.00 0.26% 0 \$0.00 NA GUNT 5 \$144,310.10 0.29% 0 \$0.00 NA GON FEDERAL C. 2 \$274,383.19 0.55% 0 \$0.00 NA GOLEPHIA FEDERAL 1 \$132,000.00 0.25% 0 \$0.00 NA GULLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA CLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA CLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA CLE CAPITAL 2 \$270,000.00 0.54% 0 \$0.00 NA	MERICA JAGE LAND MORTGAGE 1 \$144,000.00 0.3% 0 \$0.00 NA 0 SST HERITAGE A FEDERAL SA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 INTERPRESS O \$0.00 NA 0 SST HERITAGE A FEDERAL SA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 INTERPRESS O

CORPORATION, A CALIFORNIA CORPORATION								
PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
POINT BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	
PULASKI BANK	1	\$137,000.00	0.28%	0	\$0.00	NA	0	L
QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	Ĺ
RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0	\$0.00	NA	0	
RUSHMORE	1	\$147,000.00	0.3%	0	\$0.00	NA	0	Ĺ
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,366.27	0.28%	0	\$0.00	NA	0	
	1	\$130,000.00	0.26%	0	\$0.00	NA	0	

SOLARITY CREDIT UNION								
SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$409,661.39	0.82%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	+
STEARNS LENDING INC.	2	\$270,500.00	0.54%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	$ldsymbol{f eta}$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0	\$0.00	NA	0	
TRUSTONE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	匚
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$275,800.00	0.55%	0	\$0.00	NA	0	<u> </u>
UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	

	COMPANY								
	WALLIS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$277,500.00	0.56%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$267,500.00	0.54%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0	\$0.00	NA	0	
	Unavailable	4	\$544,777.94	1.03%	0	\$0.00	NA	0	
Total		367	\$49,779,664.96	100%	0	\$0.00		0	
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$327,000.00	0.55%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$159,295.07	0.27%	0	\$0.00	NA	0	
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0	\$0.00	NA	0	
		1	\$170,000.00	0.28%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,250.00	0.54%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0	\$0.00	NA	0	
AUBURNBANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$152,627.76	0.26%	0	\$0.00	NA	0	
BANK IOWA	1	\$174,014.35	0.29%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$632,996.96	1.06%	0	\$0.00	NA	0	
BANK OF HERRIN	1	\$159,500.00	0.27%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$154,800.00	0.26%	0	\$0.00	NA	0	
BANKERS TRUST	1	\$163,270.20	0.27%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$165,913.00	0.28%	0	\$0.00	NA	0	
CASHCALL, INC.	31	\$4,963,500.00	8.3%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0	\$0.00	NA	0	
	1	\$159,000.00	0.27%	0	\$0.00	NA	0	

CHARTER BANK EAU CLAIRE								
CHERRY CREEK MORTGAGE CO., INC.	2	\$321,000.00	0.54%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.52%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0	\$0.00	NA	0	
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,700.00	0.26%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$174,900.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$158,080.00	0.26%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0	\$0.00	NA	0	
FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED	1	\$167,259.23	0.28%	0	\$0.00	NA	0	

LIABILITY COMPANY	ı	ı		ı	ı'	l'	_'	_
FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00						
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0	\$0.00	NA	. 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	. 0	
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00			,			
FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0	\$0.00	NA	. 0	<u></u>
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00			,			
FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	. 0	<u></u>
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0	\$0.00	NA	. 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00	NA	. 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00		0	\$0.00	NA	. 0	
FIRSTMERIT BANK, N.A.	3	\$483,601.00	0.81%	0	\$0.00	NA	1 1	1
FNB SANTA FE	1	\$154,210.01	0.26%	0	\$0.00	NA		•
FORUM CREDIT UNION	2	\$331,065.74	0.55%	0	\$0.00	NA	. 0	Ĺ
FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0	\$0.00	NA	. 0	Ĺ
FOX VALLEY SAVINGS BANK	1	\$170,750.00		0	·			
FREMONT BANK	13	\$2,111,207.00	3.53%	0	\$0.00	NA	. 0	L
GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0	\$0.00	NA	0	

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1	\$159,750.00	0.27%	0	\$0.00	NA	0	
1	\$150,400.00	0.25%	0	\$0.00	NA	0	
2	\$313,345.71	0.52%	0	\$0.00	NA	0	
2	\$337,200.00	0.56%	0	\$0.00	NA	0	
1	\$166,814.69	0.28%	0	\$0.00	NA	0	
1	\$167,510.00	0.28%	0	\$0.00	NA	0	
1	\$152,000.00	0.25%	0	\$0.00	NA	0	
1	\$157,900.81	0.26%	0	\$0.00	NA	0	
1	\$167,244.92	0.28%	0	\$0.00	NA	0	
1	\$150,000.00	0.25%	0	\$0.00	NA	0	
2	\$335,200.00	0.56%	0	\$0.00	NA	0	
1	\$156,000.00	0.26%	0	\$0.00	NA	0	
1	\$170,400.00	0.28%	0	\$0.00	NA	0	
1	\$162,450.00	0.27%	0	\$0.00	NA	0	
2	\$316,000.00	0.53%	0	\$0.00	NA	0	
4	\$627,870.54	1.05%	0	\$0.00	NA	0	
1	\$165,000.00	0.28%	0	\$0.00	NA	0	
1	\$155,200.00	0.26%	0	\$0.00	NA	0	
1	\$157,296.89	0.26%	0	\$0.00	NA	0	
1	\$168,845.27	0.28%	0	\$0.00	NA	0	
2	\$300,304.88	0.5%	0	\$0.00	NA	0	
1	\$155,728.91	0.26%	0	\$0.00	NA	0	
1	\$169,000.00	0.28%	0	\$0.00	NA	0	
1	\$165,000.00	0.28%	0	\$0.00	NA	0	
1	\$165,150.00	0.28%	0	\$0.00	NA	0	
1	\$150,000.00	0.25%	0	\$0.00	NA	0	
1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$150,400.00 2 \$313,345.71 2 \$337,200.00 1 \$166,814.69 1 \$167,510.00 1 \$152,000.00 1 \$157,900.81 1 \$167,244.92 1 \$150,000.00 2 \$335,200.00 1 \$156,000.00 1 \$170,400.00 1 \$162,450.00 2 \$316,000.00 4 \$627,870.54 1 \$165,000.00 1 \$157,296.89 1 \$168,845.27 2 \$300,304.88 1 \$155,728.91 1 \$169,000.00 1 \$165,000.00 1 \$165,000.00	1 \$150,400.00 0.25% 2 \$313,345.71 0.52% 2 \$337,200.00 0.56% 1 \$166,814.69 0.28% 1 \$167,510.00 0.28% 1 \$152,000.00 0.25% 1 \$157,900.81 0.26% 1 \$167,244.92 0.28% 1 \$150,000.00 0.25% 2 \$335,200.00 0.56% 1 \$156,000.00 0.26% 1 \$162,450.00 0.27% 2 \$316,000.00 0.53% 4 \$627,870.54 1.05% 1 \$165,000.00 0.28% 1 \$157,296.89 0.26% 1 \$168,845.27 0.28% 1 \$169,000.00 0.28% 1 \$169,000.00 0.28% 1 \$165,000.00 0.28% 1 \$165,000.00 0.28% 1 \$165,000.00 0.28% 1 \$165,000.00 0.28% 1 \$150,000.00 0.28% <td< td=""><td>1 \$150,400.00 0.25% 0 2 \$313,345.71 0.52% 0 2 \$337,200.00 0.56% 0 1 \$166,814.69 0.28% 0 1 \$167,510.00 0.28% 0 1 \$152,000.00 0.25% 0 1 \$157,900.81 0.26% 0 1 \$157,900.81 0.26% 0 1 \$157,900.81 0.26% 0 1 \$150,000.00 0.25% 0 2 \$335,200.00 0.56% 0 1 \$156,000.00 0.26% 0 1 \$162,450.00 0.27% 0 2 \$316,000.00 0.53% 0 4 \$627,870.54 1.05% 0 1 \$155,200.00 0.26% 0 1 \$157,296.89 0.26% 0 1 \$168,845.27 0.28% 0 2 \$300,304.88 0.5%</td><td>1 \$150,400.00 0.25% 0 \$0.00 2 \$313,345.71 0.52% 0 \$0.00 2 \$337,200.00 0.56% 0 \$0.00 1 \$166,814.69 0.28% 0 \$0.00 1 \$167,510.00 0.28% 0 \$0.00 1 \$157,900.81 0.26% 0 \$0.00 1 \$157,900.81 0.26% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 2 \$335,200.00 0.56% 0 \$0.00 1 \$156,000.00 0.25% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$162,450.00 0.27% 0 \$0.00 2 \$316,000.00 0.28% 0 \$0.00 3 \$165,000.00 0.28% 0 \$0.00 3 \$155,200.00 0.26% 0 \$0.00 3 \$168,845.27</td><td> 1 \$150,400.00 0.25% 0 \$0.00 NA 2 \$313,345.71 0.52% 0 \$0.00 NA 2 \$337,200.00 0.56% 0 \$0.00 NA 1 \$166,814.69 0.28% 0 \$0.00 NA 1 \$167,510.00 0.28% 0 \$0.00 NA 1 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LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$311,500.00	0.52%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$490,250.00	0.82%	0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$161,417.00	0.27%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$163,625.00		0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$168,247.95	0.28%	0	\$0.00	NA	0	
NCB, FSB	1	\$156,838.94	0.26%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$166,400.00	0.28%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0	\$0.00	NA	0	

NORTHVIEW BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0	\$0.00	NA	0	·
OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	ı
OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$150,820.00	0.25%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0	\$0.00	NA	0	,
PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	10	\$1,596,341.32	2.67%	0	\$0.00	NA	0	·
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0	\$0.00	NA	0	I
PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	ľ
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.29%	0	\$0.00	NA	0	ı
POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,300.00	0.28%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	

CALIFORNIA CORPORATION								
ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	_
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$640,378.00	1.07%	0	\$0.00	NA	0	<u> </u>
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,276.38	0.84%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$323,041.51	0.54%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	Ĺ
STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$161,500.00	0.27%	0	\$0.00	NA	0	<u></u>
STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$158,450.00	0.26%	0	\$0.00	NA	0	<u> </u>
SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00		0	
TBA CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	L
THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	L
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0	\$0.00	NA	0	L
TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0	\$0.00	NA	0	<u>_</u>
TRUMARK FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0	l

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CREDIT UNION								
ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$166,250.00	0.28%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0	\$0.00	NA	0	
WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	4	\$641,487.99	1.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0	\$0.00	NA	0	

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
Total		372	\$59,824,183.15	100%	0	\$0.00		0	
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$568,500.00	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,700.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE	1	\$389,000.00	0.15%	0	\$0.00	NA	0	

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CORPORATION								
AMERICAN SOUTHWEST	2	\$461,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CORP.	۷	\$401,000.00	0.18%	U	\$0.00	INA	U	
AMERIFIRST FINANCIAL	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
CORPORATION		,			·			
AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	<u> </u>
ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0	\$0.00	NA	0	<u> </u>
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$732,000.00	0.29%	0	\$0.00	NA	0	
BANCFIRST	1	\$207,950.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0	\$0.00	NA	0	_
BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$832,100.00	0.33%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$821,874.72	0.33%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$385,400.00	0.15%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$692,000.00	0.27%	0	\$0.00	NA	0	
BANNER BNAK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	

BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
BANK	1	\$230,000.00	0.1 /0	- 0	φυ.υυ	IVA	U	
CARDINAL FINANCIAL	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
COMPANY, L.P.		·			·			
CASHCALL, INC.	105	\$31,013,188.85	12.31%	1	\$243,531.68	NA	0	
CAVALIER MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
GROUP, INC.	- 1	φ 202 500 00	0.100	0	Φ0.00	D.T.A		
CENTRAL BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL MINNESOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	1	¢412.500.00	0.160	0	\$0.00	NIA	0	
CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%		•		0	_
CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0	\$0.00	NA	U	
CENTURY LENDING	1	\$267,500.00	0.11%	0	\$0.00	NA	0	
COMPANY CHERRY CREEK								
MORTGAGE CO., INC.	5	\$1,358,352.00	0.54%	0	\$0.00	NA	0	
CITADEL FEDERAL								
CREDIT UNION	2	\$511,031.45	0.2%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST								
COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE MORTGAGE	1	\$273,628.00	0.11%	0	\$0.00	NA	0	
CO.	-	<i>4270</i> ,020.00	0,11,6	Ü	Ψ0.00	1,112		
CITIZENS STATE BANK	4	Φ 2 56 000 00	0.107	0	Φ0.00	D.T.A	0	
OF ROSEAU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
CITY COUNTY CREDIT								
UNION OF FORT	2	\$465,500.00	0.18%	0	\$0.00	NA	0	
LAUDERDALE								
CITY STATE BANK, AN								
IOWA BANKING	1	\$224,100.00	0.09%	0	\$0.00	NA	0	
CORPORATION								
CITYWIDE MORTGAGE, A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
LIMITED PARTNERSHIP	-	42 , 0,000.00	0.1176		40.00			
CMG MORTGAGE INC,	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
DBA CMG FINANCIAL		. ,						
CMG MORTGAGE, INC.	6	\$2,006,125.00	0.8%	0	\$0.00	NA	0	
DBA CMG FINANCIA		. , ,						
COBALT MORTGAGE,	13	\$4,033,687.65	1.6%	0	\$0.00	NA	0	
INC.								
COBALT MORTGAGE.	1	\$239,920.00	0.1%	0	\$0.00	NA	0	
INC.	2	¢1 025 (50 00	0.4107		<u></u>	B.T.A	^	
COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0	\$0.00	NA	0	
COMMERCE STATE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
BANK COMMEDIAL BANK OF								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,181.22	0.09%	0	\$0.00	NA	0	
ILAAS, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NT A	0	
1 1	1	φ 4 1/,000.00	0.17%	U	\$0.00	NA	0	l

COMMERCIAL BANKING COMPANY								<u></u>
COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	_
CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0	\$0.00	NA	0	
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	_
COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$565,000.00	0.22%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	
CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0	\$0.00	NA	0	Ē
CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0	Ĺ.
CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0	\$0.00	NA	0	_
DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0	\$0.00	NA	0	_
DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0	\$0.00	NA	0	_
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	_
DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	_ _
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0	\$0.00	NA	0	_
DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	_
DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	_ _
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	_ _
DHI MORTGAGE COMPANY, LTD.	2	\$416,171.17	0.17%	0	\$0.00	NA	0	 _
DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	3	\$792,401.42	0.31%	0	\$0.00	NA	0	

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6	\$1,564,400.00	0.62%	0	\$0.00	NA	0	
1	\$400,000.00	0.16%	0	\$0.00	NA	0	
ION 1	\$253,000.00	0.1%	0	\$0.00	NA	0	
LTD. 1	\$205,650.00	0.08%	0	\$0.00	NA	0	
	\$405,000.00	0.16%	0	\$0.00	NA	0	
	\$804,225.00	0.32%	0	\$0.00	NA	0	
	\$844,650.00	0.34%	0	\$0.00	NA	0	
	\$814,900.00	0.32%	0	\$0.00	NA	0	
	\$823,200.00	0.33%	0	\$0.00	NA	0	
JST 1	\$281,250.00	0.11%	0	\$0.00	NA	0	
3	\$649,520.00	0.26%	0	\$0.00	NA	0	
3	\$909,000.00	0.36%	0	\$0.00	NA	0	
NTS 1	\$250,000.00	0.1%	0	\$0.00	NA	0	
13	\$3,311,750.00	1.31%	0	\$0.00	NA	0	
NK 1	\$340,000.00	0.13%	0	\$0.00	NA	0	
1	\$288,709.49	0.11%	0	\$0.00	NA	0	
	\$654,000.00	0.26%	0	\$0.00	NA	0	
′)	\$457,200.00	0.18%	0	\$0.00	NA	0	
E 1	\$254,000.00	0.1%	0	\$0.00	NA	0	
RS 4	\$948,630.72	0.38%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 IION 1 \$253,000.00 LTD. 1 \$205,650.00 INC 1 \$405,000.00 3 \$804,225.00 3 \$814,900.00 3 \$823,200.00 3 \$823,200.00 3 \$909,000.00 NTS 1 \$281,250.00 3 \$909,000.00 NTS 1 \$250,000.00 NTS 1 \$250,000.00 NTS 1 \$288,709.49 A GIA 2 \$654,000.00 A SC S \$457,200.00 E 1 \$254,000.00	1 \$400,000.00 0.62% 1 \$400,000.00 0.16% 1 \$253,000.00 0.18% 1 \$205,650.00 0.08% 1 \$405,000.00 0.16% 3 \$804,225.00 0.32% 3 \$814,900.00 0.32% 3 \$823,200.00 0.33% JST 1 \$281,250.00 0.11% 3 \$649,520.00 0.26% 3 \$909,000.00 0.36% NTS 1 \$250,000.00 0.1% 13 \$3,311,750.00 1.31% NK 1 \$340,000.00 0.13% A GIA 2 \$654,000.00 0.11% A GIA 2 \$654,000.00 0.26% GGIA 2 \$457,200.00 0.18% E 1 \$254,000.00 0.18%	6 \$1,564,400.00 0.62% 0 1 \$400,000.00 0.16% 0 ION 1 \$253,000.00 0.1% 0 LTD. 1 \$205,650.00 0.08% 0 LTD. 1 \$405,000.00 0.16% 0 3 \$804,225.00 0.32% 0 3 \$814,900.00 0.32% 0 3 \$823,200.00 0.33% 0 JST 1 \$281,250.00 0.11% 0 3 \$649,520.00 0.26% 0 NTS 1 \$250,000.00 0.1% 0 NTS 1 \$250,000.00 0.1% 0 NK 1 \$340,000.00 0.13% 0 A GIA 2 \$654,000.00 0.13% 0 A GIA 2 \$654,000.00 0.26% 0 C GIA 2 \$457,200.00 0.18% 0 E 1 \$254,000.00 0.1% 0	1	1 \$400,000.00 0.62% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 110N 1 \$253,000.00 0.1% 0 \$0.00 NA 11NC 1 \$405,000.00 0.16% 0 \$0.00 NA 11NC 1 \$405,000.00 0.32% 0 \$0.00 NA 13 \$814,900.00 0.32% 0 \$0.00 NA 13 \$823,200.00 0.32% 0 \$0.00 NA 13 \$823,200.00 0.33% 0 \$0.00 NA 13 \$823,200.00 0.33% 0 \$0.00 NA 13 \$3909,000.00 0.36% 0 \$0.00 NA NTS 1 \$250,000.00 0.36% 0 \$0.00 NA 13 \$3,311,750.00 1.31% 0 \$0.00 NA NTS 1 \$288,709.49 0.11% 0 \$0.00 NA GIA 2 \$654,000.00 0.26% 0 \$0.00 NA GIA 2 \$654,000.00 0.26% 0 \$0.00 NA SGIA 2 \$457,200.00 0.18% 0 \$0.00 NA SGIA 2 \$457,200.00 0.18% 0 \$0.00 NA	1 \$400,000.00 0.62% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 IION 1 \$253,000.00 0.1% 0 \$0.00 NA 0 LTD. 1 \$205,650.00 0.08% 0 \$0.00 NA 0 INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 3 \$804,225.00 0.32% 0 \$0.00 NA 0 3 \$814,900.00 0.34% 0 \$0.00 NA 0 3 \$823,200.00 0.32% 0 \$0.00 NA 0 3 \$823,200.00 0.32% 0 \$0.00 NA 0 JST 1 \$281,250.00 0.11% 0 \$0.00 NA 0 JST 1 \$281,250.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.36% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.36% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.11% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.13% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.13% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.13% 0 \$0.00 NA 0 NTS 1 \$250,000.00 0.13% 0 \$0.00 NA 0

FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK	1	\$230,000.00	0.1%	U	\$0.00	NA	U	
FIRST BANK & TRUST	2	\$449,987.00	0.18%	0	\$0.00	NA	0	
FIRST BANK D/B/A FB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
HOME MORTGAGE	1	\$300,000.00	0.1270	U	φυ.υυ	NA	U	
FIRST CALIFORNIA	3	\$927,500.00	0.37%	0	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ727,300.00	0.5770		ψ0.00	11/1		
FIRST CHOICE LOAN	2	\$686,000.00	0.27%	0	\$0.00	NA	0	
SERVICES, INC.		Ψοσο,σσο.σσ	0.27 70	Ŭ	Ψ0.00	1111	Ů	
FIRST CITIZENS'	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNIO		. ,						
FIRST COMMUNITY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE, INC.		·						
FIRST FEDERAL BANK,	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
FSB FIRST FEDERAL S & L								
ASSOC. OF LAKEWOOD,	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
ISAOA	1	\$228,000.00	0.0970	U	\$ 0.00	NA	U	
FIRST FEDERAL SAVINGS								
BANK OF BOSTON	1	\$450,000.00	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE								
CORPORATION	2	\$655,200.00	0.26%	0	\$0.00	NA	0	
FIRST MISSOURI STATE	1	# 22 0,000,00	0.000	0	Φ0.00	D.T.A	0	
BANK OF CAPE C	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
COMPANY, LLC	1	\$400,000.00	0.10%	U	\$0.00	NA	U	
FIRST MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00	NA	0	
COMPANY, LLC	1	\$272,030.00	0.1170	U	\$0.00	NA	U	
FIRST MORTGAGE HOME								
LENDING LLC D/B/A	1	\$377,700.00	0.15%	0	\$0.00	NA	0	
VICTORY MORTGAGE								
FIRST NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
ALASKA	_	,			, 5.50	- 1	ŭ	
FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
OF GILLETTE		ŕ			•			
FIRST NATIONAL BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
OF ST LOUIS								
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY								
FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0	\$0.00	NA	0	
FIRST UNITED BANK								
AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &					_			
TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
		, , , ,		-	,			

FIRSTM	ERIT BANK, N.A.	2	\$627,000.00		0			0	
FLANAC	GAN STATE BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	
FNB BA	NK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FNB DU	RANGO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FORUM	CREDIT UNION	1	\$272,029.66	0.11%	0	\$0.00	NA	0	
FOUNT A FUNDIN	AIN CITY G, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
FREMO	NT BANK	32	\$9,194,958.17	3.65%	0	\$0.00	NA	0	
FULTON	I BANK, N.A.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
GATEW. CORPOR	AY MORTGAGE RATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	
GATEW. GROUP,	AY MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
GEORGI	ETOWN BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	
GESA CI	REDIT UNION	2	\$528,848.45	0.21%	0	\$0.00	NA	0	
GMFS L	LC	2	\$526,000.00	0.21%	0	\$0.00	NA	0	
GRAND	BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GRAND	BANK NA	1	\$244,200.00	0.1%	0	\$0.00	NA	0	
GRAND BANK	MARAIS STATE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
GREAT '	WESTERN BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
GREENI SERVIC	IGHT FINANCIAL ES	2	\$477,000.00	0.19%	0	\$0.00	NA	0	
GTE FEI UNION	DERAL CREDIT	2	\$633,000.00	0.25%	0	\$0.00	NA	0	
GUARA) COMPA	NTY TRUST NY	2	\$592,500.00	0.24%	0	\$0.00	NA	0	
GUARDI UNION	AN CREDIT	1	\$214,400.00	0.09%	0	\$0.00	NA	0	
	AN MORTGAGE NY, INC.	4	\$942,650.00	0.37%	0	\$0.00	NA	0	
GUILD N COMPA	MORTGAGE NY	14	\$3,802,410.68	1.51%	0	\$0.00	NA	0	
HEARTI	AND BANK	3	\$679,800.00	0.27%	0	\$0.00	NA	0	
HOME B	ANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
HOME F CENTER	INANCING ., INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
HOMEA MORTG CORPOR		1	\$287,000.00	0.11%	0	\$0.00	NA	0	
HOMES' CORP.	TEAD FUNDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	N VALLEY L CREDIT UNION	2	\$756,000.64	0.3%	0	\$0.00	NA	0	
HUTCHI UNION	NSON CREDIT	1	\$204,350.00	0.08%	0	\$0.00	NA	0	
		1	\$283,000.00	0.11%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	,							
ICON CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$826,900.00	0.33%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
JMAC LENDING, INC	3	\$846,731.10	0.34%	0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$669,202.81	0.27%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,174,750.00	1.26%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	4	\$933,450.00		0	\$0.00	NA	0	_
MAGNA BANK	1	\$231,276.53	0.09%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$240,000.00		0	\$0.00	NA		
MARQUETTE BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	

1	\$231,150.00	0.09%	0	\$0.00	NA	0	
6	\$1,659,550.00	0.66%	0	\$0.00	NA	0	
2	\$545,058.69	0.22%	0	\$0.00	NA	0	
1	\$205,000.00	0.08%	0	\$0.00	NA	0	
1	\$270,529.00	0.11%	0	\$0.00	NA	0	
1	\$204,550.00	0.08%	0	\$0.00	NA	0	
1	\$234,525.00	0.09%	0	\$0.00	NA	0	
1	\$368,353.49	0.15%	0	\$0.00	NA	0	
8	\$2,207,553.81	0.88%	0	\$0.00	NA	0	
1	\$245,450.00	0.1%	0	\$0.00	NA	0	
1	\$415,144.34	0.16%	0	\$0.00	NA	0	
1	\$295,500.00	0.12%	0	\$0.00	NA	0	
1	\$175,000.00	0.07%	0	\$0.00	NA	0	
1	\$287,250.00	0.11%	0	\$0.00	NA	0	
1	\$225,400.00	0.09%	0	\$0.00	NA	0	
2	\$791,000.00	0.31%	0	\$0.00	NA	0	
9	\$2,574,472.00	1.02%	0	\$0.00	NA	0	
3	\$1,492,500.00	0.59%	0	\$0.00	NA	0	
1	\$400,000.00	0.16%	0	\$0.00	NA	0	
1	\$208,000.00	0.08%	0	\$0.00	NA	0	
2	\$667,000.00	0.26%	0	\$0.00	NA	0	
1	\$221,256.80	0.09%	0	\$0.00	NA	0	
1	\$241,000.00	0.1%	0	\$0.00	NA	0	
1	\$215,000.00	0.09%	0	\$0.00	NA	0	
15	\$5,574,950.00	2.21%	0	\$0.00	NA	0	
3	\$775,300.00	0.31%	0	\$0.00	NA	0	
19	\$5,708,039.02	2.27%	0	\$0.00	NA	0	
1	\$228,345.51	0.09%	0	\$0.00	NA	0	
	2 1 1 1 1 8 1 1 1 1 1 2 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,659,550.00 2 \$545,058.69 1 \$205,000.00 1 \$270,529.00 1 \$204,550.00 1 \$234,525.00 1 \$368,353.49 8 \$2,207,553.81 1 \$245,450.00 1 \$415,144.34 1 \$295,500.00 1 \$175,000.00 1 \$287,250.00 1 \$225,400.00 2 \$791,000.00 2 \$791,000.00 1 \$225,400.00 1 \$225,400.00 1 \$225,400.00 1 \$225,400.00 1 \$225,400.00 1 \$225,400.00 1 \$225,400.00 1 \$225,400.00 1 \$225,600.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$5,574,950.00 3 \$775,300.00 19 \$5,708,039.02	6 \$1,659,550.00 0.66% 2 \$545,058.69 0.22% 1 \$205,000.00 0.08% 1 \$270,529.00 0.11% 1 \$234,525.00 0.09% 1 \$368,353.49 0.15% 8 \$2,207,553.81 0.88% 1 \$245,450.00 0.1% 1 \$415,144.34 0.16% 1 \$295,500.00 0.12% 1 \$175,000.00 0.07% 1 \$287,250.00 0.11% 1 \$225,400.00 0.09% 2 \$791,000.00 0.31% 9 \$2,574,472.00 1.02% 3 \$1,492,500.00 0.59% 1 \$400,000.00 0.16% 1 \$208,000.00 0.08% 2 \$667,000.00 0.26% 1 \$221,256.80 0.09% 1 \$241,000.00 0.1% 1 \$215,000.00 0.31% 1 \$215,000.00 0.09% 1 \$215,000.00 0.09% 1 \$215,000.00 0.31% 1 \$25,708,039.02 2.21% 3 \$775,300.00 0.31% 19 \$5,708,039.02 2.27%	6 \$1,659,550.00 0.66% 0 2 \$545,058.69 0.22% 0 1 \$205,000.00 0.08% 0 1 \$270,529.00 0.11% 0 1 \$234,525.00 0.09% 0 1 \$368,353.49 0.15% 0 8 \$2,207,553.81 0.88% 0 1 \$245,450.00 0.1% 0 1 \$415,144.34 0.16% 0 1 \$295,500.00 0.12% 0 1 \$175,000.00 0.07% 0 1 \$225,400.00 0.09% 0 2 \$791,000.00 0.31% 0 9 \$2,574,472.00 1.02% 0 3 \$1,492,500.00 0.16% 0 1 \$208,000.00 0.66% 0 1 \$221,256.80 0.09% 0 1 \$241,000.00 0.1% 0 1 \$221,256.80 0.09% 0 1 \$241,000.00 0.1% 0 1 \$215,000.00 0.31% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0	6 \$1,659,550.00 0.66% 0 \$0.00 2 \$545,058.69 0.22% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$270,529.00 0.11% 0 \$0.00 1 \$234,525.00 0.09% 0 \$0.00 1 \$368,353.49 0.15% 0 \$0.00 1 \$245,450.00 0.1% 0 \$0.00 1 \$245,450.00 0.1% 0 \$0.00 1 \$295,500.00 0.12% 0 \$0.00 1 \$287,250.00 0.07% 0 \$0.00 1 \$287,250.00 0.11% 0 \$0.00 1 \$287,250.00 0.11% 0 \$0.00 1 \$255,400.00 0.12% 0 \$0.00 1 \$255,400.00 0.12% 0 \$0.00 1 \$255,400.00 0.09% 0 \$0.00 2 \$791,000.00 0.31% 0 \$0.00 2 \$791,000.00 0.59% 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 1 \$208,000.00 0.66% 0 \$0.00 1 \$241,000.00 0.66% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$255,74,950.00 0.19% 0 \$0.00 1 \$215,000.00 0.31% 0 \$0.00 1 \$215,000.00 0.31% 0 \$0.00 1 \$215,000.00 0.31% 0 \$0.00 1 \$275,300.00 0.31% 0 \$0.00 1 \$275,300.00 0.31% 0 \$0.00 1 \$275,300.00 0.31% 0 \$0.00 1 \$275,300.00 0.31% 0 \$0.00 1 \$275,300.00 0.31% 0 \$0.00 1 \$275,300.00 0.31% 0 \$0.00 1 \$275,300.00 0.31% 0 \$0.00	6 \$1,659,550.00 0.66% 0 \$0.00 NA 2 \$545,058.69 0.22% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$270,529.00 0.11% 0 \$0.00 NA 1 \$234,525.00 0.09% 0 \$0.00 NA 1 \$368,353.49 0.15% 0 \$0.00 NA 1 \$245,450.00 0.1% 0 \$0.00 NA 1 \$245,450.00 0.1% 0 \$0.00 NA 1 \$245,450.00 0.1% 0 \$0.00 NA 1 \$295,500.00 0.12% 0 \$0.00 NA 1 \$277,000.00 0.12% 0 \$0.00 NA 1 \$287,250.00 0.11% 0 \$0.00 NA 1 \$287,250.00 0.11% 0 \$0.00 NA 1 \$287,250.00 0.11% 0 \$0.00 NA 1 \$287,250.00 0.11% 0 \$0.00 NA 1 \$225,400.00 0.09% 0 \$0.00 NA 2 \$791,000.00 0.31% 0 \$0.00 NA 3 \$1,492,500.00 0.59% 0 \$0.00 NA 1 \$208,000.00 0.66% 0 \$0.00 NA 1 \$208,000.00 0.66% 0 \$0.00 NA 1 \$221,256.80 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 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ALBANS								
PINGORA LOAN	2	\$484,000.00	0.19%	0	\$0.00	NA	0	
SERVICING, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,346,424.00	0.53%	0	\$0.00	NA	0	
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	6	\$1,853,368.68	0.74%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	1	\$574,400.00	0.23%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$597,750.00	0.24%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$755,400.00	0.3%	0	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
PULASKI BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$369,600.00	0.15%	0	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	2	\$777,400.00	0.31%	0			0	
REAL ESTATE MORTGAGE NETWORK,	5	\$1,551,100.00	0.62%	0	\$0.00	NA	0	

INC.					<u> </u>		<u>. </u>	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$231,754.00	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	
RENASANT BANK	2	\$747,000.00	0.3%	0	\$0.00	NA	0	<u></u>
RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	Ĺ
RIVERHILLS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	Щ
ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%	0	,			
ROYAL CREDIT UNION	1	\$244,000.00		0		1	0	+
RUSHMORE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	Ĺ
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	<u> </u>
SANBORN CORPORATION	1	\$284,500.00	-	0		1	0	$\lceil \rceil$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79		0				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00			·			
SECURITY STATE BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%	0	\$0.00	NA	0	L
SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	L
SHELL FEDERAL CREDIT UNION	1	\$215,950.00		0	·			
SHORE MORTGAGE	5	\$1,305,728.00	0.52%	0	\$0.00	NA	0	丄
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,697,641.64	1.86%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	_
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00		0			0	
SERVICES OF TEAAS	2	\$487,225.00	0.19%	0	\$0.00	NA	0	

SOUND COMMUNITY BANK								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	7	\$1,813,060.40	0.72%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$271,354.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,767,343.43	0.7%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0		NA	0	
SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	14	\$4,214,623.05	1.67%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$358,300.00	0.14%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0	\$0.00	NA	0	Ĺ
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0	\$0.00	NA	0	
TRUSTONE	2	\$417,800.00	0.17%	0	\$0.00	NA	0	

UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$263,800.00	0.1%	0	\$0.00	NA	0	
UNITED TEXAS BANK	1	\$350,000.00		0	\$0.00		0	
UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00		0	\$0.00			
UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	,	\$475,500.00	0.19%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	5	\$1,287,887.49	0.51%	0	\$0.00	NA	0	
WEST GATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC-	1	\$299,800.00	0.12%	0	\$0.00	NA	0	
				_			_	

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	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0	\$0.00	NA	0	İ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	i
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0	\$0.00	NA	0	1
	Unavailable	1	\$200,380.62	0.02%	0	T		0	(
Total		891	\$251,897,034.91	100%	1	\$243,531.68		0	!
21.417.C2N5	77 111		Φ4 001 154 0 2	1000		Φ0.00	NI A		_
31417G2N5 Total	Unavailable	9 9	\$4,091,154.23 \$4,091,154.23	100% 100%	0 0	· ·	NA	0 0	+
Total			\$4,071,134.23	100 %	U	φυ.υυ			<u> </u>
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%	0	\$0.00	NA	0	Í
	ADVANTAGE BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%	0	\$0.00	NA	0	,
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	1
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	1
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	ŕ
	ALPINE BANK & TRUST CO.	2	\$202,500.00	0.4%	0	\$0.00	NA	0	l
	ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	l
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	i
	AMERICA FIRST	6	\$572,932.10	1.14%	0	\$0.00	NA	0	
L	FEDERAL CREDIT UNION		ψ <i>312,732.</i> 10	1,11,0		Ψ0.00	1 1/1		L

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,695.00	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$91,996.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$306,725.00	0.61%	0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$484,400.00	0.97%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,750.00	0.38%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$105,950.99	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,184,675.45	2.36%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$101,689.71	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$267,320.00	0.53%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$288,763.89	0.58%	0	\$0.00	NA	0	

BANK OF BRODHEAD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$94,090.00	0.19%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$88,700.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$403,600.00	0.81%	0	\$0.00	NA	0	
BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$105,075.00	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%	0	\$0.00	NA	0	
BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%	0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$200,600.00	0.4%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$371,700.00	0.74%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.6%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%	0	\$0.00	NA	0	
CODE CREDIT UNION	2	\$190,306.53	0.38%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$107,830.03	0.22%	0	\$0.00	NA	0	

OF COLONIAL SAVINGS, F.A.								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$298,129.02	0.59%	0	\$0.00	NA	0	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	0	\$0.00	NA	0	
EECU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY,INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

ENVO	Y MORTGAGE, LTD.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
EVER	BANK	2	\$198,315.96	0.4%	0	\$0.00	NA	0	
EVER	ETT FINANCIAL INC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
DBA S	UPREME LENDING	1	\$75,500.00	0.1770	U	ψ0.00	IVA	U	
	ETT FINANCIAL								
	BA SUPREME	3	\$285,600.00	0.57%	0	\$0.00	NA	0	
LEND:	ING								
	ETT FINANCIAL								
	OBA SUPREME	1	\$86,920.00	0.17%	0	\$0.00	NA	0	
LEND:	ING ISAOA								
	VE BANK & TRUST	1	\$92,800.00	0.19%	0	\$0.00	NA	0	
	L MORTGAGE	1	\$86,250.00	0.17%	0	\$0.00	NA	0	
	CING, INC.		Ψ00,250.00	0.1770	Ŭ	Ψ0.00	11/1	Ů	
	ESS MORTGAGE,	2	\$209,700.00	0.42%	0	\$0.00	NA	0	
LLC			Ψ209,700.00	0.4270	U	Ψ0.00	11/1	Ü	
	ERS AND	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	HANTS BANK-IN	1	·						
	ERS STATE BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	
	ERS TRUST AND								
	IGS BANK 125 W.								
	ΓREET PO BOX 7980,	1	\$92,700.00	0.18%	0	\$0.00	NA	0	
	CER, IOWA								
51301-									
	BANK	2	\$194,400.00	0.39%	0	\$0.00	NA	0	
	BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
	BANK D/B/A FIRST	2	\$194,961.43	0.39%	0	\$0.00	NA	0	
	MORTGAGE		7 - 2 - 1,2 - 2 - 1 - 1		_	+ 0.00			
	BANK D/B/A FIRST	_	*****						
	MORTGAGE,	3	\$291,400.00	0.58%	0	\$0.00	NA	0	
	NTEE"								
	BANK OF	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
TENN			. ,						
	BANK PUERTO	2	\$208,109.95	0.42%	0	\$0.00	NA	0	
RICO			. ,						
	BANK RICHMOND,	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
N.A.	D A NAKED C MD LICH		·						
	BANKERS TRUST	3	\$316,960.00	0.63%	0	\$0.00	NA	0	
	ANY, N.A.		·						
	CITIZENS BANK	3	\$288,650.66	0.58%	0	\$0.00	NA	0	
	RUST CO.		·						
	COMMUNITY	1	¢02 000 00	0.100		ቀለ ለለ	B.T.A	^	
	IT UNION OF	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
BELO									
	COMMUNITY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	GAGE, INC.								
	DAKOTA DNAL BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	
1		1	\$02.600.00	0.100	Λ	<u></u> ቀለ ለላ	TAT A		
LIK21	FEDERAL BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	

L BANK OF	1	\$99,000.00	0.2%	0	ΦΩ ΩΩ	37.4		
		\$77,000.00	0.270	0	\$0.00	NA	0	
L BANK OF	2	\$198,790.32	0.4%	0	\$0.00	NA	0	
	1	\$90,111.04	0.18%	0	\$0.00	NA	0	
	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
ATE BANK	1	\$87,125.00	0.17%	0	\$0.00	NA	0	
	1	\$107,350.00	0.21%	0	\$0.00	NA	0	
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
, A	2	\$200,600.00	0.4%	0	\$0.00	NA	0	
AL BANK	1	\$93,352.85	0.19%	0	\$0.00	NA	0	
	1	\$97,400.00	0.19%	0	\$0.00	NA	0	
EST, A HARTERED	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
AL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
	1	\$106,175.00	0.21%	0	\$0.00	NA	0	
ND ER THE UNITED	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
A BANK,	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
LC, A RST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	L SAVINGS TILLE IN AL AL ATE BANK AGE AGE DAHO, AGE C AGE IDAHO, AGE C AGE IDAHO, AL BANK AL BANK EST, A HARTERED NK AL BANK AL BANK EST, A HARTERED NK AL BAN	L SAVINGS TILLE IN AL AL AGE AGE AGE AGE AGE AGE	L SAVINGS TILLE IN	L SAVINGS TILLE IN	L SAVINGS 1 \$90,111.04 0.18% 0 0 0 0 0 0 0 0 0	L SAVINGS TILLE IN AL 1 \$108,000.00 0.22% 0 \$0.00 ATE BANK 1 \$87,125.00 0.17% 0 \$0.00 AGE DAHO, 1 \$105,000.00 0.21% 0 \$0.00 AGE DAHO, 1 \$105,000.00 0.21% 0 \$0.00 AGE DAHO, 1 \$100,000.00 0.21% 0 \$0.00 AGE J \$200,600.00 0.4% 0 \$0.00 AL BANK MPANY AL BANK EST, A HARTERED NK AL BANK J \$104,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.21% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00 AL BANK J \$100,000.00 0.20% 0 \$0.00	L SAVINGS IILLE IN AL AL AL AL AL AL BANK AGE BDAHO, AGE C C C AL BANK	L SAVINGS IILLE IN AL AL AL AL I \$108,000.00 0.22% 0 \$0.00 NA 0 ATE BANK I \$87,125.00 0.17% 0 \$0.00 NA 0 AGE I \$107,350.00 0.21% 0 \$0.00 NA 0 AGE IDAHO, I \$105,000.00 0.21% 0 \$0.00 NA 0 AGE I \$90,000.00 0.21% 0 \$0.00 NA 0 AGE I \$90,000.00 0.21% 0 \$0.00 NA 0 AGE I \$90,000.00 0.21% 0 \$0.00 NA 0 AGE I \$90,000.00 0.2% I \$100,000.00 0.2% I \$0.00 NA 0 AL BANK I \$93,352.85 0.19% I \$0.00 NA 0 AL BANK AL BANK I \$97,400.00 0.21% I \$104,000.00 0.21% I \$0.00 NA 0 AL BANK I \$104,000.00 0.21% I \$0.00 NA 0 AL BANK I \$104,000.00 0.21% I \$0.00 NA 0 AL BANK I \$100,000.00 0.2% I \$0.00 NA 0 N

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MORTGAGE CORPORATI								
FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	1
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$384,780.92	0.77%	0	\$0.00	NA	0	
FREMONT BANK	3	\$294,343.72	0.59%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$191,203.11	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0	\$0.00	NA	0	l
GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0	\$0.00	NA	0	l
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	ı
GRAND BANK NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$206,600.00	0.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	ľ
GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,700.00	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA	0	İ
HEARTLAND BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0	\$0.00	NA	0	l
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
HOME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
HOME STATE BANK NA	1	\$93,900.00	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$103,836.32	0.21%	0	\$0.00	NA	0	
HONOR BANK	1	\$87,247.89	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$290,350.00	0.58%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

NA NA	0
	0
NA	0
	NA NA NA NA NA NA NA NA NA NA NA NA NA N

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MEMB LLC	ER HOME LOAN,	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	HANTS BANK, NAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
MERIC	IAN TRUST FCU	1	\$89,861.43	0.18%	0	\$0.00	NA	0	
MID-M	INNESOTA	1	\$05,000,00	0.100/	0	¢0.00	NT A	0	
FEDER	AL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
MIDLA	AND STATES BANK	1	\$87,062.76	0.17%	0	\$0.00	NA	0	
MIDW	EST BANK N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
MIDW	EST COMMUNITY	1	\$102,675.32	0.2%	0	\$0.00	NA	0	
	AL CREDIT UNION	1	\$102,075.52	0.270	U	ψ0.00	IVA	U	
	EST LOAN	1	\$109,400.00	0.22%	0	\$0.00	NA	0	
i i	CES, INC.	_							
	ESTONE BANK	1	\$101,650.00	0.2%	0	\$0.00	NA	0	
	URI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	_
	GAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	TAIN AMERICA T UNION	3	\$303,839.15	0.61%	0	\$0.00	NA	0	
	TAIN WEST CIAL,INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
ARIZO	NAL BANK OF NA, A NATIONAL NG ASSOCIATION	1	\$89,861.43	0.18%	0	\$0.00	NA	0	
NATIO COMM	NAL BANK OF ERCE	1	\$96,750.00	0.19%	0	\$0.00	NA	0	
	NAL BANK OF LEBURY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	
	NAL EXCHANGE AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NATIO	NAL IRON BANK	1	\$102,891.34	0.21%	0	\$0.00	NA	0	
NATIO	NSTARMORTGAGE	3	\$295,180.79	0.59%	0	\$0.00	NA	0	
ADVA	NWIDE NTAGE GAGE COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
	KLAHOMA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	
	BORHOOD	0						0	
	CE CORPORATION	9	\$866,759.75	1.73%	0	\$0.00	NA	0	
NETW	ORK FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
NORTI	HERN BANK &	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
TRUST	COMPANY	1	φου,υυυ.υυ	U.1 / %	U	φυ.υυ	INA	U	
	HWESTERN	3	\$307,300.00	0.61%	0	\$0.00	NA	0	
	GAGE CO.		Ψ301,300.00	0.01 /0	- 0	ψ0.00	11/1	J	
NORW		1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ERATIVE BANK	-	, 111,300,00		Ŭ	+ 0.00	- 111		
CREDI	GE COUNTY'S T UNION	2	\$194,400.00		0	\$0.00		0	
ORIEN	TAL BANK	2	\$192,861.51	0.38%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$109,250.00	0.22%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	8	,		0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	
PIONEER BANK	3	\$295,703.73	0.59%	0	\$0.00	NA	0	
PIONEER BANK & TRUST A CORPORATION	· 1	\$101,234.15		0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
PLANTERS BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
PSFCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FC	J 1	\$103,233.68	0.21%	0	\$0.00	NA	0	
RENASANT BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	1	\$108,200.00	0.22%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY								
ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0	\$0.00	NA	0	
S&T BANK	2	\$179,000.00	0.36%	0	·		0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00		0			0	
SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,000.00	1.39%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$99,846.02	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$412,684.56	0.82%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42		0				

SWBC MORTGA CORPORATION	GE .	4	\$382,949.00	0.76%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BAN BEAVE		1	\$86,350.00	0.17%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BAN TEXAS		2	\$189,400.00	0.38%	0	\$0.00	NA	0	
THE CITIZENS B COMPANY	SANKING	2	\$188,000.00	0.38%	0	\$0.00	NA	0	
THE COLUMBIA	BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATI BANK OF CARM		1	\$95,600.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATI BANK OF DEER	· · · · · · · · · · · · · · · · · · ·	3	\$285,069.39	0.57%	0	\$0.00	NA	0	
THE FIRST NATI BANK OF DIETE		1	\$95,800.00	0.19%	0	\$0.00	NA	0	
THE GOLDEN 1 UNION	CREDIT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
THE HONESDAL NATIONAL BAN		1	\$104,400.00	0.21%	0	\$0.00	NA	0	
THE LENDING C INC	COMPANY,	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
THE NORTHERN INVESTMENT C DBA CONCORD MORTGAGE GR	OMPANY	1	\$100,425.00	0.2%	0	\$0.00	NA	0	
THE OLD FORT COMPANY, A CORPORATION		1	\$99,400.00	0.2%	0	\$0.00	NA	0	
THE SUMMIT FE CREDIT UNION	EDERAL	2	\$215,000.00	0.43%	0	\$0.00	NA	0	
THINK MUTUAL	BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	
THIRD NATIONA OF SEDALIA	AL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
TIMBERWOOD I	BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
TLC COMMUNIT	ΓΥ	1	\$107,360.00	0.21%	0	\$0.00	NA	0	
TOWER FEDERA CREDIT UNION	AL .	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
TOWN AND COU BANK	JNTRY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
TRUMARK FINA CREDIT UNION	NCIAL	2	\$198,000.00	0.4%	0	\$0.00	NA	0	
TWO HARBORS		1	\$100,000.00	0.2%	0	\$0.00	NA	0	
UNION SAVINGS AN OHIO CORPO	´ I (6	\$597,329.42	1.19%	0	\$0.00	NA	0	
UNITED BANK &	&TRUST 2	2	\$207,000.00	0.41%	0	\$0.00	NA	0	

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$89,700.00	0.18%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	3	\$290,342.62	0.58%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00		0	
WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	1	\$88,793.97	0.18%	0	\$0.00	NA	0	

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	WILLIAMSVILLE STATE BANK & TRUST								
	WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$314,523.60	0.63%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,271.25	0.21%	0	·		0	
	Unavailable	2	\$204,748.34	0.28%	0			0	1
Total		514	\$50,111,056.77	100%	0	\$0.00		0	
31417G2Q8	1ST MARINER BANK	1	\$120,813.70	0.24%	0	\$0.00	NA	0	
	1ST NAT'L BANK OF GRANT PARK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$119,500.00	0.24%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$112,700.00	0.23%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$117,110.00	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$466,978.80	0.94%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.48%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,226.02	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,725.85	1.18%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,500.00	0.47%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$240,000.00	0.48%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$346,360.00	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,100.00	0.24%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,887.00	0.48%	0	\$0.00	NA	0	

INANCIAL C DBA LIMITED MPANY	1	\$117,600.00	0.24%	0	\$0.00	NA	0	
F GOD	2	\$241,669.07	0.49%	0	\$0.00	NA	0	
SANK SOCIATION	9	\$1,053,845.33	2.13%	0	\$0.00	NA	0	
CRAL LOAN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
NCIAL	1	\$112,900.00	0.23%	0	\$0.00	NA	0	
	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
NDER PR	1	\$124,096.38	0.25%	0	\$0.00	NA	0	
ΓΗ BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0	
ATIONAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
Ĺ	5	\$583,850.55	1.18%	0	\$0.00	NA		
ON	1	\$112,400.00	0.23%	0	\$0.00	NA	0	
ORLEANS,	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
WEST, A TATE P.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
HINGTON	1	\$124,460.00	0.25%	0	\$0.00	NA	0	
IT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0	
NK	1	\$119,920.00	0.24%	0	\$0.00	NA	0	
BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
OYEES'	5	\$582,715.24	1.18%	0	\$0.00	NA	0	
E BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
OIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
TIONS INC. ERICAN	1	\$121,600.00	0.25%	0	\$0.00	NA	0	
ANCIAL .	1	\$120,700.00	0.24%	0	\$0.00	NA	0	
OKE LC	2	\$226,600.00	0.46%	0	\$0.00	NA	0	
LENDING,	2	\$229,600.00	0.46%	0	\$0.00	NA	0	
ΓE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
ST BANK	1	\$116,850.00	0.24%	0	\$0.00	NA	0	
DING	2	\$232,000.00	0.47%	0	\$0.00	NA	0	
	LIMITED MPANY OF GOD GANK GOCIATION CRAL LOAN NCIAL NDER PR TH BANK ATIONAL ON ORLEANS, WEST, A TATE P. HINGTON IT UNION NK BANK OYEES' E BANK	EDBA LIMITED MPANY OF GOD SANK SOCIATION ERAL LOAN INCIAL	STEAM 1 \$117,600.00	SIDBA	STEAM 1 \$117,600.00 0.24% 0	SIDBA	STATE STAT	STATE STAT

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CITADEL FEDERAL 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CITIZENS BANK & TRUST \$110,000.00 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$226,320.00 0.46% 0 \$0.00 NA 0 CO. CITIZENS TATE BANK 1 \$112,500.00 0.23% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$112,831.01 0.23% 0 \$0.00 NA 0 CITY STATE BANK 1 \$112,831.01 0.23% 0 \$0.00 NA 0 CITY STATE BANK 1 \$109,826.88 0.22% 0 \$0.00 NA 0 CITY STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CITY STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CITY STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CITY STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CITY STATE BANK 1 \$110,000.00 0.24% 0 \$0.00 NA 0 CITY STATE BANK 1 \$110,000.00 0.24% 0 \$0.00 NA 0 CITY STATE		COMPANY								
CREDIT UNION CITIZENS BANK & TRUST COMPANY CITIZENS FIRST S110,000.00 0.22% 0 \$0.00 NA 0 O O O O NA O O O O O O O O O			1	\$120,000,00	0 24%	0	 \$0.00	NA		
COMPANY			1	Ψ120,000.00	0.2770		ψ0.00	1417	U	<u> </u>
COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$112,500.00 0.23% 0 \$0.00 NA 0 CITY FIRST MORTGAGE SERVICES, L.L.C CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK CLINTON SAVINGS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CNB BANK, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS. F.A. COLUMBIA CREDIT UNION COMMERCIAL TRUST CO. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CONTROL SAVINGS BANK CONTROL SAVINGS I \$110,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CONTROL SAVINGS I \$110,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY NATIONAL BANK COVANTAGE CREDIT UNION CONTROL SAVINGS I \$110,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK CONTROL SAVINGS CONTROL SAVINGS CONTROL SAVINGS I \$110,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY NATIONAL BANK COVANTAGE CREDIT UNION CONTROL SAVINGS CONTROL SAVINGS I \$110,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK CONTROL SAVINGS CONTROL SAVING			1	\$110,000.00	0.22%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE 2 \$226,320.00 0.46% 0 \$0.00 NA 0 CO.				T /-			'			<u> </u>
CO. CITIZENS STATE BANK CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$112,831.01 0.23% 0 \$0.00 NA 0 CITY FIRST MORTGAGE SERVICES, L.L.C CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CLEVELAND STATE BANK CLINTON SAVINGS BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CNB BANK, INC. COBALT MORTGAGE, INC. DRACTMORTGAGE, INC. OCOMUNIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL TRUST CO. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY NATIONAL BANK COCONATAGE CREDIT UNION COMMUNITY NATIONAL COMMUNITY NATIONAL BANK COCONATAGE CREDIT UNION COMMUNITY NATIONAL BANK CORTRUST MORTGAGE, INC. S233,405.00 0.47% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK COCONATAGE CREDIT UNION COMMUNITY NATIONAL BANK CORTRUST MORTGAGE, INC. S234,325.00 0.47% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF OHIO CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 COMMUNICAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.00 NA 0 CORDESCO FEDERAL CREDIT L \$112,500.00 0.23% 0 \$0.			٦	\$226.220.00	0.460	0	Φ0.00	NI A		
CITIZENS STATE BANK			2	\$226,320.00	0.46%	U	\$0.00	NA	U	
CITY FIRST MORTGAGE 1 \$112,831.01 0.23% 0 \$0.00 NA 0			1	\$112 500 00	0.23%	0	\$0.00	NA	0	\vdash
SERVICES, L.L.C			1				·			
CITY STATE BANK, AN IOWA BANKING 1 \$109,826.88 0.22% 0 \$0.00 NA 0 CORPORATION			1	\$112,831.01	0.23%	0	\$0.00	NA	0	
IOWA BANKING 1 \$109,826.88 0.22% 0 \$0.00 NA 0 CORPORATION										\Box
CORPORATION CLEVELAND STATE 1 \$120,000.00 0.24% 0 \$0.00 NA 0			1	\$109,826.88	0.22%	0	\$0.00	NA	0	
BANK										
CLINTON SAVINGS BANK 1 \$122,000.00 0.25% 0 \$0.00 NA 0		CLEVELAND STATE	1	\$120,000,00	n 24%	0	\$0.00	NΔ	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$476,375.00 0.96% 0 \$0.00 NA 0			1	\$120,000.00						
DBA CMG FINANCIA 4 \$476,375.00 0.96% 0 \$0.00 NA 0			1	\$122,000.00	0.25%	0	\$0.00	NA	0	<u></u>
DBA CMG FINANCIA		· · · · · · · · · · · · · · · · · · ·	4	\$476 375.00	0 96%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC. 4				·						
INC.		·	1	\$120,000.00	0.24%	0	\$0.00	NA	0	_
INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S110,000.00 0.22% 0 \$0.00 NA 0		•	4	\$470,700.00	0.95%	0	\$0.00	NA	0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	<u> </u>			, ,	·					\vdash
OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT										
F.A. COLUMBIA CREDIT UNION 1 \$119,700.00 0.24% 0 \$0.00 NA 0 COMMERCIAL TRUST CO. 1 \$119,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION 1 \$110,829.09 0.22% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 2 \$233,405.00 0.47% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 2 \$234,325.00 0.47% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$112,800.00 0.23% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$118,000.00 0.24% 0 \$0.00 NA 0 CREDIT UNION OF OHIO 1 \$120,306.18 0.24% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT 1 \$112,500.00 0.23% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0		·	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT 1 \$119,700.00 0.24% 0 \$0.00 NA 0										
UNION										
COMMERCIAL TRUST CO. 1 \$119,000.00 0.24% 0 \$0.00 NA 0			1	\$119,700.00	0.24%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION 1 \$110,829.09 0.22% 0 \$0.00 NA 0			1	\$119,000.00	0.24%	0	\$0.00	NA	0	\Box
CREDIT UNION										
BANK 2 \$233,405.00 0.47% 0 \$0.00 NA 0			1	\$110,829.09 	0.22%	Û	\$0.00	NA ——	U	l
CORTRUST MORTGAGE, 2 \$234,325.00 0.47% 0 \$0.00 NA 0		COMMUNITY NATIONAL	2	\$222,405,00	0.470%	0	20.00	NI A	0	
INC 2 \$234,325.00 0.47% 0 \$0.00 NA 0		BANK		\$233,403.00	U.47%	U	\$0.00	INA	U	
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UNION CREDIT UNION OF COLORADO CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION OF OHIO CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT 1 \$112,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	<u> </u>			ΦΔυΤ,υΔυ.00	0.77	J	ψυ.υυ	1417	U	<u> </u>
CREDIT UNION OF COLORADO CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION OF OHIO S120,306.18 0.24% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LC DESCO FEDERAL CREDIT 1 \$112,500.00 0.23% 0 \$0.00 NA 0			1	\$112,800,00	0.23%	0	\$0.00	NA	0	
COLORADO CREDIT UNION OF OHIO S120,306.18 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT S112,500.00 0.24% 0 \$0.00 NA		- i		Ψ112,000.00	0.22 /		ΨΟΙΟΞ	- 11 -	,	<u> </u>
COLORADO CREDIT UNION OF OHIO 1 \$120,306.18 0.24% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0 SO OO NA 0			1	\$118,000.00	0.24%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT 1 \$112,500,00 0.23% 0 \$0.00 NA 0				·						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, 1 \$110,000.00 0.22% 0 \$0.00 NA 0 DESCO FEDERAL CREDIT 1 \$112,500.00 0.23% 0 \$0.00 NA 0		1	1	\$120,306.18	0.24%	U	\$0.00	NA	U	\vdash
OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, 1 \$110,000.00 0.22% 0 \$0.00 NA 0 DESCO FEDERAL CREDIT 1 \$112,500.00 0.23% 0 \$0.00 NA 0										
F.A. CU MORTGAGE DIRECT, LLC DESCO FEDERAL CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0 NA 0			1	\$120,090.71	0.24%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT, 1 \$110,000.00 0.22% 0 \$0.00 NA 0 DESCO FEDERAL CREDIT 1 \$112,500.00 0.23% 0 \$0.00 NA 0										
LLC 1 \$110,000.00 0.22% 0 \$0.00 NA 0										\vdash
DESCO FEDERAL CREDIT 1 \$112 500 00 0 23% 0 \$0.00 NA 0		•	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
1 1 N N N N N N N N N N N N N N N N N N		1								
R / (N R /) 1		UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	

2	\$239,870.32	0.48%	0	\$0.00	NA	0	
1	\$121,408.63	0.25%	0	\$0.00	NA	0	
2	\$235,821.40	0.48%	0	\$0.00	NA	0	
1	\$124,187.24	0.25%	0	\$0.00	NA	0	
3	\$346,900.00	0.7%	0	\$0.00	NA	0	
2	\$225,871.66	0.46%	0	\$0.00	NA	0	
2	\$235,920.00	0.48%	0	\$0.00	NA	0	
4	\$462,850.00	0.94%	0	\$0.00	NA	0	
1	\$122,000.00	0.25%	0	\$0.00	NA	0	
1	\$115,000.00	0.23%	0	\$0.00	NA	0	
1	\$109,289.28	0.22%	0	\$0.00	NA	0	
1	,		0	\$0.00	NA		
1	\$113,400.00	0.23%	0	\$0.00	NA	0	
1	\$120,000.00	0.24%	0	\$0.00	NA	0	
2	\$228,800.00	0.46%	0	\$0.00	NA	0	
1	\$119,200,00	0.24%	0	\$0.00	NA	0	
1			0	\$0.00	NA		
1	\$116,375,00	0.24%	0	\$0.00	NA	0	
1			0	\$0.00	NA		
1	\$116,250.00	0.23%	0	\$0.00	NA	0	
1	\$119,811.15	0.24%	0	\$0.00	NA	0	
1	\$124,080.00	0.25%	0	\$0.00	NA	0	
1	\$112,053.36	0.23%	0	\$0.00	NA	0	
2	\$235,332.17	0.48%	0	\$0.00	NA	0	
	1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,408.63 2 \$235,821.40 1 \$124,187.24 3 \$346,900.00 2 \$225,871.66 2 \$235,920.00 4 \$462,850.00 1 \$112,000.00 1 \$115,000.00 1 \$112,050.00 1 \$113,400.00 1 \$120,000.00 2 \$228,800.00 1 \$121,600.00 1 \$119,200.00 1 \$116,375.00 1 \$113,905.00 1 \$1113,905.00 1 \$113,905.00 1 \$1124,080.00 1 \$112,053.36	1 \$121,408.63 0.25% 2 \$235,821.40 0.48% 1 \$124,187.24 0.25% 3 \$346,900.00 0.7% 2 \$225,871.66 0.46% 2 \$235,920.00 0.48% 4 \$462,850.00 0.94% 1 \$112,000.00 0.23% 1 \$109,289.28 0.22% 1 \$112,050.00 0.23% 1 \$120,000.00 0.23% 1 \$120,000.00 0.24% 2 \$228,800.00 0.46% 1 \$119,200.00 0.24% 1 \$116,375.00 0.23% 1 \$113,905.00 0.23% 1 \$116,250.00 0.23% 1 \$119,811.15 0.24% 1 \$124,080.00 0.25% 1 \$124,080.00 0.25% 1 \$125,053.36 0.23%	1 \$121,408.63 0.25% 0 2 \$235,821.40 0.48% 0 1 \$124,187.24 0.25% 0 3 \$346,900.00 0.7% 0 2 \$225,871.66 0.46% 0 4 \$462,850.00 0.94% 0 1 \$122,000.00 0.25% 0 1 \$115,000.00 0.23% 0 1 \$119,289.28 0.22% 0 1 \$112,050.00 0.23% 0 1 \$120,000.00 0.24% 0 2 \$228,800.00 0.46% 0 1 \$119,200.00 0.24% 0 1 \$116,375.00 0.24% 0 1 \$116,375.00 0.23% 0 1 \$113,905.00 0.23% 0 1 \$119,811.15 0.24% 0 1 \$124,080.00 0.25% 0 1 \$112,053.36 0.23% 0	1 \$121,408.63 0.25% 0 \$0.00 2 \$235,821.40 0.48% 0 \$0.00 1 \$124,187.24 0.25% 0 \$0.00 3 \$346,900.00 0.7% 0 \$0.00 2 \$225,871.66 0.46% 0 \$0.00 4 \$462,850.00 0.94% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$112,050.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$119,200.00 0.24% 0 \$0.00 1 \$116,375.00 0.24% 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 1 \$119,811.15 0.24% 0 \$0.00 1 \$124,080.00 0.25% <td< td=""><td>1 \$121,408.63</td><td>1 \$121,408.63 0.25% 0 \$0.00 NA 0 2 \$235,821.40 0.48% 0 \$0.00 NA 0 1 \$124,187.24 0.25% 0 \$0.00 NA 0 3 \$346,900.00 0.7% 0 \$0.00 NA 0 2 \$225,871.66 0.46% 0 \$0.00 NA 0 2 \$235,920.00 0.48% 0 \$0.00 NA 0 4 \$462,850.00 0.94% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$109,289.28 0.22% 0 \$0.00 NA 0 1 \$112,050.00 0.23% 0 \$0.00 NA 0 1 \$113,400.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$119,200.00 0.24% 0 \$0.00 NA 0 1 \$119,200.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0</td></td<>	1 \$121,408.63	1 \$121,408.63 0.25% 0 \$0.00 NA 0 2 \$235,821.40 0.48% 0 \$0.00 NA 0 1 \$124,187.24 0.25% 0 \$0.00 NA 0 3 \$346,900.00 0.7% 0 \$0.00 NA 0 2 \$225,871.66 0.46% 0 \$0.00 NA 0 2 \$235,920.00 0.48% 0 \$0.00 NA 0 4 \$462,850.00 0.94% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$109,289.28 0.22% 0 \$0.00 NA 0 1 \$112,050.00 0.23% 0 \$0.00 NA 0 1 \$113,400.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$119,200.00 0.24% 0 \$0.00 NA 0 1 \$119,200.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0

FIRST CITIZENS BANK AND TRUST CO.								
FIRST COMMUNITY BANK	1	\$123,804.85	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%	0	\$0.00	NA	0	
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$242,102.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$353,050.00	0.71%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$347,150.00	0.7%	0	\$0.00	NA	0	
	1	\$116,800.00	0.24%	0			0	

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FOX VALLEY SAVINGS BANK								Ī
FULTON BANK, N.A.	2	\$231,079.00	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%	0	\$0.00	NA	0	
GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	
GMFS LLC	2	\$239,500.00	0.48%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
HOME STATE BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
HORIZON BANK N A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$478,405.00	0.97%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
ILLINI BANK	1	\$123,025.00	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	5	\$575,993.00	1.16%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	

INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$111,823.74	0.23%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%	0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%	0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$463,595.05	0.94%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
MARINE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$244,600.00	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
METRO BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$462,075.00	0.93%	0	\$0.00	NA	0	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00		0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%	0	\$0.00	NA	0	
NCB, FSB	1	\$118,617.08	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%	0	\$0.00	NA	0	
	1	\$122,000.00	0.25%	0	\$0.00	NA	0	

NORTHE MASSAC TELEPHO	CHUSETTS								I
NORTHV MORTGA	VESTERN AGE CO.	1	\$112,100.00	0.23%	0	\$0.00	NA	0	
OAK BA		1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	IRST BANK	1	\$120,000.00	0.24%	0	1	NA	0	
OLD SEC BANK, A	COND NATIONAL NATIONAL G ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00		0	
	VISORS, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
<u> </u>	UNITIES CREDIT	1	\$123,400.00	0.25%	0	\$0.00	NA	0	
	AL BANK	3	\$348,908.09	0.71%	0	\$0.00	NA	0	
	DERAL CREDIT	2	\$234,550.00	0.47%	0		NA	0	
PARTNE CREDIT	RS FEDERAL UNION	1	\$124,539.36	0.25%	0	\$0.00	NA	0	
PATELCO	O CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
PAWTUC UNION	CKET CREDIT	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
PENTAG U.	ON FEDERAL C.	6	\$691,746.66	1.4%	0	\$0.00	NA	0	
PEOPLES CORPOR	S BANK, A WA ATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
PEOPLES NATION	S BANK, AL ASSOCIATION	2	\$234,695.00	0.47%	0	\$0.00	NA	0	
PEOPLES SERVICE	S MORTGAGE S	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
PEOPLES COMPAN ALBANS	VY OF ST.	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
MORTGA	ATION, A RNIA	1	\$114,500.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	
	AND FIRE L CREDIT UNION	1	\$110,829.09	0.22%	0	\$0.00	NA	0	
	CH #1 FEDERAL	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
PREMIEI BANK	R COMMUNITY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
PRIMEBA	ANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
PRIMEW	EST MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
PROSPEI	RITY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
PS BANK		1	\$115,500.00	0.23%	0	\$0.00	NA	0	

PURDUE FEDERAL CU	2	\$236,250.00	0.48%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,425.00	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$121,700.00	0.25%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$939,090.00	1.9%	0	\$0.00	NA	0
RUSHMORE	1	\$117,750.00	0.24%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,745.78	0.23%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,071,860.00	2.17%	1	\$117,380.24	NA	1 \$11
SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	1	\$120,000.00	0.24%	0	\$0.00	NA	0

SOUTH STORY BANK AND TRUST, A STATE BANK								
SOVEREIGN BANK, N.A.	2	\$236,435.41	0.48%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%	0	\$0.00		0	
ST.MARY'S BANK	1	\$121,600.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$112,600.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$354,900.00	0.72%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$356,800.00	0.72%	0	\$0.00		0	
SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$119,925.00	0.24%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%	0	\$0.00	NA	0	
THE PARK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
THE PINERIES BANK	1	\$114,420.88	0.23%	0	\$0.00	NA	0	L
TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,800.00	0.47%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%	0	\$0.00	NA	0	

TRUS	STONE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	ON SAVINGS BANK, OHIO CORPORATION	2	\$243,379.24	0.49%	0	\$0.00	NA	0	
	ED BANK &TRUST	2	\$237,300.00	0.48%	0	\$0.00	NA	0	
	ED COMMUNITY	1	\$112,000.00		0			0	
CONI	ED METHODIST NECTIONAL ERAL CREDIT UNION	1	\$120,721.20	0.24%	0	\$0.00	NA	0	
ORGA EXIS' LAW	ED PRAIRIE BANK, ANIZED AND TING UNDER THE S OF THE STATE OF NESOTA	1	\$123,804.85	0.25%	0	\$0.00	NA	0	
	ERSITY FEDERAL OIT UNION	1	\$117,219.25	0.24%	0	\$0.00	NA	0	
	ERSITY OF CONSIN CREDIT	1	\$122,000.00	0.25%	0	\$0.00	NA	0	
	YEST BANK AND ST CO	1	\$116,365.00	0.24%	0	\$0.00	NA	0	
VALI BANI	LEY NATIONAL K	9	\$1,056,999.42	2.14%	0	\$0.00	NA	0	
VERI	TAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MONT STATE LOYEES CREDIT ON	1	\$110,700.00	0.22%	0	\$0.00	NA	0	
MOR LLC., LIMI'	BRADLEY TGAGE CAPITAL, , A DELAWARE TED LIABILITY PANY	3	\$356,000.00	0.72%	0	\$0.00	NA	0	
MOR LLC. LIMI'	BRADLEY TGAGE CAPITAL A DELAWARE TED LIABILITY PANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
MOR	ERSTONE TGAGE PORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	
WAU BANI	KESHA STATE K	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
WEB	STER BANK, N.A.	2	\$230,830.63	0.47%	0	\$0.00	NA	0	
	COM CENTRAL DIT UNION	2	\$233,000.00	0.47%	0	\$0.00	NA	0	
WES'	TCONSIN CREDIT ON	2	\$236,742.29	0.48%	0	\$0.00	NA	0	
WOR	THINGTON	1	\$114,700.00	0.23%	0	\$0.00	NA	0	

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	FEDERAL BANK				<u> </u>		<u> </u>	\perp	$oldsymbol{\perp}$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,483.46	0.29%	0	\$0.00	NA	. 0	
Total		422	\$49,487,505.86	100%	_1	\$117,380.24	'		\$1
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%	0	\$0.00	NA	. 0)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	. 0	,
	ADVANTAGE BANK	2	\$266,792.14	0.36%	0	\$0.00	NA	. 0	<u></u>
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%		·			
<u> </u>	ALLIANCE BANK	1	\$131,796.76	0.18%	0	\$0.00	NA	. 0	╙
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%	0	\$0.00	NA	. 0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%	0	\$0.00	NA	. 0	1
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.19%					
	AMERICAN BANK, N.A.	1	\$137,600.00	0.18%	0	\$0.00	NA	. 0	<u> </u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%	0	\$0.00	NA	. 0	<u> </u>
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%	0	\$0.00	NA	. 0	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	. 0	,
	ANCHORBANK, FSB	1	\$142,700.00	0.19%	0	\$0.00	NA	. 0	,
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%	0	\$0.00	NA	. 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%	0	\$0.00	NA	. 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%	0	\$0.00	NA	. 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,093.00	0.17%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	0	\$0.00	NA	. 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	. 0	
	BANCO SANTANDER PR	1	\$135,265.28	0.18%	0	\$0.00	NA	. 0	,

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BANCORPSOUTH BANK	2	\$257,200.00		0	· ·	NA	0	
 BANK MUTUAL	3	\$426,740.56		0	·	NA	0	
BANK OF HAWAII	1	\$140,000.00		0	\$0.00	NA	0	
BANK OF IDAHO	1	\$140,000.00		0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$143,850.00		0	·	NA	0	
BANK OF STANLY	2	\$256,263.59		0	1		0	
BANK OF THE CASCADES	2	\$265,000.00	0.35%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE	3	\$432,253.44	0.58%	0	\$0.00	NA	0	
BANKING CORP. BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$146,597.00	0.2%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$273,000.00		0	\$0.00		0	
BANNER BANK	2	\$284,000.00		0	\$0.00	NA NA	0	
BAXTER CREDIT UNION	4	\$547,200.00		0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$141,000.00		0			0	
BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$429,100.00	0.57%	0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE CO., INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$285,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS BANK OF		·						
LAFAYETTE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$529,780.00	0.71%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,084,859.00	1.45%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$287,950.00	0.39%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,724.07	0.55%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0	\$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$139,851.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	

ASSOCIATION, INC.								
CREDIT UNION WEST	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,710.00	0.18%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$126,795.72	0.17%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$292,500.00	0.39%	0	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$125,800.00	0.17%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$291,600.00	0.39%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$136,325.00	0.18%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	
	1	\$145,025.90	0.19%	0	\$0.00	NA	0	

FARMERS & MERCHANTS STATE BANK								
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$149,150.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00		0	\$0.00			
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0.00	NA	0	<u></u> '
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$130,900.00	0.18%	0	\$0.00	NA	0	Ĺ
FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00		0	\$0.00			
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	0	\$0.00	NA	0	Ĺ
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	L
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	0	\$0.00	NA	0	Ĺ

	MORTGAGE NY, LLC	2	\$278,575.00	0.37%	0	\$0.00	NA	0	
	ORTGAGE HOME	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
	IATIONAL BANK	1	\$148,765.50	0.2%	0	\$0.00	NA	0	
FIRST N	NATIONAL BANK RUST COMPANY	2	\$266,250.00	0.36%	0	\$0.00	NA	0	
	IATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	
	IATIONAL BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	
	IATIONAL BANK	1	\$128,921.00	0.17%	0	\$0.00	NA	0	
	IATIONAL BANK	1	\$135,850.00	0.18%	0	\$0.00	NA	0	
	JEBRASKA BANK.	1	\$126,604.77	0.17%	0	\$0.00	NA	0	
FIRST N N.A.	IIAGARA BANK,	2	\$260,500.00	0.35%	0	\$0.00	NA	0	
	ORTHERN UNION	1	\$130,055.00	0.17%	0	\$0.00	NA	0	
MORTG DIVISIO	AGE	1	\$131,596.00	0.18%	0	\$0.00	NA	0	
FIRST S NEBRA	TATE BANK SKA	1	\$144,768.00	0.19%	0	\$0.00	NA	0	
	ECHNOLOGY AL CREDIT UNION	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
SAVINO	RUST AND GS BANK 104 1ST ONAHUE, IOWA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
FIRST T	RUST BANK OF IS	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	INITED BANK & COMPANY	1	\$134,598.00	0.18%	0	\$0.00	NA	0	
-	INITED BANK RUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
FIRST-C	CITIZENS BANK & COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
FIRSTA	R BANK	1	\$134,500.00	0.18%	0	\$0.00	NA	0	
FIRSTA	R BANK N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
FIRSTB	ANK	1	\$134,991.84	0.18%	0	\$0.00	NA	0	

FIRSTRUST BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
UNION	- 1	·						
FREMONT BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$415,803.00	0.56%	0	\$0.00	NA	0	
GATEWAY MORTGAGE					·			
CORPORATION	3	\$399,180.00	0.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
GROUP, LLC	1	\$143,000.00	0.1970	U	φυ.υυ	IVA	U	
GEORGIA'S OWN CREDIT	1	\$125,900.00	0.17%	0	\$0.00	NA	0	
UNION GESA CREDIT UNION	1	·	0.100/	0		NA	0	
GMFS LLC	4	\$141,700.00 \$553,700.00	0.19% 0.74%	0	\$0.00 \$0.00	NA NA	0	
GREAT MIDWEST	1	\$144,800.00	0.14%	0	\$0.00	NA NA	0	
GREATER NEVADA	1	·						
MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
GREENWOOD CREDIT	1	¢1.47.000.00	0.207	0	\$0.00	NT A	0	
UNION	1	\$147,000.00	0.2%	U	\$0.00	NA	U	
GREYLOCK FEDERAL	2	\$261,700.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION		42 01,700.00	0.0070	Ŭ	40.00	- 1,112		
GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	
GUARANTY TRUST								
COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	3	¢412.055.45	0.550	0	\$0.00	NI A	0	
COMPANY, INC.	3	\$412,955.45	0.55%	U	\$0.00	NA	U	
GUILD MORTGAGE	7	\$959,011.06	1.28%	0	\$0.00	NA	0	
COMPANY		Ψ,2,,011.00	1.20 /0	Ü	Ψ0.00	1111		
GUILD MORTGAGE COMPANY, A								
CALIFORNIA	1	\$134,589.47	0.18%	0	\$0.00	NA	0	
CORPORATION								
HERITAGE BANK, A								
NEBRASKA BANKING	1	\$149,800.00	0.2%	0	\$0.00	NA	0	
CORPORATION								
HILLS BANK AND TRUST	1	¢125 075 00	0.170	0	ታ ለ ለላ	B.T.A	0	
COMPANY, CORPORATION	1	\$125,875.00	0.17%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$272,200.00	0.36%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$135,350.00	0.18%	0	·	NA	0	
HOMEWOOD	1	·					0	
MORTGAGE, LLC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	
HORIZON BANK N A	1	\$143,393.00	0.19%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$401,400.00	0.54%	0	\$0.00	NA	0	
HUDSON VALLEY	1	\$128,622.79	0.17%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,						

IBERIABANK MORTGA COMPANY	GE 1		\$135,000.00	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CRED UNION	PIT 4	Ļ	\$544,711.95	0.73%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC	. 3	3	\$421,840.00	0.56%	0	\$0.00	NA	0	
INDEPENDENT BANK	1		\$135,800.00		0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1		\$149,000.00	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1		\$134,600.00	0.18%	0	\$0.00	NA	0	
KILGORE NATIONAL BANK	1		\$135,000.00	0.18%	0	\$0.00	NA	0	
LAKELAND BANK	1		\$134,000.00	0.18%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1		\$128,000.00	0.17%	0	\$0.00	NA	0	
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 1		\$127,500.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	3	\$427,350.00	0.57%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	2	\$262,000.00	0.35%	0	\$0.00	NA	0	
LEGACY MORTGAGE SERVICES, INC.	1		\$136,000.00	0.18%	0	\$0.00	NA	0	
LIBERTY BANK & TRUS	ST 1		\$133,000.00	0.18%	0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	2	2	\$287,000.00	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BAN FSB	NK,		\$125,779.62	0.17%	0	\$0.00	NA	0	
LIVERPOOL COMMUNI BANK	TY 1		\$129,980.00	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONA BANK	AL 2	2	\$279,000.00	0.37%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNIO	on 1		\$130,000.00	0.17%	0	\$0.00	NA	0	
MANUFACTURERS BAN AND TRUST COMPANY	1 1		\$125,960.00	0.17%	0	\$0.00	NA	0	
MARINE CREDIT UNIO	N 1		\$144,000.00	0.19%	0	\$0.00	NA	0	
MARQUETTE BANK	1		\$142,000.00	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	3	\$411,331.58	0.55%	0	\$0.00	NA	0	
MEGASTAR FINANCIAI CORP	1		\$137,200.00	0.18%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1		\$147,500.00	0.2%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,200.00	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$127,967.00	0.17%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00		0	
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%	0	\$0.00		0	
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$269,000.00	0.36%	0	\$0.00		0	
NEW ERA BANK	1	\$146,000.00	0.2%	0	\$0.00		0	
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00		0	
NORTH SHORE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$137,645.00	0.18%	0			0	
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%	0	\$0.00		0	
OOSTBURG STATE BANK	1	\$134,850.00	0.18%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0			0	
ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$140,600.00	0.19%	0	\$0.00		0	

SAVINGS BANK	Ī							
PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$142,056.31	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	12	\$1,633,551.75	2.19%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%	0	\$0.00	NA	0	ı
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	l
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	1
PIONEER BANK	2	\$271,834.45	0.36%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%	0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%	0	\$0.00	NA	0	l
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	l
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	,
PRIMEBANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$133,450.00	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	3	\$400,350.00	0.54%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	4	\$546,757.00	0.73%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%	0	\$0.00	NA	. 0	
RED CANOE CREDIT UNION	1	\$140,748.43	0.19%	0	\$0.00	NA	. 0	
RICHLAND COUNTY BANK	1	\$136,850.00	0.18%	0	\$0.00	NA	. 0	
RIVER VALLEY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	. 0	
ROUNDPOINT MORTGAGE COMPANY	6	, ,						
ROYAL CREDIT UNION	1	\$138,750.00			·	NA	_	_
S&T BANK	2	\$267,780.00	0.36%	0	\$0.00	NA	. 0	Ĺ'
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	NA	. 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	. 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$134,000.00	0.18%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%	0	\$0.00	NA	. 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,355,068.30	1.81%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	NA	0	
SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%		·			
SOVEREIGN BANK, N.A.	1	\$124,807.53	0.17%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	. 0	
ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	. 0	Ĺ
STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$125,000.00	0.17%	0	\$0.00	NA	. 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$148,200.00			·			
STEARNS LENDING INC.	8	\$1,086,550.00	1.46%	0	\$0.00	NA	0	

AL 4	\$559,425.00	0.75%	0	\$0.00	NA	0	
5	\$676,415.00	0.91%	0	\$0.00	NA	0	
1	\$125,000.00	0.17%	0	\$0.00	NA	0	
N 5	\$697,450.00	0.93%	0	\$0.00	NA	0	
1	\$139,000.00	0.19%	0	\$0.00	NA	0	
6	\$808,186.30	1.08%	0	\$0.00	NA	0	
2	\$272,451.08	0.36%	0	\$0.00	NA	0	
1	\$134,000.00	0.18%	0	\$0.00	NA	0	
1	\$134,100.00	0.18%	0	\$0.00	NA	0	
1	\$140,125.00	0.19%	0	\$0.00	NA	0	
AL 1	\$132,600.00	0.18%	0	\$0.00	NA	0	
K 1	\$145,000.00	0.19%	0	\$0.00	NA	0	
F 1	\$129,795.41	0.17%	0	\$0.00	NA	0	
2	\$292,000.00	0.39%	0	\$0.00	NA	0	
Γ 1	\$135,200.00	0.18%	0	\$0.00	NA	0	
L N	\$138,000.00	0.18%	0	\$0.00	NA	0	
1	\$128,000.00	0.17%	0	\$0.00	NA	0	
. 2	\$269,734.47	0.36%	0	\$0.00	NA	0	
ON 1	\$136,800.00	0.18%	0	\$0.00	NA	0	
C. 1	\$145,000.00	0.19%	0	\$0.00	NA	0	
. 1	\$132,800.00	0.18%	0	\$0.00	NA	0	
1 1	\$131,500.00	0.18%	0	\$0.00	NA	0	
1	\$140,650.00	0.19%	0	\$0.00	NA	0	
1	\$145,500.00	0.19%	0	\$0.00	NA	0	
7 N	\$915,989.87	1.23%	0	\$0.00	NA	0	
Γ 1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	4	4 \$559,425.00 5 \$676,415.00 1 \$125,000.00 N 5 \$697,450.00 1 \$139,000.00 6 \$808,186.30 2 \$272,451.08 1 \$134,000.00 1 \$134,100.00 1 \$140,125.00 AL 1 \$132,600.00 K 1 \$145,000.00 F 1 \$129,795.41 2 \$292,000.00 T 1 \$135,200.00 L \$138,000.00 1 \$138,000.00 1 \$136,800.00 2 \$269,734.47 DN 1 \$136,800.00 C. 1 \$132,800.00 K 1 \$131,500.00 1 \$132,800.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00	4 \$559,425.00 0.75% 5 \$676,415.00 0.91% 1 \$125,000.00 0.17% N 5 \$697,450.00 0.93% 1 \$139,000.00 0.19% 6 \$808,186.30 1.08% 2 \$272,451.08 0.36% 1 \$134,000.00 0.18% 1 \$134,000.00 0.18% AL 1 \$132,600.00 0.19% K 1 \$145,000.00 0.19% F 1 \$129,795.41 0.17% 2 \$292,000.00 0.39% T 1 \$135,200.00 0.18% L 1 \$138,000.00 0.18% L 1 \$138,000.00 0.18% C 2 \$269,734.47 0.36% DN 1 \$136,800.00 0.18% K 1 \$145,000.00 0.19% C 1 \$131,500.00 0.18% K 1 \$131,500.00 0.18% K 1 \$131,500.00 0.18% K 1 \$131,500.00 0.18% K 1 \$131,500.00 0.19% K 1 \$1345,500.00 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WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$546,941.68	0.73%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0	\$0.00	NA	0	
WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0	
Unavailable	1	\$130,000.00	0.22%	0		NA		+
	546	\$74,662,411.97	100%	0	\$0.00		0	
								-
1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0	\$0.00	NA	0	
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$34,500.00	0.14%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$76,382.21	0.3%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$223,015.52	0.89%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$57,950.00	0.23%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,200.00	0.31%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$101,000.00	0.4%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0	\$0.00	NA	0	
	CREDIT UNION WESTFIELD BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WISCONSIN RIVER BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYOMING BANK & TRUST Unavailable IST MIDAMERICA CREDIT UNION IST NAT'L BANK OF GRANT PARK ABERDEEN PROVING GROUND FCU ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT	CREDIT UNION WESTFIELD BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WISCONSIN RIVER BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYOMING BANK & TRUST Unavailable 1 ST MIDAMERICA CREDIT UNION 1ST NAT'L BANK OF GRANT PARK ABERDEEN PROVING GROUND FCU ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 2 ARIZONA STATE CREDIT	CREDIT UNION WESTFIELD BANK, FSB 2 \$281,304.57	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 5 5323,570.00 1.29% 0 \$0.00 NA 0									
ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$323,570.00 1.29% 0 \$0.00 NA 0	SERVICES, LLC DBA BENCHMARK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	
UNION	ASSOCIATED BANK	5	\$323,570.00	1.29%	0	\$0.00	NA	0	
BANCORPSOUTH BANK		1	\$74,879.37	0.3%	0	\$0.00	NA	0	
BANK FIRST NATIONAL 2 \$134,765.00 0.54% 0 \$0.00 NA 0	BANCFIRST	1	\$73,150.00	0.29%	0	\$0.00	NA	0	
BANK FIRST NATIONAL 2 \$134,765.00 0.54% 0 \$0.00 NA 0	BANCORPSOUTH BANK	1			0	\$0.00	NA	0	
BANK MUTUAL	BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0	\$0.00	NA	0	
BANK OF IDAHO 2 \$81,406.88 0.32% 0 \$0.00 NA 0	BANK MUTUAL	1			0	\$0.00	NA	0	
BANK OF SPRINGFIELD		2			0			0	
BANK OF STANLY			·		0	•		0	
BANK OF THE CASCADES 1		1			0				
BANK OF THE WEST, A CALIFORNIA STATE 1 \$61,902.42 0.25% 0 \$0.00 NA 0 BANKING CORP.		1	·						
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. BAXTER CREDIT UNION 2 \$136,000.00 0.54% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 2 \$132,800.00 0.53% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$58,200.00 0.23% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 4 \$319,663.06 1.28% 0 \$0.00 NA 0 BOONE BANK AND TRUST COMPANY 1 \$69,840.00 0.28% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL BANK 1 \$84,000.00 0.34% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, INC. 4 \$271,300.00 1.08% 0 \$0.00 NA 0 CENTRAL BANK 1 \$55,810.77 0.23% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$69,920.23 0.28% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$69,920.23 0.28% 0 \$0.00 NA 0	BANK OF THE WEST, A CALIFORNIA STATE	1							
BETHPAGE FEDERAL CREDIT UNION 2 \$132,800.00 0.53% 0 \$0.00 NA 0	AND EXISTING UNDER THE LAWS OF THE STATE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION 2 \$132,800.00 0.53% 0 \$0.00 NA 0	BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION Solution Solutio		2	\$132,800.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION	BLACKHAWK BANK	1	\$58,200.00	0.23%	0	\$0.00	NA	0	
TRUST COMPANY 1 \$69,840.00 0.28% 0 \$0.00 NA 0		4	\$319,663.06	1.28%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$84,000.00 0.34% 0 \$0.00 NA 0		1	\$69,840.00	0.28%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC. 4 \$271,300.00 1.08% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$56,810.77 0.23% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$52,000.00 0.21% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$117,479.11 0.47% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$69,920.23 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$148,500.00 0.59% 0 \$0.00 NA 0		1	\$84,000.00	0.34%	0	\$0.00	NA	0	
SERVICES, INC. 4 \$271,300.00 1.08% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$56,810.77 0.23% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$52,000.00 0.21% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$117,479.11 0.47% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$69,920.23 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$148,500.00 0.59% 0 \$0.00 NA 0	BUSEY BANK,	1	\$84,502.00	0.34%	0	\$0.00	NA	0	
ILLINOIS		4	\$271,300.00	1.08%	0	\$0.00	NA	0	
UNION		1	\$56,810.77	0.23%	0	\$0.00	NA	0	
BANK CENTRAL STATE BANK Sequence of the sequ		1	\$52,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL STATE BANK 1 \$80,012.07 0.32% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$69,920.23 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$148,500.00 0.59% 0 \$0.00 NA 0		2	\$117,479.11	0.47%	0	\$0.00	NA	0	
CENTRAL TRUST BANK 1 \$69,920.23 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$148,500.00 0.59% 0 \$0.00 NA 0		1	\$80,012.07	0.32%	0	\$0.00	NA	0	
CENTURY LENDING 2 \$148,500.00 0.59% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1		0.28%	0	\$0.00	NA	0	
	CENTURY LENDING		·		0			0	
		1	\$80,000.00	0.32%	0	\$0.00	NA	0	

CREDIT UNION	<u> </u>				<u> </u>		<u> </u>	
CITIZENS & NORTHERN	1	\$79,200,00	0.21%	0	\$0.00	NI A	0	\prod
BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	
CITIZENS FINANCIAL	1	\$50,500.00	0.2%	0	\$0.00	NA	0	Ī
BANK		Ψ50,500.00	0.2 /	لّـــا	Ψ0.00	1112		igspace
CITIZENS FIRST	'			ا ا	±0.00		_!	
WHOLESALE MORTGAGE	3	\$179,152.33	0.71%	0	\$0.00	NA	0	1
CO.	 	† 2.1.100.00	- 2.464	$\overline{\square}$	20.00		<u> </u>	—
CITIZENS STATE BANK	1	\$84,400.00	0.34%	0	\$0.00	NA	0	<u> </u>
CLEAR LAKE BANK &	2	\$132,000.00	0.53%	0	\$0.00	NA	0	
TRUST COMPANY		·			·			
CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0	\$0.00	NA	0	_
COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$193,000.00	0.77%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANKING	+	333.00			÷:2.00			
COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$80,800.00	0.32%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
COMMUNITY SAVINGS								
BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY STATE	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
BANK	1	\$80,500.00	0.3270	U	Φυ.υυ	INA	U	
COMMUNITY STATE	1	\$79,000.00	0.32%	0	\$0.00	NA	0	Ĺ
BANK, N.A.	1	\$15,000.00	0.52 /0		ψ0.00	17/1		<u> </u>
COMMUNITYONE BANK,	1	\$76,800.00	0.31%	0	\$0.00	NA	0	
N.A., A CORPORATION	 '	Ψ, υ, υ υ		\square			<u> </u>	
CONSUMERS CREDIT	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
UNION CORTRUST MORTGAGE		 		$\vdash\vdash$			-	-
CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	1
COULEE BANK	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\vdash
COULEE BANK CREDIT UNION OF	1	·						
AMERICA	1	\$62,353.85	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF	+ -		 			 		\vdash
COLORADO	1	\$57,500.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS		\$15.00 7.7 6	2 100		20.00	NIA.		
FEDERAL CREDIT UNION	1	\$45,827.76	0.18%	0	\$0.00	NA	0	_
DOLLAR BANK, FEDERAL		Φ542 494 10	2 170/-		ΦΩ ΩΩ	NI A		\Box
SAVINGS BANK	9	\$543,484.10	2.17%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$74,884.52	0.3%	0	\$0.00	NA	0	
DUPACO COMMUNITY	2	\$127,950.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION		·						
EASTWOOD BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0	

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1	\$79,000.00	0.32%	0	\$0.00	NA	0	
4	\$249,596.52	1%	0	\$0.00	NA	0	
1	\$55,350.00	0.22%	0	\$0.00	NA	0	
1	\$58,361.89	0.23%	0	\$0.00	NA	0	
1	\$43,000.00	0.17%	0	\$0.00	NA	0	
1	\$50,000.00	0.2%	0	\$0.00	NA	0	
1	\$78,500.00	0.31%	0	\$0.00	NA	0	
1	\$60,000.00	0.24%	0	\$0.00	NA	0	
1	\$63,200.00	0.25%	0	\$0.00	NA	0	
1	\$79,874.09	0.32%	0	\$0.00	NA	0	
1	\$73,886.06	0.29%	0	\$0.00	NA	0	
1	\$50,000.00	0.2%	0	\$0.00	NA	0	
4	\$299,145.88	1.19%	0	\$0.00	NA	0	
1	\$84,000.00	0.34%	0	\$0.00	NA	0	
4	\$318,900.00	1.27%	0	\$0.00	NA	0	
1	\$48,000.00	0.19%	0	\$0.00	NA	0	
2	\$129,920.00	0.52%	0	\$0.00	NA	0	
5	\$288,005.79	1.15%	0	\$0.00	NA	0	
3	\$235,048.00	0.94%	0	\$0.00	NA	0	
1	\$75,000.00	0.3%	0	\$0.00	NA	0	
1	\$63,500.00	0.25%	0	\$0.00	NA	0	
2	\$149,040.00	0.59%	0	\$0.00	NA	0	
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HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$79,325.00	0.32%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$181,214.08	0.72%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0	\$0.00	NA	0]
HOMETOWN BANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$145,500.00		0	\$0.00	NA	0	
HORIZON BANK N A	1	\$82,000.00		0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$260,720.00		0	\$0.00	NA	0	-
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00		0	\$0.00		0	
ILLINI BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$290,850.00	1.16%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
LAKE STATE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
LES BOIS CU	1	\$71,250.00	0.28%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0	_
MARINE BANK	2	\$102,101.00	0.41%	0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$59,850.00	0.24%	0	\$0.00	NA	0	
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$64,800.00	0.26%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$72,900.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	1	\$63,300.00	0.25%	0	\$0.00	NA	0	
NCB, FSB	1	\$61,808.79	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$60,000.00	0.24%	0	\$0.00		0	_
NORTHWESTERN BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	4	\$261,540.00	1.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%	0	\$0.00	NA	0	
NSB BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$139,382.35	0.56%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$211,000.00	0.84%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$79,840.00	0.32%	0	\$0.00		0	
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CALIFORNIA CORPORATION								
PIONEER BANK	1	\$59,905.16	0.24%	0	\$0.00	NA	0	Π
PLAZA HOME MORTGAGE, INC.	1	\$73,500.00	0.29%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	<u></u>
RAYMOND JAMES BANK, N.A.	1	\$76,450.00	0.3%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$77,400.00	0.31%	0	\$0.00	NA	0	_
RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0	\$0.00	NA	0	
S&T BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$317,480.00	1.27%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0	\$0.00	NA	0	
SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0	\$0.00	NA	0	L
STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0	\$0.00	NA	0	
	1	\$70,500.00	0.28%	0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
STATE STREET BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\vdash
SUMMIT CREDIT UNION	3	\$217,250.00	0.33%	0	\$0.00	NA NA	0	+
SUPERIOR FEDERAL		·						
CREDIT UNION	3	\$187,070.00	0.75%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	$\lceil \rceil$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00		0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	L
THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0	\$0.00	NA	0	Ĺ
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	Ĺ
TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$73,000.00		0	\$0.00		0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$68,192.60	0.27%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0	\$0.00			
ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	<u> </u>

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\$341,504.81

1.36%

\$0.00

NA

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UNION SAVINGS BANK,

AN OHIO CORPORATION

	UNITED BANK &TRUST	2	\$120,210.00	0.48%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$118,515.68	0.47%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$72,431.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,221.86	0.3%	0	\$0.00	NA	0	
	Unavailable	1	\$39,000.00	0.11%	0	\$0.00	NA	0	
Total		376	\$25,068,502.18	100%	0	\$0.00		0	
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$181,200.00	0.36%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0	\$0.00	NA	0	
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ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$209,900.00	0.42%	0	\$0.00	NA	0	
AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	0	
BADGER BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	
BANCFIRST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$101,250.00		0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$85,600.00		0	\$0.00		0	
BANK OF ENGLAND	3	\$266,655.00	0.53%	0	\$0.00	NA	0	<u> </u>
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$88,200.00	0.17%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,862.93	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BANNER BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	
BAYLAKE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00		0	\$0.00		0	
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$97,453.00	0.19%	0	\$0.00	NA	0	-
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00		0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	0	\$0.00	NA	0	
BRUNING STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
BUSEY BANK,	5	\$477,963.21	0.95%	0	\$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
CASHCALL, INC.	8	\$794,400.00	1.58%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	0	\$0.00	NA	0	<u> </u>
CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
CENTREBANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$289,471.00		0	\$0.00	NA	0	
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$307,770.00	0.61%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$793,563.78	1.57%	0	\$0.00	NA	0	
COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	

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1	\$105,850.65	0.21%	0	\$0.00	NA	0	
5	\$480,918.51	0.95%	0	\$0.00	NA	0	
2	\$185,021.26	0.37%	0	\$0.00	NA	0	
2	\$192,821.72	0.38%	0	\$0.00	NA	0	
1	\$95,000.00	0.19%	0	\$0.00	NA	0	
3	\$280,250.00	0.56%	0	\$0.00	NA	0	
1	\$109,200.00	0.22%	0	\$0.00	NA	0	
3	\$267,129.00	0.53%	0	\$0.00	NA	0	
2			0	\$0.00	NA	0	
1	\$89,500.00	0.18%	0	\$0.00	NA	0	
1	\$96,000.00	0.19%	0	\$0.00	NA	0	
4	\$380,950.00	0.76%	0	\$0.00	NA	0	
1	\$100,298.00	0.2%	0	\$0.00	NA	0	
1	\$100,734.00	0.2%	0	\$0.00	NA	0	
2	\$190,175.00	0.38%	0	\$0.00	NA	0	
1	\$93,600.00	0.19%	0	\$0.00	NA	0	
1	\$105,000.00	0.21%	0	\$0.00	NA	0	
1	\$106,400.00	0.21%	0	\$0.00	NA	0	
1	\$96,720.02	0.19%	0	\$0.00	NA	0	
4	\$381,950.00	0.76%	0	\$0.00	NA	0	
2	\$181,650.30	0.36%	0	\$0.00	NA	0	
2	\$189,634.69	0.38%	0	\$0.00	NA	0	
1	\$90,400.00	0.18%	0	\$0.00	NA	0	
1	\$105,500.00	0.21%	0	\$0.00	NA	0	
	2 2 1 3 1 3 1 1 1 1 1 1 1 2 1 1 1 1 1 1	5 \$480,918.51 2 \$185,021.26 2 \$192,821.72 1 \$95,000.00 3 \$280,250.00 1 \$109,200.00 3 \$267,129.00 2 \$197,250.00 1 \$89,500.00 4 \$380,950.00 1 \$100,298.00 1 \$100,734.00 2 \$190,175.00 1 \$93,600.00 1 \$106,400.00 1 \$96,720.02 4 \$381,950.00 2 \$181,650.30 2 \$189,634.69 1 \$90,400.00	5 \$480,918.51 0.95% 2 \$185,021.26 0.37% 2 \$192,821.72 0.38% 1 \$95,000.00 0.19% 3 \$280,250.00 0.56% 1 \$109,200.00 0.22% 3 \$267,129.00 0.53% 2 \$197,250.00 0.39% 1 \$96,000.00 0.18% 1 \$96,000.00 0.19% 4 \$380,950.00 0.76% 1 \$100,298.00 0.2% 2 \$190,175.00 0.38% 1 \$93,600.00 0.19% 1 \$105,000.00 0.21% 1 \$96,720.02 0.19% 4 \$381,950.00 0.76% 2 \$181,650.30 0.36% 2 \$189,634.69 0.38% 1 \$90,400.00 0.18%	5 \$480,918.51 0.95% 0 2 \$185,021.26 0.37% 0 2 \$192,821.72 0.38% 0 1 \$95,000.00 0.19% 0 3 \$280,250.00 0.56% 0 1 \$109,200.00 0.22% 0 3 \$267,129.00 0.53% 0 2 \$197,250.00 0.39% 0 1 \$89,500.00 0.18% 0 1 \$96,000.00 0.19% 0 4 \$380,950.00 0.76% 0 1 \$100,298.00 0.2% 0 2 \$190,175.00 0.38% 0 1 \$93,600.00 0.19% 0 1 \$93,600.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$96,720.02 0.19% 0 4 \$381,950.00 0.76% 0 2 \$181,650.30 0.36% 0 2 \$189,634.69 0.38% 0 1<	5 \$480,918.51 0.95% 0 \$0.00 2 \$185,021.26 0.37% 0 \$0.00 2 \$192,821.72 0.38% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 3 \$280,250.00 0.56% 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 2 \$197,250.00 0.53% 0 \$0.00 1 \$89,500.00 0.18% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 4 \$380,950.00 0.76% 0 \$0.00 1 \$100,298.00 0.2% 0 \$0.00 2 \$190,175.00 0.38% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$96,720.02 0.19% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 2 \$181,650.30 0.36% 0 \$0.00 2 \$189,634.69 0.38% 0 <td>5 \$480,918.51 0.95% 0 \$0.00 NA 2 \$185,021.26 0.37% 0 \$0.00 NA 2 \$192,821.72 0.38% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 3 \$280,250.00 0.56% 0 \$0.00 NA 1 \$109,200.00 0.22% 0 \$0.00 NA 2 \$197,250.00 0.53% 0 \$0.00 NA 1 \$89,500.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$100,298.00 0.2% 0 \$0.00 NA 1 \$100,298.00 0.2% 0 \$0.00 NA 1 \$100,734.00 0.2% 0 \$0.00 NA 1 \$93,600.00 0.19% 0 \$0.00 NA 1 \$106,400.00 0.21% <t< td=""><td>5 \$480,918.51 0.95% 0 \$0.00 NA 0 2 \$185,021.26 0.37% 0 \$0.00 NA 0 2 \$192,821.72 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 3 \$280,250.00 0.56% 0 \$0.00 NA 0 1 \$109,200.00 0.22% 0 \$0.00 NA 0 3 \$267,129.00 0.53% 0 \$0.00 NA 0 2 \$197,250.00 0.39% 0 \$0.00 NA 0 1 \$89,500.00 0.18% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$100,298.00 0.2% 0 \$0.00 NA 0 1 \$100,298.00 0.2% 0 \$0.00 NA 0 2 \$190,175.00 0.38% 0 \$0.00 NA 0 </td></t<></td>	5 \$480,918.51 0.95% 0 \$0.00 NA 2 \$185,021.26 0.37% 0 \$0.00 NA 2 \$192,821.72 0.38% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 3 \$280,250.00 0.56% 0 \$0.00 NA 1 \$109,200.00 0.22% 0 \$0.00 NA 2 \$197,250.00 0.53% 0 \$0.00 NA 1 \$89,500.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$100,298.00 0.2% 0 \$0.00 NA 1 \$100,298.00 0.2% 0 \$0.00 NA 1 \$100,734.00 0.2% 0 \$0.00 NA 1 \$93,600.00 0.19% 0 \$0.00 NA 1 \$106,400.00 0.21% <t< td=""><td>5 \$480,918.51 0.95% 0 \$0.00 NA 0 2 \$185,021.26 0.37% 0 \$0.00 NA 0 2 \$192,821.72 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 3 \$280,250.00 0.56% 0 \$0.00 NA 0 1 \$109,200.00 0.22% 0 \$0.00 NA 0 3 \$267,129.00 0.53% 0 \$0.00 NA 0 2 \$197,250.00 0.39% 0 \$0.00 NA 0 1 \$89,500.00 0.18% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$100,298.00 0.2% 0 \$0.00 NA 0 1 \$100,298.00 0.2% 0 \$0.00 NA 0 2 \$190,175.00 0.38% 0 \$0.00 NA 0 </td></t<>	5 \$480,918.51 0.95% 0 \$0.00 NA 0 2 \$185,021.26 0.37% 0 \$0.00 NA 0 2 \$192,821.72 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 3 \$280,250.00 0.56% 0 \$0.00 NA 0 1 \$109,200.00 0.22% 0 \$0.00 NA 0 3 \$267,129.00 0.53% 0 \$0.00 NA 0 2 \$197,250.00 0.39% 0 \$0.00 NA 0 1 \$89,500.00 0.18% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$100,298.00 0.2% 0 \$0.00 NA 0 1 \$100,298.00 0.2% 0 \$0.00 NA 0 2 \$190,175.00 0.38% 0 \$0.00 NA 0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	3	\$287,550.00	0.57%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$204,500.00	0.41%	0	\$0.00	NA	0	
FORT COMUNITY CREDIT UNION	1	\$89,500.00		0	\$0.00		0	
FREMONT BANK	2	\$189,455.91	0.38%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$101,853.04	0.2%	0	\$0.00	NA	0	
GMFS LLC	6	\$608,325.00	1.21%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
GRAND BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
GRAND BANK NA	2	\$177,750.00	0.35%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%	0	\$0.00	NA	0	L
GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	

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HORIZON BANK NA	1	\$108,600.00	0.22%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$184,800.00	0.37%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$109,425.00	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	9	\$902,475.00	1.79%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$88,700.00	0.18%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$92,969.88	0.18%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%	0	\$0.00	NA	0	
LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%	0	\$0.00	NA	0	
LOAN REBATE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MACON BANK, INC	3	\$298,000.00	0.59%	0	\$0.00	NA	0	
MAGNA BANK	1	\$103,101.24	0.2%	0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0	

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MARQUETTE BANK	1	\$107,844.39	0.21%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00		0	
MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%	0	\$0.00	NA	0	
MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	
METCALF BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$101,950.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$99,100.00	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$95,500.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%	0	\$0.00	NA	0	
NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%	0	\$0.00	NA	0	

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NETWORK FUNDING, L.P.	3	\$289,060.00	0.57%	0	\$0.00	NA	0	
NORTHERN FEDERAL	1	\$94,962.98	0.19%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ/4,702.70	0.1770	U	Ψ0.00	IVA	U	
NUMARK CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL								
BANK, A NATIONAL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
BANKING ASSOCIATION								
ORNL FEDERAL CREDIT	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
UNION		ψου,υ σοισσ	0.17 70		Ψ0.00	1111		
PACIFIC TRUST BANK								
DBA MISSION HILLS	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE BANKERS								
PACIFIC TRUST BANK								
DBA MISSION HILLS	2	ф 215 (50 00	0.626	0	Φ0.00	27.4	0	
MORTGAGE BANKERS, A	3	\$315,650.00	0.63%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	2	\$188,763.84	0.37%	0	\$0.00	NA	0	
MORTGAGE GROUP, INC.	2	\$100,703.04	0.37%	U	\$0.00	NA	U	
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$197,743.25	0.21 %	0	\$0.00	NA NA	0	
PATRIOT LENDING		\$197,743.23	0.3970	U	φυ.υυ	IVA	0	
SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
PBC CREDIT UNION	1	\$94,567.20	0.19%	0	\$0.00	NA	0	
PENN EAST FEDERAL	1	ψ, 707.20	0.1770	0	ψ0.00	11/1	0	
CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, A WA								
CORPORATION	1	\$90,399.00	0.18%	0	\$0.00	NA	0	
PEOPLES								
NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PESHTIGO NATIONAL								
BANK, ORGANIZED AND								
EXISTING UNDER THE	1	\$104,642.10	0.21%	0	\$0.00	NA	0	
LAWS OF THE UNITED		. ,-		-	,			
STATES OF AMERICA								
PHILADELPHIA FEDERAL	1	¢104.000.00	0.210		¢0.00	N.T.A	0	
CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	2	\$196,750.00	0.39%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
POLICE AND FIRE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·						
PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%	0	\$0.00	NA	0	

		-	-					
PSECU	3	\$292,723.08	0.58%	0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$485,475.00	0.96%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%	0	\$0.00	NA	0	
REANSANT BANK	1	\$104,760.00	0.21%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$104,792.05	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$273,000.00	0.54%	0	\$0.00	NA	0	
RENASANT BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
RESCUE MORTGAGE, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	
RHF MORTGAGE CO.	1	\$87,300.00	0.17%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%	0	\$0.00	NA	0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
RUSHMORE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$91,800.00	0.18%	0	\$0.00	NA	0	
	1	\$99,185.36	0.2%	0	\$0.00	NA	0	

SAN DIEGO COUNTY CREDIT UNION								
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$274,300.00	0.54%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
SHORE MORTGAGE	5	\$474,620.00	0.94%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,900.00	1.17%	0	\$0.00	NA	0	
SOLVAY BANK	3	\$277,838.15	0.55%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$196,500.00	0.39%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$396,470.33	0.79%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$200,100.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$109,594.68	0.22%	0	\$0.00	NA	0	
	1	\$96,500.00	0.19%	0	\$0.00	NA	0	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.								
THE BANK OF MAINE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00		0	·		0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$503,247.40	1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,900.00	0.76%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$201,500.00	0.4%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	1	\$95,950.00	0.19%	0	\$0.00	NA	0	

W. J. BRADLEY

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%	0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%	0	\$0.00	NA	. 0	
	WEBSTER BANK, N.A.	2	\$192,172.17	0.38%	0	\$0.00	NA	. 0	
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%		·			
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%	0	\$0.00	NA	. 0	<u> </u>
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,100.83	0.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$106,500.00	0.12%	0	\$0.00	NA	. 0	
Total		515	\$50,424,901.30	100%	0	\$0.00	<u> </u>	0	
					Щ			<u>—</u> ′	
31417G2U9	3 RIVERS FEDERAL CU	1	\$117,300.00	0.34%	0	\$0.00	NA	. 0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	8	, ,	2.73%					
	ADVANTAGE BANK	2		0.69%	1		1		1
<u> </u>	AFFILIATED BANK	1				·	 	1 1	1
<u> </u>	ALLIANCE BANK	1	\$116,074.00	0.34%	0	\$0.00	NA	. 0	-
	AMERICAN NATIONAL BANK	1	\$118,825.00	0.34%	0	\$0.00	NA	. 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.35%	0	\$0.00	NA	. 0	
	APPROVED HOME LENDING, INC.	1	\$114,000.00	0.33%	0	\$0.00	NA	. 0	
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,500.00	0.68%	0	\$0.00	NA	. 0	
	ARIZONA FEDERAL CREDIT UNION	1	\$123,921.20	0.36%	0	\$0.00	NA	. 0	
	A DATE OF A THE COLOR	, — ,		0.222		Φ0.00			
	ARIZONA STATE CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	. 0	\\

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.33%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,953.34	0.66%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$232,500.00	0.67%	0	\$0.00	NA	0	Ī
BANK OF THE OZARKS	1	\$119,000.00	0.34%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$121,750.00	0.35%	0	\$0.00	NA	0	
BANNER BANK	1	\$114,000.00	1	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$115,000.00	1	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00		0	\$0.00		0	
BOULDER VALLEY CU	1	\$113,400.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,600.00			\$0.00	NA	0	
BUSEY BANK,	2	\$240,700.00	0.7%	0	\$0.00	NA	0	\vdash
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$115,000.00			\$0.00	NA	0	
CARTER FEDERAL CREDIT UNION	1	\$112,829.81	0.33%	0	\$0.00	NA	0	
CASHCALL, INC.	10	\$1,168,400.00	3.38%	0	\$0.00	NA	0	Γ_
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00		0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$464,700.00	1.34%	0	\$0.00	NA	0	
CENTENNIAL BANK , A	1	\$115,050.00	0.33%	0	\$0.00	NA	0	
CORPORATION			-	`				ſ
CORPORATION CENTRAL BANK	1	\$111,750.00	0.32%	0	\$0.00	NA	0	١
	1	\$111,750.00 \$118,000.00		0	\$0.00 \$0.00	NA NA	0	
CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY			0.34%	0				
CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING	1	\$118,000.00	0.34%	0	\$0.00 \$0.00	NA NA	0	
CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK	1	\$118,000.00 \$108,260.08	0.34% 0.31% 2.02%	0	\$0.00 \$0.00	NA NA NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								
CO. CITY COUNTY CREDIT UNION OF FORT	1	\$124,300.00	0.36%	0	\$0.00	NA	0	
LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	0.33%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,412.17	0.67%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$116,471.62	0.34%	0	\$0.00	NA	0	\vdash
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00		0	\$0.00			
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.32%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$231,968.00	0.67%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%	0	,			
CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,431.00	0.32%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,450.00	0.34%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$110,500.00	0.32%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
EVERBANK	1	\$117,651.70	0.34%	0	\$0.00	NA	0	
	2	\$225,900.00		0	·			1

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EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$235,650.00	0.68%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	