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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 74 of 89							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WFZK5		FARMINGTON BANK	34	\$4,667,786.25	97.05%	0	\$0.00	NA	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,248.91	1%	0	\$0.00	NA	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,539.51		L	·	NA	
Total			36	\$4,809,574.67	100%	0	\$0.00		
3138WFZL3		FARMINGTON BANK	73	\$10,428,367.05	100%	0	\$0.00	NA	
Total			73	\$10,428,367.05	100%	0	\$0.00		
						L			
3138WFZM1		1ST MIDAMERICA CREDIT UNION	3	·	1		1		
		ABBEVILLE BUILDING & LOAN	3	\$177,700.00	0.69%	0	\$0.00	NA	
		ACADEMY MORTGAGE CORPORATION	2	\$120,600.00	0.47%	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	
		ALABAMA ONE CREDIT UINION	1	\$52,500.00	0.2%	0	\$0.00	NA	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.28%	0	\$0.00	NA	
		ALPENA ALCONA AREA C. U.	1	\$80,500.00	0.31%	0	\$0.00	NA	
		ALPINE BANK & TRUST CO.	8	\$466,124.97	1.82%	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	2	\$146,450.00	0.57%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$255,524.22	1%	0	\$0.00	NA	
		AMERICAN BANK	2	\$81,900.00	0.32%	0	\$0.00	NA	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,500.00	0.22%	0	\$0.00	NA	
		AMERICAN BANK, N.A.	2	\$135,000.00	0.53%	0	\$0.00	NA	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,781.91	0.19%	0	\$0.00	NA	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$74,000.00	0.29%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00	NA	
		ANCHORBANK, FSB	6	\$376,000.00	1.46%	0	\$0.00	NA	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	0.23%	0	\$0.00	NA	

ASSOCIATED CREDIT UNION	1	\$74,100.00	0.29%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND	1	\$70,000.00	0.27%	0 \$0.00	NA
LOAN ASSOCIATION	1				
BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.19%		
BANCORPSOUTH BANK	1	\$43,025.17	0.17%		NA
BANK FIRST NATIONAL	1	\$79,500.00	0.31%	0 \$0.00	NA
BANK MUTUAL	3	\$205,000.00	0.8%	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST	1	\$75,000.00	0.29%	0 \$0.00	NA
COMPANY	-	·			
BANK OF AKRON	2	\$151,200.00	0.59%	_	
BANK OF DEERFIELD	1	\$70,000.00	0.27%		
BANK OF SPRINGFIELD	4	\$221,669.06	0.86%		
BANK OF WASHINGTON	1	\$70,000.00	0.27%		
BANKERS' BANK	3	\$189,800.00	0.74%		
BAXTER CREDIT UNION	1	\$58,000.00	0.23%		
BELL STATE BANK & TRUST	2	\$153,700.00	0.6%	0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0 \$0.00	NA
BLACKHAWK BANK	1	\$50,100.00	0.2%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.19%	0 \$0.00	NA
BOURNS EFCU	1	\$75,000.00	0.29%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$99,500.00	0.39%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0 \$0.00	NA
BUENA VISTA NATIONAL BANK	2	\$128,026.91	0.5%	0 \$0.00	NA
BUSEY BANK	1	\$26,500.00	0.1%		
CARROLL COUNTY STATE BANK	1	\$63,650.00	0.25%		
CENTRAL BANK	2	\$142,050.00	0.55%		
CENTRAL SAVINGS BANK	1	\$57,600.00	0.22%	_	
CENTREBANK	2	\$101,400.00	0.39%	_	
CENTRIC BANK	1	\$50,000.00	0.19%		
CENTRIS FEDERAL CREDIT UNION	1	\$61,100.00	0.24%		
CHARTERBANK	1	\$58,900.00	0.23%		
CITIZENS FIRST BANK	1	\$34,000.00	0.13%		
CITIZENS FIRST NATIONAL BANK	1	\$47,000.00	0.18%		
CITIZENS STATE BANK	1	\$50,000.00	0.19%		
CITY NATIONAL BANK OF WEST	1	420,000.00	3.17 /0	Ψ0.00	1 12
VIRGINIA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.33%	0 \$0.00	N.A
CLEAR LAKE BANK & TRUST COMPANY	1	\$55,900.00	0.22%	0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0 \$0.00	N.A
COMMUNITY BANK	1	\$60,000.00	0.23%	_	
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.19%		

COMMUNITY STAT	E BANK	2	\$125,927.61	0.49%	0	\$0.00	NA
COMMUNITY STAT	E BANK OF	1	\$80,000.00	0.31%	0	\$0.00	NA
ROCK FALLS		1	·		Н		
COMMUNITY STAT		2	\$146,700.00	0.57%		\$0.00	NA
CORNERSTONE CO		1	\$76,000.00	0.3%	\vdash	\$0.00	NA
CORTRUST MORTG	•	1	\$80,000.00	0.31%	\vdash	\$0.00	NA
CROGHAN COLONIA	AL BANK	1	\$63,500.00	0.25%		\$0.00	NA
CU COMMUNITY, L	LC	2	\$123,700.00	0.48%	0	\$0.00	NA
CUSO MORTGAGE (CORPORATION	2	\$140,000.00	0.55%	0	\$0.00	NA
DEERWOOD BANK		2	\$111,800.00	0.44%	0	\$0.00	NA
DHI MORTGAGE CO	MPANY LTD	1	\$81,092.00	0.32%	0	\$0.00	NA
DOLLAR BANK, FEI BANK	DERAL SAVINGS	8	\$383,462.14	1.49%	0	\$0.00	NA
DUPACO COMMUNI UNION	ITY CREDIT	3	\$197,000.00	0.77%	0	\$0.00	NA
DUPAGE CREDIT U	NION	1	\$68,000.00	0.26%	0	\$0.00	NA
EAST DUBUQUE SA	VINGS BANK	1	\$67,400.00	0.26%	0	\$0.00	NA
EMPOWER CREDIT	UNION	1	\$80,000.00	0.31%	0	\$0.00	NA
EMPOWER FEDERA UNION	L CREDIT	11	\$630,363.58	2.45%	0	\$0.00	NA
EXPRESS MORTGAG	GE, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA
FAIRMONT FEDERA UNION	AL CREDIT	1	\$46,500.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$75,925.20	0.3%	0	\$0.00	NA
FARMERS & MERCH	HANTS BANK	1	\$59,200.00	0.23%	0	\$0.00	NA
FARMERS NATIONA	AL BANK	1	\$45,000.00	0.18%	0	\$0.00	NA
FEDERAL HOME LO CHICAGO	OAN BANK OF	1	\$64,400.00	0.25%	0	\$0.00	NA
FINANCE OF AMERI LLC	ICA MORTGAGE	1	\$56,200.00	0.22%	o	\$0.00	NA
FINANCIAL PLUS C	REDIT UNION	1	\$78,100.00	0.3%	0	\$0.00	NA
FIRST BANK PUERT	O RICO	4	\$243,882.04	0.95%	0	\$0.00	NA
FIRST BANK RICHM	IOND, NA	2	\$71,000.00	0.28%	0	\$0.00	NA
FIRST CLOVER LEA	F BANK	1	\$50,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY	CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BA	NK OF OHIO	3	\$172,411.86	0.67%	0	\$0.00	NA
FIRST FEDERAL BA MIDWEST	NK OF THE	2	\$149,700.00	0.58%	0	\$0.00	NA
FIRST FEDERAL SAY LOAN ASSOCIATION LAKEWOOD		3	\$163,100.00	0.64%	0	\$0.00	NA
FIRST FEDERAL SA	VINGS BANK	2	\$109,000.00	0.42%	0	\$0.00	NA
FIRST INDEPENDEN CORPORATION		1	\$75,000.00	0.29%		\$0.00	NA
FIRST NATIONAL B. TRUST COMPANY	ANK AND	4	\$211,853.03	0.82%	0	\$0.00	NA

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FIRST NATIONAL BANK OF BELLEVUE	1	\$64,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$40,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.19%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$82,000.00	0.32%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$111,000.00	0.43%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,700.00	0.32%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	8	\$452,300.00	1.76%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$74,450.65	0.29%	0	\$0.00	NA
FRIST FLIGHT FCU	1	\$77,600.00	0.3%	0	\$0.00	NA
GMFS, LLC	1	\$71,000.00	0.28%	0	\$0.00	NA
GREAT MIDWEST	1	\$62,454.58	0.24%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$217,567.91	0.85%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,000.00	0.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.21%	0	\$0.00	NA
HOMEBANK	1	\$38,000.00	0.15%		\$0.00	NA
HORIZON BANK, N.A.	2	\$143,000.00	0.56%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$134,500.00	0.52%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$244,050.00	0.95%	0	\$0.00	NA
IH MISSISSIPP VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,220.00	0.44%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,450.00	0.25%	0	\$0.00	NA
INTERBANK	1	\$65,709.22	0.26%	0	\$0.00	NA

INVESTORS HOME MORTGAGE	1	\$65,000.00	0.25% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	14	\$645,734.60	2.51% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.49% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$70,000.00	0.27% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$616,683.01	2.4% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$122,000.00	0.48% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,500.00	0.32% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.23% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$80,000.00	0.31% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	3	\$183,400.00	0.71% 0	\$0.00	NA
MARINE BANK	6	\$296,200.00	1.15% 0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$68,800.00	0.27% 0	\$0.00	NA
MARQUETTE BANK	1	\$50,000.00	0.19% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.29% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.31% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,000.00	0.25% 0	\$0.00	NA
MERCANTILE BANK	1	\$47,000.00	0.18% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,647.53	0.56% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$88,200.00	0.34% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$39,000.00	0.15% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,256.42	0.29% 0	\$0.00	NA
MIDWEST BANK OF WESTERN IL	2	\$107,989.00	0.42% 0	\$0.00	NA
MIDWESTONE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.53% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$78,000.00	0.3% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$82,000.00	0.32% 0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$75,000.00	0.29% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,359.66	0.25% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$81,000.00	0.32% 0	\$0.00	NA
NORTH CENTRAL BANK	1	\$28,800.00	0.11% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$44,000.00	0.17% 0	\$0.00	NA
NRL FCU	1	\$80,600.00	0.31% 0	\$0.00	NA

OLD NATIONAL BANK	4	\$234,150.00	0.91%	0 \$0.00	NA
ORIENTAL BANK	2	\$121,758.40	0.47%		
ORIENTAL BANK AND TRUST	1	\$78,648.45	0.31%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$136,351.64	0.53%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,000.00	0.23%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	11	\$648,830.53	2.53%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.27%	0 \$0.00	NA
PEOPLES STATE BANK	4	\$270,800.00	1.05%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$171,700.00	0.67%	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.19%	0 \$0.00	NA
PREMIER BANK OFJACKSONVILLE	1	\$52,695.25	0.21%	0 \$0.00	NA
PROGRESSIVE OZARK BANK	1	\$57,083.86	0.22%	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$114,000.00	0.44%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.29%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$40,000.00	0.16%	0 \$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$65,000.00	0.25%	0 \$0.00	NA
ROYAL CREDIT UNION	8	\$502,939.22	1.96%	0 \$0.00	NA
S&T BANK	1	\$54,000.00	0.21%	0 \$0.00	NA
SACU	1	\$74,575.00	0.29%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.29%	0 \$0.00	NA
SANBORN SAVINGS BANK	1	\$66,000.00	0.26%	0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.29%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.31%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,000.00	0.49%	0 \$0.00	NA
SPC CREDIT UNION	2	\$140,316.72	0.55%	0 \$0.00	NA
STANDARD MORTGAGE CORP	4	\$258,350.00	1.01%	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$113,175.00	0.44%		NA
STATE BANK OF SOUTHERN UTAH	1	\$53,500.00	0.21%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$138,575.00	0.54%	1	NA
SUMMIT CREDIT UNION	2	\$152,300.00	0.59%		
SUPERIOR FEDERAL CREDIT UNION	8	\$470,410.97	1.83%	1	NA
SUTTON BANK	1	\$75,000.00	0.29%		NA
TD BANK, N.A.	2	\$127,569.56	0.5%	0 \$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$65,819.98	0.26%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,800.00	0.27%	0 \$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY	1	\$78,000.00	0.3%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$46,920.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$74,672.85	0.29%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.37%	0	\$0.00	NA
THE PEOPLES BANK	1	\$70,000.00	0.27%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$210,600.00	0.82%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	O	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	O	\$0.00	NA
UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00	NA
VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$147,400.24	0.57%	0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00	NA
WAYNE BANK & TRUST CO.	2	\$55,150.00	0.21%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$68,300.00	0.27% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00			NA
	WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48% 0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$208,669.04	0.81% 0	\$0.00	NA
	Unavailable	1	\$56,000.00	0.33% 0	\$0.00	NA
Total		416	\$25,679,723.65	100% 0	\$0.00	
3138WFZN9	ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43% 0	\$0.00	NA
	CASHCALL MORTGAGE	100	\$34,432,400.00	91.76% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$626,300.00	1.67% 0	\$0.00	NA
	FREMONT BANK	1	\$616,000.00	1.64% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$608,812.00	1.62% 0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88% 0	\$0.00	NA
Total		109	\$37,524,512.00	100% 0	\$0.00	
3138WFZP4	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$243,000.00	0.18% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$867,300.00	0.64% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,652,399.00		·	NA
<u> </u>	AMERICASH A CORPORATION	1	. /			NA
<u> </u>	ANCHORBANK, FSB	8	\$2,148,600.00			NA
<u> </u>	ARBOR BANK	1	\$416,250.00	0.31% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23% 0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00		·	NA
<u> </u>	AXIA FINANCIAL, LLC	1	\$260,000.00			NA
	BANK FIRST NATIONAL	1	\$225,000.00	0.17% 0	\$0.00	NA

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BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00	NA
BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,000.00	1.82%	0	\$0.00	NA
BLACKHAWK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,346,000.00	0.99%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$229,200.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.21%	0	\$0.00	NA
CASHCALL MORTGAGE	125	\$39,413,169.93	29.08%	•		NA
CB&S BANK	1	\$253,000.00	0.19%			NA
CENTRAL BANK	2	\$585,400.00	0.43%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$280,000.00	0.21%	0	\$0.00	NA
COMMONWEALTHMORTGAGE.COM LLC	1	\$325,000.00	0.24%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$335,963.00	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$397,000.00	0.29%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.15%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$596,920.00	0.44%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$375,970.00	0.28%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$551,000.00	0.41%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$313,000.00	0.23%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$202,400.00	0.15%	0	\$0.00	NA
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.28%		\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	\$300,000.00	0.22%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$298,000.00	0.22%	0	\$0.00	NA

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$319,527.00	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$899,634.00	0.66%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$760,000.00	0.56%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HLT	1	\$375,000.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$742,211.57	0.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,590,550.00	2.65%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	16	\$5,206,140.00	3.84%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$720,500.00	0.53%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$877,001.00	0.65%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,263,200.00	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$586,750.00	0.43%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$308,800.00	0.23%	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$3,026,500.00	2.23%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,200.00	0.37%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,386.45	0.67%	0	\$0.00	NA
FIRSTBANK	2	\$632,700.00	0.47%	0	\$0.00	NA
FIRSTRUST BANK	1	\$255,000.00	0.19%	0	\$0.00	NA
FIVE POINTS BANK	1	\$226,500.00	0.17%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$346,000.00	0.26%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$406,862.74	0.3%	-	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%		\$0.00	NA
GUARDIAN CREDIT UNION	1	\$240,000.00	0.18%		\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.2%		\$0.00	NA
HEARTLAND BANK	1	\$402,400.00	0.3%		\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$261,900.00	0.19%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	5	\$1,553,020.00	1.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,144,050.00	1.58%	0	\$0.00	NA

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HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.31% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$480,000.00	0.35% 0	\$0.00	NA
IXONIA BANK	1	\$295,000.00	0.22% 0	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$500,000.00	0.37% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,218,285.00	0.9% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$672,000.00	0.5% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$385,000.00	0.28% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	0.22% 0	\$0.00	NA
LEADER BANK N.A.	3	\$968,000.00	0.71% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$250,000.00	0.18% 0	\$0.00	NA
LENDA, INC.	1	\$347,000.00	0.26% 0	\$0.00	NA
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$225,900.00	0.17% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	8	\$2,128,550.00	1.57% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$852,850.00	0.63% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.24% 0	\$0.00	NA
MARINE BANK	1	\$340,000.00	0.25% 0	\$0.00	NA
MARKESAN STATE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$765,162.77	0.56% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$380,400.00	0.28% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.16% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.15% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$272,000.00	0.2% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.28% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,021,900.00	0.75% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$204,000.00	0.15% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$663,990.00	0.49% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$410,000.00	0.3% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$414,000.00	0.31% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$867,500.00	0.64% 0	\$0.00	NA
NRL FCU	1	\$215,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$330,064.00	0.24% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$380,000.00	0.28% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$257,000.00	0.19% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.31% 0	\$0.00	NA

PACIFIC HOME LOANS, INC.	1	\$290,388.00	0.21%	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$608,000.00	0.45%	0 \$0.00	1
PENTAGON FEDERAL C. U.	2	\$508,887.50	0.38%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$238,000.00	0.18%	0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$300,000.00	0.22%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$289,000.00	0.21%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$911,200.00	0.67%	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$812,000.00	0.6%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.21%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,800.00	0.15%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$326,250.00	0.24%	0 \$0.00	NA
RABOBANK, N.A.	1	\$202,000.00	0.15%	0 \$0.00	NA
RANLIFE, INC.	1	\$361,815.00	0.27%	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$209,000.00	0.15%	0 \$0.00	NA
RENASANT BANK	1	\$390,000.00	0.29%	0 \$0.00	NA
RESOURCE LENDERS,INC.CALIFORNIA CORPORATION,W CFL 6073548,A	1	\$233,790.00	0.17%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,100.00	0.29%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$535,900.00	0.4%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$401,423.99	0.3%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.17%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,700.00	0.17%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA
ST.MARY'S BANK	1	\$269,600.00	0.2%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,212,855.00	0.89%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$300,000.00	0.22%	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,250,500.00	0.92%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$326,540.38	0.24%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$693,000.00	0.51%	0 \$0.00	NA
THE CITIZENS BANK	1	\$270,000.00	0.2%	0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$410,000.00	0.3%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$953,400.00	0.7%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$242,800.00	0.18%	0 \$0.00	NA
	1	\$294,500.00	0.22%		

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	TRUMARK FINANCIAL CREDIT					!
	UNION	Щ				
<u> </u>	TWO RIVER COMMUNITY BANK	1	\$325,713.18	0.24% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,355.00	0.16% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.21% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$876,000.00	0.65% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,187,933.37	0.88% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,100.00	0.37% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.17% 0	\$0.00	NA
	UW CREDIT UNION	4	\$874,300.00	0.65% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$364,000.00	0.27% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$370,800.00	0.27% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.18% 0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$264,000.00	0.19% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$304,759.94	0.22% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$499,104.02	0.37% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.21% 0	\$0.00	NA
	Unavailable	1	\$322,500.00	0.22% 0	\$0.00	NA
Total		444	\$135,527,862.57	100% 0	\$0.00	
		Ш				
3138WFZQ2	ALPINE BANK & TRUST CO.	2	\$382,250.00	1.55% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,375,499.55	5.59% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,835.59	1.36% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.5% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$369,500.00	1.5% 0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,216.85	1.01% 0	\$0.00	NA

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BANCO POPULAR DE PUERTO RICO	1	\$193,800.00	0.79% 0	\$0.00	NA
BANK MUTUAL	1	\$175,900.00	0.72% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$364,000.00	1.48% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$175,000.00	0.71% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$377,000.00	1.53% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$197,700.00	0.8% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$347,500.00	1.41% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$180,000.00	0.73% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.71% 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.73% 0	\$0.00	NA
DIME BANK	1	\$197,600.00	0.8% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.81% 0	\$0.00	NA
FARMINGTON BANK	1	\$175,600.12	0.71% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$527,704.01	2.15% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$195,450.00	0.79% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$197,500.00	0.8% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$175,000.00	0.71% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$176,250.00	0.72% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,500.00	0.72% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,105.47	0.73% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$410,141.50	1.67% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,471.33	0.71% 0	\$0.00	NA
GESA CREDIT UNION	1	\$209,895.34	0.85% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$362,500.00	1.47% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,772.85	2.58% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$182,400.00	0.74% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$217,084.89	0.88% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$372,000.00	1.51% 0	\$0.00	NA
LEADER BANK N.A.	1	\$182,000.00	0.74% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.71% 0	\$0.00	NA
METRO CREDIT UNION	3	\$788,438.82	3.21% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$381,429.15	1.55% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.75% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.73% 0	\$0.00	NA

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NAVY FEDERAL CREDIT UNION	2	\$420,221.00	1.71% 0	\$0.00	NA
OAK BANK	1	\$180,500.00	0.73% 0	\$0.00	NA
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$194,754.32	0.79% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$389,800.00	1.58% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,000.00	1.5% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$184,522.15	0.75% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$331,304.21	1.35% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$188,000.00	0.76% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,356.26	0.9%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$175,000.00	0.71% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$197,500.00	0.8% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$378,650.00	1.54% 0	\$0.00	NA
SALAL CREDIT UNON	1	\$413,475.35	1.68% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,687,574.12	6.86% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,565.07	0.94% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$173,471.33	0.71% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.71% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$363,000.00	1.48% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$411,419.65	1.67% 0	\$0.00	NA
THE BANK OF CANTON	1	\$315,801.63	1.28% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.73% 0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$176,000.00	0.72% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.71% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.71% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,949.63	1.32% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,075.23	1.42% 0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	3	\$736,685.98	3% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$178,000.00	0.72% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$550,093.89	2.24% 0	\$0.00	NA

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<u> </u>	WORKERS CREDIT UNION	7	\$1,731,683.60	7.04%		
<u> </u>	WORKERS' CREDIT UNION	1	\$227,051.05	0.92%		N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,332.44	0.87%	0 \$0.00	N.
	Unavailable	2	\$479,294.30	1.99%	0 \$0.00	N.
Total		110	\$24,594,126.68	100%	0 \$0.00	
3138WFZR0	ACADEMY MORTGAGE CORPORATION	5	\$495,400.00	1.1%	0 \$0.00	N.
	ACCESS NATIONAL MORTGAGE	1	\$105,000.00	0.23%	0 \$0.00	N.
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION	1	\$104,425.00	0.23%	0 \$0.00	N.	
	1	\$97,650.00	0.22%	0 \$0.00	N.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,825.00	0.2%	0 \$0.00	N.
	AFFILIATED BANK	1	\$100,000.00	0.22%	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.22%	0 \$0.00	N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.24%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$107,700.00	0.24%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	3	\$306,355.00	0.68%	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$287,540.00	0.64%	0 \$0.00	N.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.23%	0 \$0.00	N/
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.22%	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,800.00	0.46%	0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.21%	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,900.00	0.22%	0 \$0.00	N.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.22%	0 \$0.00	N.
	ARBOR BANK, A STATE CHARTERED BANK	2	\$188,786.04	0.42%	·	
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.43%		N.
<u> </u>	ARMSTRONG BANK	1	\$109,000.00	0.24%	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,276.90	0.21%	0 \$0.00	N.
	AUBURNBANK	1	\$95,000.00	0.21%	0 \$0.00	N
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.21%	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$183,000.00	0.41%	0 \$0.00	N
<u> </u>		1	\$01,200,00	0.2%	0 00 00	N.T
 	BANCO SANTANDER PR	1	\$91,200.00			
<u> </u>	BANCORPSOUTH BANK BANK MUTUAL	2	\$83,194.47 \$191,400.00	0.19%		

BANK OF THE CASCADES	1	\$100,000.00	0.22%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$102,845.00	0.23%	0 \$0.00	NA
BANK OF VIRGINIA	1	\$109,000.00	0.24%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$105,597.23	0.24%	0 \$0.00	NA
BANNER BANK	3	\$302,450.00	0.67%	0 \$0.00	NA
BAY AREA CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00	NA
BAY EQUITY LLC	1	\$100,000.00	0.22%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$100,050.00	0.22%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,600.00	0.45%	\$0.00	NA
BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,800.00	0.44%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	2	\$190,000.00	0.42%	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$93,200.00	0.21%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	7	\$710,725.00	1.58%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$193,000.00	0.43%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.23%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,500.00	0.66%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.24%	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$277,200.00	0.62%	0 \$0.00	NA
CASHCALL MORTGAGE	6	\$579,700.00	1.29%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$87,075.00	0.19%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.24%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$90,416.25	0.2%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.22%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,375.00	0.92%	0 \$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$100,250.00	0.22%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$94,194.71	0.21%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,300.00	0.22%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	_1	\$94,400.00	0.21%	0 \$0.00	NA
CMG MORTGAGE INC	_1	\$100,000.00	0.22%		NA
COASTAL FEDERAL CREDIT UNION	3	\$274,600.00	0.61%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,984.91	0.45%	\$0.00	NA
COMMUNITY STATE BANK.	1	\$95,000.00	0.21%	0 \$0.00	NA

COMMUNITY TRUST BANK	2	\$176,000.00	0.39% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$91,800.00	0.2% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$89,850.00	0.2% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.21% 0	\$0.00	NA
CONSUMERS CREDIT UNION	8	\$700,343.15	1.56% 0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$92,800.00	0.21% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$107,500.00	0.24% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,550.00	1.12% 0	\$0.00	NA
DEWITT BANK & TRUST	1	\$99,970.77	0.22% 0	\$0.00	NA
DFCU FINANCIAL	2	\$193,500.00	0.43% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.22% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,200.00	0.2% 0	\$0.00	NA
DSB	1	\$99,920.00	0.22% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$101,000.00	0.23% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.22% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$109,400.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$296,125.00	0.66% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,310.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.24% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.21% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,100.00	0.6% 0	\$0.00	NA
FARMERS STATE BANK	1	\$88,000.00	0.2% 0	\$0.00	NA
FARMINGTON BANK	8	\$582,425.94	1.3% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$85,400.00	0.19% 0	\$0.00	NA
FIDELITY BANK	2	\$199,500.00	0.44% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,100.00	0.45% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.44% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$212,000.00	0.47% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$105,000.00	0.23% 0	\$0.00	NA
	1	\$94,000.00	0.21% 0	\$0.00	NA

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED					
BANK					
FIRST FARMERS STATE BANK	1	\$88,000.00	0.2% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,500.00	0.22% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.21% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$208,000.00	0.46% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$187,000.00	0.42% 0	\$0.00	NA
FIRST LENDING	1	\$104,000.00	0.23% 0	\$0.00	NA
 FIRST METRO BANK	1	\$100,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,500.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,800.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK DUNCAN	1	\$100,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,000.00	0.23% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$90,000.00	0.2% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.22% 0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.22% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$107,000.00	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.21% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$309,600.00	0.69% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$381,007.03	0.85% 0	\$0.00	NA
FIRSTBANK	2	\$181,000.00	0.4% 0	\$0.00	NA
FIRSTRUST BANK	1	\$94,100.07	0.21% 0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.22% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.23% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.22% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$180,000.00	0.4% 0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	4	\$395,550.00	$0.88\% \ 0$	\$0.00	N/

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GECU	2	\$205,420.00	0.46% 0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$108,300.00	0.24% 0	\$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$92,000.00	0.21% 0	\$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.22% 0	\$0.00	NA
GEO-CORP, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA
GESA CREDIT UNION	3	\$283,767.20	0.63% 0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$92,610.38	0.21% 0	\$0.00	NA
GRAND BANK	1	\$106,000.00	0.24% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$177,700.00	0.4% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$203,000.00	0.45% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,609.00	0.23% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$101,600.00	0.23% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$300,750.00	0.67% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$277,000.00	0.62% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$852,995.96	1.9% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	5	\$504,000.00	1.12% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$91,000.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$485,060.00	1.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.22% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,400.00	0.24% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$109,000.00	0.24% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$276,000.00	0.62% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.24% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$93,700.00	0.21% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,800.00	0.2% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$97,000.00	0.22% 0	\$0.00	NA
INDEPENDENT BANK	4	\$365,250.00	0.81% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$99,500.00	0.22% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$89,250.00	0.2% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$103,500.00	0.23% 0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$100,800.00	0.22% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$203,000.00	0.45% 0	\$0.00	NA

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KLEIN BANK	1	\$100	0,000.00	0.22%	0	\$0.00	NA
LAKE MICHIGAN CREDIT U	NION 8	\$780),386.00	1.74%	0	\$0.00	NA
LAND HOME FINANCIAL SE A CALIFORNIA CORPORATI	′ I I	\$109	9,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$105	5,000.00	0.23%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$99	9,576.79	0.22%	0	\$0.00	NA
LENOX FINANCIAL MORTG CORPORATION DBA WESLE FINANCIAL C			1,000.00	0.21%	0	\$0.00	NA
LIFESTORE BANK, A CORPO	DRATION 1	\$94	1,600.00	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$108	3,775.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$100	0,000.00	0.22%	0	\$0.00	NA
MAIN STREET BANK	1	\$109	9,200.00	0.24%	0	\$0.00	NA
MARION COUNTY SAVINGS	BANK 1	\$97	7,350.00	0.22%	0	\$0.00	NA
MARION COUNTY STATE BA IOWA BANKING CORPORAT	´	\$90	0,000.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$96	5,000.00	0.21%	0	\$0.00	NA
MEMBERS COOPERATIVE C UNION	REDIT 1	\$91	,000.00	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIO ASSOCIATION	NAL 1	\$106	5,400.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE,	INC. 1	\$100	0,000.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$210),750.00	0.47%	0	\$0.00	NA
MISSION FEDERAL CREDIT	UNION 2	\$197	7,950.00	0.44%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$96	5,300.00	0.21%	0	\$0.00	NA
MORTGAGE 1 INCORPORAT	ED 1	\$95	5,000.00	0.21%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	. \$89	9,625.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREE UNION	DIT 1	\$96	5,000.00	0.21%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	. \$86	5,428.93	0.19%	0	\$0.00	NA
NANTAHALA BANK & TRUS COMPANY	ST 1	\$105	5,000.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF KANSA	AS CITY 5	\$495	5,000.00	1.1%	0	\$0.00	NA
NATIONAL COOPERATIVE E N.A.	BANK, 1	\$101	,000.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPOR	RATION 1	\$91	1,450.00	0.2%	0	\$0.00	NA
NATIONWIDE BANK	2	\$208	3,700.00	0.47%	0	\$0.00	NA
NEW ERA BANK	2	\$195	5,500.00	0.44%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPA	NY 1	\$99	9,572.49	0.22%	0	\$0.00	NA
NORTH AMERICAN SAVING FSB	S BANK, 1	\$107	7,500.00	0.24%	0	\$0.00	NA
NOVA FINANCIAL & INVEST CORPORATION AN ARIZONA CORPORAT		\$100),000.00	0.22%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100),000.00	0.22%	0	\$0.00	NA

NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI	1	\$89,300.00	0.2% 0	\$0.00	NA
CORPORATION OLD NATIONAL BANK	2	\$184,200.00	0.41% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL		·		φυ.υυ	INA
CREDIT UNION	1	\$86,624.31	0.19% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,000.00	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,300.00	1.34% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,509.00	0.22% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$101,000.00	0.23% 0	\$0.00	NA
PINELLAS FEDERAL CREDIT UNION	1	\$93,800.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$87,000.00	0.19% 0	\$0.00	NA
PIONEER BANK	1	\$85,000.00	0.19% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$88,700.00	0.2% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,000.00	0.23% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$283,000.00	0.63% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,250.00	0.23% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$102,161.37	0.23% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$88,000.00	0.2% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$99,900.00	0.22% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC COR	1	\$104,000.00	0.23% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,000.00	0.42% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$85,000.00	0.19% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$187,960.00	0.42% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.23% 0	\$0.00	NA
RENASANT BANK	1	\$100,000.00	0.22% 0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$102,559.67	0.23% 0	\$0.00	NA
SERVICES INC. RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$99,365.81	0.22% 0	\$0.00	NA
ROYAL BANK	1	\$96,000.00	0.21% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$175,500.00	0.39% 0	\$0.00	NA
	1	\$94,000.00	0.21% 0	\$0.00	NA

SABINE STATE BANK & TRUST COMPANY					
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.24% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$205,000.00	0.46% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$87,000.00	0.19% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,000.00	0.45% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$901,000.00	2.01% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.23% 0	\$0.00	NA
SHARED RESOURCES CREDIT UNION	1	\$88,736.63	0.2% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$101,600.00	0.23% 0	\$0.00	NA
SOUTH STATE BANK	3	\$292,344.00	0.65% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$105,265.00	0.23% 0	\$0.00	NA
ST.MARY'S BANK	1	\$103,000.00	0.23% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$88,000.00	0.2% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.2% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$95,500.00	0.21% 0	\$0.00	NA
STATE STREET BANK	2	\$206,400.00	0.46% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$372,700.00	0.83% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.24% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$92,598.39	0.21% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$85,000.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$108,750.00	0.24% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$787,600.00	1.76% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$300,000.00	0.67% 0	\$0.00	NA
TD BANK, N.A.	5	\$481,381.50	$1.07\% \ 0$	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$86,000.00	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$392,265.00	0.87% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO.	1	\$100,000.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$108,818.00	0.24% 0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$89,300.00	0.2% 0	\$0.00	NA
THE PEOPLES BANK	1	\$108,000.00	0.24% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.22% 0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.22% 0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$96,000.00	0.21% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.2% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$108,880.00	0.24% 0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$184,000.00	0.41% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$100,400.00	0.22% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,500.00	0.2% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$193,215.92	0.43% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$92,000.00	0.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	0.46% 0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$100,200.00	0.22% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$102,400.00	0.23% 0	\$0.00	NA
	UWHARRIE BANK	2	\$203,000.00	0.45% 0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$591,743.81	1.32% 0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$94,091.92	0.21% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,800.00	0.22% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$108,750.00	0.24% 0	\$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.22% 0	\$0.00	NA
	WEST PLAINS BANK	1	\$92,000.00	0.21% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	NA
	WHEAT STATE CREDIT UNION	1	\$92,606.41	0.21% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		\$88,000.00	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$199,625.00	0.44% 0	\$0.00	NA
	Unavailable	3	\$258,307.25	0.78% 0	\$0.00	NA
Total		462	\$44,871,553.21	100% 0	\$0.00	
3138WFZS8	AAXY L.L.C.	1	\$111,000.00	0.37% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$716,100.00	2.36% 0	\$0.00	NA
	AFFILIATED BANK	1	\$110,000.00	0.36% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,500.00	0.37% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$117,000.00	0.38% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$124,800.00	0.41% 0	\$0.00	NA

ALLIEI	O MORTGAGE GROUP, INC.	1	\$116,000.00	0.38% 0	\$0.00	NA
AMARI	ILLO NATIONAL BANK	1	\$112,000.00	0.37% 0	\$0.00	NA
	CAN EAGLE FINANCIAL Γ UNION, INC.	1	\$123,370.32	0.41% 0	\$0.00	NA
	CAN SOUTHWEST GAGE CORP.	1	\$119,060.75	0.39% 0	\$0.00	NA
AMERI	FIRST FINANCIAL RATION	1	\$112,500.00	0.37% 0	\$0.00	NA
	NA STATE CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA
	T BANK	1	\$124,100.00	0.41% 0	\$0.00	
	IATED BANK NATIONAL IATION	1	\$117,000.00	0.38%	\$0.00	NA
AUBUR	RN SAVINGS BANK	1	\$122,000.00	0.4% 0	\$0.00	NA
	OF CALIFORNIA, NATIONAL IATION, DBA BANC HOME	3	\$359,900.00	1.18% 0	\$0.00	NA
BANCO	SANTANDER PR	1	\$115,000.00	0.38% 0	\$0.00	NA
BANCO	ORPSOUTH BANK	1	\$120,895.06	0.4% 0	\$0.00	NA
BANK	OF ENGLAND	1	\$120,000.00	0.39% 0	\$0.00	NA
BAY A	REA CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA
BELL S	TATE BANK & TRUST	2	\$241,750.00	$0.8\% \ 0$	\$0.00	NA
BLACK UNION	HAWK COMMUNITY CREDIT	1	\$120,000.00	0.39% 0	\$0.00	NA
	NA DBA BANK OF DUERQUE	1	\$119,950.00	0.39% 0	\$0.00	NA
BOKF N CITY	NA DBA BANK OF KANSAS	1	\$120,000.00	0.39% 0	\$0.00	NA
BOKF N OKLAH	NA DBA BANK OF HOMA	2	\$241,900.00	0.8%	\$0.00	NA
BOKF N	NA DBA BANK OF TEXAS	1	\$119,925.00	0.39% 0	\$0.00	NA
	ER BANK, NATIONAL IATION	1	\$112,000.00	0.37% 0	\$0.00	NA
	ER SOLUTIONS INC., DBA MERICAN FUNDING	2	\$230,400.00	0.76% 0	\$0.00	NA
C.U. MO	ORTGAGE SERVICES, INC.	1	\$116,950.00	0.38% 0	\$0.00	NA
CASHC	CALL MORTGAGE	2	\$242,500.00	0.8% 0	\$0.00	NA
CASTL	E & COOKE MORTGAGE LLC	1	\$118,000.00	0.39% 0	\$0.00	NA
CENTR OZARK	AL BANK OF LAKE OF THE	1	\$112,000.00	0.37% 0	\$0.00	NA
CENTR	AL BANK OF ST LOUIS	1	\$117,000.00	0.38% 0	\$0.00	NA
CENTR	IS FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA
CENTU	RY LENDING COMPANY	1	\$124,800.00	0.41% 0	\$0.00	NA
	ER BANK, 455 6TH STREET, EE, IOWA 50263	1	\$121,600.00	0.4% 0	\$0.00	NA
СНЕМІ	CAL BANK	1	\$123,000.00	0.4% 0	\$0.00	NA
CITIZE	NS BANK	1	\$120,000.00	0.39% 0	\$0.00	NA
CITY B	ANK MORTGAGE	1	\$114,005.54	0.38% 0	\$0.00	NA

CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$123,600.00	0.41%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.4%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$123,000.00	0.4%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$123,500.00	0.41%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.38%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$230,267.85	0.76%	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,325.63	1.59%	\$0.00	NA
DFCU FINANCIAL	4	\$472,500.00	1.55%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$230,010.00	0.76%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$116,000.00	0.38%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.36%	\$0.00	NA
EASTERN BANK	1	\$117,000.00	0.38%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$353,450.00	1.16% (\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,900.00	0.4%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$110,600.00	0.36%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$121,600.00	0.4%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$118,000.00	0.39%	\$0.00	NA
F&B ACQUISITION GROUP LLC.	1	\$116,000.00	0.38%	\$0.00	NA
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$115,566.08	0.38%	\$0.00	NA
FARMERS BANK & TRUST	1	\$123,370.00	0.41%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.39%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,500.00	0.41%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.39%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$349,100.00	1.15%	\$0.00	NA
FIRST BANK	1	\$120,800.00	0.4%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.4%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.38%	\$0.00	NA
FIRST FIDELITY BANK	1	\$113,019.65	0.37%	\$0.00	NA

FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,800.00	1.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESEE	1	\$109,529.74	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$123,100.00	0.41%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$114,114.99	0.38%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$115,000.00	0.38%		\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$229,486.99	0.76%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,474.17	0.78%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$120,650.00	0.4%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.38%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$242,500.00	0.8%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$341,700.00	1.12%	0	\$0.00	NA
GECU	1	\$110,200.00	0.36%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,000.00	0.38%	0	\$0.00	NA
GESA CREDIT UNION	4	\$450,141.12	1.48%	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$124,000.00	0.41%	0	\$0.00	NA
GMFS, LLC	1	\$113,450.00	0.37%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,400.00	0.39%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$698,034.46	2.3%	0	\$0.00	NA
HEARTLAND BANK	1	\$110,000.00	0.36%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$121,356.00	0.4%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$123,200.00	0.41%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$687,950.00	2.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.39%	0	\$0.00	NA
	1	\$124,000.00	0.41%	0	\$0.00	NA

HOMETRUST MORTGAGE CORPORATION - CO					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,155.00	0.37%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.41%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC COR	1	\$120,000.00	0.39%	0 \$0.00	NA
KLEINBANK	1	\$112,500.00	0.37%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.37%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$581,000.00	1.91%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$115,379.62	0.38%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$114,300.00	0.38%		
MARINE BANK	1	\$124,000.00	0.41%		1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,950.00	0.39%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$237,900.00	0.78%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$226,800.00	0.75%		
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.39%		NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.39%		NA
MONTICELLO BANKING COMPANY	1	\$119,920.00	0.39%		
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.41%		
MORTGAGE AMERICA INC	1	\$121,000.00	0.4%	0 \$0.00	NA
MORTGAGENETWORK	1	\$120,000.00	0.39%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$115,500.00	0.38%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.36%	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$123,600.00	0.41%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$116,250.00	0.38%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$112,000.00	0.37%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.38%		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,400.00	0.41%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$119,481.80	0.39%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$123,750.00	0.41%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,800.00	0.4%		

PINNACLE BANK	1	\$113,000.00	0.37% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.4% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$234,800.00	0.77% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.39% 0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$115,000.00	0.38% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.37% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.41% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$110,000.00	0.36% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$115,125.00	0.38% 0	\$0.00	NA
PULASKI BANK	1	\$110,530.23	0.36% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.37% 0	\$0.00	NA
RENASANT BANK	1	\$110,000.00	0.36% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$124,800.00	0.41% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,600.00	0.36% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$123,000.00	0.4% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$121,000.00	0.4% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	NA
S&T BANK	4	\$469,500.00	1.54% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.38% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,500.00	0.79% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$244,900.00	0.81% 0	\$0.00	NA
SECURITY STATE BANK	1	\$119,300.00	0.39% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,700.00	0.38% 0	\$0.00	NA
SOUTH STATE BANK	1	\$120,000.00	0.39% 0	\$0.00	NA
ST.MARY'S BANK	1	\$117,900.00	0.39% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$119,303.00	0.39% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$707,242.14	2.33% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$231,008.18	0.76% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.37% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$111,000.00	0.37% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.38% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$342,170.00	1.13% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$112,000.00	0.37% 0	\$0.00	NA

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	THE CITIZENS BANK	1	\$120,000.00		\$0.00	N/
	THE FEDERAL SAVINGS BANK	1	\$113,500.00		\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$121,500.00	0.4% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00		\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$117,000.00	0.38% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$117,000.00	0.38% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00		\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$111,522.34		\$0.00	N.A
	UNITED FIDELITY FUNDING, CORP.	1	\$115,400.00		\$0.00	N/
	UNIVEST BANK AND TRUST CO	1	\$120,500.00		\$0.00	N.A
	UWHARRIE BANK	1	\$118,000.00		\$0.00	N.A
	VIBRANT CREDIT UNION	2	\$234,250.00	0.77% 0	\$0.00	N.A
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,000.00	0.41% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$115,000.00		\$0.00	N.A
	WESTERRA CREDIT UNION	2	\$222,950.00		\$0.00	N/
	WHITNEY BANK	1	\$112,000.00	0.37% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		\$116,400.00	0.38% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36% 0	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP.	2	\$235,500.00	0.77% 0	\$0.00	N.A
	YUKON NATIONAL BANK	1	\$112,500.00	0.37% 0	\$0.00	NA
	Unavailable	1	\$119,400.00		\$0.00	NA
Total		259	\$30,394,482.80	100% 0	\$0.00	
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$134,000.00	0.22% 0	\$0.00	NA
	ABT	1	\$139,200.00	0.22% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,000.00	0.23% 0	\$0.00	NA
	AFFILIATED BANK	1	\$138,100.00	0.22% 0	\$0.00	N/
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76		\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$129,000.00	0.21% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88		\$0.00	NA

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ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFERST FINANCIAL CORPORATION AMERIFERST FINANCIAL CORPORATION AMERIFOR HOMBE LOANS AMERIFOR HOMBE LOANS AMERIFOR FUNDING, INC. DBA AMERIFOR FUNDING, INC. DBA AMERIFOR FUNDING, INC. DBA AMERIFOR HOMBE LOANS AMERIFOR FUNDING, INC. DBA AMERIFOR FOR HOMBE LOANS AMERIFOR FOR HOMBE LOANS AMERIFOR FOR HOMBE LOANS AMERIFOR HOMBE LOANS AMERIFOR FOR HOMBE LOANS AMERIFOR FOR HOMBE LOANS AMERIFOR HOMBE LOANS AMERIFOR FOR HOMBE LOANS AMERIFOR HOMBE						
AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN PORTFOLIO MORTGAGE, INC. AMERICAN PORTFOLIO MORTGAGE INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFRST FINANCIAL CORPORATION AMERIPRO HOME LOANS AMERIPRO HOME LOANS AMERISANE MORTGAGE CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DB ABANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DB ABANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DB ABANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DB ABANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANNER BANK 1 \$135,000.00 0.22% 0 \$	ALLIANT BANK	2	\$273,550.00	0.44%	0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIBA WE MORTGAGE CORPORATION ANION AMERIPRO FUNDING, INC. DBA AMERIBA WE MORTGAGE CORPORATION ANION AMERIPRO FUNDING, INC. DBA AMERIBA WE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANC OF CALIFORNIA, NATIONAL COLORADO BANKING CORPORATION BANK OF THE UZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE OZARKS B	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.21%	0 \$0.00	NA
CREDIT UNION, INC.	AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0 \$0.00	NA
INC. 3 \$423,000.00 0.08% 0 \$0.00 1		1	\$125,000.00	0.2%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFOR OF UNDING, INC. DBA AMERIPRO HOME LOANS AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL INC. ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING SALO, OUR SALO, O	•	3	\$423,000.00	0.68%	0 \$0.00	NA
CORPORATION		1	\$148,000.00	0.24%	0 \$0.00	NA
AMERIPRO HOME LOANS 3 \$426,914.00 0.69% 0 \$0.00		6	\$813,900.00	1.32%	0 \$0.00	NA
CORPORATION		3	\$426,914.00	0.69%	0 \$0.00	NA
ASPIRE FINANCIAL INC. 1 \$125,000.00 0.2% 0 \$0.00 INC. ASSEMBLIES OF GOD CREDIT 1 \$138,250.00 0.22% 0 \$0.00 INC. ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$276,100.00 0.45% 0 \$0.00 INC. ATLANTIC BAY MORTGAGE GROUP 1 \$135,000.00 0.43% 0 \$0.00 INC. ATLANTIC BAY MORTGAGE 1 \$135,000.00 0.22% 0 \$0.00 INC. BANC OF CALIFORNIA, NATIONAL 1 ASSOCIATION, DBA BANC HOME 1 \$130,393.00 0.21% 0 \$0.00 INC. BANCO SANTANDER PR 1 \$130,393.00 0.21% 0 \$0.00 INC. BANK OF COLORADO, A COLORADO, A COLORADO BANKING 1 \$147,000.00 0.22% 0 \$0.00 INC. CORPORATION 1 \$135,000.00 0.22% 0 \$0.00 INC. BANK OF THE OZARKS 1 \$135,000.00 0.22% 0 \$0.00 INC. BANK OF THE OZARKS 1 \$135,000.00 0.22% 0 \$0.00 INC. BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$420,993.00 0.68% 0 \$0.00 INC. BANKEWPORT 1 \$145,000.00 0.23% 0 \$0.00 INC. BANKEWPORT 1 \$145,0		1	\$128,000.00	0.21%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION 1 \$138,250.00 0.22% 0 \$0.00 1	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0 \$0.00	NA
UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANCO SANTANDER PR BANCO SANTANDER PR BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKE OF THE WEST, A CALIFORNIA STATE BANKING BANKE DANK BANK OF THE WEST, A CALIFORNIA STATE BANKING BANKE BANK BANKE CREDIT UNION BANCE CREDIT UNION BANCE CREDIT UNION BANCE CREDIT UNION BANCE CREDIT UNION BENCE MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK SOUND SOUND BOKE NA DBA BANK OF ALBUQUERQUE BOKE NA DBA BANK OF 2 \$277,000,00 0.45% 0 0.45% 0 0.00	ASPIRE FINANCIAL INC.	1	\$125,000.00	0.2%	0 \$0.00	NA
LLC ISAOAATIMA		1	\$138,250.00	0.22%	0 \$0.00	NA
LLC 2 \$264,823.00 0.43% 0 \$0.00		2	\$276,100.00	0.45%	0 \$0.00	NA
GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCO SANTANDER PR 1 \$130,393.00 0.21% 0 \$0.00 BANCORPSOUTH BANK 1 \$133,256.10 0.22% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$147,000.00 0.24% 0 \$0.00 CORPORATION BANK OF THE OZARKS 1 \$135,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$145,000.00 0.23% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 BANTER CREDIT UNION 4 \$530,772.12 0.86% 0 \$0.00 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$256,800.00 0.42% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000.00 0.45% 0 \$0.00		2	\$264,823.00	0.43%	0 \$0.00	NA
ASSOCIATION, DBA BANC HOME LOAN BANCO SANTANDER PR 1 \$130,393.00 0.21% 0 \$0.00 BANCORPSOUTH BANK 1 \$133,256.10 0.22% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS 1 \$135,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$145,000.00 0.23% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 BANTER CREDIT UNION 4 \$530,772.12 0.86% 0 \$0.00 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$256,800.00 0.42% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000.00 0.45% 0 \$0.00		1	\$135,000.00	0.22%	0 \$0.00	NA
BANCORPSOUTH BANK 1 \$133,256.10 0.22% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$147,000.00 0.24% 0 \$0.00 CORPORATION BANK OF THE OZARKS 1 \$135,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$420,993.00 0.68% 0 \$0.00 CORP. BANKNEWPORT 1 \$145,000.00 0.23% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 BANTER CREDIT UNION 4 \$530,772.12 0.86% 0 \$0.00 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$256,800.00 0.42% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$148,800.00 0.24% 0 \$0.00 BOKF NA DBA BANK OF 2 \$277,000.00 0.45% 0 \$0.00	ASSOCIATION, DBA BANC HOME	3	\$416,000.00	0.67%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS 1 \$135,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$145,000.00 0.23% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 BANTER CREDIT UNION 4 \$530,772.12 0.86% 0 \$0.00 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK 1 \$137,404.07 0.22% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF	BANCO SANTANDER PR	1	\$130,393.00	0.21%	0 \$0.00	NA
COLORADO BANKING CORPORATION BANK OF THE OZARKS 1 \$135,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$145,000.00 0.23% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 BANTER CREDIT UNION 4 \$530,772.12 0.86% 0 \$0.00 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK 1 \$137,404.07 0.22% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000.00 0.45% 0 \$0.00	BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$145,000.00 0.23% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 BAXTER CREDIT UNION 4 \$530,772.12 0.86% 0 \$0.00 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$256,800.00 0.42% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000.00 0.45% 0 \$0.00	COLORADO BANKING	1	\$147,000.00	0.24%	0 \$0.00	NA
CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$145,000.00 0.23% 0 \$0.00 BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 BAXTER CREDIT UNION 4 \$530,772.12 0.86% 0 \$0.00 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$256,800.00 0.42% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000.00 0.45% 0 \$0.00	BANK OF THE OZARKS	1	\$135,000.00	0.22%	0 \$0.00	NA
BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 1	CALIFORNIA STATE BANKING	3	\$420,993.00	0.68%	0 \$0.00	NA
BANNER BANK 1 \$140,000.00 0.23% 0 \$0.00 1	BANKNEWPORT	1	\$145,000.00	0.23%	0 \$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK 1 \$137,404.07 0.22% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000,00 0.45% 0 \$0.00	BANNER BANK	1				NA
LIABILITY COMPANY 2 \$256,800.00 0.42% 0 \$0.00	BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000,00 0,45% 0 \$0.00		2	\$256,800.00	0.42%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF 2 \$277,000,00 0,45% 0 \$0.00	BNC NATIONAL BANK	1	\$137,404.07	0.22%	0 \$0.00	NA
BOKF NA DBA BANK OF 2 \$277,000,00 0,45% 0 \$0.00		1		0.24%	0 \$0.00	NA
		2	\$277,000.00	0.45%	0 \$0.00	NA

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$541,700.00	0.88%	0	\$0.00	NA
CASHCALL MORTGAGE	13	\$1,780,353.69	2.88%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$144,300.00	0.23%	0	\$0.00	NA
CENTRAL BANK AND TRUST COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$145,400.00	0.23%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$143,200.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA
CHOICE BANK	1	\$129,000.00	0.21%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$144,875.00	0.23%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$282,100.00	0.46%	0	\$0.00	NA
COASTAL MORTGAGE COMPANY	1	\$140,409.28	0.23%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,299.64	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$284,531.53	0.46%		\$0.00	NA
COMPASS MORTGAGE INC	1	\$130,000.00	0.21%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$138,000.00	0.22%	T	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA
CONSUMERS CREDIT UNION	6	\$791,321.18	1.28%	0	\$0.00	NA
CREDIT UNION 1	1	\$125,000.00	0.2%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.22%	0	\$0.00	NA
CUMD	1	\$129,000.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,472.00	0.91%	0	\$0.00	NA
DFCU FINANCIAL	3	\$391,925.00	0.63%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.42%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$127,600.00	0.21%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$290,017.48	0.47%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$282,000.00	0.46%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,446.98	0.21%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$141,900.00	0.23%	0	\$0.00	NA
EQUIT RESOURCES OF OTHO, IT C.	1	φ1+1,200.00	0.23 /0	U	ψ0.00	1 17

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EQUITY RESOURCES, INC.	1	\$128,000.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A					
SUPREME LENDING A TEXAS	1	\$125,342.28	$0.2\% _{0}$	\$0.00	NA
CORPORATION					
EVOLVE BANK & TRUST	1	\$128,000.00	0.21% 0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$145,276.26	0.23% 0	\$0.00	NA
COMPANY F & M BANK	1	\$139,401.49	0.23% 0	\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$133,000.00	0.23% 0	\$0.00	NA NA
F&M BANK, A NEBRASKA	1				
CORPORATION	1	\$125,000.00	0.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$282,167.03	0.46% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A	2	# 2 60,000,00	0.4007.0	Φ0.00	NT A
CORPORATION	2	\$260,000.00	0.42% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$126,500.00	0.2% 0	\$0.00	NA
FIDELITY BANK	1	\$130,000.00	0.21% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	3	\$416,500.00	0.67% 0	\$0.00	NA
BANK MORTGAGE		Ψ110,500.00	0.07 % 0	Ψ0.00	1 1/1 1
FIDELITY BANK D/B/A FIDELITY	1	\$147,560.01	0.24% 0	\$0.00	NA
BANK MORTGAGE ISAOA		4 - 17,0 - 111 -		7 0 1 0 0	
FINANCE OF AMERICA MORTGAGE	4	\$530,912.00	0.86% 0	\$0.00	NA
LLC					
FINANCIAL PARTNERS CREDIT UNION	1	\$127,364.15	0.21% 0	\$0.00	NA
FIRST BANK	1	\$124,465.61	0.2% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$125,000.00	0.2% 0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$407,000.00	0.66% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.22% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.22% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$127,000.00	0.21% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.23% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$265,800.00	0.43% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$130,000.00	0.21% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$129,000.00	0.21% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$396,000.00	0.64% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	4	\$525 500 00	0.950/.0	\$0.00	NT A
L.L.C.	4	\$525,500.00	0.85% 0	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$147,200.00	0.24% 0	\$0.00	NA
TRUST COMPANY	1	\$147,200.00			МЛ
FIRST NIAGARA BANK, N.A.	1	\$131,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK	2	\$292,900.00	0.47% 0	\$0.00	NA
FIRST STATE BANK OF ST.	1	\$128,700.00	0.21% 0	\$0.00	NA
CHARLES, MO				40.00	- 11.3
FIRST TECHNOLOGY FEDERAL	1	\$125,100.00	0.2% 0	\$0.00	NA
CREDIT UNION		,		,	

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4	\$560,400.00	0.91%	0	\$0.00	NA
1	\$125,000.00	0.2%	0	\$0.00	NA
2	\$277,319.44	0.45%	0	\$0.00	NA
1	\$135,424.40	0.22%	0	\$0.00	NA
1	\$128,000.00	0.21%	0	\$0.00	NA
1	\$126,000.00	0.2%	0	\$0.00	NA
6	\$790,880.00	1.28%	0	\$0.00	NA
	\$125,000.00	0.2%	0	\$0.00	NA
2	\$264,391.00	0.43%	0	\$0.00	NA
1	\$127,000.00	0.21%	0	\$0.00	NA
1	\$124,470.98	0.2%	0	\$0.00	NA
1	\$145,237.00	0.23%	0	\$0.00	NA
1	\$147,000.00	0.24%	0	\$0.00	NA
3	\$438,250.00	0.71%	0	\$0.00	NA
25	\$3,458,056.24	5.59%	0	\$0.00	NA
2	\$270,351.50	0.44%	0	\$0.00	NA
1	\$130,000.00	0.21%	0	\$0.00	NA
1	\$146,000.00	0.24%	0	\$0.00	NA
2	\$264,312.00	0.43%	0	\$0.00	NA
2	\$286,200.00	0.46%	0	\$0.00	NA
8	\$1,107,626.27	1.79%	0	\$0.00	NA
1	\$144,500.00	0.23%	0	\$0.00	NA
1	\$139,407.49	0.23%	0	\$0.00	NA
1	\$126,000.00	0.2%	0	\$0.00	NA
1	\$129,000.00	0.21%	0	\$0.00	NA
1	\$148,500.00	0.24%	0	\$0.00	NA
2	\$284,650.00	0.46%	0	\$0.00	NA
2	\$275,145.74	0.44%	0	\$0.00	NA
3	\$414,000.00	0.67%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 2 \$277,319.44 1 \$135,424.40 1 \$128,000.00 1 \$126,000.00 2 6 \$790,880.00 1 \$125,000.00 2 \$264,391.00 1 \$124,470.98 1 \$145,237.00 1 \$147,000.00 2 \$3,458,056.24 2 \$270,351.50 1 \$130,000.00 2 \$264,312.00 2 \$286,200.00 2 \$286,200.00 3 \$1,107,626.27 1 \$139,407.49 1 \$129,000.00 1 \$148,500.00 2 \$284,650.00 2 \$275,145.74	1 \$125,000.00 0.2% 2 \$277,319.44 0.45% 1 \$135,424.40 0.22% 1 \$128,000.00 0.21% 1 \$126,000.00 0.2% 2 6 \$790,880.00 1.28% 1 \$125,000.00 0.2% 2 \$264,391.00 0.43% 1 \$127,000.00 0.21% 1 \$145,237.00 0.23% 1 \$147,000.00 0.24% 2 \$2,3458,056.24 5.59% 2 \$270,351.50 0.44% 2 \$264,312.00 0.43% 2 \$264,312.00 0.43% 2 \$286,200.00 0.46% 8 \$1,107,626.27 1.79% 1 \$144,500.00 0.23% 1 \$149,000.00 0.24% 2 \$286,200.00 0.46% 8 \$1,107,626.27 1.79% 1 \$148,500.00 0.24% 2 \$284,650.00 0.46% 2 \$284,650.00 0.46% <td>1 \$125,000.00 0.2% 0 2 \$277,319.44 0.45% 0 1 \$135,424.40 0.22% 0 1 \$128,000.00 0.21% 0 1 \$126,000.00 0.2% 0 2 \$264,391.00 0.43% 0 1 \$127,000.00 0.21% 0 1 \$145,237.00 0.23% 0 1 \$147,000.00 0.24% 0 2 \$270,351.50 0.44% 0 2 \$264,312.00 0.43% 0 2 \$264,312.00 0.24% 0 2 \$286,200.00 0.24% 0 2 \$286,200.00 0.24% 0 1 \$139,407.49 0.23% 0 1 \$139,407.49 0.23% 0 1 \$139,407.49 0.23% 0 1 \$129,000.00 0.21% 0 1 \$139,407.49 0.23% 0 1 \$129,000.00 0.23% 0 1 \$139,407.49 0.23% 0 1 \$129,000.00 0.24% 0 2 \$284,650.00 0.24% 0 2 \$284,650.00 0.24% 0 2 \$275,145.74 0.44% 0</td> <td>1 \$125,000.00 0.2% 0 \$0.00 2 \$277,319.44 0.45% 0 \$0.00 1 \$135,424.40 0.22% 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 1 \$126,000.00 0.2% 0 \$0.00 2 \$264,391.00 0.43% 0 \$0.00 1 \$127,000.00 0.21% 0 \$0.00 1 \$124,470.98 0.2% 0 \$0.00 1 \$145,237.00 0.23% 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 2 \$270,351.50 0.44% 0 \$0.00 2 \$270,351.50 0.44% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 2 \$2264,312.00 0.43% 0 \$0.00 2 \$2264,312.00 0.43% 0 \$0.00 2 \$2264,312.00 0.43% 0 \$0.00 3 \$144,500.00 0.24% 0 \$0.00 4 \$129,000.00 0.24% 0 \$0.00 1 \$129,000.00 0.23% 0 \$0.00</td>	1 \$125,000.00 0.2% 0 2 \$277,319.44 0.45% 0 1 \$135,424.40 0.22% 0 1 \$128,000.00 0.21% 0 1 \$126,000.00 0.2% 0 2 \$264,391.00 0.43% 0 1 \$127,000.00 0.21% 0 1 \$145,237.00 0.23% 0 1 \$147,000.00 0.24% 0 2 \$270,351.50 0.44% 0 2 \$264,312.00 0.43% 0 2 \$264,312.00 0.24% 0 2 \$286,200.00 0.24% 0 2 \$286,200.00 0.24% 0 1 \$139,407.49 0.23% 0 1 \$139,407.49 0.23% 0 1 \$139,407.49 0.23% 0 1 \$129,000.00 0.21% 0 1 \$139,407.49 0.23% 0 1 \$129,000.00 0.23% 0 1 \$139,407.49 0.23% 0 1 \$129,000.00 0.24% 0 2 \$284,650.00 0.24% 0 2 \$284,650.00 0.24% 0 2 \$275,145.74 0.44% 0	1 \$125,000.00 0.2% 0 \$0.00 2 \$277,319.44 0.45% 0 \$0.00 1 \$135,424.40 0.22% 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 1 \$126,000.00 0.2% 0 \$0.00 2 \$264,391.00 0.43% 0 \$0.00 1 \$127,000.00 0.21% 0 \$0.00 1 \$124,470.98 0.2% 0 \$0.00 1 \$145,237.00 0.23% 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 2 \$270,351.50 0.44% 0 \$0.00 2 \$270,351.50 0.44% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 2 \$2264,312.00 0.43% 0 \$0.00 2 \$2264,312.00 0.43% 0 \$0.00 2 \$2264,312.00 0.43% 0 \$0.00 3 \$144,500.00 0.24% 0 \$0.00 4 \$129,000.00 0.24% 0 \$0.00 1 \$129,000.00 0.23% 0 \$0.00

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INDEPENDENT BANK	1	\$135,954.00	$0.22\% \ 0$	\$0.00	NA
INTOUCH CREDIT UNION	1	\$125,848.67	0.2% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$254,600.00	0.41% 0	\$0.00	NA
ISU CREDIT UNION	1	\$128,000.00	0.21% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$127,900.00	0.21% 0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC- CONV	1	\$144,000.00	0.23% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$131,000.00	0.21% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$537,200.00	0.87% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$133,375.00	0.22% 0	\$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$127,353.22	0.21% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.23% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$127,701.72	0.21% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$140,000.00	0.23% 0	\$0.00	NA
MARINE BANK	2	\$257,300.00	0.42% 0	\$0.00	NA
MARQUETTE BANK	1	\$131,200.00	0.21% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$131,200.00	0.21% 0	\$0.00	NA
MEIJER CREDIT UNION	1	\$138,000.00	0.22% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.2% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.21% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.21% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$269,365.00	0.44% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$143,250.00	0.23% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,994.65	0.23% 0	\$0.00	NA
MIDWESTONE BANK	1	\$139,000.00	0.22% 0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA
MONROE BANK & TRUST	1	\$146,014.72	0.24% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$144,000.00	0.23% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,650.00	0.21% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$130,000.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	1	\$148,000.00	0.24% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.2% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$131,933.55	0.21% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$130,400.00	0.21% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.22% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$127,500.00	0.21% 0	\$0.00	NA
NATIONWIDE BANK	1	\$148,000.00	0.24% 0	\$0.00	NA
NEVADA STATE BANK	2	\$261,830.00	0.42% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$140,850.00	0.23% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$133,000.00	0.21% 0	\$0.00	NA

NJ LENDERS CORP.	1	\$133,246.33	0.22% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$145,600.00	0.24% 0		NA
NORTH AMERICAN SAVINGS BANK FSB	ζ, 1	\$146,300.00	0.24% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDITUNION	1	\$136,000.00	0.22% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00	0.22% 0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$131,546.56	0.21% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$143,500.00	0.23% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	J 1	\$127,950.00	0.21% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.21% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,500.00	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,106,800.00	1.79% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$129,000.00	0.21% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.21% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$144,884.23	0.23% 0	\$0.00	NA
PINNACLE BANK	2	\$283,300.00	0.46% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$267,500.00	0.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$1,095,749.82	1.77% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$125,000.00	0.2% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,918.00	0.2% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.45% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$132,811.87	0.21% 0	\$0.00	NA
PROVINCIAL BANK	1	\$146,517.00	0.24% 0	\$0.00	NA
QUEST CREDIT UNION	1	\$129,675.00	0.21% 0	\$0.00	NA
RANLIFE, INC.	1	\$130,000.00	0.21% 0	\$0.00	NA
RCB BANK	1	\$137,500.00	0.22% 0	\$0.00	NA
RENASANT BANK	2	\$282,000.00	0.46% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$139,500.00	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$137,500.00	0.22% 0		NA
SACRAMENTO CREDIT UNION	1	\$139,000.00	0.22% 0		NA
SAFE CREDIT UNION	2	\$277,227.10	0.45% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$139,000.00	0.22% 0	\$0.00	NA
COMPANY, LLC	1	Ψ10>,000.00			

SECURITY FIRST BANK, A COMMERCIAL BANK						
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$846,055.00	1.37%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$136,818.50	0.22%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$146,626.82	0.24%		\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,600.00	0.22%		\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,500.00	0.45%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$128,500.00	0.21%	0	\$0.00	NA
SOUTH STATE BANK	5	\$696,207.88	1.13%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$145,200.00	0.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$138,400.00	0.22%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.23%		\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$831,228.89	1.34%	_	\$0.00	NA
STATE SAVINGS BANK	2	\$273,500.00	0.44%		\$0.00	NA
STEARNS LENDING INC.	4	\$537,952.79	0.87%	0	\$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$135,900.00	0.22%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.21%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$130,000.00	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$141,600.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$143,100.00	0.23%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$547,440.00	0.88%		\$0.00	NA
TALMER BANK AND TRUST	4	\$554,200.00	0.9%		\$0.00	NA
TD BANK, N.A.	5	\$676,445.09	1.09%	0	\$0.00	NA
TEXAS BANK	2	\$274,900.00	0.44%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	\$130,500.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$128,000.00	0.21%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$128,655.00	0.21%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.22%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,300.00	0.24%	0	\$0.00	NA
	1	\$135,000.00	0.22%	0	\$0.00	NA

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	THE OLD FORT BANKING			11	ĺ	
	COMPANY, A CORPORATION					
	THE UNION BANK, ORGANIZED					
	AND EXISTING UNDER THE LAWS	1	\$145,000.00	0.23% 0	\$0.00	NA
	OF THE					
	THIRD FEDERAL SAVINGS AND	1	¢120,000,00	0.010/.0	Φ0.00	NT A
	LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.21% 0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$131,120.00	0.21% 0	\$0.00	NA
	TOWNEBANK MORTGAGE A	1	\$131,120.00	0.21 /0 0	\$0.00	INA
	CORPORATION	1	\$124,470.98	$0.2\% _{0}$	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$266,300.00	0.43% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT		·			
	UNION	1	\$136,000.00	0.22% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$132,000.00	0.21% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$266,600.00	0.43% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$140,800.00	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,276.33	0.42% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	7	\$958,268.07	1.55% 0	\$0.00	NA
	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.24% 0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$143,920.00	0.23% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	0.23% 0	\$0.00	NA
	VOYAGE FCU	1	\$132,000.00	0.21% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$289,500.00	0.47% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,814.27	0.22% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.22% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$279,750.00	0.42% 0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	454	\$61,873,840.66	100% 0	\$0.00	
			1 - 7 7		,	
3138WFZU3	1ST LIBERTY	1	\$165,000.00	0.33% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$163,500.00	0.33% 0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST					
	MORTGAGE A TEXAS LIMITED LIABILITY	1	\$150,400.00	0.3% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$797,400.00	1.62% 0	\$0.00	NA

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ACHIEVA CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA
AFFILIATED BANK	1	\$154,250.00	0.31% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.33% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC COR	1	\$171,000.00	0.35% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,358.74	0.3% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$151,689.98	0.31% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$308,995.00	0.63% 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.31% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$331,278.83	0.67% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$163,400.00	0.33% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$319,616.00	0.65% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.67% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,000.00	0.65% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE LLC	1	\$170,550.00	0.35% 0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.32% 0	\$0.00	NA
BANK OF ENGLAND	1	\$165,000.00	0.33% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$150,400.00	0.3% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$162,200.00	0.33% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$168,000.00	0.34% 0	\$0.00	NA
BANNER BANK	1	\$161,500.00	0.33% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$162,000.00	0.33% 0	\$0.00	NA
BAY EQUITY LLC	2	\$317,850.00	0.64% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$310,500.00	0.63% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$151,749.00	0.31% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,000.00	0.68% 0	\$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.34% 0	\$0.00	NA

CASHCALL MORTGAGE	11	\$1,748,700.00	3.54%	0 \$0.00) NA
CASTLE & COOKE MORTGAGE LLC	2	\$320,600.00	0.65%	0 \$0.00) NA
CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.32%	0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$326,000.00	0.66%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$154,000.00	0.31%	0 \$0.00) NA
CITY BANK MORTGAGE	1	\$155,325.00	0.31%	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,352.25	0.3%	0 \$0.00) NA
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0 \$0.00) NA
COMMUNITY STATE BANK.	1	\$152,000.00	0.31%	0 \$0.00) NA
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0 \$0.00) NA
COMMUNITYAMERICA CREDIT UNION	2	\$326,000.00	0.66%	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,500.00	0.33%	0 \$0.00) NA
CONSUMERS CREDIT UNION	1	\$157,600.00	0.32%	0 \$0.00) NA
CORNERSTONE HOME LENDING, INC.	2	\$327,341.00	0.66%	0 \$0.00) NA
CORNERSTONE MORTGAGE, INC.	1	\$154,500.00	0.31%	0 \$0.00) NA
CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0 \$0.00) NA
DEXTER CREDIT UNION	1	\$161,200.00	0.33%	0 \$0.00) NA
DFCU FINANCIAL	1	\$152,000.00	0.31%	0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	2	\$320,879.34	0.65%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD.	1	\$174,968.00	0.35%	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$156,200.00	0.32%	0 \$0.00) NA
DUPONT COMMUNITY CREDIT UNION	1	\$152,000.00	0.31%	0 \$0.00) NA
EECU	1	\$173,000.00	0.35%	0 \$0.00) NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0 \$0.00) NA
EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.33%	0 \$0.00) NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$152,115.00	0.31%	0 \$0.00) NA
EQUITY RESOURCES, INC.	1	\$167,000.00	0.34%	0 \$0.00) NA
ETHOS LENDING LLC	1	\$168,000.00	0.34%	1 1	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.34%		
EVOLVE BANK & TRUST	1	\$162,000.00	0.33%	0 \$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$793,900.00	1.61%		
	3	\$501,500.00	1.02%	0 \$0.00) NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	4	\$634,500.00	1.29%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.32%	1 \$149,488.72	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.34%	0 \$0.00	NA
FIRST FIDELITY BANK	1	\$152,000.00	0.31%		NA
FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.35%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.35%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.34%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$319,600.00	0.65%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,762.46	1.57%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$159,322.85	0.32%	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$160,000.00	0.32%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$172,675.00	0.35%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$167,000.00	0.34%	0 \$0.00	NA
FIRST RELIANCE BANK	2	\$309,826.67	0.63%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.35%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$805,400.00	1.63%	0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,000.00	0.35%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,683.21	1.61%	0 \$0.00	NA
FIRSTRUST BANK	2	\$302,100.00	0.61%		NA
FLANAGAN STATE BANK	1	\$150,000.00	0.3%		NA
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.32%		NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%		NA
GATEWAY MORTGAGE GROUP, LLC	5	\$806,650.00	1.63%		NA
GENEVA FINANCIAL, LLC	1	\$161,000.00	0.33%		NA
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.31%	0 \$0.00	NA
GMFS, LLC	1	\$169,005.00	0.34%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,200.00	0.31%	0 \$0.00	NA
GRANITE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$164,000.00	0.33%	0 \$0.00	NA
GREATWALL, INC.	1	\$150,000.00	0.3%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$319,200.00	0.65%	0 \$0.00	NA

GUILD MORTGAGE COMPANY	12	\$1,916,472.94	3.88%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN	5	\$789,500.00	1.6%	0	\$0.00	NA
CORPORATION	3	\$769,500.00	1.0 /0	U	φ0.00	INA
HARVARD UNIVERSITY	1	\$156,000.00	0.32%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·				
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
HOME POINT FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA
CORPORATION				H		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,750.00	0.65%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL				H		
SERVICES, INC. DBA REAL ESTATE	1	\$153,000.00	0.31%	0	\$0.00	NA
MORTGAGE	1	Ψ155,000.00	0.51 %		φο.σσ	1171
IDAHO CENTRAL CREDIT UNION	1	\$154,125.00	0.31%	0	\$0.00	NA
INTERCAP LENDING INC., A	1	·				
CORPORATION	1	\$166,500.00	0.34%	U	\$0.00	NA
INTERNATIONAL BANK OF	1	\$159,000.00	0.32%	0	\$0.00	NA
COMMERCE	1	\$139,000.00	0.32%	U	\$0.00	INA
J.G. WENTWORTH HOME LENDING,	1	\$161,900.00	0.33%	0	\$0.00	NA
INC.	1	·		4		
LAKE MICHIGAN CREDIT UNION	4	\$614,850.00	1.25%	-	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$321,400.00	0.65%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES,	1	\$155,000.00	0.31%	0	\$0.00	NA
A CALIFORNIA CORPORATION		·		H		
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.31%	-	\$0.00	NA
LEADER BANK N.A.	2	\$314,000.00	0.64%	0	\$0.00	NA
LEADERONE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA
CORPORATION LEGACY BANK ORGANIZED AND	-			+		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	2	\$310,000.00	0.63%	Λ	\$0.00	NA
THE ST	2	\$310,000.00	0.05%	U	\$0.00	INA
LEVEL ONE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$159,329.67	0.32%		\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$163,014.00	0.33%	\vdash	\$0.00	NA
MERCHANTS BANK, NATIONAL						
ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
MIDFIRST BANK	1	\$162,000.00	0.33%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$172,884.00	0.35%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A	1	¢152,000,00	0.210/	0	¢0.00	NT A
FEDERAL SAVINGS BANK	1	\$152,000.00	0.31%	U	\$0.00	NA
MORRILL AND JANES BANK	1	\$154,000.00	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$476,873.00	0.97%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$329,900.00	0.67%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,550.00	0.3%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$155,800.00	0.32%	0	\$0.00	NA
	1	\$167,450.00	0.34%	0	\$0.00	NA
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NETWORK CAPITAL FUNDING CORPORATION					
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,352.25	0.65% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,000.00	0.33% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$173,660.00	0.35% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$334,800.00	0.68% 0	\$0.00	NA
OMAHA FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.32% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$151,000.00	0.31% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$153,850.00	0.31% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$323,000.00	0.65% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$616,200.00	1.25% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$174,000.00	0.35% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$164,500.00	0.33% 0	\$0.00	NA
PINNACLE BANK	2	\$335,805.00	0.68% 0	\$0.00	NA
PINNACLE BANK - COR	1	\$160,000.00	0.32% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$170,000.00	0.34% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$473,250.00	0.96% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$158,300.00	0.32% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$461,250.00	0.93% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.34% 0	\$0.00	NA
RENASANT BANK	1	\$155,326.34	0.31% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$173,000.00	0.35% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,840.00	0.32% 0	\$0.00	NA
S&T BANK	1	\$159,000.00	0.32% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,000.00	0.64% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA
SOUTH STATE BANK	2	\$331,600.00	0.67% 0	\$0.00	NA
	1	\$153,000.00	0.31% 0	\$0.00	NA

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STANDARD BANK & TRUST COMPANY						
STATE BANK AND TRUST CO, A CORPORATION	1	\$162,400.00	0.33%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,800.00	0.32%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$816,800.00	1.65%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$779,400.00	1.58%	_	\$0.00	NA
STEARNS LENDING, LLC	1	\$150,000.00	0.3%		\$0.00	NA
SUMMIT BANK & TRUST	1	\$160,000.00	0.32%		\$0.00	NA
SUMMIT FUNDING INC.	2	\$319,600.00	0.65%	-	\$0.00	NA
SUMMIT FUNDING, INC	1	\$172,500.00	0.35%		\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.31%		\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$663,610.00	1.34%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$150,000.00	0.3%		\$0.00	NA
TD BANK, N.A.	2	\$323,200.00	0.65%		\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.32%		\$0.00	NA
THE HARVARD STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$308,800.00	0.63%		\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,500.00	0.62%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.35%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$151,000.00	0.31%		\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.3%		\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$170,181.70	0.34%	_	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.31%		\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$163,000.00	0.33%	0	\$0.00	NA
USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$484,000.00	0.98%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$166,750.00	0.34%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$169,664.15	0.34%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,500.00	0.34%		\$0.00	NA
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	WOODLAND BANK	1	\$150,000.00	0.44%	0 \$0.00	NA
Total		309	\$49,374,004.24	100%	1 \$149,488.72	
3138WFZV1	BUSINESS BANK	1	\$371,463.92	22.86%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,046.29	9.42%	0 \$0.00	NA
	FARMINGTON BANK	1	\$213,654.95	13.15%	0 \$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$180,281.69	11.09%	1 1	
	FIRST INTERSTATE BANK	2	\$391,890.18	24.12%	0 \$0.00	
	MIDSOUTH BANK, NA	1	\$159,630.53	9.82%	0 \$0.00	NA
	WEST ONE BANK	1	\$154,987.53	9.54%	t i	
Total		8		100%	0 \$0.00	
3138WFZW9	ACADEMY MORTGAGE CORPORATION	7	\$1,308,361.00	2.89%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,622.21	0.39%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.41%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.4%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,000.00	1.22%	0 \$0.00	NA
	AMERICAN MORTGAGE INC	1	\$181,200.00	0.4%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$184,000.00	0.41%	0 \$0.00	NA
	CORPORATION AMERIFIRST FINANCIAL					
	CORPORATION	1	\$184,000.00	0.41%	0 \$0.00	NA
	ARVEST BANK	1	\$185,000.00	0.41%	0 \$0.00	NA
	ASPIRE LENDING	1	\$172,230.77	0.38%		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.42%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,800.00	0.4%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$180,000.00	0.4%	0 \$0.00	NA
	BANNER BANK	1	\$188,000.00	0.41%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$183,600.00	0.41%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$192,000.00	0.42%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$183,200.00	0.4%	0 \$0.00	NA
	BOFI FEDERAL BANK	7	\$1,321,375.00	2.92%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,719.00	0.42%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.83%	0 \$0.00	NA

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,116,600.00	2.46% (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.42% (
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.41% (
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.41% (
CHARTERBANK	1	\$176,600.00	0.39% (
CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.41%		NA
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.39%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$175,000.00	0.39%	\$0.00	NA
COLUMBIA STATE BANK	1	\$189,315.39	0.42%	\$0.00	NA
COMMERCE STATE BANK	1	\$185,600.00	0.41%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.41%	\$0.00	NA
COMMUNITY STATE BANK	1	\$176,300.00	0.39%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$375,900.00	0.83%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$530,583.51	1.17% (\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$362,080.00	0.8%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,200.00	0.41%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,942.37	0.41%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,100.00	0.41%	\$0.00	NA
DEMOTTE STATE BANK	1	\$190,000.00	0.42%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,400.00	0.41%	\$0.00	NA
DFCU FINANCIAL	1	\$175,000.00	0.39% (\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$176,457.00	0.39% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$367,120.00	0.81%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,620.00	0.82%	\$0.00	NA
ETHOS LENDING LLC	1	\$187,750.00	0.41% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.41%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,200.00	1.21%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,642.00	0.78%	\$0.00	NA

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FIDELITY BANK 1 \$180,000,00 0.4% 0 \$0.00						
BANK MORTGAGE	FIDELITY BANK	1	\$180,000.00	0.4%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE 1 \$178,052.00 0.39% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$191,000.00 0.42% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$365,650.00 0.81% 0 \$0.00 FIRST COMMUNITY BANK, A \$50UTH CAROLINA CHARTERED 1 \$184,000.00 0.41% 0 \$0.00 BANK FIRST FEDERAL BANK 2 \$352,800.00 0.78% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$184,000.00 0.41% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$180,000.00 0.44% 0 \$0.00 FIRST HOME MORTGAGE 1 \$190,000.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY, L.C. DIB/A CUNNINGHAM & 1 \$191,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, AMES, IOWA, A NATIONAL BANK 1 \$180,000.00 0.42% 0 \$0.00 FIRST NEBRASKA BANK 1 \$180,000.00 0.42% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$191,000.00 0.42% 0 \$0.00 FIRST STOUTHERN BANK 1 \$180,000.00 0.42% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$191,200.00 0.42% 0 \$0.00 FIRST STRUITEN BANK 1 \$191,200.00 0.42% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$191,200.00 0.42% 0 \$0.00 FIRST STOUTHERN BANK 1 \$187,188.15 0.41% 0 \$0.00 FIRST STRUITENS BANK & TRUST \$370,600.00 0.42% 0 \$0.00 FIRST STRUITENS BANK & TRUST \$370,600.00 0.42% 0 \$0.00 FIRST STRUITENS BANK & TRUST \$380,000.00 0.42% 0 \$0.00 FIRST STRUITENS BANK & TRUST \$380,000.00 0.42% 0 \$0.00 FIRST STRUITENS BANK & TRUST \$380,000.00 0.42% 0 \$0.00 FIRST STRUITENS BANK & TRUST \$380,000.00 0.42% 0 \$0.00 FIRST STRUITENS BANK & TRUST \$380,000.00 0.42% 0 \$0.00 FIRST RUST BANK 1 \$181,500.00 0.42% 0 \$0.00 FIRST RUST BANK 1 \$181,500.00 0.42% 0 \$0.00 FIRST RUST BANK 1 \$181,500.00 0.42% 0 \$0.00 FIRST RUST BANK 1 \$180,000.00 0.42% 0 \$0.00 FIRST RUST BANK 1 \$180,000.00 0.42% 0 \$0.00 FIRST RUST BANK 1 \$180,000.00 0.42% 0 \$0.00 FIRST RUST		2	\$367,132.00	0.81%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED SANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST NATIONAL BANK OF MIDDLE FIRNT MORTGAGE FIRST NATIONAL BANK OF MIDDLE FIRST NATIONAL BANK AMES, FIRST NATIONAL BANK, AMES, FIRST NATIONAL BANK OF MIDDLE FIRST NATIONAL BANK OF MIDDLE FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN BANK FIRST SOUTH	FINANCE OF AMERICA MORTGAGE	1	\$178,052.00	0.39%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC. 2 \$365,650.00 0.81% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 1 \$184,000.00 0.41% 0 \$0.00 BANK FIRST FEDERAL BANK 2 \$352,800.00 0.78% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTION 1 \$184,000.00 0.41% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$180,000.00 0.42% 0 \$0.00 FIRST HOME MORTGAGE 1 \$190,000.00 0.42% 0 \$0.00 FIRST HOME MORTGAGE 1 \$190,000.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$191,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF MIDDLE 1 \$180,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF MIDDLE 1 \$180,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK AMES, IOWA, A NATIONAL BANK 1 \$188,000.00 0.42% 0 \$0.00 FIRST SAVINGS BANK OF 1 \$180,000.00 0.42% 0 \$0.00 FIRST SAVINGS BANK OF 1 \$191,200.00 0.42% 0 \$0.00 FIRST SOUTHERN BANK 1 \$187,188.15 0.41% 0 \$0.00 FIRSTAR BANK, N.A. 1 \$191,500.00 0.42% 0 \$0.00 FIRSTAR BANK 1 \$187,188.15 0.41% 0 \$0.00 FIRSTBANK 2 \$370,600.00 0.82% 0 \$0.00 FIRSTRUST BANK 1 \$180,000.00 0.42% 0 \$0.00 FIRSTRUST BANK 1 \$181,500.00 0.42% 0 \$0.00 FIRSTRUST BANK 1 \$181,500.00 0.42% 0 \$0.00 FIRSTRUST BANK 1 \$180,000.00 0.42% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$181,500.00 0.43% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$181,500.00 0.43% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$181,500.00 0.43% 0 \$0.00 GREAT WESTE	FIRST CENTENNIAL MORTGAGE	1	\$191,000.00	0.42%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 1 \$184,000.00 0.41% 0 \$0.00		2	\$365,650.00	0.81%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1				
BOSTON	FIRST FEDERAL BANK	2	\$352,800.00	0.78%	0 \$0.00	NA
CORPORATION		1	\$184,000.00	0.41%	0 \$0.00	NA
CORPORATION		1	\$180,000.00	0.4%	0 \$0.00	NA
L.L.C. 5 \$551,881.00 1.22% \$0.00		1	\$190,000.00	0.42%	0 \$0.00	NA
L.L.C. D/B/A CUNNINGHAM & 1 \$191,000.00 0.42% 0 \$0.00		3	\$551,881.00	1.22%	0 \$0.00	NA
TENNESSEE FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH FIRST NEBRASKA BANK I \$188,625.00 0.42% 0 \$0.00 ST FIRST NEBRASKA BANK I \$180,000.00 0.4% 0 \$0.00 FIRST RELIANCE BANK I \$178,000.00 0.39% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE I \$191,200.00 0.42% 0 \$0.00 FIRST SOUTHERN BANK I \$187,188.15 0.41% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK, N.A. I \$191,500.00 0.42% 0 \$0.00 FIRSTBANK I \$181,500.00 0.42% 0 \$0.00 FIRSTRUST BANK I \$181,500.00 0.42% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC SATO,000 GREAT LAKES CREDIT UNION GREAT WESTERN FINANCIAL SERVICES, INC GUARANTY BANK AND TRUST COMPANY I \$195,000.00 0.43% 0 \$0.00 \$0	_ 	1	\$191,000.00	0.42%	0 \$0.00	NA
IOWA, A NATIONAL BANK, 405 5TH		1	\$180,000.00	0.4%	0 \$0.00	NA
FIRST RELIANCE BANK 1 \$178,000.00 0.39% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$191,200.00 0.42% 0 \$0.00 FIRST SOUTHERN BANK 1 \$187,188.15 0.41% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$546,000.00 1.2% 0 \$0.00 FIRSTAR BANK, N.A. 1 \$191,500.00 0.42% 0 \$0.00 FIRSTBANK 2 \$370,600.00 0.82% 0 \$0.00 FIRSTRUST BANK 1 \$181,500.00 0.4% 0 \$0.00 FIRSTRUST BANK 1 \$180,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$181,300.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$181,300.00 0.44% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00	IOWA, A NATIONAL BANK, 405 5TH	1	\$188,625.00	0.42%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE FIRST SOUTHERN BANK I \$187,188.15 0.41% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK, N.A. I \$191,500.00 0.42% 0 \$0.00 FIRSTBANK 2 \$370,600.00 0.82% 0 \$0.00 FIRSTRUST BANK I \$181,500.00 0.4% 0 \$0.00 FIRSTRUST BANK I \$180,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GREAT LAKES CREDIT UNION I \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GUARANTY BANK AND TRUST COMPANY I \$195,000.00 0.43% 0 \$0.00	FIRST NEBRASKA BANK	1	\$180,000.00	0.4%	0 \$0.00	NA
DANVILLE	FIRST RELIANCE BANK	1	\$178,000.00	0.39%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK, N.A. 1 \$191,500.00 0.42% 0 \$0.00 FIRSTBANK 2 \$370,600.00 0.82% 0 \$0.00 FIRSTRUST BANK 1 \$181,500.00 0.4% 0 \$0.00 FNBC BANK 1 \$180,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GMFS, LLC 2 \$358,500.00 0.79% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GUARANTY BANK AND TRUST COMPANY 1 \$195,000.00 0.43% 0 \$0.00		1	\$191,200.00	0.42%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK, N.A. 1 \$191,500.00 0.42% 0 \$0.00 FIRSTBANK 2 \$370,600.00 0.82% 0 \$0.00 FIRSTRUST BANK 1 \$181,500.00 0.4% 0 \$0.00 FNBC BANK 1 \$180,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GMFS, LLC 2 \$358,500.00 0.79% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GUARANTY BANK AND TRUST COMPANY 1 \$195,000.00 0.43% 0 \$0.00	FIRST SOUTHERN BANK	1	\$187,188.15	0.41%	0 \$0.00	NA
FIRSTBANK 2 \$370,600.00 0.82% 0 \$0.00 FIRSTRUST BANK 1 \$181,500.00 0.4% 0 \$0.00 FNBC BANK 1 \$180,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GMFS, LLC 2 \$358,500.00 0.79% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL \$181,300.00 0.44% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00		3				
FIRSTRUST BANK 1 \$181,500.00 0.4% 0 \$0.00 FNBC BANK 1 \$180,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GMFS, LLC 2 \$358,500.00 0.79% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL 5ERVICES , INC 1 \$181,300.00 0.4% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$195,000.00 0.43% 0 \$0.00	FIRSTAR BANK, N.A.	1	\$191,500.00	0.42%	0 \$0.00	NA
FNBC BANK 1 \$180,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GMFS, LLC 2 \$358,500.00 0.79% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES , INC 1 \$181,300.00 0.4% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 GUARANTY BANK GUARANTY G	FIRSTBANK	2	\$370,600.00	0.82%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC 2 \$360,800.00 0.8% 0 \$0.00 GMFS, LLC 2 \$358,500.00 0.79% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES , INC 1 \$181,300.00 0.4% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00 S0.00	FIRSTRUST BANK	1	\$181,500.00	0.4%	0 \$0.00	NA
GMFS, LLC 2 \$358,500.00 0.79% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$181,300.00 0.4% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$195,000.00 0.43% 0 \$0.00	FNBC BANK	1	\$180,000.00	0.4%	0 \$0.00	NA
GREAT LAKES CREDIT UNION 1 \$198,200.00 0.44% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES , INC 1 \$181,300.00 0.4% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$195,000.00 0.43% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	2	\$360,800.00	0.8%	0 \$0.00	NA
GREAT WESTERN FINANCIAL 1 \$181,300.00 0.4% 0 \$0.00 SURVICES, INC 1 \$195,000.00 0.43% 0 \$0.00 SURVICES	GMFS, LLC	2	\$358,500.00	0.79%	0 \$0.00	NA
SERVICES , INC	GREAT LAKES CREDIT UNION	1	\$198,200.00	0.44%	0 \$0.00	NA
COMPANY 1 \$195,000.00 0.43% 0 \$0.00		1	\$181,300.00	0.4%	90.00	NA
	GUARANTY BANK AND TRUST	1	\$195,000.00	0.43%	\$0.00	NA
GUARANTY TRUST COMPANY 1 \$182,000.00 0.4% 0 \$0.00		_1	\$182,000.00	0.4%	\$0.00	NA
4 \$739,950.00 1.63% 0 \$0.00		4	\$739,950.00	1.63%	0 \$0.00	NA

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GUARDIAN MORTGAGE COMPANY, INC.			ļ			
GUILD MORTGAGE COMPANY	8	\$1,479,012.94	3.26%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,174.91	0.42%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$198,000.00	0.44%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$371,700.00	0.82%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$186,400.00	0.41%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$177,600.00	0.39%	1 1	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$196,600.00	0.43%		\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$381,274.00	0.84%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,600.00	0.42%	0	\$0.00	NA
HOMETOWN BANK	1	\$185,000.00	0.41%	0	\$0.00	NA
INDEPENDENT BANK	1	\$196,000.00	0.43%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC -	1	\$185,700.00	0.41%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$199,500.00	0.44%	0	\$0.00	NA
IQ CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	1 1	\$0.00	NA
LADERA LENDING, INC. A CALIFORNIA	1	\$192,250.00	0.42%		\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$589,500.00	1.3%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$190,000.00	0.42%	1 1 -	\$0.00	NA
LANDMARK CREDIT UNION		\$180,000.00	0.4%		\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,500.00	0.42%		\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,250.00	0.4%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$179,400.00	0.4%	0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$185,064.74	0.41%	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$176,500.00	0.39%		\$0.00	NA
MAGNOLIA BANK, INC	1	\$175,000.00	0.39%		\$0.00	N
MARKESAN STATE BANK	1	\$196,000.00	0.43%		\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,600.00	0.41%		\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.41%	0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$191,760.00	0.42%		\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	S 1		0.43%		\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.4%	0	\$0.00	N.

MID-ISLAND MORTGAGE	CORP. 1	\$185,000.00	0.41% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$191,900.00	0.42% 0	\$0.00	NA
MOUNTAIN AMERICA CRI UNION	EDIT 1	\$189,000.00	0.42% 0	\$0.00	NA
MOUNTAIN LAKES MORT	GAGE INC 1	\$180,000.00	0.4% 0	\$0.00	NA
MOVEMENT MORTGAGE,	LLC 1	\$190,000.00	0.42% 0	\$0.00	NA
MOVEMENT MORTGAGE, TN#112748	LLC 2	\$380,174.00	0.84% 0	\$0.00	NA
NATIONS DIRECT MORTG	AGE, LLC. 1	\$188,000.00	0.41% 0	\$0.00	NA
NATIONS LENDING CORPO	ORATION 2	\$351,000.00	0.77% 0	\$0.00	NA
NEIGHBORS CREDIT UNIC	N 1	\$180,000.00	0.4% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$190,000.00	0.42% 0	\$0.00	NA
NUVISION FCU	1	\$179,000.00	0.39% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$190,000.00	0.42% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$356,400.00	0.79% 0	\$0.00	NA
ORNL FEDERAL CREDIT U	NION 1	\$185,500.00	0.41% 0	\$0.00	NA
ORRSTOWN BANK	1	\$192,000.00	0.42% 0	\$0.00	NA
PALMETTO HERITAGE BA TRUST	NK AND 1	\$184,720.00	0.41% 0	\$0.00	NA
PARAMOUNT EQUITY MO LLC.	RTGAGE, 1	\$188,500.00	0.42% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$352,000.00	0.78% 0	\$0.00	NA
PEOPLES BANK, A KANSA CORPORATION	S 1	\$185,600.00	0.41% 0	\$0.00	NA
PINNACLE BANK	1	\$180,000.00	0.4% 0	\$0.00	NA
PINNACLE CAPITAL MOR'	TGAGE 2	\$375,000.00	0.83% 0	\$0.00	NA
PLATINUM MORTGAGE, II	NC.	\$175,000.00	0.39% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$536,600.00	1.18% 0	\$0.00	NA
PRAIRIE STATE BANK & T	RUST 1	\$175,120.00	0.39% 0	\$0.00	NA
PREMIER MORTGAGE SER	VICES 1	\$195,750.00	0.43% 0	\$0.00	NA
PRIMESOURCE MORTGAG	E INC 1	\$194,727.00	0.43% 0	\$0.00	NA
PRIMESOURCE MORTGAG	E, INC.	\$195,000.00	0.43% 0	\$0.00	NA
PROSPERITY HOME MORT	GAGE, 1	\$175,000.00	0.39% 0	\$0.00	NA
RENASANT BANK	1	\$185,702.69	0.41% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$190,000.00	0.42% 0	\$0.00	NA
RUOFF MORTGAGE COMP D/B/A RUOFF HOME MORT	· III	\$179,920.00	0.4% 0	\$0.00	NA
SABINE STATE BANK & TI COMPANY	1 1	\$185,600.00	0.41% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$188,600.00	0.42% 0	\$0.00	NA
SANDIA LABORATORY FE CREDIT UNION	DERAL 1	\$183,221.29	0.4% 0	\$0.00	NA
SECURITY SERVICE FEDE CREDIT UNION	RAL 4	\$732,050.00	1.62% 0	\$0.00	NA
SOUTH STATE BANK	1	\$195,000.00	0.43% 0	\$0.00	NA

0.41% 0

\$0.00

NA

\$185,795.43

SOUTHERN FIRST BANK,

CORPORATION

	SOUTHSIDE BANK	1	\$179,890.59	0.4% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.42% 0	\$0.00	NA NA
	STATE FARM BANK, F.S.B.	3		1.21% 0	\$0.00	NA
	STEARNS LENDING INC.	3				NA
	STERLING FINANCIAL INC	1	\$184,600.00	0.41% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3		1.22% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$350,000.00	0.77% 0	\$0.00	NA
	TD BANK, N.A.	2	\$372,214.06	0.82% 0		NA
	TEXANS CREDIT UNION	1	\$175,519.05	0.39% 0		NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1				NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,968.00	0.42% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$176,000.00	0.39% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.41% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.43% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.43% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.41% 0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$188,000.00	0.41% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.4% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$191,000.00	0.42% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$199,999.00	0.44% 0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$197,750.00	0.44% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.41% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,000.00	0.41% 0	\$0.00	NA
	Unavailable	1	\$179,350.00	0.33% 0	\$0.00	NA
Total		246	\$45,316,754.10	100% 0	\$0.00	
3138WFZX7	FARMINGTON BANK	64	\$10,964,845.15	97.43% 0	\$0.00	NA
5150 1112211	Unavailable	2		2.57% 0	\$0.00	NA
Total	CHA MANAGE	66	, ,	100% 0	\$0.00	- 1112
2000		30	+11,200,000,110	100 /0 0	ΨΟ•ΟΟ	
3138WFZY5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,170.84	18.54% 0	\$0.00	NA
					5.	

0 0						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	9.12%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$280,700.00	13.62% (\$0.00	NA
	EQUITY NOW INC	1	\$182,100.00	8.83% (\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	10.43%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$384,900.00	18.67%	\$0.00	NA
	RENASANT BANK	1	\$248,941.96	12.08%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,600.00	8.71%	\$0.00	NA
Total		9	\$2,061,412.80	100%	\$0.00	
3138WFZZ2	IST SECURITY BANK OF WASHINGTON	1	\$59,992.00	0.15%	\$0.00	NA
	1ST STATE BANK	1	\$84,000.00	0.21%	\$0.00	NA
	ABBEVILE BUILDING & LOAN	1	\$62,400.00	0.15%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$498,700.00	1.22%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,070.00	0.16%	\$0.00	NA
	AFFILIATED BANK	1	\$70,000.00	0.17%	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$95,093.00	0.23%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,800.00	0.34%	\$0.00	NA
	ALLIANCE BANK - COR	1	\$75,000.00	0.18%	\$0.00	NA
	ALLIANT BANK	1	\$80,000.00	0.2%		NA
	ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.2%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$33,000.00	0.08%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.12%	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$155,824.18	0.38%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$84,800.00	0.21%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,625.00	0.35%	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$77,500.00	0.19% (\$0.00	NA
	ANCHORBANK, FSB	1	\$36,800.00	0.09% (\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$73,650.00	0.18%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,750.00	0.2%	\$0.00	NA
	ARVEST BANK	1	\$65,500.00	0.16%	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$70,000.00	0.17%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.18%	\$0.00	NA
		6	\$406,848.31	1% (\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROU	P 1	\$52,000.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,167.00	0.47%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,000.00	0.19%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICC	1	\$38,000.00	0.09%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$49,700.00	0.12%	0	\$0.00	NA
BANK MUTUAL	1	\$77,000.00	0.19%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$25,000.00	0.06%	0	\$0.00	NA
BANK OF GIBSON CITY	1	\$80,000.00	0.2%	0	\$0.00	NA
BANK OF MCKENNEY	1	\$50,000.00	0.12%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$43,000.00	0.11%		\$0.00	NA
BANKERS' BANK	3	\$137,325.00	0.34%	-	\$0.00	NA
BAXTER CREDIT UNION	2	\$148,100.00	0.36%	-	\$0.00	NA
BELL STATE BANK & TRUST	1	\$63,075.00	0.15%	-	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$73,500.00	0.18%		\$0.00	NA
BERKSHIRE BANK	1	\$83,000.00	0.2%	-	\$0.00	NA
BESSER CREDIT UNION	1	\$65,000.00	0.16%		\$0.00	NA
BETTER BANKS	1	\$56,000.00	0.14%	-	\$0.00	NA
BLACKHAWK BANK	1	\$58,400.00	0.14%		\$0.00	NA
BLOOMBANK	1	\$39,000.00	0.1%		\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$69,700.75	0.17%		\$0.00	NA
BOFI FEDERAL BANK	1	\$75,000.00	0.18%		\$0.00	NA
BOKF NA DBA BANK OF ARKANSA	S 2	\$122,150.00	0.3%	-	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	6	\$404,701.00	0.99%		\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$78,400.00	0.19%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$95,800.00	0.24%		\$0.00	NA
BROKER SOLUTIONS INC.	1	\$80,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 1	\$82,700.00	0.2%		\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$80,800.00	0.2%		\$0.00	NA
CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$120,400.00	0.3%		\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	3	\$203,014.67	0.5%		\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$66,600.00	0.16%	0	\$0.00	NA

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	CENTRAL CITY CREDIT UNION	2	\$112,149.53	0.28% 0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$30,500.00	0.07% 0	\$0.00	NA
	CENTRAL STATE BANK	1	\$33,900.00	0.08% 0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$212,185.02	0.52% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$49,540.00	0.12% 0	\$0.00	NA
	CENTRUE BANK	2	\$100,900.00	0.25% 0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$212,100.00	0.52% 0	\$0.00	NA
	CHEMICAL BANK	2	\$149,700.00	0.37% 0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$46,000.00	0.11% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$124,064.08	0.3% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$118,785.92	0.29% 0	\$0.00	NA
	CITY NATIONAL BANK	1	\$76,200.00	0.19% 0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$75,000.00	0.18% 0	\$0.00	NA
	CMG MORTGAGE INC	1	\$60,000.00	0.15% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$58,000.00	0.14% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$75,502.50	0.19% 0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$140,000.00	0.34% 0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$157,200.00	0.39% 0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$133,000.00	0.33% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$309,197.92	0.76% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.28% 0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$60,000.00	0.15% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,000.00	0.1% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$223,164.91	0.55% 0	\$0.00	NA
	CORNERSTONE BANK	1	\$52,000.00	0.13% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$70,400.00	0.17% 0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$72,000.00	0.18%	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$56,250.00	0.14% 0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$167,350.21	0.41% 0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14% 0	\$0.00	NA
	CREDIT UNION WEST	1	\$81,200.00	0.2% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$76,800.00	0.19% 0	\$0.00	NA
	CRESCOM BANK	1	\$56,250.00	0.14% 0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$80,000.00	0.2% 0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$60,400.00	0.15% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$183,397.11	0.45% 0	\$0.00	NA
	DEERWOOD BANK	1	\$64,000.00	0.16% 0	\$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$206,850.00	0.51%	0	\$0.00	NA
DFCU FINANCIAL	9	\$531,650.00	1.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.12%		\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,000.00	0.19%		\$0.00	
DORAL BANK	1	\$62,835.55	0.15%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$82,947.46	0.2%	0	\$0.00	NA
ENTEGRA BANK	2	\$122,000.00	0.3%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$508,375.00	1.25%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA
FAA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$108,568.00	0.27%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$52,000.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$39,500.00	0.1%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$668,900.00	1.64%	0	\$0.00	NA
FIMI INC.	1	\$34,601.66	0.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$79,300.00	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$73,800.00	0.18%	0	\$0.00	NA
FIRST BANK	2	\$132,739.08	0.33%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$160,000.00	0.39%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,192.61	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.15%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$76,700.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$94,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$115,667.66	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$65,000.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.17%	0	\$0.00	NA

1	\$68,000.00	0.17%	0	\$0.00	NA
1	\$66,300.00	0.16%	0	\$0.00	NA
1	\$37,000.00	0.09%	0	\$0.00	NA
4	\$230,300.00		_	\$0.00	NA
1	\$81,200.00	0.2%	0	\$0.00	NA
5	\$302,700.00	0.74%	0	\$0.00	NA
1	\$76,800.00	0.19%	0	\$0.00	NA
1	\$44,000.00	0.11%	0	\$0.00	NA
1	\$47,000.00	0.12%	0	\$0.00	NA
1	\$63,600.00	0.16%	0	\$0.00	NA
1	\$60,240.00	0.15%	0	\$0.00	NA
4	\$241,000.00	0.59%	0	\$0.00	NA
1	\$65,250.00	0.16%	0	\$0.00	NA
3	\$148,900.00	0.37%	0	\$0.00	NA
1	\$59,400.00	0.15%	0	\$0.00	NA
2	\$127,300.00	0.31%	0	\$0.00	NA
1	\$79,000.00	0.19%	0	\$0.00	NA
2	\$168,000.00	0.41%	0	\$0.00	NA
1	\$75,000.00	0.18%	0	\$0.00	NA
1	\$56,695.65	0.14%	0	\$0.00	NA
1	\$37,050.00	0.09%	0	\$0.00	NA
4	\$220,600.00	0.54%	0	\$0.00	NA
9	\$557,238.85	1.37%	0	\$0.00	NA
2	\$130,600.00	0.32%	0	\$0.00	NA
2	\$111,150.00		-	\$0.00	NA
1	\$70,000.00		-	\$0.00	NA
1	\$52,180.47		П	\$0.00	NA
1	\$49,000.00	0.12%	0	\$0.00	NA
2	\$101,200.00		Н	\$0.00	NA
4	\$255,450.00	0.63%	0	\$0.00	NA
2	\$154,600.00	0.38%	0	\$0.00	NA
	1 5 1 1 1 1 1 1 1 1	1 \$66,300.00 1 \$37,000.00 4 \$230,300.00 1 \$81,200.00 5 \$302,700.00 1 \$76,800.00 1 \$44,000.00 1 \$47,000.00 1 \$63,600.00 1 \$60,240.00 4 \$241,000.00 1 \$65,250.00 3 \$148,900.00 2 \$127,300.00 1 \$79,000.00 2 \$168,000.00 1 \$56,695.65 1 \$37,050.00 4 \$220,600.00 2 \$1130,600.00 2 \$111,150.00 3 \$70,000.00 4 \$221,180.47 1 \$49,000.00 2 \$101,200.00 4 \$255,450.00	1 \$66,300.00 0.16% 1 \$37,000.00 0.09% 4 \$230,300.00 0.57% 1 \$81,200.00 0.2% 5 \$302,700.00 0.74% 1 \$76,800.00 0.19% 1 \$44,000.00 0.11% 1 \$47,000.00 0.12% 1 \$63,600.00 0.16% 1 \$60,240.00 0.15% 4 \$241,000.00 0.59% 1 \$65,250.00 0.16% 3 \$148,900.00 0.37% 1 \$59,400.00 0.15% 2 \$127,300.00 0.31% 1 \$79,000.00 0.19% 2 \$168,000.00 0.41% 1 \$56,695.65 0.14% 1 \$37,050.00 0.09% 4 \$220,600.00 0.54% 9 \$557,238.85 1.37% 2 \$130,600.00 0.27% 1 \$70,000.00 0.12% 2 \$111,150.00 0.27% 1 <	1 \$66,300.00 0.16% 0 1 \$37,000.00 0.09% 0 4 \$230,300.00 0.57% 0 1 \$81,200.00 0.2% 0 5 \$302,700.00 0.74% 0 1 \$76,800.00 0.19% 0 1 \$44,000.00 0.11% 0 1 \$47,000.00 0.12% 0 1 \$63,600.00 0.16% 0 1 \$63,600.00 0.15% 0 4 \$241,000.00 0.59% 0 1 \$65,250.00 0.16% 0 3 \$148,900.00 0.37% 0 1 \$59,400.00 0.15% 0 2 \$127,300.00 0.31% 0 1 \$79,000.00 0.19% 0 2 \$168,000.00 0.41% 0 1 \$75,000.00 0.18% 0 1 \$37,050.00 0.09% 0 4 \$220,600.00 0.54% 0 2 \$130,600.00 0.32% 0 2 \$130,600.00 0.17% 0 1 \$70,000.00 0.17% 0 2 \$101,200.00 0.25% 0<	1 \$66,300.00 0.16% 0 \$0.00 1 \$37,000.00 0.09% 0 \$0.00 4 \$230,300.00 0.57% 0 \$0.00 1 \$81,200.00 0.2% 0 \$0.00 5 \$302,700.00 0.74% 0 \$0.00 1 \$76,800.00 0.19% 0 \$0.00 1 \$44,000.00 0.12% 0 \$0.00 1 \$47,000.00 0.12% 0 \$0.00 1 \$63,600.00 0.16% 0 \$0.00 1 \$66,240.00 0.15% 0 \$0.00 4 \$241,000.00 0.59% 0 \$0.00 3 \$148,900.00 0.37% 0 \$0.00 2 \$127,300.00 0.31% 0 \$0.00 2 \$168,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$37,050.00 0.09% 0 \$0.00 2 \$130,600.00 0.54% 0

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FULTON BANK, N.A. 2 \$126,500.00 0.31%0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$107,260.00 0.26%0 \$0.00 NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LLABILITY COM 345,300.00 0.11%0 \$0.00 NA GENGA BANKING COMPANY 1 \$79,664.84 0.2%0 \$0.00 NA GENGA BANKING COMPANY 1 \$45,300.00 0.11%0 \$0.00 NA GENGA CREDIT UNION 2 \$166,498.71 0.41%0 \$0.00 NA GENAMARE LIMITED LLABILITY COM 2 \$166,498.71 0.41%0 \$0.00 NA GENAMARE LIMITED LIABILITY COM 50.00 NA GENAMARE LIMITED LIABILITY 1 \$81,951.41 0.2%0 \$0.00 NA GENAMARE LIMITED LIABILITY 1 \$80,000.00 0.2%0 \$0.00 NA GENAMARE LIMITED LIABILITY 1 \$80,000.00 0.2%0 \$0.00 NA GENAMARE LIMITED LIABILITY 1 \$80,000.00 0.2%0 \$0.00 NA GENAMARE LENDING 1 \$53,000.00 0.13%0 \$0.00 NA GENAMARE LENDING 1 \$53,000.00 0.33%0 \$0.00 NA GENAMARE LENDING 5324,150.00 0.33%0 \$0.00 NA GENAMARE LENDING 586,600.00 0.17%0 \$0.00 NA GUARDIAN CREDIT UNION \$37,000.00 0.09%0 \$0.00 NA GUARDIAN CREDIT UNION \$37,000.00 0.72%0 \$0.00 NA GUARDIAN CREDIT UNION \$37,000.00 0.72%0 \$0.00 NA HEARTLAND CREDIT UNION \$5291,350.00 0.72%0 \$0.00 NA HILLS BANK AN MICHIGAN \$5291,350.00 0.72%0 \$0.00 NA HILLS BANK AND TRUST COMPANY \$250,500.00 0.16%0 \$0.00 NA HILLS BANK AND TRUST COMPANY \$250,500.00 0.16%0 \$0.00 NA HILLS BANK AND TRUST COMPANY \$250,500.00 0.16%0 \$0.00 NA HOME FEDERAL BANK \$1 \$43,850.00 0.12%0 \$0.00 NA HOME FEDERAL BANK \$1 \$43,850.00 0.12%0 \$0.00 NA HOME FEDERAL BANK \$1 \$43,850.00 0.12%0 \$0.00 NA HOMESTEAD FUNDING CORP. \$43,850.00 0.12%0 \$0.00 NA HOMEST						
GECU	FULTON BANK, N.A.	2	\$126,500.00	0.31%	\$0.00	NA
GENOA BANKING COMPANY	GATEWAY MORTGAGE GROUP, LLC	2	\$107,260.00	0.26%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GESA CREDIT UNION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GOLD COAST FEDERAL CREDIT UNION GOLD COAST FEDERAL CREDIT UNION GOLDEN OAK LENDING GRAZAK FOOD SERVICE INC, DBA BAYOU CITY MORTGAGE GREAT WESTERN BANK GREATER RILES COMMUNITY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULL COAST BANK & TRUST COMPANY - C HANTZ BANK, A MICHIGAN CORPORATION HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME STATE BANK HOME STATE BANK SSO,000 NA HOME FEDERAL SAVINGS BANK HOME STATE BANK, NA. HOMESTEAD FUNDING CORP. HOMERINGE FINANCIAL SERVICES, INC. HOMERINGE FINANCIAL SERVICES STORD ON ON NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION RA HOME STATE BANK, NA. HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION RA HOME STATE BANK MORTGAGE SOJOO	GECU	4	\$247,810.00	0.61%	\$0.00	NA
VIRGINIA LIMITED LIABILITY COM	GENOA BANKING COMPANY	1	\$79,664.84	0.2%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$45,300.00	0.11%	\$0.00	NA
DELAWARE LIMITED LIABILITY COMP GOLD COAST FEDERAL CREDIT UNION GOLDEN OAK LENDING GILD COAST LENDING GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE GREAT WESTERN BANK GREATER NILES COMMUNITY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY - C HANTZ BANK, A MICHIGAN CORPORATION HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FE	GESA CREDIT UNION	2	\$166,498.71	0.41%	\$0.00	NA
UNION	DELAWARE LIMITED LIABILITY	1	\$81,951.41	0.2%	\$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE 2 \$132,800.00 0.33% 0 \$0.00 NA		1	\$80,000.00	0.2%	\$0.00	NA
BAYOU CITY MORTGAGE 2 \$132,800.00 0.33% 0 \$0.00 NA	GOLDEN OAK LENDING	1	\$53,000.00	0.13% (\$0.00	NA
GREATER NILES COMMUNITY 1 \$68,600.00 0.17% 0 \$0.00 NA		2	\$132,800.00	0.33%	\$0.00	NA
FEDERAL CREDIT UNION 1 \$68,600.00 0.17% 0 \$0.00 NA	GREAT WESTERN BANK	6	\$324,150.00	0.8%	\$0.00	NA
GTL INVESTMENTS, INC. 1 \$67,429.37 0.17% 0 \$0.00 NA		1	\$68,600.00	0.17%	\$0.00	NA
GUARDIAN CREDIT UNION 1 \$37,000.00 0.09% 0 \$0.00 NA	GTE FEDERAL CREDIT UNION	3	\$243,250.00	0.6%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC. 2 \$122,400.00 0.3% 0 \$0.00 NA	GTL INVESTMENTS, INC.	1	\$67,429.37	0.17%	\$0.00	NA
INC. 2 \$122,400.00 0.3% 0 \$0.00 NA	GUARDIAN CREDIT UNION	1	\$37,000.00	0.09% (\$0.00	NA
GULF COAST BANK & TRUST COMPANY - C HANTZ BANK, A MICHIGAN CORPORATION BEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING HOMESTEAD FUNDING HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. BERIABANK MORTGAGE COMPANY 1 \$65,000.00 0.72% 0 \$0.00 NA HOME \$255,000.00 0.63% 0 \$0.00 NA HOME \$255,000.00 0.63% 0 \$0.00 NA HOME \$255,000.00 0.16% 0 \$0.00 NA HOME \$20,000 NA HOMESTEAD FUNDING CORP. ST3,000.00 NA HORIZON BANK, N.A. HORIZON BANK, N.A. SA40,000.00 NA HORIZON BANK, N.A. HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION SO.00 NA HORIZON BANK MORTGAGE S335,200.00 NA BERIABANK MORTGAGE S335,200.00 NA NA NA NA NA NA NA NA NA	· 1	2	\$122,400.00	0.3%	\$0.00	NA
COMPANY - C	GUILD MORTGAGE COMPANY	20	\$1,427,805.48	3.51%	\$0.00	NA
CORPORATION S \$291,350.00 0.72% 0 \$0.00 NA		1	\$65,000.00	0.16%	\$0.00	NA
HICKORY POINT BANK & TRUST 1 \$50,583.42 0.12% 0 \$0.00 NA	I ·	5	\$291,350.00	0.72%	\$0.00	NA
HILLS BANK AND TRUST COMPANY 4 \$255,000.00 0.63% 0 \$0.00 NA	HEARTLAND CREDIT UNION	1	\$69,700.00	0.17%	\$0.00	NA
HNB NATIONAL BANK	HICKORY POINT BANK & TRUST	1	\$50,583.42	0.12%	\$0.00	NA
HOME FEDERAL BANK	HILLS BANK AND TRUST COMPANY	4			1	
HOME FEDERAL SAVINGS BANK 1	HNB NATIONAL BANK	1	\$65,600.00			NA
HOME STATE BANK, N.A. 1 \$84,000.00 0.21% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 4 \$293,000.00 0.72% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$73,000.00 0.18% 0 \$0.00 NA MORTGAGE HOMESTEAD FUNDING CORP. 1 \$50,000.00 0.12% 0 \$0.00 NA HORIZON BANK, N.A. 4 \$246,000.00 0.6% 0 \$0.00 NA HUTCHINSON GOVERNMENT 1 \$43,850.00 0.11% 0 \$0.00 NA IBERIABANK MORTGAGE 5 \$335,200.00 0.82% 0 \$0.00 NA		1	· · · · · · · · · · · · · · · · · · ·			
HOMEBRIDGE FINANCIAL S293,000.00 0.72% 0 \$0.00 NA		1			1	
SERVICES, INC. 4 \$293,000.00 0.72% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$73,000.00 0.18% 0 \$0.00 NA MORTGAGE HOMESTEAD FUNDING CORP. 1 \$50,000.00 0.12% 0 \$0.00 NA HORIZON BANK, N.A. 4 \$246,000.00 0.6% 0 \$0.00 NA HUTCHINSON GOVERNMENT 1 \$43,850.00 0.11% 0 \$0.00 NA IBERIABANK MORTGAGE 5 \$335,200.00 0.82% 0 \$0.00 NA		1	\$84,000.00	0.21% (\$0.00	NA
SERVICES, INC. DBA REAL ESTATE 1 \$73,000.00 0.18% 0 \$0.00 NA MORTGAGE	SERVICES, INC.	4	\$293,000.00	0.72%	\$0.00	NA
HORIZON BANK, N.A. 4 \$246,000.00 0.6% 0 \$0.00 NA	SERVICES, INC. DBA REAL ESTATE	1	\$73,000.00	0.18%	\$0.00	NA
HUTCHINSON GOVERNMENT 1 \$43,850.00 0.11% 0 \$0.00 NA	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.12% (\$0.00	NA
EMPLOYEES CREDIT UNION 1 \$43,850.00 0.11% 0 \$0.00 NA	HORIZON BANK, N.A.	4	\$246,000.00	0.6%	\$0.00	NA
COMPANY 5 \$335,200.00 0.82% 0 \$0.00 NA		1	\$43,850.00	0.11%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION 2 \$106,100.00 0.26% 0 \$0.00 NA		5	\$335,200.00	0.82%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$106,100.00	0.26%	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.18%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.15% 0	\$0.00	NA
INDEPENDENT BANK	4	\$274,000.00	0.67% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$83,200.00	0.2% 0	1	
JAMES B. NUTTER & COMPANY	2	\$141,000.00	0.35% 0		
JEFFERSON BANK OF MISSOURI	3	\$213,360.00	0.52% 0		
JONAH BANK OF WYOMING	1	\$76,000.00	0.19% 0	1	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,600.00	0.14% 0		
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.2% 0	\$0.00	NA
KLEIN BANK	1	\$61,040.00	0.15% 0	1	
LAFAYETTE AMBASSADOR BANK	1	\$81,700.00	0.2% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$316,800.00	0.78% 0	1	
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.2% 0		
LAKEVIEW LOAN SERVICING LLC.	1	\$59,200.00	0.15% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$54,520.65	0.13% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$71,250.00	0.17% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$57,500.00	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,800.00	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$60,000.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.17% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$30,000.00	0.07% 0	\$0.00	NA
MACON BANK, INC.	1	\$72,000.00	0.18% 0	\$0.00	NA
MAQUOKETA STATE BANK	2	\$125,000.00	0.31% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$79,800.00	0.2% 0	\$0.00	NA
MARQUETTE BANK	1	\$63,800.00	0.16% 0	\$0.00	NA
MBL BANK	1	\$57,000.00	0.14% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$35,000.00	0.09% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$77,735.43	0.19% 0	\$0.00	NA
MERCANTILE BANK	1	\$60,000.00	0.15% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.16% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$60,500.00	0.15% 0	\$0.00	NA
METRO BANK	1	\$56,756.32	0.14% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$46,800.00	0.11% 0		NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0		

MIDFLORIDA CREDIT UNION	1	\$44,650.00	0.11%	\$0.00	NA
MIDLAND STATES BANK	3	\$225,291.84	0.55%	\$0.00	NA
MIDSTATES BANK, NA, A	1	\$67,500.00	0.17% (\$0.00	NA
NATIONAL BANKING ASSOCIATION	1	\$07,500.00	0.17%	\$0.00	INA
MIDSTATES BANK, NA, NATIONAL	1	\$76,000.00	0.19% (\$0.00	NA
BANKING ASSOCIATION	1	\$70,000.00	0.1970	\$0.00	IVA
MIDWEST COMMUNITY BANK	1	\$64,000.00			NA
MIDWESTONE BANK	2	\$120,000.00	0.29% (\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.14%	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$135,472.00	0.33%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$108,350.00	0.27%	\$0.00	NA
MORTGAGENETWORK	1	\$68,100.00	0.17%	\$0.00	NA
MORTON COMMUNITY BANK	1	\$73,150.00	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$48,800.00	0.12%	\$0.00	NA
NAT RES - SACRAMENTO	1	\$79,500.00	0.2%	\$0.00	NA
NATIONAL COOPERATIVE BANK,	1	¢22 172 00	0.08%	\$0.00	NT A
N.A.	1	\$33,172.00	0.08%	\$0.00	NA
NATIONAL EXCHANGE BANK AND	1	\$58,000.00	0.14%	\$0.00	NA
TRUST	1	\$38,000.00	0.14700	\$0.00	IVA
NATIONS DIRECT MORTGAGE, LLC	1	\$54,500.00	0.13%	\$0.00	NA
DBA MOTIVE LENDING	1	ψ5+,500.00			
NATIONS LENDING CORPORATION	1	\$73,600.00			NA
NATIONWIDE BANK	4	\$189,972.05	0.47% (\$0.00	NA
NORTH AMERICAN SAVINGS BANK,	2	\$125,450.00	0.31%	\$0.00	NA
FSB	_	Ψ1 2 0, 10 010 0	0.0170	40.00	1,11
NORTHSTAR BANK, ORGANIZED		ф.с. 7 00 00	0.166(6	40.00	27.4
AND EXISTING UNDER THE LAWS OF THE	1	\$66,500.00	0.16%	\$0.00	NA
	1	Φ <i>EE</i> ΕΩΩ ΩΩ	0.140/.0	¢0.00	NT A
NORTHWESTERN BANK	1	\$55,500.00			
NUMERICA CREDIT UNION	1	\$55,350.00			
NVR MORTGAGE FINANCE, INC.	1	\$62,595.00		1	
OLD NATIONAL BANK	4	\$294,550.00			
ORNL FEDERAL CREDIT UNION	1	\$80,000.00		1	
OZARK FEDERAL CREDIT UNION	1	\$51,000.00			
PACIFIC NW FCU	1	\$73,500.00	0.18% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	4	\$231,600.00	0.57%	\$0.00	NA
LLC.	- 1	Φ46 002 20	0.100/.0	φο οο	NT A
PATELCO CREDIT UNION	1	\$46,993.30			
PBI BANK INC	1	\$70,000.00		1	
PEOPLES BANK	1	\$68,000.00		1	
PEOPLES BANK & TRUST	1	\$61,000.00	0.15% (
PEOPLES INDEPENDENT BANK	1	\$44,730.00	0.11%	1	
PEOPLES STATE BANK	1	\$72,000.00	0.18%	1	
PETEFISH, SKILES AND CO. BANK	2	\$85,461.81	0.21% (1
PHELPS COUNTY BANK	1	\$55,000.00			
PHILADELPHIA FEDERAL CREDIT	1	\$30,000.00	0.07%	\$0.00	NA
1				1]

UNION					1
PIERREMONT MORTGAGE, INC. (10140)	1	\$62,900.95	0.15%	0 \$0.00	NA
PINNACLE BANK	1	\$54,500.00	0.13%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$83,500.00	0.21%	0 \$0.00	NA
PIONEER BANK	2	\$135,000.00	0.33%	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$70,000.00	0.17%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$62,200.00	0.15%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$132,450.00	0.33%	_	NA
PREMIERBANK - JOHNSON CREEK	1	\$35,700.00	0.09%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$69,400.00	0.17%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,000.00	0.1%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$282,096.34	0.69%	0 \$0.00	NA
PROVIDENCE BANK	1	\$60,000.00	0.15%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.2%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$35,000.00	0.09%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN	1	\$60,000.00	0.15%	0 \$0.00	NA
RAMSEY NATIONAL BANK	2	\$122,003.61	0.3%	0 \$0.00	NA
RCB BANK	1	\$73,000.00	0.18%	0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$70,000.00	0.17%	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$127,500.00	0.31%	0 \$0.00	NA
RENASANT BANK	3	\$154,830.72	0.38%	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$78,250.00	0.19%	0 \$0.00	NA
RIVER REGION CREDIT UNION	1	\$57,500.00	0.14%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$61,000.00	0.15%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$114,403.83	0.28%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$864,095.00	2.12%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$145,500.00	0.36%	0 \$0.00	NA
S&T BANK	3	\$215,787.88	0.53%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$68,000.00	0.17%	0 \$0.00	NA
SAFE CREDIT UNION	2	\$129,784.09	0.32%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,500.00	0.13%	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,250.00	0.13%	0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$49,653.68	0.12%	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$81,304.92	0.2%	0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	5	\$263,530.00	0.65%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,000.00	0.38%	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$133,200.00	0.33%	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$193,400.00	0.47%	1	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.19%		NA
SOUTH STATE BANK	5	\$291,700.00	0.72%	0 \$0.00	NA
SOUTHSIDE BANK	1	\$55,000.00	0.14%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.29%	0 \$0.00	NA
ST.MARY'S BANK	1	\$70,000.00	0.17%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$75,000.00	0.18%	0 \$0.00	NA
STATE BANK OF ALCESTER	1	\$62,400.00	0.15%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	4	\$266,905.66	0.66%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$32,400.00	0.08%	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$81,000.00	0.2%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$75,000.00	0.18%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$81,000.00	0.2%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.18%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$144,000.00	0.35%	0 \$0.00	NA
TALMER BANK AND TRUST	4	\$245,000.00	0.6%	0 \$0.00	NA
TD BANK, N.A.	8	\$492,865.79	1.21%	0 \$0.00	NA
TEAM ONE CREDIT UNION	4	\$234,800.00	0.58%	0 \$0.00	NA
TEXAS HERITAGE NATIONAL BANK	1	\$60,907.00	0.15%	0 \$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$66,000.00	0.16%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$71,535.00	0.18%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$51,400.00	0.13%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$162,000.00	0.4%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$70,000.00	0.17%	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$72,000.00	0.18%	0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$134,290.00	0.33%	0 \$0.00	NA
THE LENDING CENTER CORPORATION	1	\$71,000.00	0.17%	0 \$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNIO TLC COMMUNITY CREDIT UNIO	1 1 1 NN 1	\$70,400.00 \$77,500.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNIO TLC COMMUNITY CREDIT UNIO	1 N 1	\$77,500.00	0.10% 0		
TINKER FEDERAL CREDIT UNIO TLC COMMUNITY CREDIT UNIO	N 1		0.19%	\$0.00	NA
	11	\$75,200.00	0.18% 0	\$0.00	NA
TOMBUNG CTATE DANK	N 1	\$83,000.00	0.2% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$46,000.00	0.11% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$81,000.00	0.2% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$128,900.00	0.32% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.13% 0	\$0.00	NA
TRADITIONS BANK	1	\$80,000.00	0.2% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$79,000.00	0.19% 0	\$0.00	NA
TRISTAR BANK	1	\$45,000.00	0.11% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	2	\$118,900.00	0.29% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$148,000.00	0.36% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST CORPORATION	, A 1	\$51,500.00	0.13% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$76,000.00	0.19% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,000.00	0.28% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$70,300.00	0.17% 0	\$0.00	NA
UNION HOME MORTGAGE CORP CORPORATION	P., A 3	\$184,000.00	0.45% 0	\$0.00	NA
UNITED BANK	1	\$60,000.00	0.15% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$78,000.00	0.19% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNIO	N 1	\$70,000.00	0.17% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$72,100.00	0.18% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATIO	N 2	\$157,920.00	0.39% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$56,000.00	0.14% 0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$34,675.00	0.09% 0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	A 1	\$63,000.00	0.15% 0	\$0.00	NA
WASHINGTON STATE EMPLOYE CREDIT UNION	EES 1	\$65,250.00	0.16% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$84,500.00	0.21% 0	\$0.00	NA
WEST GATE BANK	1	\$70,000.00	0.17% 0	\$0.00	NA
WEST PLAINS BANK	1	\$28,000.00	0.07% 0	\$0.00	NA
WEST VIRGINIA FEDERAL CRED UNION	DIT 1	\$64,000.00	0.16% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$54,400.00	0.13% 0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$75,200.00	0.18% 0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$148,000.00	0.36% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$249,800.00	0.61% 0	\$0.00	NA
	Unavailable	3	\$178,120.00	0.36% 0	\$0.00	NA
Total		641	\$40,720,818.20	100% 0	\$0.00	
3138WKE92	1ST MARINER BANK	1	\$568,469.71	2.29% 0	\$0.00	NA
	ACOPIA, LLC	1	\$204,391.17	0.82% 0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$279,720.72	1.13% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$163,265.56	0.66% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$256,761.34			NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,957.74	0.75% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$165,418.07	0.67% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$973,413.78	3.93% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$171,360.48	0.69% 0	\$0.00	NA
	APAC	1	\$234,585.44	0.95% 0		NA
	ARVEST BANK	1	\$215,747.96		t	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,709.15	0.6% 0		NA
	BAY FEDERAL CREDIT UNION	1	\$220,575.88	0.89% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,401.82	0.65% 0		NA
	CALIFORNIA CREDIT UNION	1	\$157,875.44	0.64% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,981.46	0.62% 0	\$0.00	NA
	CITIBANK,N.A.	1	\$126,803.24	0.51% 0	\$0.00	NA
	CMC FUNDING INC.	2	\$357,593.13	1.44% 0	\$0.00	NA
	CMG FINANCIAL	1	\$254,203.28	1.03% 0	\$0.00	NA
	COBALT MORTGAGE	1	\$430,235.34	1.74% 0	\$0.00	NA
	COLE TAYLOR BANK	6		3.19% 0		NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,141.56			NA
	FIDELITY BANK	1	\$126,869.16	0.51% 0	\$0.00	NA
	FIRST CHOICE BANK	1	\$276,416.73	1.11% 0	1	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,754.11	0.85% 0		NA
	FIRST NATIONAL BANK OF DURANGO	1	\$127,502.27	0.51% 0	\$0.00	NA
	FIRST PLACE BANK	20	\$4,816,302.10	19.42% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$210,833.85			NA

GTE FE	EDERAL CREDIT UNION	3	\$614,371.81	2.48%	0 \$0.00) NA
GUARA	ANTEED RATE, INC.	1	\$300,293.39	1.21%	0 \$0.00) NA
GUARI INC.	DIAN MORTGAGE COMPANY,	1	\$255,339.13	1.03%	0 \$0.00) NA
HONOI	LULU HOMELOANS, INC.	1	\$215,575.43	0.87%	0 \$0.00) NA
INTERI	BANK MORTGAGE COMPANY	3	\$639,614.86	2.58%	0 \$0.00) NA
JAMES	B. NUTTER & COMPANY	1	\$116,528.70	0.47%	0 \$0.00) NA
JOHNS	ON MORTGAGE CO., LLC	1	\$158,692.50	0.64%	0 \$0.00) NA
KINEC'	TA FEDERAL CREDIT UNION	1	\$129,472.82	0.52%	0 \$0.00) NA
	T FINANCIAL MORTGAGE PRATIO	1	\$294,849.23	1.19%	0 \$0.00) NA
LIBER	ΓΥ BANK & TRUST	1	\$315,559.37	1.27%	0 \$0.00) NA
LIBER	ΓΥ SAVINGS BANK, FSB	1	\$240,735.66	0.97%	0 \$0.00) NA
LYC M	ORTGAGE, LLC	1	\$139,219.92	0.56%	0 \$0.00) NA
	MERICA BANK, A MISSOURI PRATION	1	\$132,992.98	0.54%	0 \$0.00) NA
MORTO	GAGE LOAN SERVICES INC	1	\$394,046.60	1.59%	0 \$0.00) NA
NETWO	ORK FUNDING, L.P.	2	\$389,618.78	1.57%	0 \$0.00) NA
NEW A	MERICAN MORTGAGE, LLC	1	\$295,598.81	1.19%	0 \$0.00) NA
NEW B	RITAIN MORTGAGE	1	\$314,307.40	1.27%	0 \$0.00) NA
ON Q F	INANCIAL, INC.	1	\$221,338.44	0.89%	0 \$0.00) NA
OPES A	ADVISORS, INC.	1	\$535,509.38	2.16%	0 \$0.00) NA
PARAN LLC	MOUNT EQUITY MORTGAGE	2	\$485,948.13	1.96%	0 \$0.00	NA
PEOPL	ES BANK	1	\$189,703.42	0.77%	0 \$0.00) NA
CORPC	CLE CAPITAL MORTGAGE PRATION, A CALIFORNIA PRATION	1	\$396,731.94	1.6%	0 \$0.00) NA
PLAZA	HOME MORTGAGE, INC.	5	\$1,641,841.55	6.62%	0 \$0.00) NA
RANDO	OLPH-BROOKS FCU	1	\$279,427.28	1.13%	0 \$0.00) NA
	ENTIAL FINANCE PRATION	1	\$175,431.07	0.71%	0 \$0.00) NA
	ENTIAL FINANCE PRATION, A CORPORATION	1	\$238,995.64	0.96%	0 \$0.00) NA
ROYAI	CREDIT UNION	1	\$148,298.69	0.6%	0 \$0.00) NA
	REDIT UNION, A DRNIA CORPORATION	1	\$396,423.06	1.6%	0 \$0.00) NA
	EMPLYOYEES CREDIT OF MD INC	1	\$198,088.85	0.8%	0 \$0.00) NA
STEAR	NS LENDING INC.	1	\$248,261.95	1%	0 \$0.00) NA
UNITE	D WHOLESALE MORTGAGE	1	\$261,169.19	1.05%	0 \$0.00) NA
WASHI	NGTON TRUST BANK	1	\$332,793.26	1.34%	0 \$0.00) NA
WESTS	TAR MORTGAGE, INC	1	\$191,785.00	0.77%	0 \$0.00) NA
WESTS	TAR MORTGAGE, INC.	1	\$260,026.67	1.05%		
WJ BRA	ADLEY MORTGAGE CAPITAL	1	\$251,872.18	1.02%		
Unavail	able	4	\$1,287,595.07	5.18%	0 \$0.00) NA
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Total		103	\$24,796,464.74	100%	0 \$0.00	
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3138WKF26	AMERISAVE MORTGAGE CORPORATION	1	\$46,560.40	1.79%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$50,180.23	1.93%	0 \$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$125,191.28	4.82%	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$268,112.59	10.32%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,557.76	3.37%	0 \$0.00	NA
	FREMONT BANK	1	\$151,853.63	5.84%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$137,994.26	5.31%	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$57,444.71	2.21%	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$85,607.74	3.29%	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,819.88	3.46%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,324.87	3.78%	0 \$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$152,540.26	5.87%	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,097.30	2.04%	0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$30,378.30	1.17%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$62,919.67	2.42%	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,182.46	3.01%	0 \$0.00	NA
	Unavailable	11	\$1,023,266.72	39.37%	0 \$0.00	NA
Total		30	\$2,599,032.06	100%	0 \$0.00	
3138WKF34	BANCO SANTANDER PUERTO RICO	1	\$123,132.73	4.64%	0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$56,987.27	2.15%	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$58,382.50	2.2%	0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$92,436.95	3.48%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,025.36	2.34%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$64,495.90	2.43%	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$176,428.16	6.64%	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$312,773.41	11.78%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$205,830.96	7.75%	0 \$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$32,375.60	1.22%	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$126,016.89	4.75%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,262.73	4.19%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$34,257.94	1.29%	0 \$0.00	NA
	Unavailable	13	\$1,199,206.33	45.14%	0 \$0.00	NA
Total		35	\$2,655,612.73	100%	0 \$0.00	
21203347542	DANK OF AMERICA NA	1	¢110 105 21	6.046	φο οο	NT A
3138WKF42	BANK OF AMERICA, N.A.	1	\$119,125.31	6.94%		NA NA
	CITIMORTGAGE, INC.	1	\$26,067.45	1.52%	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,105.93	5.72%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$419,106.37	24.43%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$19,122.27	1.11%	0 \$0.00	NA
	Unavailable	12	\$1,033,777.34	60.28%	0 \$0.00	NA
Total		21	\$1,715,304.67	100%	0 \$0.00	
3138WKF59	BANK OF AMERICA, N.A.	1	\$136,654.94	5.43%	0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$88,465.81	3.52%	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$262,735.51	10.44%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$80,829.74	3.21%	0 \$0.00	NA
	Unavailable	8	\$1,948,028.78	77.4%	0 \$0.00	NA
Total		12	\$2,516,714.78	100%	0 \$0.00	
3138WKF67	1ST MARINER BANK, A BANKING CORPORATION	1	\$346,514.29	1.4%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$192,815.42	0.78%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,518.62	0.63%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,274,481.30	9.17%	0 \$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$213,075.84	0.86%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$290,153.16	1.17%	0 \$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$137,249.91	0.55%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,492.25			
	BAY EQUITY LLC	1	\$518,354.24	2.09%	0 \$0.00	NA
	BROKER SOLUTIONS	1	\$288,785.54	1.16%		NA
	BROKER SOLUTIONS INC	1	\$319,652.94	1.29%		NA
	BROKER SOLUTIONS INC.	1	\$285,862.47	1.15%		NA

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BROKER SOLUTIONS, INC.	2	\$795,802.03	3.21% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$378,649.97	1.53% 0	\$0.00	NA
CITIBANK,N.A.	2	\$358,273.70	1.44% 0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$253,500.71	1.02% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$231,912.96	0.94% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,535.48	0.66% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	13	\$2,923,952.74	11.79% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,284.48	1.51% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$721,078.32	2.91% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$288,523.77	1.16% 0	\$0.00	NA
FIRST PLACE BANK	1	\$102,117.67	0.41% 0	\$0.00	NA
GENCOR MORTGAGE IN.	1	\$188,146.06	0.76% 0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$275,161.21	1.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,043,373.19	4.21% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$177,899.36	0.72% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$359,600.56	1.45% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$192,050.36	0.77% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$57,922.68	0.23% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$185,027.96	0.75% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,257,101.83	5.07% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,247.22	1.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,382.56	1.64% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, L	1	\$296,135.83	1.19% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,915,847.90	7.73% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$96,668.04	0.39% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$150,364.30	0.61% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$228,236.39	0.92% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$366,444.76	1.48% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$213,804.02	0.86% 0	\$0.00	NA
UMC MORTGAGE COMPANY	3	\$950,143.71	3.83% 0	\$0.00	NA
UNITED HOME LENDERS MORTGAGE INC.	1	\$367,266.78	1.48% 0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE	3	\$409,426.01	1.65% 0	\$0.00	NA
	WESTERN BANCORP	1	\$153,918.75	0.62% 0	\$0.00	NA
	Unavailable	14	\$3,438,735.94	13.88% 0	\$0.00	NA
Total		105	\$24,800,493.23	100% 0	\$0.00	
3138WKF75	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,620.15	1.09% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,092,606.51	13.41% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$223,277.19	1.43% 0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$202,096.66	1.3% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$468,779.67	3% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$228,838.67	1.47% 0	\$0.00	NA
	CARDINAL MORTGAGE SERVICES, LC	1	\$285,741.62	1.83% 0	\$0.00	NA
	CASCADE NORTHERN MORTGAGE	1	\$149,569.34	0.96% 0	\$0.00	NA
CIT BANK, NATION ASSOCIATION CITIZENS FIRST N CITIZENS HOME SAMERICA, INC CMG FINANCIAL	CIT BANK, NATIONAL ASSOCIATION	2	\$674,310.10	4.32% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$103,028.99	0.66% 0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,407.99	0.77% 0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,898.50	2.31% 0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$147,879.70	0.95% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,775.32	1.98% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$401,092.75	2.57% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$177,045.18	1.13% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,971.89	0.89% 0	\$0.00	NA
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$256,989.65	1.65% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$428,005.47	2.74% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,417.39	1.39% 0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,456.73	2.41% 0	\$0.00	NA
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$171,339.02	1.1% 0	\$0.00	NA
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,430.53	1.29% 0	\$0.00	NA
	LOANLEADERS OF AMERICA INC.	1	\$277,227.54	1.78% 0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$299,041.22	1.92% 0	\$0.00	NA
	LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION	1	\$147,932.71	0.95% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	_1	\$151,392.69	0.97% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,666.24	2.02% 0	\$0.00	NA

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PROFICIO MORTGAGE VENTURES, LLC	11	\$2,252,351.14	14.43%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$136,790.82	0.88%	0 \$0.00	NA
UMC MORTGAGE COMPANY	1	\$310,570.94	1.99%	0 \$0.00	NA
VANTAGE POINT BANK	2				
Unavailable	17	i			
	73				
AMERICAN INTERNET MORTGAGE, INC.	2	\$302,764.44	9.49%	0 \$0.00	NA
ARVEST BANK	1	\$125,564.96	3.93%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$189,715.40	5.94%	0 \$0.00	NA
CITIBANK,N.A.	1	\$182,533.99	5.72%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$146,937.97		·	NA
EMBRACE HOME LOANS, INC.	2	\$311,581.62	9.76%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$197,630.99	6.19%	0 \$0.00	NA
MORTGAGE LENDING SOLUTIONS, INC.	1	\$125,943.50	3.95%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,720.50	7.26%	0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$461,515.08	14.46%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,750.89	5.66%	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$307,014.92	9.62%	0 \$0.00	NA
Unavailable	2	\$428,353.26	13.42%	0 \$0.00	NA
	18	\$3,192,027.52	100%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	21	\$4,492,522.72	15.73%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$149,396.79	0.52%	0 \$0.00	NA
AMERICAN PREFERRED LENDING	1	\$212,986.70	0.75%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$156,288.20	0.55%	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$260,462.69	0.91%	0 \$0.00	NA
BROKER SOLUTIONS, INC.	3	\$845,617.04	2.96%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$547,175.77	1.92%	0 \$0.00	NA
CITIBANK,N.A.	4	\$611,528.75	2.14%	0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,375.95	0.75%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$97,507.65	0.34%	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$281,834.51	0.99%	0 \$0.00	NA
	LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION UMC MORTGAGE COMPANY VANTAGE POINT BANK Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY CITIBANK,N.A. CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. MORTGAGE LENDING SOLUTIONS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION SOUTHERN FIDELITY MORTGAGE LLC Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC. AMERICAN PREFERRED LENDING ARVEST MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. CENTURY LENDING COMPANY CITIBANK,N.A. CMG FINANCIAL - SAN RAMON WHOLESALE COLE TAYLOR BANK CREDIT UNION MORTGAGE	LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION UMC MORTGAGE COMPANY VANTAGE POINT BANK Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY CITIBANK,N.A. CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. MORTGAGE LENDING SOLUTIONS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION SOUTHERN FIDELITY MORTGAGE LLC Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC. AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING ARVEST MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. CENTURY LENDING COMPANY 3 CITIBANK,N.A. CMG FINANCIAL - SAN RAMON WHOLESALE COLE TAYLOR BANK 1 CREDIT UNION MORTGAGE 2	LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION UMC MORTGAGE COMPANY 1 \$310,570,94	LLC 11 \$2,252,351.14 14,43%	SUNCOAST SCHOOLS FEDERAL 1 \$136,790.82 0.88% 0 \$0.00

	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$100,037.29	0.35% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,374.51	0.71% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,073.24	0.5% 0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$261,493.40	0.92% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$257,020.91	0.9% 0	\$0.00	NA
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$230,415.93	0.81% 0	\$0.00	NA
	GRAND BANK NA	2	\$352,993.87	1.24% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$127,794.41	0.45% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	29	\$5,693,679.97	19.94% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$251,870.29	0.88% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$171,818.57	0.6% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$114,751.27	0.4% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$71,091.76	0.25% 0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$191,216.65	0.67% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$97,126.00	0.34% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$205,033.00	0.72% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$638,013.24	2.23% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,688,312.73	9.42% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,559.01	0.84% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,352.08	0.31% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$959,472.75	3.36% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	5	\$1,579,277.84	5.53% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$80,959.88	0.28% 0	\$0.00	NA
	VANTAGE POINT MORTGAGE, INC.	1	\$244,365.01	0.86% 0	\$0.00	NA
	WESTERN BANCORP	4	\$997,914.94	3.5% 0	\$0.00	NA
	Unavailable	21	\$4,693,701.78	16.43% 0	\$0.00	NA
Total		139	\$28,552,417.10	100% 0	\$0.00	
3138WKFA8	AMEICAN FINANCIAL NETWORK	1	\$266,577.12	1.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$754,445.29	3.34% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$578,423.23	2.56% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,752.16	1.27% 0	\$0.00	NA
	BANK OF THE JAMES	1	\$197,726.61	0.88% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$225,844.01	1% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$235,335.94	1.04% 0	\$0.00	NA

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BROADVIEW MORTGAGE CORPORATION	1	\$189,520.87	0.84%	0	\$0.00	NA
BROKER SOLUTIONS INC.,	1	\$319,722.54	1.42%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,412.63	1.72%		\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$399,302.29	1.77%	0	\$0.00	NA
CASHCALL, INC.	1	\$288,307.57	1.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$595,840.68	2.64%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,069.18	1.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,494.75	1.16%	0	\$0.00	NA
COLE TAYLOR BANK	4	\$1,144,089.23	5.06%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$284,818.05	1.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$954,396.41	4.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,395.98	1.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$394,793.95	1.75%	O	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$343,911.69	1.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,205.85	0.87%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,514,191.70	6.7%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$283,077.84	1.25%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,753.68	1.53%		\$0.00	NA
GULF COAST BANK AND TRUST	1	\$356,719.71	1.58%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$190,781.31	0.84%	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$567,159.90	2.51%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER	1	\$277,892.15	1.23%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,177.62	1.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$353,934.73	1.57%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,918.49	0.89%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$544,969.66	2.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$892,410.35	3.95%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,419.30	1.02%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,297.23	2.62%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$230,318.92	1.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE	1	¢200 112 24	1.32%		\$0.00	NIA
	CORPORATION	1	\$299,113.34	1.32%	U	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,254,900.28	5.55%	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$217,142.30	0.96%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$557,985.04	2.47%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$292,849.19	1.3%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$343,056.86	1.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$712,726.72	3.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$306,444.11	1.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$309,955.03	1.37%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$524,134.34	2.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$206,541.42	0.91%	0	\$0.00	NA
_	Unavailable	7	\$1,789,303.52	7.94%	0	\$0.00	NA
Total		78	\$22,591,560.77	100%	0	\$0.00	
3138WKFB6	ARVEST BANK	1	\$321,034.01	7.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$66,317.95	1.57%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$215,208.88	5.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,057.03	5.22%	0	\$0.00	NA
	EVERBANK	1	\$122,995.12	2.92%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,065.79	2.61%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$823,440.68	19.53%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$968,310.51	22.97%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$187,338.39	4.44%	0	\$0.00	NA
	MILEND, INC.	1	\$153,564.64	3.64%	0	\$0.00	NA
	PEOPLES BANK	1	\$259,597.23	6.16%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,190.75	3.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,547.67	4.69%	0	\$0.00	NA
	Unavailable	2	\$440,769.28	10.46%	0	\$0.00	NA
Total		24	\$4,215,437.93	100%	0	\$0.00	
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3138WKFC4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,059.29	1.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$749,768.53	7.93%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$376,529.01	3.98%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$56,965.95	0.6%	0	\$0.00	NA

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	CORP.					
	BUSEY BANK,	1	\$80,302.59	0.85%	0 \$0.00) NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$235,679.39	2.49%	0 \$0.00) NA
	CITIBANK,N.A.	6	\$1,050,486.94	11.12%	0 \$0.00) NA
	CMC FUNDING, INC.	1	\$92,371.60		-	1
	CMG MORTGAGE, INC. DBA CMG					
	FINANCIA	1	\$102,354.79	1.08%	0 \$0.00) NA
	COMMSTAR CREDIT UNION	1	\$142,058.73	1.5%	0 \$0.00) NA
	CRESCENT MORTGAGE COMPANY	3	\$893,272.22	9.45%) NA
	DHCU COMMUNITY CREDIT UNION	1	\$34,769.04	0.37%	0 \$0.00) NA
	DORAL MORTGAGE LLC	1	\$74,553.20			
	EVERETT FINANCIAL INC, DBA	4				
	SUPREME LENDING	1	\$152,760.23	1.62%	0 \$0.00) NA
	FIRST PLACE BANK	14	\$1,487,468.71	15.74%	0 \$0.00) NA
	GATEWAY MORTGAGE CORPORATION	1	\$56,565.30	0.6%	0 \$0.00	
	HARRINGTON BANK	1	\$159,568.49	1.69%	0 \$0.00) NA
	KINECTA FEDERAL CREDIT UNION	3	\$912,917.12	9.66%	0 \$0.00	
	MID AMERICA MORTGAGE	1	\$104,515.88) NA
	NETWORK FUNDING, L.P.	1	\$140,069.18		0 \$0.00	
	ORIENTAL BANK	1	\$101,262.60			1
	PARTNERS FEDERAL CREDIT UNION	1	\$97,693.12			
	RIVER BANK AND TRUST	1	\$332,586.04	3.52%	0 \$0.00) NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$363,325.63			
	STEARNS LENDING INC.	2	\$271,209.94	2.87%	0 \$0.00) NA
	STOCKMAN BANK OF MONTANA	1	\$346,750.36			1
	STONEGATE MORTGAGE CORPORATION	1	\$99,005.25			
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,242.00	0.95%	0 \$0.00) NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$267,405.35	2.83%	0 \$0.00) NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,934.60		·	
	UNITED WHOLESALE MORTGAGE	1	\$138,299.89	1.46%) NA
	WAUKESHA STATE BANK	2	\$172,934.63	1.83%	0 \$0.00) NA
	WESTMARK CREDIT UNION	1	\$88,673.23	0.96%	0 \$0.00) NA
otal		62	\$9,450,358.83	100%	90.00)
38WKFD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,340.72	3.71%	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,577.10	2.71%	0 \$0.00) NA
		1	\$156,573.05	5.26%	0 \$0.00) NA

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
	AMARILLO NATIONAL BANK	2	\$153,881.84	5.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,408.81	4.25%	0	\$0.00	NA
	CASHCALL, INC.	1	\$119,363.09	4.01%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$135,562.66	4.56%	0	\$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$304,685.71	10.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$109,476.18	3.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$173,332.27	5.83%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$115,325.26	3.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$96,475.24	3.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,052.94	1.58%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$32,206.05	1.08%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,384.71	6.6%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,748.98	1.37%	0	\$0.00	NA
	Unavailable	6	\$975,537.31	32.82%	0	\$0.00	NA
Total		23	\$2,973,931.92	100%	0	\$0.00	
3138WKFE0	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,462.09	2.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,030.20	6.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$353,766.05	9.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$182,828.32	4.96%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,650.55	3.9%	Ш	·	NA
	CASHCALL, INC.	1	\$232,887.66	6.32%	-		NA
	CITIBANK,N.A.	1	\$174,417.20	4.73%	т		NA
	CRESCENT MORTGAGE COMPANY	2	\$487,865.39	13.24%	$\boldsymbol{\vdash}$		NA
	KEYSTONE BANK	1	\$216,758.96	5.88%	$\boldsymbol{\vdash}$		NA
	KINECTA FEDERAL CREDIT UNION	2	\$500,523.58	13.58%	т	1	NA
	PROFESSIONAL BANK	1	\$331,596.66	9%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,615.56	3.87%	H	·	NA
	STEARNS LENDING INC.	1	\$158,291.71	4.29%	т		NA
	UNITED WHOLESALE MORTGAGE	1	\$310,216.85	8.42%	т	1	NA
	VALLEY NATIONAL BANK	1	\$116,116.99	3.13%	-		NA
Total		17	\$3,686,027.77	100%	0	\$0.00	
3138WKFF7	ACHIEVA CREDIT UNION	2	\$330,002.24	7.94%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$139,767.72	3.36%			NA

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	ARVEST MORTGAGE COMPANY	1	\$116,940.12	2.81% 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$362,087.40	8.71% 0		NA
	CAPSTONE DIRECT, INC.	1	\$143,926.14	3.46% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$166,735.03	4.01% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,401.90	2.9% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$127,126.66	3.06% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,378.17	4.29% 0	\$0.00	NA
	FREMONT BANK	1	\$264,245.88	6.36% 0	\$0.00	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$185,123.22	4.45% 0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$151,160.95	3.64% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,182.93	3.04% 0	·	NA
	PATELCO CREDIT UNION	2	\$386,891.27	9.31% 0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,814.70	3.39% 0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$107,744.66	2.59% 0	\$0.00	NA
_	POPULAR MORTGAGE, INC.	1	\$305,650.03	7.35% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,661.17	3.48% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,222.89	3.11% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,643.94	3.19% 0	\$0.00	NA
	Unavailable	2	\$397,509.25	9.55% 0	\$0.00	NA
Total		26	\$4,157,216.27	100% 0	\$0.00	
3138WKFG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$542,980.10	7.81% 0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$398,483.00	5.73% 0	\$0.00	NA
	COLE TAYLOR BANK	1	\$476,353.41	6.85% 0		NA
	FLAGSTAR BANK	1	\$572,016.88	8.23% 0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,480,496.96	21.29% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$490,841.19	7.06% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$1,050,644.33	15.11% 0	\$0.00	NA
_	UNITED WHOLESALE MORTGAGE	3	\$1,450,608.98	20.86% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$490,355.58	7.06% 0	\$0.00	NA
Total		14	\$6,952,780.43	100% 0	\$0.00	
3138WKFH3	AEROSPACE FEDERAL CREDIT UNION	1	\$337,003.76	5.32% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$187,371.18	2.96% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,170.22	4.33% 0	·	NA
	ARVEST MORTGAGE COMPANY	1	\$100,279.57	1.58% 0	\$0.00	NA

CASHCALL, INC.					
CASIICALL, INC.	1	\$400,364.18	6.32% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$101,525.50			NA
GREAT WESTERN BANK	1	\$203,497.10			NA
LOANDEPOT.COM, LLC	1	\$219,479.27			NA
NEW AMERICAN MORTGAGE.	LLC 1	\$293,167.71	4.63% 0	1	NA
SFMC L.P.	1	\$108,482.03		1	NA
UNITED COMMUNITY BANK	1	\$152,005.17			NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	4	\$607,890.72	9.59% 0	\$0.00	NA
Unavailable	13	\$3,352,847.36	52.89% 0	\$0.00	NA
Total	28	. , , ,		1 1	
		φο,σεο,σοστ	20070	40100	
3138WKFJ9 360 MORTGAGE GROUP, LLC	1	\$140,516.92	2.97% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATIO	N 1	\$119,928.61		1 1	NA
AMERICAN FINANCIAL					
RESOURCES, INC	2	\$256,215.82	5.41% 0	\$0.00	NA
AMERISAVE MORTGAGE	1	\$132,093.57	2.79% 0	\$0.00	NA
CORPORATION	1	\$132,093.37	2.19%	\$0.00	INA
ARVEST MORTGAGE COMPAN	NY 2	\$259,515.84	5.48% 0	\$0.00	NA
BAY EQUITY	1	\$124,720.41	2.63% 0	\$0.00	NA
CENTRAL MORTGAGE COMPA	ANY 1	\$122,280.94	2.58% 0	\$0.00	NA
EXCEL MORTGAGE SERVICIN INC.	G, 1	\$128,801.51	2.72% 0	\$0.00	NA
FIRST CITIZENS BANK AND TO COMPANY, INC.	RUST 1	\$133,991.44	2.83% 0	\$0.00	NA
FIRST COMMUNITY MORTGAINC.	GE, 1	\$133,075.02	2.81% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	D 1	\$121,786.38	2.57% 0	\$0.00	NA
FIRST PLACE BANK	2	\$245,960.97	5.2% 0	\$0.00	NA
INVESTORS BANK	1	\$124,581.24	2.63% 0	\$0.00	NA
J.G. WENTWORTH HOME LEN	DING, 1	\$133,526.77		\$0.00	NA
KINECTA FEDERAL CREDIT U	NION 1	\$141,709.79	2.99% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, I	LLC 1	\$128,168.06		\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$122,026.64		1	NA
PLAZA HOME MORTGAGE	1	\$118,148.57			NA
PLAZA HOME MORTGAGE, IN	C. 2	\$256,078.86		1	NA
S&T BANK	1	\$130,444.61		1 1	NA
SAFE CREDIT UNION	1	\$127,283.38			NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,977.16			NA
STATE EMPLOYEES CREDIT U OF MARYLAND, INC.	INION 1	\$122,162.78	2.58% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT U	UNION 1	\$134,388.98	2.84% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$112,556.44	1		NA

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	UNITED WHOLESALE MORTGAGE	1	\$122,480.32	2.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,792.38	2.83%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,212.06	2.94%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$126,667.17	2.68%	0	\$0.00	NA
	Unavailable	4	 	1	_		
Total		37		1	-	1	
					П		
3138WKFK6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,243.45	4.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,705.63	4.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$293,249.24	8.47%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$158,010.78	4.56%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$155,460.35	1	11	1	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1			0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,477.48	4.61%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,553.37	4.2%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$144,859.92	4.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,700.45	2.91%	0	\$0.00	NA
<u> </u>	GUILFORD SAVINGS BANK	1	\$158,138.09	4.57%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$164,451.42	4.75%	0	\$0.00	NA
<u> </u>	NATIONAL BANK OF KANSAS CITY	1	\$148,468.25	4.29%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	, , , , , ,		Ш	·	
<u> </u>	PSECU	1	,,	1		1	
<u> </u>	RPM MORTGAGE, INC	1		1		1	
<u> </u>	SHEA MORTGAGE, INC.	1	\$154,209.78	1	-	1	
<u> </u>	STEARNS LENDING INC.	1	\$153,287.06	1	++		
	Unavailable	4	\$ · · · ·,= · · · · ·	1	11	1	
Total		24	\$3,461,865.27	100%	0	\$0.00	
		\coprod			Щ		
3138WKFL4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,489.64		\bot		
<u> </u>	ALTAONE FEDERAL CREDIT UNION	1	\$167,935.00	4.93%	0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,045.43		Ш	·	
<u> </u>	COLE TAYLOR BANK	1	\$167,971.26		0	\$0.00	N/
<u> </u>	CUSO MORTGAGE CORPORATION	1	\$188,843.12			1	NA
<u></u>	FIRST PLACE BANK	2	\$366,364.18	10.75%	0	\$0.00	N/
	INVESTORS HOME MORTGAGE	1	\$189,651.11	5.56%	0	\$0.00	NA
		1	\$171,973.42	5.05%	0	\$0.00	NA

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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,628.20	5.53% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,826.55	5.19% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$173,862.48	5.1% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,475.94	5.21% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,531.32		·	NA
<u> </u>	STEARNS LENDING INC.	3	\$536,314.26	1 1		NA
	UNIVEST BANK AND TRUST CO	1	\$173,114.57			NA
Total		19	\$3,408,026.48	100% 0	\$0.00	
<u> </u>		\coprod				
3138WKFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,821.86	1.72% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,957.99		·	NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B.	2	\$600,999.41			NA
	AMERIPRO FUNDING INC	2	\$497,709.94			NA
<u> </u>	ARVEST MORTGAGE COMPANY	2	\$595,740.02	1 1 1		NA
<u> </u>	BANK OF HAWAII	1	\$242,548.83	1 1		NA
<u> </u>	CASHCALL, INC.	1	\$365,855.48	1 1	\$0.00	NA
<u> </u>	CIS FINANCIAL SERVICES, INC.	1	\$169,869.42	0.75% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,288.95		·	NA
<u> </u>	CMG MORTGAGE, INC	1	\$243,030.26			NA
<u> </u>	COASTAL FEDERAL CREDIT UNION	1	\$242,858.37			NA
<u> </u>	CUNNINGHAM AND COMPANY	1	\$299,064.31	1.32% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,235.62	0.72% 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$199,100.36	0.88% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,746.81		·	NA
<u> </u>	FIRST CITIZENS BANK NA	1	\$223,687.18	0.99% 0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,237.77	0.92% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,132.56			NA
<u> </u>	FIRSTBANK PUERTO RICO	1	\$338,289.20	1		NA
<u> </u>	FNB TRENTON	1	\$339,192.28	1 1		NA
<u> </u>	GFS CAPITAL HOLDINGS	1	\$369,932.28	1 1		NA
	GUARANTEED RATE, INC.	1	\$384,582.29	1.7% 0	\$0.00	NA

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HOME FEDERAL BANK

1.73% 0

\$0.00

NA

\$391,717.85

J.G. WENTWORTH HOME LENDING, LLC	2	\$567,189.47	2.5%	\$0.00	NA
	1	\$272,917.86	1.2%	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,441.13			i e
LOANDEPOT.COM, LLC	1	\$244,968.30	1.08%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$334,862.07	1.48%	\$0.00	NA
MARINE BANK	1	\$253,962.36	1.12%	\$0.00	NA
MERCANTILE BANK	1	\$218,767.83	0.96%	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$225,506.88	0.99% 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$375,118.81	1.65%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$243,730.85	1.07% 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$220,233.86	0.97%	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$543,262.43	2.4%	\$0.00	NA
PREVAIL CREDIT UNION	1	\$210,380.39	0.93%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,779.46	0.31%	\$0.00	NA
SAFE CREDIT UNION	3	\$647,079.05	2.85%	\$0.00	NA
SFMC L.P.	1	\$322,770.23	1.42%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$282,164.04	1.24%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$476,781.22	2.1%	\$0.00	NA
THINK MUTUAL BANK	1	\$158,294.27	0.7%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,264,920.68	5.58% 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$304,486.28	1.34%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$362,882.86	1.6%	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$242,604.68		1	NA
Unavailable	25	\$7,422,760.96			1
	86	\$22,681,465.01	100% 0	\$0.00	

	1	\$204,217.13	5.96%	\$0.00	NA
TRUST COMPANY	1	·			
	1				
	1			1	i e
	1	\$197,363.37	5.76%	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,676.30	5.45%	\$0.00	NA
	LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOANDEPOT.COM, LLC LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MERCANTILE BANK MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PREVAIL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SAFE CREDIT UNION SFMC L.P. STANDARD PACIFIC MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. THINK MUTUAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. Unavailable AMERICAN LENDING SOLUTIONS BAYTREE NATIONAL BANK & TRUST COMPANY BROKER SOLUTIONS, INC. CITIMORTGAGE, INC. FIRST CHOICE BANK LOANLEADERS OF AMERICA, INC.,	LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOANDEPOT.COM, LLC LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MERCANTILE BANK MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PREVAIL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. THINK MUTUAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. Unavailable AMERICAN LENDING SOLUTIONS BAYTREE NATIONAL BANK & TRUST COMPANY BROKER SOLUTIONS, INC. 1 FIRST CHOICE BANK 1 LOANLEADERS OF AMERICA, INC., 1 FIRST CHOICE BANK 1 LOANLEADERS OF AMERICA, INC., 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC	LLC	LLC

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,943.02	4.99%	\$0.00	NA
	SHORE MORTGAGE	1	\$171,025.46	4.99% (\$0.00	NA
	STEARNS LENDING INC.	1	\$166,319.95	4.86% (NA
	UMC MORTGAGE COMPANY	1	\$180,105.91	5.26% (1	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$194,964.90	5.69% (NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$283,415.16	8.28%	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,907.03	6.57% (\$0.00	NA
	Unavailable	3	\$601,391.12	17.58% (\$0.00	NA
Total		16	\$3,423,989.11	100%	\$0.00	
3138WKFP5	360 MORTGAGE GROUP, LLC	1	\$295,204.18	3.05%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,331.88	3.01%	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$381,715.08	3.95% (\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$357,780.23	3.7%	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$246,785.54	2.55%	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$337,825.48	3.5%	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$202,676.72	2.1%	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$303,233.50	3.14% (\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$196,666.77	2.04%	\$0.00	NA
	FARMERS BANK & TRUST	1	\$259,249.37	2.68%	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$244,170.57	2.53% (\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$265,584.84	2.75%	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$209,619.63	2.17% (\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$251,758.22	2.61% (1	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$342,431.81	3.54% (\$0.00	NA
	METRO CREDIT UNION	1	\$286,366.07	2.96% (\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,022.51	2.71%	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$476,032.49	4.93% (\$0.00	NA
	SWBC MORTGAGE	1	\$190,435.54	1.97% (\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$260,743.44	2.7%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,897.97	2.71%	\$0.00	NA
	WESTERN BANCORP	1	\$307,427.87	3.18% (\$0.00	NA
	Unavailable	12	\$3,432,712.52	35.52% (NA
Total		35	\$9,663,672.23	100%	\$0.00	

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3138WKFQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,169.53	3.26% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$24,830.70	0.63%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$39,715.33	1.01%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$119,474.89	3.04%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$158,393.97	4.03% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$27,247.06	0.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,888.60	1.78% 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$60,718.56	1.55% 0	\$0.00	NA
	CITY BANK	1	\$110,950.26	2.83% 0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,072.05	2.88%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,892.42	0.71% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,327.46	2.89% 0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$96,318.63	2.45% 0	\$0.00	NA
	FIRST PLACE BANK	2	\$213,093.04	5.43% 0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,565.36			NA
	FORUM CREDIT UNION	2	\$34,405.91	0.88% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$103,658.55	2.64% 0		NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$3,128.70	0.08% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$83,311.29	2.12% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$54,519.49	1.39% 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$54,634.47	1.39% 0	\$0.00	NA
	OLD NATIONAL BANK	11	\$510,131.47	12.99% 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$27,537.15	0.7%	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$59,115.88	1.51% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$53,334.01	1.36% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,504.90	3.12% 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,431.37	1.64% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,129.03	1.94% 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$78,289.72	1.99% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$123,648.39	3.15% 0	\$0.00	NA

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	SUMMIT FUNDING, INC	1	\$149,729.69	3.81%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,659.17	0.68%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,663.24	3.3%	\$0.00	NA
	UNITED VALLEY BANK	1	\$62,535.31	1.59% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,326.40	1.28%	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$27,597.25	0.7%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$146,132.98	3.72%	\$0.00	NA
	Unavailable	9	\$513,309.76	13.07% (\$0.00	NA
Total		63	\$3,927,391.99	100%	\$0.00	
3138WKFR1	ALASKA USA FEDERAL CREDIT UNION	1	\$55,857.09	0.54%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,697.61	1.37%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$67,751.33	0.65%	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,401.37	0.44%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,536.60	0.76%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,359.48	0.39%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$206,436.21	1.98%	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$111,384.01	1.07% (\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,665.04	1.85%	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$200,051.99	1.92% (\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$25,063.05	0.24%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$126,441.75	1.21% (\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$233,409.96	2.24%	\$0.00	NA
	BANK OF STANLY	1	\$33,972.06	0.33% (\$0.00	NA
	BANK OF WESTON	1	\$17,189.05	0.16% (\$0.00	NA
	BAY EQUITY LLC	1	\$115,242.90	1.1% (\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$43,253.72	0.41%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$47,315.00	0.45%	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$98,241.81	0.94% (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,352.02	1.37%	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$294,537.90	2.82%	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$58,890.62	0.56% (\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$99,707.28	0.96%	\$0.00	NA
		1	\$76,363.89	0.73%	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,006.41	0.18% 0	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP.	1	\$99,605.25	0.95% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$38,013.57	0.36% 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$242,884.67	2.33% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$104,511.36	1% 0	\$0.00	NA
EVERBANK	2	\$116,723.14	1.12% 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$39,930.12	0.38% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$73,286.19	0.7% 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$24,576.55	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$119,677.17	1.15% 0	\$0.00	NA
FIRST PLACE BANK	1	\$105,955.60	1.02% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$42,458.86	0.41% 0	\$0.00	NA
FREMONT BANK	2	\$123,367.22	1.18% 0	\$0.00	NA
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$64,284.91	0.62% 0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$39,641.25	0.38% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$18,974.88	0.18% 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$47,527.16	0.46% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$88,972.14	0.85% 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,601.25	0.69% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,997.03	1.26% 0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$32,451.12	0.31% 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$116,145.07	1.11% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$87,018.87	0.83% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$47,596.33	0.46% 0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$211,991.13	2.03% 0	\$0.00	NA
LEGACY BANKS	1	\$55,538.26	0.53% 0	\$0.00	NA
LENDER	1	\$115,596.59	1.11% 0	\$0.00	NA
MAX CREDIT UNION	1	\$86,673.78	0.83% 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$108,176.55	1.04% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,982.76	1.34% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,102.01	0.83% 0	\$0.00	NA
	1	\$115,352.98	1.11% 0	\$0.00	NA

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	MORTGAGE ONCE SOLUTIONS,					!
	INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,062.26	0.86%	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$223,068.82	2.14%	0 \$0.00	NA
	NEW ALLIANCE BANK	1	\$119,504.76			NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1		0.64%		NA
<u> </u>	OLD NATIONAL BANK	3	\$213,628.80	2.05%	0 \$0.00	NA
<u> </u>	ORIENTAL BANK AND TRUST	1	\$51,159.43	0.49%	0 \$0.00	NA
<u> </u>	PENTAGON FEDERAL C. U.	1	\$83,019.62	0.8%	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$557,572.07	5.35%	0 \$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	1	\$96,682.28	0.93%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,637.52	0.8%		NA
	ROYAL UNITED MORTGAGE LLC	1	\$40,389.87	0.39% (NA
<u> </u>	THE BANK OF MAINE	1	\$69,604.55	0.67% (1 1	NA
<u> </u>	THE HARDIN COUNTY BANK	1	\$46,518.80		1	NA
<u> </u>	THE MONEY SOURCE, INC.	1	\$80,938.70	0.78%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,119.03		·	NA
<u> </u>	W.R. STARKEY MORTGAGE, LLP	1	\$123,484.49		1 1	NA
<u> </u>	WELLS FARGO BANK, N.A.	1	\$115,860.78			NA
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$31,727.14	0.3%		NA
	Unavailable	37		28.1%	1 1	NA
Total		144	\$10,431,609.34	100%	0 \$0.00	
3138WKFS9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	4 - 0 - 1,02 / 1 - 0		·	NA
	BANCORPSOUTH BANK	1	\$210,374.79	5.5%	0 \$0.00	NA
<u> </u>	BANK OF AMERICA, N.A.	1	\$174,700.25	4.56%		NA
<u> </u>	CASHCALL, INC.	1	\$228,715.74	5.98%	0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$206,805.14	5.4% (NA
<u> </u>	CITIZENSFIRST CREDIT UNION	1	\$196,023.10			NA
<u> </u>	FIRSTBANK PUERTO RICO	1	\$156,547.38			NA
<u> </u>	HOME SAVINGS OF AMERICA	1	\$220,963.95	5.77% (NA
<u> </u>	JUST MORTGAGE, INC.	1	\$322,353.39	8.42% (0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$173,688.20	4.54%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,698.14	4.85%	0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$255,219.87	6.67%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,670.90	3.94%	1 1	NA
	Unavailable	7		31.12%		NA

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	- 	1 1				
3138WKFT7	CIS FINANCIAL SERVICES, INC.	1	\$444,302.84	11.91% (\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$469,664.23	12.59%		NA
	Unavailable	6	\$2,817,619.04	75.5% (\$0.00	NA
Total		8	\$3,731,586.11	100%	\$0.00	
3138WKFU4	AMERISAVE MORTGAGE CORPORATION	2	\$758,590.86	17.7%	\$0.00	NA
	CASTLE MORTGAGE CORP	1	\$405,807.43	9.47% (\$0.00	NA
	COLE TAYLOR BANK	1	\$104,614.42	2.44% (\$0.00	NA
	COMERICA BANK	1	\$383,654.29	8.95% (\$0.00	NA
	FARMINGTON BANK	1	\$105,643.88	2.46% (\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,074.81	2.57%	\$0.00	NA
	FIRST PLACE BANK	2	\$228,933.71	5.34% (\$0.00	NA
	FREMONT BANK	1	\$376,635.60	8.79% (\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,400.73	2.44%	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$381,068.68	8.89% (\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$369,536.98	8.62%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$364,487.86	8.5% (\$0.00	NA
	STEARNS LENDING INC.	1	\$105,613.27	2.46% (\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,868.93	2.47% (\$0.00	NA
	Unavailable	1	\$381,070.40	8.9% (\$0.00	NA
Total		17	\$4,286,001.85	100%	\$0.00	
3138WKFV2	ARVEST BANK	1	\$51,851.01	2.15% (\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$106,927.63	4.42%	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,888.15	2.89%	\$0.00	NA
	CITIBANK,N.A.	1	\$77,451.57	3.2%	\$0.00	NA
	CORTRUST BANK	1	\$57,143.82	2.36%	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$112,922.34	4.67% (\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,866.95	4.46%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,776.18	2.76% (\$0.00	NA
	LAKEWOOD	I I				
	FIRST PLACE BANK	4	\$317,897.49	13.15% (\$0.00	NA
		4	\$317,897.49 \$51,447.95	13.15% (2.13% (NA NA
	FIRST PLACE BANK GATEWAY FUNDING DIVERSIFIED	4 1 1			\$0.00	NA
	FIRST PLACE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1 1 1	\$51,447.95	2.13%	\$0.00	
	FIRST PLACE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. ILLINI BANK	1 1 1 1	\$51,447.95 \$65,753.70	2.13% (2.72% (\$0.00 \$0.00 \$0.00	NA NA NA
	FIRST PLACE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. ILLINI BANK LOGIX FEDERAL CREDIT UNION	1 1 1 1 1	\$51,447.95 \$65,753.70 \$75,685.99	2.13% (2.72% (3.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA

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	REDSTONE FEDERAL CREDIT UNION					
	RESIDENTIAL FINANCE CORPORATION	1	\$107,724.23	4.46%	0 \$0.00) NA
	RESIDENTIAL FINANCE CORPORATION	1	\$68,929.46	2.85%	0 \$0.00) NA
	SCHOOLSFIRST FCU	1	\$62,932.02	2.6%	0 \$0.00) NA
	SCOTIABANK OF PUERTO RICO	1	\$110,423.02	4.57%	0 \$0.00) NA
	STANDARD BANK AND TRUST COMPANY	1	\$30,083.28	1.24%	0 \$0.00) NA
	STEARNS LENDING INC.	2	\$224,105.93	9.27%	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$211,391.47	8.75%	0 \$0.00) NA
	Unavailable	2	\$152,442.24	6.35%	0 \$0.00) NA
Total		29	\$2,416,681.98	100%	0 \$0.00	0
3138WKFW0	AFFILIATED MORTGAGE COMPANY	1	\$180,279.18	1.36%	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,594.07	0.77%	0 \$0.00) NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$200,110.01	1.5%	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,306.96	1.12%	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,940.16	1.36%	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$679,941.68	5.11%	0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$109,586.70	0.82%	0 \$0.00) NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$271,886.35	2.04%	0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,632.51	1.35%	0 \$0.00) NA
	AMERISAVE MORTGAGE CORPORATION	4	\$438,064.50	3.29%	0 \$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,873.92	0.53%	0 \$0.00) NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,229.86	1.19%	0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$95,864.84	0.72%	0 \$0.00) NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,060.17	0.77%	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$201,008.21	1.51%	0 \$0.00) NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$208,415.75	1.57%	0 \$0.00) NA
	BOKF, NATIONAL ASSOCIATION	1	\$155,697.07	1.17%	0 \$0.00) NA

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$131,940.18	0.99% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$180,774.63	1.36% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,935.13	0.89% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$67,747.18	0.51% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	_1	\$152,625.55	1.15% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$128,826.43	0.97% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$71,062.78	0.53% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$154,363.63	1.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.61	1.6% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$62,196.40	0.47% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,926.52	0.71% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$238,282.77	1.79% 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$136,377.24	1.03% 0	\$0.00	NA
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$159,779.08	1.2% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$67,074.26	0.5% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$143,037.93	1.08% 0	\$0.00	NA
FIRST MAIN STREET FINANCIAL INC	1	\$63,116.33	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$95,383.07	0.72% 0	\$0.00	NA
FIRST PLACE BANK	4	\$415,240.25	3.12% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$247,731.69	1.86% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$159,813.69	1.2% 0	\$0.00	NA
GRANITE CITY MORTGAGE OF ST. CLOUD INC.	1	\$91,567.86	0.69% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,241.57	0.43% 0	·	
HEARTLAND BANK	1	\$126,275.66	0.95% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$154,971.95	1.17% 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$99,025.14	0.74% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$142,758.67	1.07% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$80,212.10	0.6% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$66,477.50	0.5% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$123,419.45	0.93% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,601.97	0.68% 0	\$0.00	NA
MAX CREDIT UNION	1	\$71,803.13	0.54% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	7	\$304,874.38	2.29% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$292,763.05	2.2% 0	\$0.00	NA

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	NETWORK FUNDING, L.P.	4	\$316,928.72	2.38% 0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$122,008.07	0.92% 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$91,047.75	0.68% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$101,668.66	0.76% 0	\$0.00	NA
	PNC BANK, N.A.	1	\$124,035.37	0.93% 0	\$0.00	NA
	PREFERRED MORTGAGE CONSULTANTS, INC.	1	\$112,242.29	0.84% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$342,495.84	2.58% 0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$100,381.17		\$0.00	
	SOLARITY CREDIT UNION	1	\$139,681.66		\$0.00	
	SPRINGWATER CAPITAL LLC	1	\$145,742.25		\$0.00	
-	ST. MARYS BANK	2	\$244,924.31	1.84% 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,180.52		\$0.00	
	THE BANK OF MAINE TINKER FEDERAL CREDIT UNION	1	\$75,958.10 \$47,568.44		\$0.00 \$0.00	NA NA
	TRAVIS CREDIT UNION	1	\$119,225.55	0.36% 0	\$0.00	NA NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,465.61		\$0.00	
	VALLEY NATIONAL BANK	1	\$151,252.05	1.14% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$97,930.46	0.74% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,257.54	1.16% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,266.42		\$0.00	NA
	VYSTAR CREDIT UNION	1	\$77,842.28	0.59% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,718.82	1.5% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,482.75		\$0.00	
	Unavailable	18	. / /		\$0.00	NA
Total		123	\$13,298,970.42	100% 0	\$0.00	
3138WKFX8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,748.25	1.62% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$271,686.04	1.9% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,151.38	1.57% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$296,750.84	2.08% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,698.22	2.34% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$396,822.25	2.78% 0	\$0.00	NA

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A	RVEST BANK	1	\$262,046.97	1.84% (\$0.00	NA
	SANCO BILBAO VIZCAYA	1	\$288,693.48	2.02%	\$0.00	NA
	ARGENTARIA PUERTO RICO	1	φ200,093.40	2.0270	φυ.υυ	INA
	SETHPAGE FEDERAL CREDIT	1	\$128,675.36	0.9% (\$0.00	NA
	INION		,		·	
	CITIMORTGAGE, INC.	2	\$516,405.92	3.62%		
	NVOY MORTGAGE, LTD.	1	\$315,977.27	2.21% (\$0.00	NA
	VERETT FINANCIAL INC., DBA	1	\$364,199.25	2.55%	\$0.00	NA
	UPREME LENDING ISAOA		, ,			
	AIRWAY INDEPENDENT	1	\$234,591.15	1.64% (\$0.00	NA
	MORTGAGE CORPORATION	1	\$277.729.24	1.94% (\$0.00	NI A
	IRST BANK IRST CHOICE BANK	1	\$277,728.24		1	
	TRST CHOICE BANK TRST HOME MORTGAGE	1	\$181,528.06	1.27%	\$0.00	NA
	CORPORATION	1	\$411,363.67	2.88%	\$0.00	NA
	TRST UNITED BANK AND TRUST					
	COMPANY	1	\$377,423.40	2.64%	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$280,390.17	1.96% (\$0.00	NA
	IOMEBRIDGE FINANCIAL		+ = = = , = = = .		1	
	ERVICES, INC. DBA REAL ESTATE	1	\$319,912.33	2.24%	\$0.00	NA
\mathbf{N}	MORTGAGE NETWORK					
H	IOMEOWNERS MORTGAGE	1	\$308,827.88	2.16% (\$0.00	NA
E	NTERPRISES INC.	1	\$300,027.00	2.10%	\$0.00	NA
H	IOMESTEAD FUNDING CORP.	1	\$172,366.99	1.21% (\$0.00	NA
	ISBC BANK USA, NATIONAL	1	\$165,088.83	1.16% (\$0.00	NA
	ASSOCIATION	-	·			
	NSIGHT FINANCIAL CREDIT UNION	1	\$187,922.60	1.32% (1	
	AMES B. NUTTER & COMPANY	1	\$243,485.23	1.71% (1	
	INECTA FEDERAL CREDIT UNION	1	\$254,524.42	1.78% (
	EADER BANK, N.A.	1	\$316,168.98	2.21%		1
	YONS MORTGAGE SERVICES, INC.	1	\$475,146.01	3.33% (\$0.00	NA
	MEADOWBROOK FINANCIAL	1	\$275,098.12	1.93% (\$0.00	NA
	MORTGAGE BANK					
	MID AMERICA MORTGAGE	1	\$253,977.86	1.78% (1	1
	DN Q FINANCIAL	1	\$405,743.94	2.84% (1	1
	DRIENTAL BANK	1	\$126,758.91	0.89% (
	DRIENTAL BANK AND TRUST	2	\$276,705.00	1.94% (\$0.00	NA
	INNACLE CAPITAL MORTGAGE	1	\$180,437.30	1.26%	\$0.00	NA
	CORPORATION DOCICIO MODIFICA CE VENITURES		-	+		
	ROFICIO MORTGAGE VENTURES, LC	2	\$411,167.14	2.88%	\$0.00	NA
	ESIDENTIAL FINANCE					
	CORPORATION	2	\$509,956.86	3.57%	\$0.00	NA
	SUSHMORE LOAN MANAGEMENT					
	ERVICES LLC	1	\$341,279.55	2.39%	\$0.00	NA
	COTIABANK OF PUERTO RICO	1	\$132,841.40	0.93% (\$0.00	NA
	FMC, LP	1	\$285,609.65	2% (
	•		,		•	•

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,763.22	1.69%	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$391,273.70	2.74% (\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$193,820.79	1.36%	\$0.00	NA
	WESTERN BANCORP	1	\$524,572.94	3.67% (0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$397,875.33	2.79% (0 \$0.00	NA
	Unavailable	5	\$1,493,270.46	10.46% (0 \$0.00	NA
Total		52	\$14,280,475.36	100%	\$0.00	
3138WKFY6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,217.36	1.64% (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$20,933.43	0.25%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,898.27	1.83%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$253,313.37	3.06%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$34,053.36	0.41% (0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,163.60	0.76%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,225.52	0.81%	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$112,392.13	1.36% (0 \$0.00	NA
	CASHCALL, INC.	1	\$120,950.11	1.46% (\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$109,771.58	1.33% (\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$410,187.32	4.96% (\$0.00	NA
	CITIMORTGAGE, INC.	4	\$551,856.71	6.68%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,917.85	1.31%	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$101,741.63	1.23% (\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,644.26	1.31% (0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,189.06	1.33%	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,669.43	1.58%	\$0.00	NA
	EVERBANK	1	\$53,283.14	0.64%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$165,106.51	2% (\$0.00	NA
	FARMERS BANK & TRUST	1	\$155,003.77	1.88% (0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,600.42	0.71%	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$46,524.16	0.56% (\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$86,501.37	1.05% (\$0.00	NA
	FIRST PLACE BANK	1	\$110,060.25	1.33% (\$0.00	NA
		1	\$154,025.97	1.86% (\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES					1
	HEARTLAND CREDIT UNION	1	\$79,039.83	0.96% (0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$120,041.72	1.45% (
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,389.52			
	KENTUCKY HOUSING CORPORATION	1	\$50,037.88	0.61%	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,194.69	1.55% (0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,754.91	0.98%	0 \$0.00	NA
<u> </u>	OLD SECOND NATIONAL BANK	_1	\$47,681.13	0.58%	0 \$0.00	NA
	ONEWEST BANK N.A.	_1	\$35,796.23	0.43%	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$182,558.85	2.21%	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,432.84		·	
	PNC BANK, N.A.	2	\$192,602.38	2.33%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,519.60	1.89%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,434.56	2.15%	0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$112,417.16	1.36% (0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,781.70			
	SHERMAN BRIDGE FUND LLC	1	\$84,270.77	1.02%	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,713.01	1.3% (
<u> </u>	SUMMIT FUNDING, INC	1	\$173,226.96	2.1%	0 \$0.00	NA
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,362.83	1.58% (0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$124,663.27	1.51% (0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2				
	THE MORTGAGE FIRM INC.	_1	\$9,958.96	0.12%	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,172.85	1.54%	0 \$0.00	NA
<u> </u>	TXL MORTGAGE CORPORATION	_1	\$97,443.54	1.18%	0 \$0.00	NA
<u> </u>	VIRGINIA CREDIT UNION, INC.	_1	\$161,883.48	1.96%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,109.25		·	
	Unavailable	18				
Total		78	\$8,264,918.95	100%	0 \$0.00	1
3138WKFZ3		1	\$183,242.44	1.53% (0 \$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC			 			
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,326.88	1.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,734.70	3.06%	0	\$0.00	NA
L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,703.78	1.56%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,108.93	2.26%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	Ψ1,72,120.00		Н		
<u> </u>	CITIBANK,N.A.	1	,,-	1	11		
\vdash	CITIMORTGAGE, INC.	6	\$1,305,734.40	10.93%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	ψ100 ,2 11.0 <i>)</i>		Ш		
<u> </u>	COASTAL FEDERAL CREDIT UNION	1		 	+	1	
<u></u>	CONTINENTAL HOME LOANS INC.	1	\$335,505.05		+	1	
<u> </u>	FIRST CHOICE BANK	1	\$396,138.93	3.32%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	Ψ220,370.27				
	FIRST NATIONAL BANK OF OMAHA	1	\$272,757.94	2.28%	0	1	
	FIRST PLACE BANK	2	\$738,363.66	6.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$183,440.75	1.54%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$229,887.97	1.92%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$213,176.57	1.78%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$200,380.46		Ш	·	NA
<u></u>	MUNICIPAL CREDIT UNION	1	\$239,295.09	2%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,580.57		Ш	·	NA
	OCEANFIRST BANK	1	\$220,370.11	1.84%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$384,605.11	3.22%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$290,622.25	2.43%	0	\$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,545.65	2.61%	0	\$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,709.57	2.12%	0	\$0.00	N/
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,737.48	1.94%	0	\$0.00	NA
	TOTALBANK	2	\$564,225.20	4.72%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$275,918.79	 		1	
	Unavailable	12	1	22.51%	+	1	
Total		48	i	1	-	1	
					П	1	ı
3138WKG25		1	\$44,079.15	1.58%	0	\$0.00	N/

	ADVANCIAL FEDERAL CREDIT UNION						
	AMERIS BANK	1	\$44,292.80	1.59%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$64,038.32		-	1 1	NA
	BANK MUTUAL	1	\$46,465.95		77		NA
	BANK OF QUINCY	1	\$16,595.73	0.6%) 0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$129,455.47	4.64%) 0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$462,546.39	16.6%) 0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$44,986.80	1.61%	, O	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$159,540.33		Ш		NA
	EAST WEST BANK	1	\$60,609.91		-	1 1	NA
<u> </u>	FREEDOM MORTGAGE CORP.	1	\$52,678.75		+-1	1	NA
<u> </u>	FREMONT BANK	1	\$73,450.49	2.64%) <u>0</u>	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$10,107.49		Ш		NA
<u> </u>	HOLYOKE CREDIT UNION	1	\$81,307.46		+	1	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$52,939.68	1.9%) <u>0</u>	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$23,091.58		+		NA
<u> </u>	MORTGAGE SERVICES III L.L.C.	1	\$84,767.47	3.04%) 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$357,937.02	12.84%	,0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$27,662.46	0.99%)0	\$0.00	NA
<u> </u>	PHH MORTGAGE CORPORATION	2	\$139,179.05		_		NA
<u> </u>	RIVER VALLEY BANK	1	\$49,402.38		+-1	1	NA
<u> </u>	RMK	1	\$63,927.02	2.29%) 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,202.91	3.02%) 0	\$0.00	NA
<u> </u>	SKY FINANCIAL GROUP	1	\$8,381.20	0.3%) 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$132,986.08	4.77%) 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$203,924.09	7.32%) 0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	1	\$4,569.51		-	1 1	NA
	Unavailable	6			\top	1 1	NA
Total		71	\$2,787,022.86	100%	0	\$0.00	
3138WKG33	ACOPIA HOME LOANS	+++	\$178,179.92	7.03%		\$0.00	N.A
5136WKG33	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$170,124.21		\top	1 1	NA

	CORP.	1 1					
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$169,114.91	6.67%	0	\$0.00	NA
	CASHCALL, INC.	1	\$185,360.94	7.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$513,401.78	20.24%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$167,060.07	6.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$217,144.87	8.56%	0	\$0.00	NA
	Unavailable	5	\$935,632.29	36.89%	0	\$0.00	NA
Total		14	\$2,536,018.99	100%	0	\$0.00	
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3138WKG41	COLE TAYLOR BANK	1	\$523,988.69		_	1	NA
	Unavailable	4	\$1,896,538.05		+	t t	NA
Total		5	\$2,420,526.74	100%	0	\$0.00	
		\sqcup			Ļ		
3138WKG58	AMERISAVE MORTGAGE CORPORATION	1	\$582,558.13	11.84%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$712,052.13	14.48%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$566,951.99	11.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$586,339.15	11.92%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$480,775.90	9.77%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$534,246.55	10.86%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,301.75	10.62%	0	\$0.00	NA
	Unavailable	2	\$933,587.89	18.98%	0	\$0.00	NA
Total		9	\$4,918,813.49	100%	0	\$0.00	
					L		
3138WKG66	CITIMORTGAGE, INC.	1	\$522,010.37	20.95%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$593,774.55		1	1	NA
	NATIONSTAR MORTGAGE, LLC	1	\$397,688.54		_	1	NA
	Unavailable	2	\$978,165.44		+	t - t	NA
Total		5	\$2,491,638.90	100%	0	\$0.00	
	'	\sqcup			Ļ		
3138WKG74	PENTAGON FEDERAL CREDIT UNION	7	\$3,038,605.24		L	·	NA
	Unavailable	1	\$256,005.51		1	1	NA
Total		8	\$3,294,610.75	100%	0	\$0.00	
3138WKG82	AMERISAVE MORTGAGE CORPORATION	1	\$57,484.56	1.85%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$93,941.22	3.03%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$277,611.77		1	1	NA
	FIRST BANK BLUE EARTH, A STATE	1	\$70,569.60		+	t	NA

	BANK					
	FIRST CITIZENS BANK AND TRUST CO.	1	\$61,050.38	1.97%	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$64,536.99	2.08%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$94,914.44	3.06%	0 \$0.00	NA
	FIRST PLACE BANK	6	\$484,547.18	15.61%	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$72,595.42	2.34%	0 \$0.00	NA
	HORIZON BANK, N.A.	1	\$79,579.91	2.56%	0 \$0.00	NA
	LONGVIEW STATE BANK	1	\$86,580.99	2.79%	0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$88,066.08	2.84%	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,764.57	2.28%	0 \$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$99,596.48	3.21%	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,317.20	2.65%	0 \$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$110,593.34	3.56%	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,549.89	2.02%	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,502.32	2.79%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,706.02	2.67%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,802.52	2.86%	0 \$0.00	NA
	Unavailable	11	\$887,841.83	28.61%	0 \$0.00	NA
Total		39	\$3,103,152.71	100%	0 \$0.00	
3138WKG90	ASPIRE FINANCIAL, INC.	1	\$299,431.64	9.1%		NA
	CMG MORTGAGE INC	1	\$241,898.83	7.35%	0 \$0.00	NA
		-				
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$241,492.33	7.34%	0 \$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION	1	\$252,876.51	7.34% 7.68%	0 \$0.00 0 \$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A.	1 1 1	·	7.34%	0 \$0.00 0 \$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION	1 1 1	\$252,876.51	7.34% 7.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK	1	\$252,876.51 \$172,994.80	7.34% 7.68% 5.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES,	1 1	\$252,876.51 \$172,994.80 \$204,968.26	7.34% 7.68% 5.26% 6.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES, INC.	1 1	\$252,876.51 \$172,994.80 \$204,968.26 \$368,357.34	7.34% 7.68% 5.26% 6.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES, INC. PLAZA HOME MORTGAGE, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA	1 1	\$252,876.51 \$172,994.80 \$204,968.26 \$368,357.34 \$355,347.65	7.34% 7.68% 5.26% 6.23% 11.19% 10.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES, INC. PLAZA HOME MORTGAGE, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1 1 1 1 1	\$252,876.51 \$172,994.80 \$204,968.26 \$368,357.34 \$355,347.65 \$126,517.38	7.34% 7.68% 5.26% 6.23% 11.19% 10.8% 3.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES, INC. PLAZA HOME MORTGAGE, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RIGHT START MORTGAGE THRIVENT FEDERAL CREDIT	1 1 1 1 1	\$252,876.51 \$172,994.80 \$204,968.26 \$368,357.34 \$355,347.65 \$126,517.38 \$305,022.90	7.34% 7.68% 5.26% 6.23% 11.19% 10.8% 3.84% 9.27% 5.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
Total	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES, INC. PLAZA HOME MORTGAGE, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RIGHT START MORTGAGE THRIVENT FEDERAL CREDIT UNION	1 1 1 1 1 1	\$252,876.51 \$172,994.80 \$204,968.26 \$368,357.34 \$355,347.65 \$126,517.38 \$305,022.90 \$195,183.83	7.34% 7.68% 5.26% 6.23% 11.19% 10.8% 3.84% 9.27% 5.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES, INC. PLAZA HOME MORTGAGE, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RIGHT START MORTGAGE THRIVENT FEDERAL CREDIT UNION Unavailable	1 1 1 1 1 1 1 1 2	\$252,876.51 \$172,994.80 \$204,968.26 \$368,357.34 \$355,347.65 \$126,517.38 \$305,022.90 \$195,183.83 \$526,637.70 \$3,290,729.17	7.34% 7.68% 5.26% 6.23% 11.19% 10.8% 3.84% 9.27% 5.93% 16.01% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
Total 3138WKGA7	FEDERAL NATIONAL MORTGAGE ASSOCIATION FIRST COMMUNITY CREDIT UNION FIRST NIAGARA BANK, N.A. FIRSTBANK PR DBA FIRSTBANK FLORIDA LAND HOME FINANCIAL SERVICES, INC. PLAZA HOME MORTGAGE, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RIGHT START MORTGAGE THRIVENT FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 2	\$252,876.51 \$172,994.80 \$204,968.26 \$368,357.34 \$355,347.65 \$126,517.38 \$305,022.90 \$195,183.83 \$526,637.70	7.34% 7.68% 5.26% 6.23% 11.19% 10.8% 9.27% 5.93% 16.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$164,318.15	4.12% 0	\$0.00	NA
	CITIBANK,N.A.	4	\$585,263.18			NA
	CITIMORTGAGE, INC.	1	\$285,140.93			NA
	GMAC MORTGAGE, LLC	4	\$802,861.39		\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,025,358.70			NA
	JPMORGAN CHASE BANK, N.A.	3	\$295,261.43	7.4% 0	\$0.00	NA
	JPMORGAN CHASE BANK,	1	¢02.740.52	2.10/.0	¢0.00	
	NATIONAL ASSOCIATION	1	\$83,748.53	2.1% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES,	1	\$81,164.33	2.03% 0	\$0.00	NA
	A CALIFORNIA CORPORATION	1	φ61,104.33			IVA
	NATIONSTARMORTGAGE	1	\$145,698.85	3.65% 0		NA
	Unavailable	1	\$152,534.62	3.82% 0		NA
Total		26	\$3,992,419.89	100% 0	\$0.00	
3138WKGB5	360 MORTGAGE GROUP, LLC	2	\$430,013.34	1.16% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,	3	\$494,901.83	1.34% 0	\$0.00	NA
	LLC		·			
	ALV MORTGAGE	1	\$300,957.26	0.81% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	24	\$4,806,148.79	13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,745.27	1.66% 0	\$0.00	NA
	AMERICAN NATIONWIDE	1	\$211,162.00	0.57% 0	\$0.00	NA
	MORTGAGE COMPANY, INC	1	¢100.760.07	0.510/.0	¢0.00	NT A
	ARVEST BANK ARVEST MORTGAGE COMPANY	3	\$188,768.97 \$360,077.86	0.51% 0 0.97% 0		NA NA
	CF FUNDING CORP	1	\$135,087.92	0.97% 0		NA NA
	CITIMORTGAGE, INC.	3	\$375,763.28	1.02% 0		NA NA
	CMG FINANCIAL - SAN RAMON	3	\$373,703.26	1.02% 0	\$0.00	INA
	WHOLESALE	2	\$767,115.97	2.07% 0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$426,659.32	1.15% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,886.73	0.42% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$184,675.74	0.5% 0	\$0.00	NA
	EAST VALLEY MORTGAGE, LLC	1	\$146,492.56	0.4% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$124,219.19	0.34% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,247.98	4.72% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$210,405.94	0.57% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,127.11	0.75% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,340.23	0.49% 0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	4	\$1,012,334.93	2.74% 0		NA
	FIRST OPTION MORTGAGE, LLC	1	\$361,516.20			NA
	GMAC MORTGAGE, LLC	14		7.7% 0		NA
	GTE FEDERAL CREDIT UNION	10				NA
			, ,			

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	HOMEWARD RESIDENTIAL INC.	1	\$111,911.66	0.3% 0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$179,613.25	0.49% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$298,184.02	0.81% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,790.97	0.67% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,357,543.63	6.38% 0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,606.14	1.03% 0	\$0.00	NA
	O.J. MORTGAGE COMPANY INC.	1	\$161,931.56	0.44% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, L	1	\$334,790.70	0.91% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	14	\$3,613,300.23	9.77% 0	\$0.00	NA
	RESMAC INC.	1	\$178,469.11	0.48% 0	\$0.00	NA
	RESMAC, INC.	1	\$245,144.39	0.66% 0	\$0.00	NA
	SAFONT HOMES CORPORATION	1	\$206,514.21	0.56% 0	\$0.00	NA
	SHARP MORTGAGES, INC	1	\$116,163.14	0.31% 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,060.37	0.57% 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$85,299.85	0.23% 0	\$0.00	NA
	THE LENDING FIRM, LLC	1	\$161,604.14	0.44% 0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$274,202.57	0.74% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	5	\$1,172,705.27	3.17% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$346,902.04	0.94% 0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$270,058.32	0.73% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$296,815.98	$0.8\% \ 0$	\$0.00	NA
	WESTERN BANCORP	1	\$331,914.87	0.9% 0	\$0.00	NA
	Unavailable	35	\$7,087,723.21	19.17% 0	\$0.00	NA
Total		173	\$36,971,822.35	100% 0	\$0.00	
3138WKGC3	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$151,648.95	3.63% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$840,060.89	20.13% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$105,474.55	2.53% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$126,217.70	3.02% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$157,767.14	3.78% 0	\$0.00	NA
	CASHCALL, INC.	1	\$250,435.79	6% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$165,248.04	3.96% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$170,624.24	4.09% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$722,399.76	17.31% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$239,578.47	5.74% 0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,698.74	2.01% 0	\$0.00	NA

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	HOMEWARD RESIDENTIAL INC	1	\$72,597.61	1.74%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$709,511.57	17%		NA
	NATIONSTARMORTGAGE	1	\$123,055.72	2.95%		NA
	Unavailable	1	\$254,284.54	6.11%		
Total		26	· ·	100%		
3138WKGD1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,586.12	7.18%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,521.96	5.08%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$317,444.08	9.09%		
	AURORA FINANCIAL GROUP INC.	1	\$190,515.14	5.46%		
	CARNEGIE MORTGAGE, LLC	1	\$299,691.20			
	CMG MORTGAGE INC	1	\$77,869.23	2.23%		NA
	FIRST PRIORITY FINANCIAL INC.	1	\$265,708.70	7.61%		
	FRANKENMUTH CREDIT UNION	1	\$99,882.17	2.86%		NA
	JPMORGAN CHASE BANK, N.A.	1	\$78,452.65	2.25%		
	MID AMERICA MORTGAGE	1	\$140,181.49	4.02%		NA
	MIDWEST COMMUNITY BANK	1	\$40,830.19	1.17%		NA
	NEW AMERICAN MORTGAGE, LLC	2	\$375,571.17	10.76%		NA
	PEOPLES BANK	1	\$215,539.33	6.17%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,640.59	4.4%		
	POPULAR MORTGAGE, INC.	1	\$111,862.26	3.2%	0 \$0.00	NA
	SMW FINANCIAL, LLC	1	\$119,379.76	3.42%		NA
	STEARNS LENDING INC.	1	\$151,957.68	4.35%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$116,775.95	3.34%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,108.80		·	
	Unavailable	1	\$110,811.61	3.18%	1	NA
Total		22	\$3,491,330.08	100%	0 \$0.00	
3138WKGE9	AMERISAVE MORTGAGE CORPORATION	2	\$202,278.31	5.29%	0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$90,708.36	2.37%	0 \$0.00	NA
	ARVEST BANK	1	\$188,417.38	4.93%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$507,667.54	13.28%	0 \$0.00	NA
	COLE TAYLOR BANK	5	\$528,185.63	13.82%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$35,469.83	0.93%	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$256,897.37	6.72%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,548.13	3.81%	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$151,584.00	3.97%	0 \$0.00	NA

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	OF MARYLAND, INC.						
	THE FIRST NATIONAL BANK OF CARMI	1	\$74,676.74	1.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$111,683.90	2.92%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$269,315.62	7.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$229,493.33	6.01%	0	\$0.00	NA
	Unavailable	6	\$1,029,599.03	26.95%	0	\$0.00	NA
Total		27	\$3,821,525.17	100%	0	\$0.00	
3138WKGF6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$116,255.61	3.53%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$103,023.31	3.13%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$158,971.53	4.83%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,279.88		Ш	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$370,331.08		++	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$47,620.39	1.45%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$249,314.53	7.57%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,555.64	8.55%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$285,036.66	8.66%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$66,424.70	2.02%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,830.25	4%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,724.70	10.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,143.87	4.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,218.20	7.05%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$197,294.66	5.99%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$101,136.88	3.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,294.12	4.75%	0	\$0.00	NA
	Unavailable	1	\$283,931.18	8.62%	0	\$0.00	NA
Total		21	\$3,292,387.19	100%	0	\$0.00	
3138WKGG4	AFFILIATED BANK	1	\$99,328.27	1.74%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$158,741.73	2.78%	-	\$0.00	NA
	ANZ GUAM, INC.	1	\$168,420.20		\boldsymbol{T}	\$0.00	NA
	BANCO SANTANDER PR	1	\$397,112.00		T	\$0.00	NA

BANK OF AMERICAN FORK

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	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,360.00	3.08%	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,924.94	2.11% 0	\$0.00	NA
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$184,778.64	3.23% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$401,924.86	7.03% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$24,552.35	0.43% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,747.13	1.39% 0	\$0.00	NA
	FIRST BANK	1	\$398,499.14	6.97% 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$46,970.69	0.82% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,465.02	4.59% 0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$263,366.89	4.61% 0	\$0.00	NA
	HOMEWISE, INC.	1	\$94,839.18	1.66% 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,476.74	2.21% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,263.24	1.56% 0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$52,825.58	0.92% 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$83,290.74	1.46% 0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$116,546.62	2.04% 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$93,615.42	1.64% 0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$209,485.88	3.66% 0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,259.46	6.07% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$164,366.27	2.87% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,043.92	6.1% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$351,235.66	6.14% 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$25,276.41	0.44% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$45,062.68	0.79% 0	\$0.00	NA
	UMB BANK, N.A.	1	\$202,168.28	3.54% 0	\$0.00	NA
	Unavailable	1	\$201,766.32	3.54% 0	\$0.00	NA
Total		36	\$5,718,201.39	100% 0	\$0.00	
			****	2 12 21 2	40.00	
3138WKGH2	ABBEVILLE BUILDING & LOAN	1	\$251,270.31	2.12% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$266,934.02	2.25% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$209,068.68	1.76% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$408,999.01	3.45% 0	\$0.00	NA
		1	\$414,041.98	3.49% 0	\$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANK SNB	1	\$140,861.94	1.19% 0	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$192,737.84	1.62% 0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,762.55	1.42% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$32,615.12	0.27% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$416,645.31	3.51% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$130,444.96	1.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,726.10	3.43% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$257,826.32	2.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,591.94	2.61% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$225,450.49	1.9% 0	\$0.00	NA
HEARTLAND BANK	1	\$166,380.80	1.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,311.39	1.09% 0	\$0.00	NA
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$401,321.38	3.38% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$233,965.19	1.97% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$232,701.72	1.96% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$109,499.06	0.92% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$302,137.59	2.55% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$397,062.61	3.34% 0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$305,816.29	2.58% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$175,563.14	1.48% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$336,034.95	2.83% 0	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$149,145.82	1.26% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,570.04	1.85% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$163,493.88	1.38% 0	\$0.00	NA
RMK FINANCIAL CORP	1	\$388,048.50	3.27% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$311,484.79	2.62% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$263,096.69	2.22% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$335,437.90	2.83% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,831.59	1.37% 0	\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,564.70	2.82%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,899.26	1.73%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$223,824.36	1.89%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$206,860.46	1.74%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,455.66	1.9%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$318,294.17	2.68%	0	\$0.00	NA
	UMPQUA BANK	1	\$124,009.57	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$515,166.94	4.34%	0	\$0.00	NA
	Unavailable	5	\$1,101,680.32	9.27%	0	\$0.00	NA
Total		52	\$11,870,635.34	100%	0	\$0.00	
3138WKGJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,551.42	2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,670.09	1.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,611.96	1.59%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,274.13	2.06%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$319,619.65	3.24%	0	\$0.00	NA
	CASHCALL, INC.	1	\$183,388.11	1.86%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$349,604.43	3.54%		·	NA
	EVOLVE BANK & TRUST	1	\$295,951.30	3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$468,731.13	4.75%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$350,646.30	3.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$403,370.39	4.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,620.63	0.42%	0	\$0.00	NA
<u> </u>	FIRST NATIONAL BANK ALASKA	1	\$133,295.01	1.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,868.94	2.44%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$136,507.07	1.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,374.55	0.7%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$251,730.06	2.55%	0	\$0.00	NA

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	LIABILITY COMPANY	Ī				
	HUDSON HERITAGE FCU	1	\$134,942.65	1.37%	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$149,260.44	1.51%	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,909.96	2.77%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$48,148.59	0.49%	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,288.19	1.27%	\$0.00	NA
	MAGNA BANK	1	\$181,116.04	1.83%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$133,357.06	1.35%	\$0.00	NA
MORTGAGE MASTER, INC NATIONAL CITY MORTGAGE	1	\$149,601.69	1.51%	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,657.92	1.43%	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,411.98	1.61%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,204.34			
	PARKSIDE LENDING LLC	1	\$181,788.66	1.84%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,080.53		·	NA
	PRIME MORTGAGE RESOURCE, INC.	1	\$90,331.70			NA
	PROCURA MORTGAGE COMPANY	1	\$132,231.77	1.34% (NA
	PSECU	1	\$76,812.98	0.78%		NA
	RELIANT BANK	1	\$153,705.01	1.56% (\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,346.81	1.96%		
	RIVER VALLEY BANK	1	\$127,753.07	1.29%		
	ROCKLAND TRUST COMPANY	1	\$168,921.99	1.71%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$405,368.10	4.1%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,611.07	2.97%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,369.92	1.13%	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,221.59			NA
	SOUTHWEST FUNDING, LP	1	\$270,907.50		1	NA
	SUMMIT FUNDING INC	1	\$114,635.93	1.16%		NA
	US BANK	1	\$123,486.02	1.25%		NA
	VANGUARD FUNDING LLC	1	\$190,034.49	1.92%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,743.64	2.03%	\$0.00	NA
	Unavailable	4	\$1,014,089.10	10.29% (\$0.00	NA
Total	Слитиниото	50	\$9,875,153.91	100%		1 17 1
			1. 7 7	20070	70.00	
3138WKGK5	AFFILIATED MORTGAGE COMPANY	1	\$135,242.57	4.56%	\$0.00	NA

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\$52,974.31

1.79% 0

\$0.00

NA

AMARILLO NATIONAL BANK

	AMARILLO NATIONAL BANK	1	\$52,974.31	1./9% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,083.86	1.52% 0	\$0.00	NA
	CACHE VALLEY BANK	1	\$171,167.67	5.78% 0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$78,987.39	2.67% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$156,431.75	5.28% 0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,011.21	3.48% 0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$31,100.12	1.05% 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,078.11	3.28% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$103,276.39	3.48% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$90,334.36	3.05% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,809.71	4.58% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$51,915.63	1.75% 0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,544.91	3.83% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$110,042.33	3.71% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$165,990.81	5.6% 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$71,525.48	2.41% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$554,101.28	18.7% 0	\$0.00	NA
	Unavailable	8	\$695,871.87	23.48% 0	\$0.00	NA
Total		34	\$2,963,489.76	100% 0	\$0.00	
212000000	CHASE HOLE ENVINCE AV		φ1 <i>Ε</i> 4.22.4.15	2.455	00.00	***
3138WKGL3	CHASE HOME FINANCE, LLC	1	\$154,234.49	3.46% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,695.01	3.65% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,809.86	4.39% 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$436,067.55		\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$148,900.00	3.34% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,182.52	3.64% 0	\$0.00	NA
	Unavailable	15	\$3,196,729.73	71.74% 0	\$0.00	NA
Total		22	\$4,456,619.16	100% 0	\$0.00	
212011112011	AMOOTIMIT DANK		0.45 0.45 0.5	0.02~	00.00	***
3138WKGM1	AMSOUTH BANK	1	\$45,846.09	0.92% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,798.53	0.34% 0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND	ı I		11	I	

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	CENTEX HOME EQUITY COMPANY, LLC	2	\$96,794.31	1.93%	0 \$0.0	0 NA
	FIFTH THIRD BANK	2	\$252,092.23	5.03%	0 \$0.0	0 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$477,640.97			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$603,598.87	12.05%	0 \$0.0	0 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$288,274.27	5.76%	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	1	\$86,530.11	1.73%	0 \$0.0	0 NA
	SELF-HELP VENTURES FUND	1	\$108,793.44	2.17%	0 \$0.0	0 NA
	SKY FINANCIAL GROUP	3	\$120,851.72	2.41%		0 NA
	UNITED COMMUNITY BANK	1	\$132,843.33	2.65%	0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$420,552.78	8.4%	0 \$0.0	0 NA
	WORLD SAVINGS BANK	1	\$43,102.30	0.86%	0 \$0.0	0 NA
	Unavailable	27	\$2,293,924.33	45.79%	0 \$0.0	0 NA
Total		63	\$5,008,761.73	100%	0 \$0.0	0
3138WKGN9	AGFIRST FARM CREDIT BANK	1	\$169,021.83	4.19%	0 \$0.0	0 NA
	GREATER BUFFALO SAVINGS BANK	1	\$139,155.72	3.45%	0 \$0.0	0 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,211.66	13.37%	0 \$0.0	0 NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$201,884.93	5.01%	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$688,166.86	17.07%	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	2	\$443,416.39	11%	0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,887.84	5.75%	0 \$0.0	0 NA
	Unavailable	9	\$1,619,262.24	40.16%	0 \$0.0	0 NA
Total		21	\$4,032,007.47	100%	0 \$0.0	0
3138WKGP4	BANCO SANTANDER PUERTO RICO	1	\$50,817.37	1.16%	0 \$0.0	0 NA
	BANK OF AMERICA NA	1	\$124,126.04	2.83%	0 \$0.0	0 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$451,938.35	10.32%	0 \$0.0	0 NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$8,872.30	0.2%	0 \$0.0	0 NA
	FAIRWINDS CREDIT UNION	1	\$66,110.49	1.51%	0 \$0.0	0 NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$65,768.07	1.5%	0 \$0.0	0 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,254.96	2.7%	0 \$0.0	0 NA

0 0						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,608.95	1.89% 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$52,160.62	1.19% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,283.11	0.94% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$616,400.44	14.07% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$78,201.62	1.79% 0	\$0.00	NA
	PNC BANK, N.A.	1	\$9,227.97	0.21% 0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,476.13	1.91% 0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$49,835.64	1.14% 0		NA
	SKY FINANCIAL GROUP	1	\$34,149.49	0.78% 0	\$0.00	NA
SAVINGS TAMMAC	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,017.27	1.3% 0	\$0.00	NA
	TAMMAC HOLDINGS CORPORATION	2	\$131,638.18	3.01% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$388,679.43	8.87% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$22,729.23	0.52% 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$181,913.06	4.15% 0	\$0.00	NA
	Unavailable	18	\$1,665,313.82	38.01% 0	\$0.00	NA
Total		61	\$4,380,522.54	100% 0	\$0.00	
3138WKGQ2	ARVEST MORTGAGE COMPANY	1	\$224,969.70	3.98% 0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$97,287.12	1.72% 0		NA
	FIRST PLACE BANK	1	\$186,992.53	3.31% 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$379,995.27	6.73% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$360,712.83	6.39% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$165,814.68	2.94% 0	\$0.00	NA
	Unavailable	22	\$4,230,296.45	74.93% 0	\$0.00	NA
Total		30	\$5,646,068.58	100% 0	\$0.00	
3138WKGR0	ARVEST MORTGAGE COMPANY	1	\$13,223.44	0.28% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$860,315.38	18.26% 0		NA
	BANCO SANTANDER PUERTO RICO	1	\$47,415.98	1.01% 0	t	NA
<u> </u>	BANK OF AMERICA NA	1	\$53,706.53	1.14% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,112.67	1.53% 0	\$0.00	NA
		1	\$83,574.30	1.77% 0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$527,971.84	11.2% 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$308,092.21	6.54% 0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,084.12	2.08% 0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$28,316.69	0.6% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$10,687.64	0.23% 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,719.02	1.59% 0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$82,957.73	1.76% 0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$62,357.33	1.32% 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,115.90	1.83% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,261.35	0.37% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$500,518.34	10.62% 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,346.37	0.58% 0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$80,968.63	1.72% 0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$51,795.92	1.1% 0	\$0.00	NA
	RIVERWAY BANK	1	\$83,524.18	1.77% 0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$46,163.53	0.98% 0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$133,281.05	2.83% 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$56,351.77	1.2% 0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$60,419.23	1.28% 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$46,873.80	0.99% 0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$218,821.19	4.64% 0	\$0.00	NA
	Unavailable	16	\$979,176.79	20.78% 0	\$0.00	NA
Total		81	\$4,712,152.93	100% 0	\$0.00	
3138WKGS8	AGFIRST FARM CREDIT BANK	1	\$53,705.88	0.84% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,307,311.77	20.36% 0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,841.98	0.92% 0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,201.38	1.39% 0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$92,243.51	1.44% 0	\$0.00	NA
		1	\$107,443.21	1.67% 0	\$0.00	NA

FIRST HORIZON HOME LOAN

CORPORATION

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	FIRST NATIONAL BANK OF ANCHORAGE	1	\$91,919.31	1.43%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$64,165.98	1%	n	\$0.00	NA
	FULTON BANK	1	\$101,713.02	1.58%			NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$101,310.70	1.58%			NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,667.59	1.58%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$65,401.60	1.02%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$123,906.37	1.93%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$101,258.13	1.58%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,489.72	1.63%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,386.99	3.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$128,019.39	1.99%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$105,738.13	1.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$95,000.81	1.48%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$95,877.09	1.49%	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$135,838.12	2.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,501.18	1.63%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$197,804.12	3.08%	0	\$0.00	NA
	Unavailable	25	\$2,785,950.65	43.38%	0	\$0.00	NA
Total		60	\$6,420,696.63	100%	0	\$0.00	
3138WKGT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27	\$5,387,006.71	83.47%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$176,857.74	2.74%	0	\$0.00	NA
	Unavailable	5	\$889,922.47	13.79%	0	\$0.00	NA
Total		33	\$6,453,786.92	100%	0	\$0.00	
3138WKGU3	ALASKA USA FEDERAL CREDIT UNION	1	\$169,571.82	3.73%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,615.73	4.2%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$230,251.33	5.07%	n	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$520,488.54	11.46%			NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$201,130.84	4.43%	0	\$0.00	NA
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DEDICATED CHANNEL	1 1	ı J	,			
WASHINGTON STATE EMPLOYEES	1	\$178,416.87	3.93%	0	\$0.00	NA
	2	\$361.763.62	7 96%		\$0.00	NA
		, ,		-		NA NA
Ullavaliauic		. , ,				T 41 7
+	27	\$4,543,U12.22	100 /0		Φυ.υυ	
BAY EQUITY LLC	1	\$143,282.96		-	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$214,357.03	7.51%	0	\$0.00	NA
Unavailable	12	\$2,498,534.53	87.47%	0	\$0.00	NA
	14	\$2,856,174.52	100%	0	\$0.00	
AN CERTS A ME MORECA CE	\longrightarrow			+		
AMERISAVE MORTGAGE CORPORATION	1	\$77,263.52	2.89%	0	\$0.00	NA
CITIBANK,N.A.	3	\$345,268.50		+	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,607.34	6.09%	0	\$0.00	NA
DENALI STATE BANK	1	\$117,872.97		+	\$0.00	NA
FIRST PLACE BANK	1	\$118,184.04		-	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$180,708.28	i i		\$0.00	NA
NORTHWEST FEDERAL CREDIT	1			П	\$0.00	NA
	3	\$336,819,18	12 62%	n	\$0.00	NA
STANDARD MORTGAGE		. ,				
CORPORATION		\$124,397.33	4.60%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,427.22	8.44%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$235,429.16	8.82%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$171,605.35		+	\$0.00	NA
Unavailable	2	•	1		\$0.00	NA
	18	+=> =,	1		\$0.00	
	$\stackrel{}{\longmapsto}$			\coprod		
AMERISAVE MORTGAGE CORPORATION	1	\$425,401.04		ш	\$0.00	NA
BUCKS COUNTY BANK	1	\$64,406.27	1.32%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	2	\$375,703.17	7.7%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$110,238.30	1		\$0.00	NA
LANDMARK CREDIT UNION	1	\$192,917.67	1		\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$342,503.83		+	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2		1		\$0.00	NA
Unavailable	28			-	\$0.00	NA
 ,	27	\$4,879,809.70	100%	0	\$0.00	
	37	Ψ+,072,002.70			I	
TO A CAPITAL PINIDING INC		. , ,			\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$242,582.89	15.22%	1 1	\$0.00	NA NA
MEGA CAPITAL FUNDING, INC. STATE FARM BANK, F.S.B. Unavailable		\$242,582.89 \$229,079.89	15.22% 14.38%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK Unavailable BAY EQUITY LLC MAVERICK FUNDING CORP. Unavailable AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. COASTAL FEDERAL CREDIT UNION DENALI STATE BANK FIRST PLACE BANK INTERBANK MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. STANDARD MORTGAGE CORPORATION THE FIDELITY DEPOSIT AND DISCOUNT BANK UNION BANK OF BLAIR UNITED COMMUNITY BANK Unavailable AMERISAVE MORTGAGE CORPORATION BUCKS COUNTY BANK COMMONWEALTH MORTGAGE LLC FLANAGAN STATE BANK LANDMARK CREDIT UNION NEW YORK COMMUNITY BANK	WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK 2 Unavailable BAY EQUITY LLC MAVERICK FUNDING CORP. Unavailable 12 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. COASTAL FEDERAL CREDIT UNION DENALI STATE BANK INTERBANK MORTGAGE COMPANY INORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. STANDARD MORTGAGE CORPORATION 1 CITIBANK, N.A. 1 UNITED COMMUNITY BANK UNION BANK OF BLAIR UNITED COMMUNITY BANK LANDMARK CREDIT UNION BUCKS COUNTY BANK LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNAVAILABLE LANDMARK CREDIT UNION 1 NEW YORK COMMUNITY BANK 1 UNITED CAMPACTOR 2 UNAVAILABLE LANDMARK CREDIT UNION 1 LANDMARK CREDIT UNION 1 LANDMARK CREDIT UNION 2 UNAVAILABLE LANDMARK CREDIT UNION 1 LANDMARK CREDIT UNION 2 UNAVAILABLE LANDMARK CREDIT UNION 2 UNITED CAMPACTOR 2 LANDMARK CREDIT UNION 2 LANDMARK CREDIT UNION 2 LANDMARK CREDIT UNION 2 LANDMARK CREDIT UNION 2 LANDMARK	WASHINGTON STATE EMPLOYEES CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$178,416.87 3.93% WORLD SAVINGS BANK 2 \$361,763.62 7.96% Unavailable 14 \$2,691,373.47 59.22% 24 \$4,543,612.22 100% BAY EQUITY LLC 1 \$143,282.96 5.02% MAVERICK FUNDING CORP. 1 \$214,357.03 7.51% Unavailable 12 \$2,498,534.53 87.47% AMERISAVE MORTGAGE 1 \$77,263.52 2.89% CORPORATION 1 \$77,263.52 2.89% CORPORATION 1 \$162,607.34 6.09% DENALI STATE BANK 1 \$117,872.97 4.42% FIRST PLACE BANK 1 \$118,72.97 4.42% FIRST PLACE BANK 1 \$118,782.97 4.42% FIRST PLACE BANK 1 \$118,782.97 4.42% FIRST PLACE BANK 1 \$118,008.28 6.77% NORTHWEST FEDERAL CREDIT 1 \$283,164.68 10.61% DENALI STATE BANK 1	WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK 2 \$361,763.62 7.96% 0 Unavailable 14 \$2,691,373.47 59.22% 0 24 \$4,543,612.22 100% 0 BAY EQUITY LLC 1 \$143,282.96 5.02% 0 MAVERICK FUNDING CORP. 1 \$214,357.03 7.51% 0 Unavailable 12 \$2,498,534.53 87.47% 0 14 \$2,856,174.52 100% 0 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 3 \$345,268.50 12.93% 0 COASTAL FEDERAL CREDIT UNION 1 \$162,607.34 6.09% 0 DENALI STATE BANK 1 \$117,872.97 4.42% 0 FIRST PLACE BANK 1 \$118,184.04 4.43% 0 INTERBANK MORTGAGE COMPANY 1 \$180,708.28 6.77% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$283,164.68 10.61% 0 PENTAGON FEDERAL C. U. 3 \$336,819.18 12.62% 0 STANDARD MORTGAGE CORPORATION THE FIDELITY DEPOSIT AND DISCOUNT BANK UNION BANK OF BLAIR UNION BANK OF BLAIR UNITED COMMUNITY BANK 1 \$171,605.35 6.43% 0 Unavailable 2 \$290,731.41 10.89% 0 AMERISAVE MORTGAGE CORPORATION 1 \$425,401.04 8.72% 0 COMMONWEALTH MORTGAGE LLC 2 \$375,703.17 7.7% 0 FLANAGAN STATE BANK 1 \$110,238.30 2.266% 0 LANDMARK CREDIT UNION 1 \$192,917.67 3.95% 0 NEW YORK COMMUNITY BANK 1 \$110,238.30 2.266 0 LANDMARK CREDIT UNION 1 \$192,917.67 3.95% 0 NEW YORK COMMUNITY BANK 1 \$342,503.83 7.02% 0	WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$178,416.87 3.93% 0 \$0.00

3138WKH24	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,070.78	4.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$84,947.58	3.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,514.70	2.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$287,710.85	11.28%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$55,574.02	2.18%		\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$117,130.65	4.59%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,173.55	3.06%	0	\$0.00	NA
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$154,917.35	6.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$844,354.88	33.1%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$332,033.47	13.02%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$396,380.97	15.55%	0	\$0.00	NA
Total		21	\$2,550,808.80	100%	0	\$0.00	
		\sqcup			$oxed{oxed}$		
3138WKH32	CITIMORTGAGE, INC.	4	\$1,348,601.66	48.28%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,113.57	13.86%	Ш	\$0.00	NA
	Unavailable	3	\$1,057,594.99	37.86%		\$0.00	NA
Total		8	\$2,793,310.22	100%	0	\$0.00	
			†5 224 2 2 0 2 2	1000		\$2.00	27.4
3138WKHA6	Unavailable	15	\$2,081,020.23	100%		\$0.00	NA
Total		15	\$2,081,020.23	100%	U	\$0.00	
3138WKHB4	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,757.24	8.82%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$218,608.90	12.22%	0	\$0.00	NA
	FIDELITY MORTGAGE C ORPORATION	1	\$270,481.75	15.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$340,238.52	19.03%	0	\$0.00	NA
	Unavailable	4	\$801,169.53	44.8%		\$0.00	NA
Total		8	\$1,788,255.94	100%	0	\$0.00	
212037771102	CONTRACTOR DANIE		ΦΩΩ CΩΩ 5 Ω	2.207		¢0.00	NT A
3138WKHC2	1ST MARINER BANK	1	\$99,680.59	2.3%	U	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,561.48	2.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,552.14		Ш	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$268,592.40	6.2%	_	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$89,170.17	2.06%	${f +-}$	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,756.96	2.3%		\$0.00	NA
		1	\$90,480.73	2.09%	0	\$0.00	NA

	EVANS BANK, NATIONAL ASSOCIATION						
	EXCEL MORTGAGE SERVICING, INC.	1	\$101,248.01	2.34%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$85,535.50	1.97%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$92,876.46	2.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	_1	\$101,167.38	2.33%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$87,393.67	2.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,776.30	2.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,609.38	2.14%	0	\$0.00	NA
	SFMC L.P.	1	\$96,441.37	2.23%	-		NA
	Unavailable	26	\$2,743,398.51	63.31%		1	NA
Total		43	\$4,333,241.05	100%	0	\$0.00	
		\vdash			Ц		
3138WKHD0	Unavailable	13	\$2,831,454.60	100%	-		NA
Total		13	\$2,831,454.60	100%	0	\$0.00	
212033/1/11E0	77 111	-	\$1.005.205.60	1000/	2	ф 0.00	NI A
3138WKHE8	Unavailable	5 5	\$1,065,205.68 \$1,065,205.68	100% 100%	-		NA
Total	 	3	\$1,065,205.68	100 70	υ	\$0.00	
3138WKHF5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,450.06	13.3%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$518,911.77	22.97%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$233,376.56	10.33%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$197,464.38	8.74%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$299,694.47		Ш		NA
	ULSTER SAVINGS BANK	1	\$215,021.57	9.52%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,603.76	10.83%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$249,432.82	11.04%	0	\$0.00	NA
Total		9	\$2,258,955.39	100%	0	\$0.00	
		\sqcup					
3138WKHG3	BANCO SANTANDER PUERTO RICO	1	\$150,193.66	3.28%	1	1	NA
	CASHCALL, INC.	1	\$298,720.16	6.52%	П		NA
	CITIMORTGAGE, INC.	1	\$319,771.19	6.98%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$176,912.73	3.86%	Н	·	NA
	METLIFE BANK, NA	1	\$421,340.94	9.2%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$230,489.87	5.03%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,536.70	6.3%	0 \$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$207,323.50	4.53%	0 \$0.00) NA
	REDSTONE FEDERAL CREDIT UNION	1	\$213,570.68			
	SAVINGS BANK OF MAINE	1	\$326,722.32	7.13%	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$238,043.74	5.2%	0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$372,873.01	8.14%	0 \$0.00) NA
	WALLICK AND VOLK INC.	1	\$348,408.01	7.61%	0 \$0.00	NA
	Unavailable	4	\$987,954.90	21.56%	0 \$0.00	NA
Total		17	\$4,580,861.41	100%	0 \$0.00	,
3138WKHH1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,080,297.48	62.45%	0 \$0.00) NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,981.57	5.72%	0 \$0.00) NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,115.73	11.86%	0 \$0.00) NA
	PENTAGON FEDERAL CREDIT UNION	1	\$173,932.34			
	Unavailable	1	\$171,666.54	9.92%	0 \$0.00	NA NA
Total		9	\$1,729,993.66	100%	0 \$0.00	,
3138WKHJ7	BANCO BILBAO VIZCAYA	1	\$209,218.69	13.94%	0 \$0.00) NA
3136W KIIJ /	ARGENTARIA PUERTO RICO		\$209,210.09	15.9470	0 90.00	11/7
	INDEPENDENT BANK CORPORATION	1	\$86,851.88	5.79%	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$108,906.32	7.26%	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,407.19	10.22%	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$99,732.10	6.64%	0 \$0.00) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,367.15	6.22%	0 \$0.00) NA
<u> </u>	SELF HELP VENTURES FUND	1	\$29,692.23	1.98%	0 \$0.00) NA
	SKY FINANCIAL GROUP	1	\$58,877.04	3.92%	0 \$0.00	NA NA
	Unavailable	5	\$660,961.03	44.03%	0 \$0.00	NA NA
Total		14	\$1,501,013.63	100%	0 \$0.00	,
		Ш			Ц	
3138WKHK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$450,865.26	22.5%	0 \$0.00) NA
		(T. J.	Φ 5 0,000,40	2.94%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$58,908.48	2.94%	Ψ0.00	1 11
	BANCORPSOUTH BANK BANK OF AMERICA NA	1	\$58,908.48 \$106,800.75		1 1	1

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	DURANT BANK AND TRUST COMPANY					
	FIRST HORIZON HOME LOAN CORPORATION	1	\$34,858.09	1.74%	0 \$0.	00 NA
	GMAC MORTGAGE CORPORATION	1	\$29,916.41	1.49%	0 \$0.	00 NA
	HOMESTREET BANK	1	\$158,451.77	7.91%		
	PHH MORTGAGE CORPORATION	2	\$354,350.38			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$20,032.52	1%		
	STATE FARM BANK, FSB	1	\$21,407.32	1.07%	0 \$0.	00 NA
	TAMMAC HOLDINGS CORPORATION	1	\$169,181.12	8.44%		
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$13,146.30	0.66%	0 \$0.	00 NA
	WORLD SAVINGS BANK	1	\$45,933.07	2.29%	0 \$0.	00 NA
	Unavailable	7	\$503,923.97	25.14%	0 \$0.	00 NA
Total		24	\$2,003,980.40	100%	0 \$0.	00
3138WKHL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$69,667.99	3.14%	0 \$0.	00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,616.82	5.98%	0 \$0.	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,491.64	5.03%	0 \$0.	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,298.59	3.03%	0 \$0.	00 NA
	COMPASS BANK	1	\$69,537.72	3.13%	0 \$0.	00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$145,481.54	6.56%	0 \$0.	00 NA
	FARMERS & MERCHANTS BANK	1	\$41,292.96	1.86%	0 \$0.	00 NA
	FIRST NATIONAL BANK WAUPACA	1	\$49,130.88	2.21%	0 \$0.	00 NA
	GREAT WESTERN BANK	1	\$22,180.17	1%	0 \$0.	00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$42,005.29	1.89%	0 \$0.	00 NA
	JEFFERSON BANK OF MISSOURI	1	\$39,886.11	1.8%	0 \$0.	00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,555.76	6.52%	0 \$0.	00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$89,823.15	4.05%	0 \$0.	00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$160,487.84	7.24%	0 \$0.	00 NA
	PRAIRIE STATE BANK & TRUST	1	\$118,303.75	5.33%	0 \$0.	00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$159,999.36			
	STONEGATE MORTGAGE CORPORATION	1	\$205,140.65	9.25%	0 \$0.	00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,134.67	3.75%	0 \$0.	00 NA

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	UNITED COMMUNITY BANK	1	\$61,352.21	2.77%	\$0.00	NA
	UNIVERSAL AMERICAN	1	¢00 200 17	3.62%	\$0.00	NT A
	MORTGAGE COMPANY, LLC	1	\$80,309.17	3.02%	\$0.00	NA
	Unavailable	4	\$324,421.31	14.63% (\$0.00	NA
Total		26	\$2,218,117.58	100%	\$0.00	
3138WKHM0	CITIBANK,N.A.	1	\$179,807.62	7.93% (\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,284.15	11.93%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$523,029.78	23.08%	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,048.98	8.96%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$149,789.26	6.61% (\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$241,271.91	10.65% (\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$112,097.31	4.95% (\$0.00	NA
	Unavailable	3	\$586,779.47	25.89% (·	NA
Total		17	\$2,266,108.48	100%	\$0.00	
3138WKHN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,519.79	2.37%	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$223,100.11	4.58%	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,370.67	2.61%	\$0.00	NA
	CITIBANK,N.A.	4	\$932,573.90	19.14% (\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,969.63			NA
	GATEWAY BANK MORTGAG	1	\$181,643.82	3.73% (NA
	GTE FEDERAL CREDIT UNION	1	\$97,264.53	2% (NA
	HOMEWARD RESIDENTIAL INC.	4	\$666,271.45			NA
	LAKE MICHIGAN CREDIT UNION	1	\$121,896.28	2.5%	\$0.00	NA
	LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION	1	\$184,563.88			NA
	LHM FINANCIAL CORPORATION	1	\$108,764.71	2.23% (· · · · · · · · · · · · · · · · · · ·	NA
	MEADOWBROOK FINANCIAL	1	\$285,802.10	5.87% (\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,623.00	1.86%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,283.91	5.01%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$247,859.14	5.09%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$162,955.69		\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$97,806.20	2.01%	\$0.00	NA
	THE NATIONAL BANK	1	\$159,766.20	3.28%	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$135,746.06	2.79% (\$0.00	NA
	UNITED BANK &TRUST	1	\$132,089.54	2.71%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,094.08	2.92%	\$0.00	NA

	WESTSTAR MORTGAGE	1	\$188,036.54	3.86%	20	\$0.00	NA
	Unavailable	1		1	_		NA NA
Total	Onavanaore	31	1	1	$\boldsymbol{ o}$		111.
				ı			
3138WKHP3	ARVEST MORTGAGE COMPANY	1	\$125,640.49	6.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1		1	$\boldsymbol{ o}$		NA
	CITIBANK,N.A.	1		1	$\boldsymbol{ o}$		NA
	EMBRACE HOME LOANS, INC.	1	\$188,894.42	1	-	1 1	NA
	FIRST PLACE BANK	1	\$77,160.03	1	-	1 1	NA
	HOMEWARD RESIDENTIAL INC.	2			$\boldsymbol{ o}$		NA
	MEMBER FIRST MORTGAGE, LLC	1	\$186,670.89	1	$\boldsymbol{ o}$	1	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1			ÌÌ		NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,877.66	12.93%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$285,224.80	14.13%	0	\$0.00	NA
Total		11	i i	1	, 0		
				·	Γ		
3138WKHQ1	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$174,007.80	11.53%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$191,159.60	12.67%) <mark>0</mark>	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$124,663.75	1	-		NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1			ÌÌ		NA
	LIBERTY SAVINGS BANK, FSB	1	\$352,840.33	23.39%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$165,620.80	1	-	1 1	NA
	Unavailable	2	1	1	-	1 1	NA
Total		8	1	1	-	+	
				,	P		
3138WKHR9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,217.04	12.2%	, 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,456.56		Ш	· ·	NA
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$184,585.14	9.65%) <mark>0</mark>	\$0.00	NA
<u> </u>	EVERBANK	1	\$301,052.48	15.74%) <mark>0</mark>	\$0.00	NA
	MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$161,848.84	8.46%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$223,252.38	11.67%	0	\$0.00	NA
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$129,665.50	6.78%) <mark>0</mark>	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1			0	\$0.00	NA
	Unavailable	1	\$208,375.95	10.91%) <mark>0</mark>	\$0.00	N/
Total		9	\$1,912,360.86	100%	0	\$0.00	
		$\overline{\Box}$	 		<u>[</u> '		
3138WKHS7	ARVEST MORTGAGE COMPANY	1	\$102,777.42	7.85%) <mark>0</mark>	\$0.00	N

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	CASTLE MORTGAGE CORPORATION	1	\$123,281.52	9.41%	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$196,502.32	15.01% (0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$237,223.36			NA
	LOANDEPOT.COM LLC	2	\$285,974.92	21.84%	 	NA
	STATE FARM BANK, F.S.B.	1	\$61,626.04	4.71%		NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,657.77	8.6%	\$0.00	NA
	Unavailable	1	\$189,383.10	14.46% (0 \$0.00	NA
Total		10	\$1,309,426.45	100%	\$0.00	
3138WKHT5	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,510.75	7.88%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$196,292.46	3.56%	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$257,355.74	4.66%	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,570.00	4.63%	\$0.00	NA
	CITIBANK,N.A.	2	\$291,928.00	5.29% (0 \$0.00	NA
	EVERBANK	1	\$358,354.05	6.49% (0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$668,093.20	12.11%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$158,416.44	2.87%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$654,031.55	11.85%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,104.78	2.07%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,440.84	4.16%	\$0.00	NA
	NSH PARTNERSHIP, LLC	1	\$158,304.31	2.87%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$126,127.77	2.29% (\$0.00	NA
	SAFE CREDIT UNION	1	\$217,008.41	3.93%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,998.65	2.37%	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$149,622.04	2.71%	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$251,022.37	4.55% (\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$86,785.13	1.57%	\$0.00	NA
	YORK TRADITIONS BANK	1	\$215,998.43	3.91%	\$0.00	NA
	Unavailable	3	\$563,551.31	10.23%	\$0.00	NA
Total		32	\$5,517,516.23	100%	\$0.00	
3138WKHU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,196.26	10.12%	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$387,656.68	24.03%	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$386,961.56	23.99%	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$4,306.98	0.27%	\$0.00	NA
	Unavailable	4	\$671,151.65	41.59%	\$0.00	NA

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Total		10	\$1,613,273.13	100%	0 \$0.00	
Total		10	ψ1,013,273.13	100 /0	ψυ.υυ	
3138WKHV0	CITIMORTGAGE, INC.	3	\$247,143.48	10.13%	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$69,420.03	2.85%	0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$380,816.10	15.61%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$337,275.22	13.82%	0 \$0.00	NA
	COLORADO, LLC	0	¢1 405 024 55	57.500	0 00	NI A
Total	Unavailable	8 14	\$1,405,024.55 \$2,439,679.38	57.59% 100%		NA
Total		14	\$2,439,079.36	100%	<u> </u>	
3138WKHW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$228,449.89	11.21%	0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$74,157.81	3.64%	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$365,296.97	17.92%	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$246,948.11	12.12%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$626,514.63	30.74%	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$226,921.05	11.13%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,680.24	11.56%	0 \$0.00	NA
	NCB, FSB	1	\$34,033.56	1.68%	0 \$0.00	NA
Total		14	\$2,038,002.26	100%	0 \$0.00	
2122777777		10	ht 000 70 C 07	100~	0 00	
3138WKHX6	Unavailable	10	· ′ ′ ′ ′	100%		NA
Total		10	\$1,822,506.37	100%	90.00	
3138WKHY4	BANK OF AMERICA, N.A.	3	\$269,247.99	16.36%	0 \$0.00	NA
	CITIBANK,N.A.	4	\$238,490.65	14.49%	0 \$0.00	NA
	EVERBANK	3	\$489,088.23	29.72%		NA
	SUNTRUST MORTGAGE, INC.	3	\$649,008.80	39.43%	0 \$0.00	NA
Total		13	\$1,645,835.67	100%	0 \$0.00	
3138WKHZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$556,989.81	21.11%	0 \$0.00	NA
	ARVEST BANK	1	\$201,244.61	7.63%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$320,529.79	12.15%	0 \$0.00	NA
	CITIBANK,N.A.	1	\$34,092.89	1.29%	0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$66,558.76	2.52%	0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$86,613.14	3.28%	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$152,653.84	5.79%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$244,651.40	9.27%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$111,829.69	4.24%	0 \$0.00	NA
<u> </u>	MEMBER FIRST MORTGAGE, LLC	2	\$152,679.29	5.79%		NA
	NATIONSTARMORTGAGE	1	\$215,094.16	8.15%	0 \$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,108.85	2.85%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,313.22	4.11%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,013.38	2.81%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$149,457.18	5.67%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$88,076.85	3.34%	0	\$0.00	NA
Total		22	\$2,637,906.86	100%	0	\$0.00	
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3138X3LC4	NEW PENN FINANCIAL, LLC	7	\$2,388,900.00		-		NA
	SHELTER LENDING SERVICES, LLC	1	\$144,090.00		1 1		NA
Total		8	\$2,532,990.00	100%	0	\$0.00	
3138X9ZU6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,702.97	100%	0	\$0.00	NA
Total		22	\$1,289,702.97	100%	0	\$0.00	
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3138XH3U3	AMERISAVE MORTGAGE CORPORATION	10	\$2,473,500.00	100%	0	\$0.00	NA
Total		10	\$2,473,500.00	100%	0	\$0.00	
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3138XKF41	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,359.93	23.44%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$208,234.30	39.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$194,706.30	36.99%	0	\$0.00	NA
Total		3	\$526,300.53	100%	0	\$0.00	
3138XKF58	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	47.73%	0	\$0.00	NA
	EVERETT FINANCIAL,INC DBA SUPREME LENDING	1	\$242,570.96	27.81%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$213,340.02	24.46%	0	\$0.00	NA
Total		3	\$872,254.71	100%	0	\$0.00	
3138XKF66	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,052.98	37.57%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$186,500.00	30.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$195,780.00	31.97%	0	\$0.00	NA

Total		3	\$612,332.98	100%	0 \$0.00	
					·	
3138XXKS4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,449,855.85	100%	0 \$0.00	NA
Total		15	\$5,449,855.85	100%	0 \$0.00	
3138XXKT2	CAP WEST MORTGAGE	1	\$336,014.24	17.09%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,630,054.13	82.91%	0 \$0.00	NA
Total		7	\$1,966,068.37	100%	0 \$0.00	
3138XXKU9	PROSPECT MORTGAGE, LLC	1	\$332,250.00	10.19%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	9	\$2,928,300.00	89.81%	1 \$381,439.08	NA
Total	LIMITED LIABILITY COMPANY	10	\$3,260,550.00	100%	1 \$381,439.08	
Total		10	ψ5,200,550.00	100 /0	Ψ301,437.00	
3138Y34E8	EMBRACE HOME LOANS, INC.	10	\$2,057,824.93	100%	0 \$0.00	NA
Total	,	10	\$2,057,824.93	100%		
3138Y4VR7	CITIBANK,N.A.	5	\$1,386,245.77	36.73%	0 \$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$251,628.75	6.67%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$373,436.70	9.89%	0 \$0.00	NA
	JMAC LENDING, INC.	1	\$341,000.00	9.03%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$359,469.65	9.52%	0 \$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,062,449.23	28.16%		NA
Total		13	\$3,774,230.10	100%	0 \$0.00	
3138Y4VS5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$236,000.00	12.24%	0 \$0.00	NA
	CITIBANK,N.A.	4	\$931,276.23	48.3%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$227,411.89	11.8%	0 \$0.00	NA
	JMAC LENDING, INC.	1	\$305,210.70	15.83%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$228,063.43	11.83%	0 \$0.00	NA
Total		8	\$1,927,962.25	100%	0 \$0.00	
3138Y4WR6	AEA FEDERAL CREDIT UNION	1	\$48,000.00	1.81%		NA
<u> </u>	BRIDGE CREDIT UNION	1	\$82,850.00	3.12%		NA
	BUCKEYE STATE CREDIT UNION	1	\$78,291.99	2.94%	0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,637.23	3.18%	0 \$0.00	NA
	CHACO CREDIT UNION INC	1	\$80,000.00	3.01%		NA
	CLASS ACT FEDERAL CREDIT	1	\$72,000.00	2.71%	0 \$0.00	NA
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	UNION	Î				
	CODE CREDIT UNION	1	\$47,045.00	1.77%	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$132,799.78	4.99%	1 1	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,400.00	2.2%	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	6	\$320,349.18	12.05%	\$0.00	NA
	KENT CREDIT UNION	1	\$74,714.00	2.81%		NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,550.00			NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,905.71	2.63%	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,889.78	3% (\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$130,555.76	4.91%	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$63,400.00	2.38%	1	NA
	PERFECT CIRCLE CREDIT UNION	1	\$70,000.00	2.63%	1	NA
	ROGUE CREDIT UNION	1	\$57,000.00	2.14%		NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$45,000.00	1.69% (NA
	SUN FEDERAL CREDIT UNION	1	\$77,500.00	2.91%		NA
	TOPMARK FEDERAL CREDIT UNION	1	\$55,700.00	2.09%		NA
	UNIVERSAL 1 CREDIT UNION	1	\$71,920.00	2.7%	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,600.00	2.96%	\$0.00	NA
i					T 40.00	N.T.A
	WRIGHT-PATT CREDIT UNION, INC.	11	\$723,924.06	27.24%	\$0.00	NA
Total	WRIGHT-PATT CREDIT UNION, INC.	11 41	\$723,924.06 \$2,659,032.49	27.24% (0 100% (0		NA
	AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	_	\$2,659,032.49	100%	\$0.00	
Total 3138Y4WS4	AEA FEDERAL CREDIT UNION	_	\$2,659,032.49 \$72,308.91	2.7% (\$0.00 \$0.00	NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC	1 1	\$2,659,032.49 \$72,308.91 \$14,964.70	2.7% (0 0.56% (0	\$0.00 \$0.00 \$0.00	NA NA
	AEA FEDERAL CREDIT UNION	_	\$2,659,032.49 \$72,308.91	2.7% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION	1 1	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00	2.7% (0.56% (4.93% (2.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY	1 1 2 1	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14	2.7% (0.56% (4.93% (2.3% (2.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL	1 1 2 1 1	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00	2.7% (0.56% (4.93% (2.3% (2.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT	1 1 2 1 1	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00	2.7% (0.56% (4.93% (2.3% (2.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION	1 1 2 1 1 1	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00	2.7% (0.56% (4.93% (2.3% (2.31% (3.1% (1.05% (9.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION	1 1 2 1 1 1 1 3	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00 \$185,012.24	2.7% (0.56% (4.93% (2.31% (3.1% (1.05% (6.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC	1 1 2 1 1 1 1 3 5 3	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00 \$185,012.24 \$252,998.97	2.7% (0.56% (4.93% (2.3% (2.31% (3.1% (1.05% (9.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION	1 1 2 1 1 1 1 3 5 3	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00 \$185,012.24 \$252,998.97 \$134,510.86	2.7% (0.56% (4.93% (2.31% (3.1% (1.05% (6.91% (9.45% (5.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION	1 1 2 1 1 1 1 3 5 3	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00 \$185,012.24 \$252,998.97 \$134,510.86 \$192,444.07	2.7% (0.56% (4.93% (2.31% (3.1% (1.05% (6.91% (9.45% (5.02% (7.19% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD.	1 1 2 1 1 1 1 3 5 3 3 3	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00 \$185,012.24 \$252,998.97 \$134,510.86 \$192,444.07 \$137,146.57	2.7% (0 0.56% (0 4.93% (0 2.31% (0 3.1% (0 9.45% (0 5.02% (0 7.19% (0 5.12%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD. WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 1 1 3 5 3 3 3 24	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00 \$185,012.24 \$252,998.97 \$134,510.86 \$192,444.07 \$137,146.57 \$1,322,329.31 \$2,678,053.77	100% (0 2.7% (0 0.56% (0 4.93% (0 2.31% (0 3.1% (0 1.05% (0 6.91% (0 9.45% (0 7.19% (0 5.12% (0 49.36% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
3138Y4WS4	AEA FEDERAL CREDIT UNION DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION ELGA CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD.	1 1 2 1 1 1 1 3 5 3 3 3 24	\$2,659,032.49 \$72,308.91 \$14,964.70 \$131,920.00 \$61,505.14 \$61,750.00 \$83,000.00 \$28,163.00 \$185,012.24 \$252,998.97 \$134,510.86 \$192,444.07 \$137,146.57 \$1,322,329.31	100% (2.7% (0.56% (4.93% (2.31% (3.1% (1.05% (6.91% (9.45% (7.19% (49.36% (49.36% (49.36% (2.7% (2.7%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

	CINCO FAMILY FINANCIAL CENTER CREDIT UNION					
	CLASS ACT FEDERAL CREDIT UNION	1	\$107,857.78	4.88% 0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$86,141.49	3.9% 0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	_1	\$89,767.85	4.06% 0	\$0.00	NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$86,122.11	3.89% 0	\$0.00	NA
	KENT CREDIT UNION	1	\$95,020.63	4.3% 0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$288,648.74	13.05% 0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$94,905.00	4.29% 0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$103,829.09	4.7% 0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,235.23			NA
	MILLSTREAM AREA CREDIT UNION	1	\$90,250.00			NA
	MYCUMORTGAGE, LLC	1	\$89,487.27	4.05% 0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	2	\$197,864.12		·	NA
	TOWPATH CREDIT UNION, INC.	1	\$106,259.89	4.81% 0		NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$473,933.34	21.42% 0		NA
Total		23	\$2,211,415.93	100% 0	\$0.00	
	Z · STY Z · SC SYE MODERA GE		\$10.5.0 27. 00	10 1100	Φ0.00	
3138Y5JP2	CASTLE & COOKE MORTGAGE	2	\$196,827.00			NA NA
	CASTLE & COOKE MORTGAGE LLC	1	\$140,625.00			NA NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$676,500.00			NA
Total		9	\$1,013,952.00	100% 0	\$0.00	
3138Y5JQ0	CASTLE & COOKE MORTGAGE LLC	7	\$729,505.00	50.26% 0	\$0.00	NA
013013320	CASTLE & COOKE MORTGAGE LLC	6	\$648,600.00			NA NA
	CASTLE & COOKE MORTGAGE, EEC CASTLE AND COOKE MORTGAGE LLC	1	\$73,500.00			NA
Total		14	\$1,451,605.00	100% 0	\$0.00	
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3138Y7C26	ACTUAL MORTGAGE BANKERS	1	\$58,000.00	5.56% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	10	\$847,900.00	81.27% 0		NA
	MULTIPLES MORTGAGE CORP.	1	\$65,726.28	6.3% 0		NA
	THE MONEY HOUSE	1	\$71,710.40			NA
Total		13	\$1,043,336.68	100% 0	\$0.00	
3138Y7C34	BANCO POPULAR DE PUERTO RICO	34	\$5,259,133.00	88.98% 0		NA
	FIRST SECURITY MORTGAGE	1	\$130,207.89	2.2% 0		NA
	METRO ISLAND MORTGAGE RF MORTGAGE	1	\$118,300.00 \$77,388.33	2% 0 1.31% 0		NA NA

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SENIOR MORTGAGEBANKERS INC.	1	·		-	
	38	\$5,910,370.17	100%	0 \$0.00	
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	1	,			
THE MONEY HOUSE	1	\$121,500.00			
	22	\$3,045,873.74	100%	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	6	,			
FIRST SECURITY MORTGAGE	1	\$207,000.00	14.94%	0 \$0.00	NA
PREFERRED MORTGAGE	2	\$118,913.76			
RF MORTGAGE	1	\$150,000.00	10.82%	0 \$0.00	NA
SENIOR MORTGAGEBANKERS INC.	1	\$284,657.56	20.54%	0 \$0.00	NA
THE MONEY HOUSE	1	\$145,600.00	10.52%	0 \$0.00	NA
	12	\$1,385,681.66	100%	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	25	\$2,775,905.86	100%	0 \$0.00	NA
	25	\$2,775,905.86	100%	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	16	\$1,558,157.27	93.81%	0 \$0.00	NA
RF MORTGAGE	1	\$102,826.98	6.19%	0 \$0.00	NA
	17	\$1,660,984.25	100%	0 \$0.00	
QUICKEN LOANS INC.	42	\$10,094,099.90	100%	0 \$0.00	NA
	42	\$10,094,099.90	100%	0 \$0.00	
QUICKEN LOANS INC.	37	\$10,121,183.40	100%	0 \$0.00	NA
	37	\$10,121,183.40	100%	0 \$0.00	
QUICKEN LOANS INC.	40	\$10,058,586.06	100%	0 \$0.00	NA
	40	\$10,058,586.06	100%	0 \$0.00	
QUICKEN LOANS INC.	35	\$10,066,865.46	100%	0 \$0.00	NA
	35	\$10,066,865.46	100%	0 \$0.00	
QUICKEN LOANS INC.	41	\$9,611,645.65	95.71%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,288.26	2.1%	0 \$0.00	NA
	1	\$220,000.00	2.19%	0 \$0.00	NA
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		+±0,0 12,000,71	100 /0	Ψυ.υυ	
OLUCKEN LOANS INC	3⊿	\$10,042,532,55	100%	0 \$0.00	NA
	FIRST SECURITY MORTGAGE PREFERRED MORTGAGE RF MORTGAGE SENIOR MORTGAGEBANKERS INC. THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO RF MORTGAGE QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE PREFERRED MORTGAGE RF MORTGAGE SENIOR MORTGAGEBANKERS INC. THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE PREFERRED MORTGAGE PREFERRED MORTGAGE PREFERRED MORTGAGE SENIOR MORTGAGE SENIOR MORTGAGEBANKERS INC. THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO SENIOR MORTGAGE PREFERRED MORTGAGEBANKERS INC. THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MORTGAGE QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 40 QUICKEN LOANS INC. 41 SUTHERLAND MORTGAGE SERVICES, INC. US WIDE FINANCIAL LLC 14 43	BANCO POPULAR DE PUERTO RICO 16 \$2,274,241.55	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE PREFERRED MORTGAGE SENIOR MORTGAGE SENIOR MORTGAGE BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE SENIOR MORTGAGEBANKERS INC. SUSTINE MORTGAGEBANKERS INC. SENIOR MORTGAGE ANKERS INC. SENIOR MORTGAGE SENIOR SENIOR. SENIOR MORTGAGE SENIOR SENIOR. SENIOR SEN	BANCO POPULAR DE PUERTO RICO 16 \$2,274,241.55 74,67% 0 \$0.00 FIRST SECURITY MORTGAGE 1 \$86,885.43 2.88% 0 \$0.00 PREFERRED MORTGAGE 1 \$94,378.36 3.1% 0 \$0.00 RF MORTGAGE 2 \$275,629.05 9.05% 0 \$0.00 SENIOR MORTGAGEBANKERS INC. 1 \$193,239.35 6.34% 0 \$0.00 SENIOR MORTGAGEBANKERS INC. 1 \$193,239.35 6.34% 0 \$0.00 THE MONEY HOUSE 1 \$121,500.00 3.99% 0 \$0.00 EBANCO POPULAR DE PUERTO RICO 6 \$479,510.34 34.6% 0 \$0.00 PREFERRED MORTGAGE 1 \$207,000.00 14,94% 0 \$0.00 PREFERRED MORTGAGE 1 \$207,000.00 14,94% 0 \$0.00 PREFERRED MORTGAGE 1 \$150,000.00 10,82% 0 \$0.00 PREFERRED MORTGAGE 1 \$145,600.00 10,52% 0 \$0.00 SENIOR MORTGAGEBANKERS INC. 1 \$244,657.55 20,54% 0 \$0.00 SENIOR MORTGAGEBANKERS INC. 1 \$244,657.55 20,54% 0 \$0.00 THE MONEY HOUSE 1 \$145,600.00 10,52% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 25 \$2,775,905.86 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 25 \$2,775,905.86 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 16 \$1,558,157.27 93.81% 0 \$0.00 GENTAR DE PUERTO RICO 16 \$1,558,157.27 93.81% 0 \$0.00 PREFERRED MORTGAGE 1 \$102,826.98 6.19% 0 \$0.00 QUICKEN LOANS INC. 42 \$10,094,099.90 100% 0 \$0.00 QUICKEN LOANS INC. 42 \$10,094,099.90 100% 0 \$0.00 QUICKEN LOANS INC. 40 \$10,058,586.06 100% 0 \$0.00 QUICKEN LOANS INC. 40 \$10,058,586.06 100% 0 \$0.00 QUICKEN LOANS INC. 41 \$9,611,645.65 95.71% 0 \$0.00 QUICKEN LOA

Total		34	\$10,042,532.55	100%	0	\$0.00	
3138Y7HT2	QUICKEN LOANS INC.	36	\$10,060,285.24	100%	0	\$0.00	NA
Total		36	\$10,060,285.24	100%	0	\$0.00	
	DANG OF CALIFORNIA MATIONAL						
3138YB3N1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,226,570.00	90.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$55,670.00	4.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS	1	\$80,000.00	5.87%	0	\$0.00	NA
Total		16	\$1,362,240.00	100%	0	\$0.00	
3138YB3P6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,144,323.01	100%	0	\$0.00	NA
Total		14	\$1,144,323.01	100%	0	\$0.00	
3138YEES2	CAPITAL ONE, N.A.	36	\$6,991,760.00	100%	0	\$0.00	NA
Total		36	\$6,991,760.00	100%	0	\$0.00	
2120VEET0	CADITAL ONE NA	31	ΦC 995 20C 24	1,000	_	¢0.00	NT A
3138YEET0 Total	CAPITAL ONE, N.A.	31	\$6,885,206.24 \$6,885,206.24	100% 100%	+		NA
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3138YFWB6	AEA FEDERAL CREDIT UNION	1	\$41,658.09	3.09%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,600.00	3.38%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$169,600.00	12.56%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,478.00	6.63%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,081.00	7.71%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$72,000.00	5.33%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$76,000.00	5.63%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$108,500.00		1		NA
	SUN FEDERAL CREDIT UNION	1	\$300,000.00		1	i i	NA
<u></u>	WRIGHT-PATT CREDIT UNION, INC.	2	\$343,200.00		1	i i	NA
Total		11	\$1,350,117.09	100%	0	\$0.00	
3138YGQF2	FIFTH THIRD MORTGAGE COMPANY	3	\$789,064.22	100%	0	\$0.00	NA
Total		3	\$789,064.22	100%	0	\$0.00	
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3138YHJU5	ACADEMY MORTGAGE CORP	2	\$312,445.04	8.77% 0	\$0.00	NA
	AMERICAN FINANCING	1	\$271,273.66	7.61% 0	\$0.00	NA
	CORPORATION					
	BANK OF COLORADO	1	\$242,201.83	6.79% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,138.41	23.65% 0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$162,764.20	4.57% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$168,092.79	4.72% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$334,247.91	9.38% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,910.02	4.74% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,360.59	4.47% 0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$283,384.09	7.95% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,496.55	6.35% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$198,611.07	5.57% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$193,761.47	5.43% 0	\$0.00	NA
Total		17	\$3,564,687.63	100% 0	\$0.00	
					<u> </u>	
3138YHJW1	ACADEMY MORTGAGE CORP	1	\$193,287.81	4.79% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,411.34	7.86% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,484.87	3.48% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$667,226.65	16.52% 0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$125,951.95	3.12% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,753.54	8.83% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$455,370.77	11.27% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$182,145.90	4.51% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	5.4% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$332,209.53	8.22% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$121,014.03	3% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$724,052.20	17.93% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$205,404.13	5.07% 0	\$0.00	NA
Total		22	\$4,039,312.38	100% 0	\$0.00	
3138ҮНЈХ9	CHERRY CREEK MORTGAGE COMPANY	1	\$199,574.31	16.93% 0	\$0.00	NA
		1	\$72,240.73	6.13% 0	\$0.00	NA

L	CITYWIDE HOME LOANS, A UTAH CORPORATION			[
	CORNERSTONE HOME LENDING COMPANY	1	\$179,768.30	15.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,321.68	25.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$253,827.51	21.53%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,942.16	14.68%	0	\$0.00	NA
Total		6	\$1,178,674.69	100%	0	\$0.00	
3138ҮНЈҮ7	AMERICAN FINANCING CORPORATION	1	\$203,012.17	2.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,254.48				NA
<u> </u>	CALIBER HOME LOANS, INC.	1	\$159,673.39	2.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,519.78	1.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,590,816.70	21.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	\$300,755.11	3.99%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$219,925.43	2.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	_1	\$198,621.91	2.63%	1		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$621,861.36	8.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,083,806.87	14.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$313,068.19	4.15%	0	\$0.00	NA
<u> </u>	NOVA HOME LOANS	1	\$159,866.42	2.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,173.19	1.93%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$314,508.18		_	1	NA
<u> </u>	THE MORTGAGE COMPANY	1	\$140,973.12	1.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$494,042.66	6.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$927,999.66	12.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$258,503.34		_	1	NA
Total		41	\$7,540,337.32	100%	0	\$0.00	
3138YHML1	DITECH FINANCIAL LLC	10	\$2,495,425.46	100%	0	\$0.00	NA
Total		10	. , ,		-	1	
3138YJ6M3		1	\$119,834.67	4.21%	0	\$0.00	NA

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	ANCHOR BANK, N.A.	1	\$113,786.17	4% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$119,527.53	4.2% 0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$116,189.70			NA
	DITECH FINANCIAL LLC	3	1			NA
	DITECH MORTGAGE CORP	1	\$111,342.90		\$0.00	NA
	EMC HOLDINGS, LLC	1	\$120,333.98			NA
	FIRST COMMONWEALTH BANK	1	\$112,500.00			NA
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	4.32% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$114,841.56	4.04% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,834.67	4.21% 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$112,836.00	3.97% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$238,821.34	8.4% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,815.85	4.39% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$238,769.15	8.39% 0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$111,845.70	3.93% 0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$121,000.00			NA
	THE MORTGAGE OUTLET, INC.	1	\$122,319.53		\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$115,932.72	4.08% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,819.58	4.4% 0	\$0.00	NA
Total		24	\$2,844,251.05	100% 0	\$0.00	
		\square				
3138YJER3	LAKEVIEW LOAN SERVICING LLC.	8		100% 0	\$0.00	NA
Total		8	\$1,023,750.00	100% 0	\$0.00	
		\bigsqcup				
3138YLJZ5	FIFTH THIRD MORTGAGE COMPANY	19			·	NA
Total		19	\$1,180,622.48	100% 0	\$0.00	
		\bigsqcup				
3138YM4P1	AFI FINANCIAL INC.	1	\$331,550.00	7.68% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$283,073.01	6.55% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$413,500.00		·	NA
<u> </u>	CONSUMER FIRST MORTGAGE, INC.	1	\$251,200.00			NA
<u> </u>	FORTUNE FINANCIAL, INC.	1	\$140,000.00	3.24% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$179,017.97	4.14% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$233,647.56			NA
	HONDA FEDERAL CREDIT UNION	1	\$199,199.52	4.61% 0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION	1	\$177,200.00	4.1%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$214,915.82	4.98%	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$294,500.00	6.82%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$417,000.00		$\boldsymbol{\tau}$	\$0.00	NA
	VICTORIA FINANCIAL CORP.	3	\$1,184,171.94	27.42%	0	\$0.00	NA
Total		15	\$4,318,975.82	100%	0	\$0.00	
3138YMHU6	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,943,549.61	100%	0	\$0.00	NA
Total		9	\$2,943,549.61	100%	0	\$0.00	
					Ц		
3138YN5B9	M&T BANK	26	. , ,		++	\$0.00	NA
Total		26	\$5,528,849.15	100%	0	\$0.00	
				<u> </u>	$igdate{}$		
3138YN5L7	M&T BANK	58			+	\$0.00	NA
Total		58	\$14,599,706.80	100%	0	\$0.00	
		10	1 : 551 200 60	1204	\coprod	÷2.00	
3138YN5N3	M&T BANK	18	1))	100%	-	\$0.00	NA
Total		18	\$1,661,338.62	100%	10	\$0.00	
21203731500	MOTDANIZ	21	\$2.562.962.79	1000/	廾	Φ0.00	NIA
3138YN5P8	M&T BANK	21	\$3,562,863.78		$\boldsymbol{\tau}$	\$0.00	NA
Total		21	\$3,562,863.78	100%	Ψ	\$0.00	
3138YN5Q6	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,205.50	10.52%	0	\$0.00	NA
	M&T BANK	9	\$1,226,996.28	89.48%	0	\$0.00	NA
Total		10			0	\$0.00	
					\prod		
3138YN5S2	M&T BANK	30	\$3,910,464.85	100%	0	\$0.00	NA
Total		30	\$3,910,464.85	100%	0	\$0.00	
3138YN5V5	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,854.63	9.49%	0	\$0.00	NA
	M&T BANK	12	. / /		_	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$303,165.94	7.93%	T	\$0.00	NA
Total		14	\$3,823,085.17	100%	0	\$0.00	
		igsqcup		<u> </u>	Ц		
3138YN7E1	M&T BANK	19	· ' '		-	\$0.00	NA
Total		19	\$1,322,289.56	100%	0	\$0.00	
		igdots			H		
3138YN7M3	M&T BANK	24			-	\$0.00	NA
Total		24	\$2,350,767.08	100%	0	\$0.00	
21201711117	CYPYCED YOU DANKE NA	25	ФС 007 20 С 22	1000	H	Φ0.00	27.4
3138YNYK7	CITIZENS BANK, NA	27	\$6,097,306.23		$\boldsymbol{ au}$	\$0.00	NA
Total		27	\$6,097,306.23	100%	4	\$0.00	
]			ш		

3138YNZ34	BANK OF CANTON	2	\$265,039.05	9.61% 0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$137,323.01	4.98% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	5.27% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$129,982.47	4.71% 0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$131,880.02	4.78% 0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$289,141.11	10.48% 0	\$0.00	NA
	LEADER BANK, N.A.	1	\$148,410.00	5.38% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$152,278.73	5.52% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$267,383.16	9.69% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$174,380.33	6.32% 0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$164,701.86	5.97% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$156,548.23	5.67% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$321,141.45	11.64% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$156,170.00	5.66% 0	\$0.00	NA
	STONEHAMBANK	1	\$118,846.82	4.32% 0	\$0.00	NA
Total		19		100% 0		
3138YNZY6	ACADEMY MORTGAGE CORPORATION	3	\$435,782.88	1.57% 0	\$0.00	NA
	ALLCOM CREDIT UNION	2	\$378,300.00	1.36% 0	\$0.00	NA
	BANK OF CANTON	2	\$468,349.82	1.69% 0	1	NA
	BERKSHIRE BANK	2	\$595,206.83	2.15% 0	t t	NA
	BLUE HILLS BANK	1	\$286,741.91	1.03% 0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$256,000.00	0.92% 0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$218,250.00	0.79% 0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$256,695.86	0.93% 0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$196,847.25	0.71% 0	\$0.00	NA
	CAPE COD FIVE	1	\$309,875.49	1.12% 0	\$0.00	NA
	CHARLES RIVER BANK	1	\$249,647.76	0.9% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$189,498.66	0.68% 0	\$0.00	NA
	COUNTRY BANK	2	\$322,809.16	1.16% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$269,910.94	0.97% 0		NA
	EASTERN BANK	5	\$1,365,679.87	4.92% 0	i i	NA
	EMBRACE HOME LOANS, INC.	2		2.38% 0	i i	NA
	ENTERPRISE BANK & TRUST	1	\$235,132.40	0.85% 0	i i	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5		4.23% 0		NA
	FIDELITY COOPERATIVE BANK	2	\$664,000.00	2.39% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$137,889.76			NA
	GMH MORTGAGE SERVICES, LLC	2	\$626,686.49	2.26% 0	\$0.00	NA
	GUARANTEED RATE, INC.	3	· ·	2.57% 0	i i	NA
	LEADER BANK, N.A.	4			i	NA

\$301,610.66

\$0.00

NA

LEE BANK

	LEOMINSTER CREDIT UNION	1	\$185,971.05	0.67%	0 \$0.00) NA
	LOANDEPOT.COM, LLC DBA	4	\$1,027,448.68	3.7%	0 \$0.00) NA
-	MORTGAG	لتب				1
-	MACKINAC SAVINGS BANK	1	\$342,992.00	1.24%	0 \$0.00) NA
	MERRIMACK MORTGAGE COMPANY, LL	5	\$1,044,029.00) NA
[METRO CREDIT UNION	1	\$273,203.66	0.99%	0 \$0.00) NA
[MID-ISLAND MORTGAGE CORP.	1	\$237,572.23	0.86%	0 \$0.00) NA
	MIDDLESEX SAVINGS BANK	4	\$681,962.78	2.46%	0 \$0.00) NA
	MILLBURY FCU	1	\$218,250.00	0.79%	0 \$0.00) NA
	MONSON SAVINGS BANK	1	\$130,625.00		 	
[MORTGAGE FINANCIAL, INC.	4	\$1,321,681.38	4.77%	0 \$0.00) NA
[MORTGAGE NETWORK, INC	6	\$1,639,175.76	5.91%	0 \$0.00) NA
	NE MOVES MORTGAGE CORPORATION	6			0 \$0.00) NA
[NORWOOD COOPERATIVE BANK	1	\$180,940.69	0.65%	0 \$0.00) NA
	PEOPLE'S UNITED BANK, NATIONAL	1				
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$500,636.80	1.81%	0 \$0.00) NA
[PRIMELENDING, A PLAINSCAPITAL	2	\$386,423.45	1.39%	0 \$0.00) NA
[PROSPECT MORTGAGE LLC	3			0 \$0.00) NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$681,005.50	2.46%	0 \$0.00) NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,377.36	0.58%	0 \$0.00) NA
[ROCKLAND TRUST COMPANY	2	\$474,608.84	1.71%	0 \$0.00) NA
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,690,549.50	9.7%	0 \$0.00) NA
[SAVERS CO-OPERATIVE BANK	1	\$178,220.30	0.64%	0 \$0.00) NA
[SOUTHBRIDGE SAVINGS BANK	3	\$461,137.27	1.66%	0 \$0.00) NA
[ST. MARY'S CREDIT UNION	1	\$199,500.00		1 1	
[UNITED BANK	5	\$849,145.48	3.06%	0 \$0.00) NA
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$256,796.14	0.95%	0 \$0.00) NA
Total		122	\$27,732,857.15	100%	0 \$0.00	/ <u></u>
3138YNZZ3	BANK OF CANTON	5	\$1,428,015.09	6.57%	0 \$0.00) NA
<u> </u>	BOSTON PRIVATE BANK	1	\$242,187.85	1.11%	0 \$0.00	
[BRIDGEWATER SAVINGS	2	\$659,108.00	3.03%	0 \$0.00) NA
[CENTURY BANK AND TRUST	1	\$373,453.66	1.72%	0 \$0.00) NA
[EAST BOSTON SAVINGS BANK	5	\$1,265,365.15	5.82%	0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE C	4				
	FIRST HOME MORTGAGE CORPORATIO	1	\$328,425.67	1.51%	0 \$0.00) NA
_						

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FIRST NIAGARA BANK N.A.

2

\$365,035.87

1.68% 0

\$0.00

NA

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	GUARANTEED RATE, INC.	4	\$1,173,350.37	5.4% 0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,510,727.40	6.95% 0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,408,604.01	6.48% 0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$320,100.00	1.47% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$466,898.22	2.15% 0	\$0.00	NA
	METRO CREDIT UNION	3	\$660,225.33	3.04% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$599,640.95	2.76% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	11	\$2,853,009.91	13.12% 0	\$0.00	NA
	MOUNTAINONE BANK	1	\$175,578.82	0.81% 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$1,192,592.28	5.48% 0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.31	1% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$652,128.39	3% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.35	1.39% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$699,423.19	3.22% 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$479,545.90	2.21% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	4	\$840,311.52	3.86% 0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,766.38	0.87% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,190.90	1.27% 0	\$0.00	NA
	SAGE BANK	1	\$295,450.00	1.36% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$579,288.57	2.66% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$364,869.23	1.68% 0	\$0.00	NA
	STONEHAMBANK	3	\$818,455.56	3.74% 0	\$0.00	NA
Total		81	\$21,743,983.25	100% 0	\$0.00	
3138YPNP3	AMERICAN FINANCIAL FUNDING CORP.	1	\$325,090.48	1.44% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,029.74	2.3% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$453,735.79	2.01% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$189,766.38	0.84% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$209,700.00	0.93% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,254.14	2.07% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,606,850.00	7.11% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$370,500.00	1.64% 0	\$0.00	NA
<u> </u>	parerers ramines as except		\$2.7.3,2.33.00	2.0170	Ψ0.00	1121

3	\$635,253.31	2.81% 0	\$0.00	NA
24	\$5,508,233.08	24.39% 0	\$0.00	NA
1	\$197,250.00	0.87% 0	\$0.00	NA
1	\$308,650.00	1.37% 0	\$0.00	NA
1	\$205,535.09	0.91% 0	\$0.00	NA
3	\$869,768.52	3.85% 0	\$0.00	NA
1	\$339,500.00	1.5% 0	\$0.00	NA
1	\$269,652.45	1.19% 0	\$0.00	NA
1	\$207,732.26	0.92% 0	\$0.00	NA
1	\$243,436.23	1.08% 0	\$0.00	NA
1	\$388,000.00	1.72% 0	\$0.00	NA
1	\$250,000.00	1.11% 0	\$0.00	NA
1	\$318,250.00	1.41% 0	\$0.00	NA
2	\$410,200.00	1.82% 0	\$0.00	NA
4	\$1,194,864.30	5.29% 0	\$0.00	NA
1	\$195,890.00	0.87% 0	\$0.00	NA
1	\$300,000.00	1.33% 0	\$0.00	NA
1	\$570,770.99	2.53% 0	\$0.00	NA
1	\$308,361.55	1.37% 0	\$0.00	NA
1	\$499,500.00	2.21% 0	\$0.00	NA
1	\$208,000.00	0.92% 0	\$0.00	NA
1	\$379,050.00	1.68% 0	\$0.00	NA
1	\$214,320.00	0.95% 0	\$0.00	NA
1	\$256,000.00	1.13% 0	\$0.00	NA
1	\$437,776.00	1.94% 0	\$0.00	NA
1	\$322,525.00	1.43% 0	\$0.00	NA
1	\$316,000.00	1.4% 0	\$0.00	NA
1	\$322,000.00	1.43% 0	\$0.00	NA
3	\$717,900.00	3.18% 0	\$0.00	NA
2	\$406,250.00	1.8% 0	\$0.00	NA
1	\$533,000.00	2.36% 0	\$0.00	NA
1	\$300,000.00	1.33% 0	\$0.00	NA
1	\$203,000.00	0.9% 0	\$0.00	NA
2	\$608,282.19	2.66% 0	\$0.00	NA
	24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24 \$5,508,233.08 1 \$197,250.00 1 \$308,650.00 1 \$205,535.09 3 \$869,768.52 1 \$339,500.00 1 \$269,652.45 1 \$243,436.23 1 \$250,000.00 1 \$250,000.00 1 \$318,250.00 2 \$410,200.00 4 \$1,194,864.30 1 \$300,000.00 1 \$300,000.00 1 \$379,770.99 1 \$308,361.55 1 \$499,500.00 1 \$274,320.00 1 \$379,050.00 1 \$379,050.00 1 \$322,525.00 1 \$316,000.00 1 \$322,000.00 2 \$406,250.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00	24 \$5,508,233.08 24.39% 0 1 \$197,250.00 0.87% 0 1 \$308,650.00 1.37% 0 1 \$205,535.09 0.91% 0 3 \$869,768.52 3.85% 0 1 \$339,500.00 1.5% 0 1 \$269,652.45 1.19% 0 1 \$243,436.23 1.08% 0 1 \$243,436.23 1.08% 0 1 \$388,000.00 1.72% 0 1 \$250,000.00 1.11% 0 2 \$410,200.00 1.82% 0 4 \$1,194,864.30 5.29% 0 1 \$300,000.00 1.33% 0 1 \$300,000.00 1.33% 0 1 \$379,770.99 2.53% 0 1 \$308,361.55 1.37% 0 1 \$499,500.00 2.21% 0 1 \$214,320.00 0.92% 0 1 \$256,000.00 1.13% 0 1 \$256,000.00 1.43% 0 1 \$322,525.00 1.43% 0 1 \$322,000.00 1.43% 0 2 \$406,250.00 <td>24 \$5,508,233.08 24.39% 0 \$0.00 1 \$197,250.00 0.87% 0 \$0.00 1 \$308,650.00 1.37% 0 \$0.00 1 \$205,535.09 0.91% 0 \$0.00 3 \$869,768.52 3.85% 0 \$0.00 1 \$339,500.00 1.5% 0 \$0.00 1 \$269,652.45 1.19% 0 \$0.00 1 \$2243,436.23 1.08% 0 \$0.00 1 \$2250,000.00 1.72% 0 \$0.00 1 \$338,250.00 1.41% 0 \$0.00 1 \$318,250.00 1.41% 0 \$0.00 2 \$410,200.00 1.82% 0 \$0.00 3 \$195,890.00 0.87% 0 \$0.00 1 \$300,000.00 1.33% 0 \$0.00 1 \$370,770.99 2.53% 0 \$0.00 1 \$379,050.00 1.68% 0 \$0.00 1 \$224,320.00 0.92% 0 \$0.00 1 \$322,525.00 1.43% 0</td>	24 \$5,508,233.08 24.39% 0 \$0.00 1 \$197,250.00 0.87% 0 \$0.00 1 \$308,650.00 1.37% 0 \$0.00 1 \$205,535.09 0.91% 0 \$0.00 3 \$869,768.52 3.85% 0 \$0.00 1 \$339,500.00 1.5% 0 \$0.00 1 \$269,652.45 1.19% 0 \$0.00 1 \$2243,436.23 1.08% 0 \$0.00 1 \$2250,000.00 1.72% 0 \$0.00 1 \$338,250.00 1.41% 0 \$0.00 1 \$318,250.00 1.41% 0 \$0.00 2 \$410,200.00 1.82% 0 \$0.00 3 \$195,890.00 0.87% 0 \$0.00 1 \$300,000.00 1.33% 0 \$0.00 1 \$370,770.99 2.53% 0 \$0.00 1 \$379,050.00 1.68% 0 \$0.00 1 \$224,320.00 0.92% 0 \$0.00 1 \$322,525.00 1.43% 0

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Total		83	\$22,587,877.50	100%	0	\$0.00	
			. ,				
3138YPP97	DITECH FINANCIAL LLC	13	\$1,262,413.68	86.46%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$197,731.52	13.54%	0	\$0.00	NA
Total		15	\$1,460,145.20	100%	0	\$0.00	
3138YRCQ9	CAPITAL ONE, N.A.	102	\$26,278,780.35	100%	0	\$0.00	NA
Total		102	\$26,278,780.35	100%	0	\$0.00	
3138YRCR7	CAPITAL ONE, N.A.	230	\$60,094,662.30	100%	0	\$0.00	NA
Total		230	\$60,094,662.30	100%	0	\$0.00	
3138YRCS5	CAPITAL ONE, N.A.	36	\$2,455,708.80	100%	0	\$0.00	NA
Total		36	\$2,455,708.80	100%	0	\$0.00	
3138YRCT3	CAPITAL ONE, N.A.	32	\$3,126,574.74	100%	0	\$0.00	NA
Total		32	\$3,126,574.74	100%		\$0.00	
3138YRCU0	CAPITAL ONE, N.A.	31	\$3,710,385.67	100%	0	\$0.00	NA
Total	CHITTE GIVE, IV.	31	\$3,710,385.67	100%		\$0.00	1111
3138YRDB1	CAPITAL ONE, N.A.	52	\$9,789,913.58	100%	0	\$0.00	NA
Total	CAFITAL ONE, N.A.	52	\$9,789,913.58 \$9,789,913.58	100%	-	\$0.00 \$0.00	IVA
		20	***	1000	0	40.00	27.1
3138YRDC9	CAPITAL ONE, N.A.	39	. , ,	100%		\$0.00	NA
Total		39	\$2,312,330.04	100%	U	\$0.00	
3138YRDD7	CAPITAL ONE, N.A.	21	\$2,091,909.93	100%	0	\$0.00	NA
Total		21	\$2,091,909.93	100%	0	\$0.00	
3138YRDE5	CAPITAL ONE, N.A.	73	\$13,782,723.25	100%	0	\$0.00	NA
Total		73	\$13,782,723.25	100%	0	\$0.00	
3138YRK49	DIRECTORS FINANCIAL GROUP	1	\$179,752.01	13.88%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$131,825.86	10.18%		\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$983,250.00	75.94%	0	\$0.00	NA
Total		5	\$1,294,827.87	100%	0	\$0.00	
3138YRK56	ACRE MORTGAGE & FINANCIAL, INC.	1	\$106,270.39	6.55%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	6.16%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$109,689.49	6.76%		\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$99,859.10			\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$104,500.00	6.44%	0	\$0.00	NA

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	KEY MORTGAGE SERVICES, INC.	1	\$99,356.64	6.12%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$76,522.03	4.72%	1		NA
	PALM LENDING, LLC	1	\$59,919.18	3.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$770,588.85	47.49%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$95,864.74	5.92%	0	\$0.00	NA
Total		18	\$1,622,570.42	100%	0	\$0.00	
3138YRK64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$120,978.82	8.54%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$111,000.28	7.84%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC	1	\$117,637.70	8.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,832.97	8.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$708,404.16	50.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$122,680.75	8.66%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$111,599.47	7.89%	+-		NA
Total		12	\$1,416,134.15	100%	0	\$0.00	
3138YRK72	CONTOUR MORTGAGE CORPORATION	1	\$147,895.96	7.08%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,002.71	6.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,797,651.13	86.07%	0	\$0.00	NA
Total		15	\$2,088,549.80	100%	0	\$0.00	
3138YRK80					ļ		
3138YRK80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,897.94	7.86%	0	\$0.00	NA
3138YRK80		1	\$82,897.94 \$83,783.33	7.86% 7.94%	<u> </u>		
3138YRK80	INC. AMERICAN FINANCIAL NETWORK	1 1 1	·		0	\$0.00	NA
3138YRK80	INC. AMERICAN FINANCIAL NETWORK INC.	1 1 1 1	\$83,783.33	7.94% 5.67% 5.67%	0	\$0.00 \$0.00 \$0.00	NA NA
3138YRK80	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK	1 1 1 1 9	\$83,783.33 \$59,852.15	7.94% 5.67%	0	\$0.00 \$0.00 \$0.00	NA NA NA
3138YRK80	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC	1 1 1 1 9 1	\$83,783.33 \$59,852.15 \$59,855.51	7.94% 5.67% 5.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138YRK80	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE	1 1 1 1 9 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61	7.94% 5.67% 5.67% 52.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138YRK80	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE	1 1 1 1 9 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65	7.94% 5.67% 5.67% 52.17% 7.57%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138YRK80	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY	1 1 1 1 9 1 1 1 16	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25	7.94% 5.67% 5.67% 52.17% 7.57% 6.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY	1 1 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25 \$70,619.88	7.94% 5.67% 5.67% 52.17% 7.57% 6.43% 6.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY	1 1 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25 \$70,619.88	7.94% 5.67% 5.67% 52.17% 7.57% 6.43% 6.69%	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
Total	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP BBMC MORTGAGE, LLC BJV FINANCIAL SERVICES, INC.	1 1 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25 \$70,619.88 \$1,055,255.32 \$97,374.50 \$95,884.65	7.94% 5.67% 5.67% 7.57% 6.43% 6.69% 100% 4.83% 4.76%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP BBMC MORTGAGE, LLC BJV FINANCIAL SERVICES, INC. BNC NATIONAL BANK	1 1 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25 \$70,619.88 \$1,055,255.32	7.94% 5.67% 5.67% 52.17% 7.57% 6.43% 6.69% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP BBMC MORTGAGE, LLC BJV FINANCIAL SERVICES, INC.	1 1 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25 \$70,619.88 \$1,055,255.32 \$97,374.50 \$95,884.65	7.94% 5.67% 5.67% 7.57% 6.43% 6.69% 100% 4.83% 4.76%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP BBMC MORTGAGE, LLC BJV FINANCIAL SERVICES, INC. BNC NATIONAL BANK CUSTOMIZED MORTGAGE	1 1 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25 \$70,619.88 \$1,055,255.32 \$97,374.50 \$95,884.65 \$102,945.32	7.94% 5.67% 5.67% 7.57% 6.43% 6.69% 100% 4.83% 4.76% 5.11%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total	INC. AMERICAN FINANCIAL NETWORK INC. IDAHO FIRST BANK NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE PRIMESOURCE MORTGAGE, INC. THE AMERICAN EAGLE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP BBMC MORTGAGE, LLC BJV FINANCIAL SERVICES, INC. BNC NATIONAL BANK CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1 1 16 1 1 1 1	\$83,783.33 \$59,852.15 \$59,855.51 \$550,515.61 \$79,894.65 \$67,836.25 \$70,619.88 \$1,055,255.32 \$97,374.50 \$95,884.65 \$102,945.32 \$100,000.00	7.94% 5.67% 5.67% 7.57% 6.43% 6.69% 100% 4.83% 4.76% 5.11% 4.96%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$99,871.28	4.96%	0 \$0.00	NA
	KANE MORTGAGE, INC	1	\$108,666.22	5.39%	0 \$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$95,763.44	4.75%		
	LOANSTAR HOME LOANS, LLC	1	\$94,755.63	4.7%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$93,513.63	4.64%	0 \$0.00	NA
	PALM LENDING, LLC	1	\$100,367.66	4.98%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	7	\$722,014.25	35.87%	0 \$0.00	NA
Total		20	\$2,014,331.65	100%	\$0.00	
3138YRLA4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,275.00	7.16%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,670.17	7.55%		NA
	BJV FINANCIAL SERVICES, INC.	2	\$231,707.41	14.03%		
	GUIDANCE MORTGAGE, LLC	1	\$117,200.00	7.1%	0 \$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$119,106.72	7.21%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,998.83	7.26%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	5	\$590,507.03	35.75%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$119,845.53	7.26%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,492.08	6.68%	0 \$0.00	NA
Total		14	\$1,651,802.77	100%	0 \$0.00	
3138YRLB2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$133,827.51	5.38%	0 \$0.00	NA
	ACCESS LOANS, INC.	1	\$135,536.14	5.45%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$147,822.17	5.95%	0 \$0.00	NA
	BANK OF ENGLAND -	1	\$131,088.62	5.27%	0 \$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$133,489.95			NA
	FM HOME LOANS, LLC	1	\$129,337.07	5.2%		
	OPEN MORTGAGE, LLC	1	\$139,655.02	5.62%	_	
<u> </u>	PLAZA HOME MORTGAGE	6	\$845,474.00			
<u> </u>	PREMIUM MORTGAGE CORP.	1	\$139,819.79			
	PRIMESOURCE MORTGAGE, INC.	1	\$132,129.70			
	REGENCY MORTGAGE CORP.	2	\$282,045.54	11.35%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$135,025.97	5.44%		
Total		18	\$2,485,251.48	100%	0 \$0.00	
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3138YRLC0	CLIFFCO, INC.	1	\$279,686.25	19.59%	0 \$0.00	NA

	MCS MORTGAGE BANKERS, INC.	1	\$313,140.40	21.93% (0 \$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$329,258.78	23.06% (0 \$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$179,361.68	12.56% (0 \$0.00	NA
	SIMONICH CORPORATION	1	\$159,920.00	11.21%	\$0.00	NA
Total		6	\$1,427,671.63	100%	\$0.00	
3138YRLD8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$116,113.52	10.33%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,240.43	12.66%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$145,257.39	12.93%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,381.12	12.32% (0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC.	2	\$96,713.60	8.61% (0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$104,876.73	9.33%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$238,784.29	21.25%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,182.18	12.57%	\$0.00	NA
Total		10	\$1,123,549.26	100%	\$0.00	
3138YRLE6	FIDELITY FUNDING MORTGAGE CORP.	1	\$122,920.00	11.4%	\$0.00	NA
	PINNACLE BANK	1	\$120,583.64	11.18% (00.00	NA
	PLAZA HOME MORTGAGE	5	\$478,305.00	44.34% (0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$234,800.00	21.77% (0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	11.31%	\$0.00	NA
Total		10	\$1,078,608.64	100%	0 \$0.00	
3138YRLF3	EAST COAST MORTGAGE AND FINANCIAL S	1	\$150,000.00	11.2% (0 \$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,189,364.00	88.8%	\$0.00	NA
Total		10	\$1,339,364.00	100%	\$0.00	
3138YRLG1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,028.39	5.87% (\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$108,800.00	6.08%	0 \$0.00	NA
	CATALYST LENDING, INC	1	\$65,918.85	3.69% (0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$87,788.09	4.91%	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$84,785.69	4.74% (\$0.00	NA
	KANE MORTGAGE, INC	1	\$105,000.00	5.87% (\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$56,856.29	3.18%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$88,683.06	4.96%	\$0.00	NA

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	PLAZA HOME MORTGAGE	11	\$778,318.33	43.52%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$166,496.13			NA
	RUSTY ROSE INC	1	\$47,200.00	2.64%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$93,632.05	5.23%	0 \$0.00	NA
Total		23	\$1,788,506.88	100%	0 \$0.00	
3138YRLH9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$128,250.00	5.76%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$130,399.47	5.85%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$117,520.00	5.27%	0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$119,849.02			NA
	CATALYST LENDING, INC	1	\$135,741.01	6.09%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00			NA
<u> </u>	EVERETT FINANCIAL, INC	2	\$254,083.24	11.4%	0 \$0.00	NA
<u> </u>	FOX HILL MORTGAGE INC.	1	\$127,800.00	5.74%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	5.21%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	5	\$683,351.61	30.67%	0 \$0.00	NA
<u> </u>	PREMIUM MORTGAGE CORP.	1	\$143,814.64	6.45%	0 \$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$127,343.23	5.72%		
Total		17	\$2,228,152.22	100%	0 \$0.00	
3138YRLJ5	CITIZENS AND FARMERS BANK - COR	1	\$113,000.00			
<u> </u>	PLAZA HOME MORTGAGE	8	\$768,573.01	70.04%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC COR	1	\$108,000.00	9.84%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$107,800.00			
Total		11	\$1,097,373.01	100%	0 \$0.00	
3138YRLK2	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$85,000.00	6.25%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK - COR	1	\$30,712.19	2.26%	0 \$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$46,500.00	3.42%	0 \$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$46,739.76			
<u> </u>	PLAZA HOME MORTGAGE	12	\$879,390.00	64.65%	0 \$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$90,000.00	6.62%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$90,000.00	6.62%	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$91,884.25	6.74%	0 \$0.00	NA

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Total		19	\$1,360,226.20	100%	0 \$0.00	
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3138YRLL0	ACRE MORTGAGE & FINANCIAL, INC C	1	\$120,000.00	8.41%	0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$122,198.87	8.56%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,000.00	8.41%	0 \$0.00	NA
	ETHOS LENDING LLC - COR	1	\$112,800.00	7.9%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$116,900.00	8.19%	0 \$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	\$112,000.00	7.85%	0 \$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$116,558.17	8.17%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$359,250.00	25.17%	0 \$0.00	NA
	REGENCY MORTGAGE CORP COR	1	\$124,000.00	8.69%	0 \$0.00	NA
_	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$123,750.00	8.65%	0 \$0.00	NA
Total		12	\$1,427,457.04	100%	0 \$0.00	
3138YRLM8	AMERICAN FINANCIAL NETWORK INC C	1	\$150,000.00	12.24%	0 \$0.00	NA
	BNC NATIONAL BANK - COR	1	\$127,585.28	10.41%	0 \$0.00	NA
	LPMC, LLC - COR	1	\$143,920.00	11.74%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$392,920.00	32.06%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,000.00	11.75%	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$267,050.00	21.8%	0 \$0.00	NA
Total		9	\$1,225,475.28	100%	0 \$0.00	
3138YRLN6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$508,250.14	46.7%		NA
	PLAZA HOME MORTGAGE	1	\$580,000.00	53.3%		NA
Total		3	\$1,088,250.14	100%	0 \$0.00	
3138YRLP1	CONTOUR MORTGAGE CORPORATION - COR	1	\$294,000.00	9.44%	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$623,612.85	20.01%	0 \$0.00	NA
	FIRST WESTERN TRUST BANK - COR	1	\$154,455.89	4.96%	0 \$0.00	NA
	HOME MORTGAGE EXPERTS INC COR	1	\$416,343.73	13.36%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$529,197.43	16.98%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$833,500.00	26.75%	0 \$0.00	NA

	SECURE ONE CAPITAL					
	CORPORATION - CO					
Total		9	\$3,115,909.90	100% 0	\$0.00	
3138YRTG3	CITIBANK,N.A.	14	\$1,177,133.00	100% 0	\$0.00	NA
Total		14	\$1,177,133.00	100% 0	\$0.00	
3138YRTH1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,547.98	13.2% 0	\$0.00	NA
	CITIBANK,N.A.	9	\$983,280.00	86.8% 0	\$0.00	NA
Total		10	\$1,132,827.98	100% 0	\$0.00	
3138YRTJ7	CITIBANK,N.A.	8	\$1,214,360.00	100% 0	\$0.00	NA
Total		8	\$1,214,360.00	100% 0	\$0.00	
3138YRTK4	AMERISAVE MORTGAGE CORPORATION	1	\$170,774.82	0.41% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$283,586.07	0.68% 0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	7	\$1,959,086.61	4.68% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$362,022.65	0.86% 0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$670,347.66	1.6% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$325,570.71	0.78% 0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$621,838.99	1.49% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$531,500.00	1.27% 0	\$0.00	NA
	CITIBANK,N.A.	66	\$15,740,889.89	37.6% 0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$309,000.00	0.74% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,703.71	0.54% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$279,500.00	0.67% 0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$374,483.36	0.89% 0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	\$1,149,450.03	2.75% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$287,532.17	0.69% 0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,152,391.79	2.75% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,724.78	0.5% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$379,488.14	0.91% 0	\$0.00	NA
	LUXURY MORTGAGE CORP.	3	\$887,083.16	2.12% 0	\$0.00	NA
<u> </u>	MASTERMAN ROCHE, INC.	1	\$387,489.06	0.93% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$246,175.40	0.59% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	8	\$3,371,694.70	8.05% 0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,438.29	0.99% 0	\$0.00	NA
	MK LENDING CORP	3	\$984,042.62	2.35% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$157,500.00	0.38%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$232,500.00	0.56%	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$279,622.83	0.67%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	12	\$3,729,534.40	8.91%	\$0.00	NA
	PINNACLE BANK (AZ)	1	\$197,739.26	0.47%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$506,230.02	1.21% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$1,956,367.74	4.67% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$199,656.73	0.48%	\$0.00	NA
	QUONTIC BANK	1	\$398,474.58	0.95%	1	NA
	RADIUS FINANCIAL GROUP INC.	1	\$204,000.00	0.49%	\$0.00	NA
	SIRVA MORTGAGE	1	\$190,742.71	0.46%	1 1	NA
	STERLING NATIONAL BANK, NY	1	\$374,506.18	0.89%	1 1	NA
	T.J. FINANCIAL, INC.	2		2.03% 0		NA
	THE MORTGAGE COMPANY	2	<i>'</i>	1.22% 0	1	NA
	WALL FINANCIAL INC.	2	\$754,250.56	1.77% 0	†	NA
Total		151	\$41,869,001.81	100% 0	\$0.00	
2420777777		_	***	0.44~	40.00	
3138YRTL2	CITIBANK,N.A.	2	i i	8.41% 0		NA
	MORTGAGE ASSURANCE INC.	1	\$93,879.36	9.34% 0	1 1	NA NA
	QUONTIC BANK	2	\$731,047.72	72.71% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	. ,	9.54% 0	· .	NA
Total		6	\$1,005,432.21	100% 0	\$0.00	
			* 10 1 000 00			
3138YRTM0	ALL HOME LENDING, INC	1	\$404,800.00	1.22% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	+,	0.61% 0	· .	NA
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	0.39% 0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$416,399.18	1.26% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$667,000.00	2.02%	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$284,000.00	0.86%	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$243,295.71	0.74% 0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$410,000.00	1.24% 0	\$0.00	NA
		_				
	CHICAGO FINANCIAL SERVICES, INC.	1	\$200,000.00 \$22,505,801.95	0.61% 0	\$0.00 \$0.00	NA

	CRESTLINE FUNDING CORP	1	\$263,500.00	0.8% 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$305,000.00	0.92% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$416,399.18	1.26% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$187,850.00	0.57% 0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$228,352.00	0.69% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$172,251.46	0.52% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,052,600.00	3.18% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$278,320.00	0.84% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$841,785.39	2.55% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$754,977.70	2.28% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$195,218.32	0.59% 0	\$0.00	NA
	SIRVA MORTGAGE	5	\$1,387,099.81	4.2% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,230,004.78	3.72% 0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$276,000.00	0.83% 0	\$0.00	NA
Total		116	\$33,049,655.48	100% 0	\$0.00	
3138YRTN8	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$412,642.00	10.94% 0	\$0.00	NA
	CITIBANK,N.A.	4	\$1,098,479.80	29.12% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$208,905.00	5.54% 0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$183,750.00	4.87% 0	\$0.00	NA
	JMAC LENDING, INC.	1	\$228,212.52	6.05% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$375,000.00	9.94% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$374,717.03	9.93% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$403,000.00	10.68% 0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC.	1	\$200,000.00			NA
	VISION ONE MORTGAGE, INC.	1	\$287,637.66	7.63% 0	\$0.00	NA
Total		14	\$3,772,344.01	100% 0	\$0.00	
					4.5.5.5	
3138YRTP3	ACOPIA, LLC	1	\$177,491.00			NA
	ALL WESTERN MORTGAGE, INC.	1	\$178,000.00	1.7% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$208,050.00	1.99% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$759,200.00	7.25% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,329.00	1.73% 0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$188,000.00	1.8% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$231,000.00	2.21% 0	\$0.00	NA
	CITIBANK,N.A.	24	\$7,550,242.78	72.15% 0	\$0.00	NA

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	GMH MORTGAGE SERVICES LLC	1	\$185,600.00	1.77% 0	\$0.00	NA
	MK LENDING CORP	1	\$280,000.00	2.68% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,250.00	3.32% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$178,850.00	1.7% 0	\$0.00	NA
Total		37	\$10,465,012.78	100% 0	\$0.00	
3138YRXN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,650.00	9.72% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.31% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$87,361.77	8.44% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,617.88	8.95% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$102,863.08	9.94% 0	\$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	8.31% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,900.00	9.65% 0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$91,021.48	8.79% 0	\$0.00	NA
	RESOURCE LENDER, INC CALIFORNIA CORPORATION, W CFL #607 35	1	\$99,862.23	9.65% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,899.43	9.55% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$90,000.00	8.69% 0	\$0.00	NA
Total		11	\$1,035,175.87	100% 0	\$0.00	
3138YRXP8	AMERICAN EQUITY MORTGAGE INC	1	\$71,700.00	6.68% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,000.00	7.73% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$49,937.10	4.65% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.46% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$56,125.00	5.23% 0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$63,700.00	5.94% 0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$55,000.00	5.13% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	6.99% 0	\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,000.00	4.57% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	7.92% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$212,342.88	19.79% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$62,400.00	5.81% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	7.45% 0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.65% 0	\$0.00	NA
Total		17	\$1,073,104.33	100% 0	\$0.00	
3138YRXQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,330.00	3.03% 0	\$0.00	NA
AMERICAN PACIFIC MORTGA CORPORATION A CALIFORNI CORPORATI AMERICAN PACIFIC MORTGA	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$183,200.00	2.82% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	4.55% 0	\$0.00	NA
		1	\$267,200.00	4.12% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,950.00	4.52% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$270,000.00	4.16% 0	\$0.00	NA
	CAROLINA BANK	1	\$297,933.74	4.59% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$283,781.59	4.37% 0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$189,000.00	2.91% 0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$178,000.00	2.74% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	4.32% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,248.92	3.27% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,900.00	3.07% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$316,350.00	4.88% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,500.00	2.72% 0	\$0.00	NA
		1	\$193,500.00	2.98% 0	\$0.00	NA

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MORTGAGE INVESTORS GROUP (700255)	1	\$417,000.00	6.43% 0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$223,500.00	3.45% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,000.00	3.05% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,000.00	3.33% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,021.26	3.62% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,000.00	3.11% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$508,000.00	7.83% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$193,500.00	2.98% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$236,000.00	3.64% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$227,200.00	3.51% 0		NA
Total		27	\$6,487,115.51	100% 0	\$0.00	
3138YRXT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$36,000.00	3.56% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.93% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,000.00	8.22% 0	\$0.00	NA
	CAROLINA BANK	1	\$79,889.78	7.91% 0	\$0.00	NA
	CAROLINA BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,889.78 \$64,912.44	7.91% 0 6.43% 0		
	GOLD STAR MORTGAGE	1 1 1		6.43% 0 7.17% 0	\$0.00 \$0.00	NA NA NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HANA FINANCIAL INC., MORTGAGE INVESTORS GROUP	1 1 1 3	\$64,912.44	6.43% 0	\$0.00 \$0.00	NA NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HANA FINANCIAL INC.,	1	\$64,912.44 \$72,400.11	6.43% 0 7.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HANA FINANCIAL INC., MORTGAGE INVESTORS GROUP NTFN INC DBA PREMIER	1	\$64,912.44 \$72,400.11 \$167,329.41	6.43% 0 7.17% 0 16.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HANA FINANCIAL INC., MORTGAGE INVESTORS GROUP NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$64,912.44 \$72,400.11 \$167,329.41 \$62,900.00	6.43% 0 7.17% 0 16.57% 0 6.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HANA FINANCIAL INC., MORTGAGE INVESTORS GROUP NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL	1 1 3 1	\$64,912.44 \$72,400.11 \$167,329.41 \$62,900.00 \$69,907.82	6.43% 0 7.17% 0 16.57% 0 6.23% 0 6.92% 0 14.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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3138YRXU7	AMERICAN NATIONAL BANK	1	\$100,100.00	9.38%	0 \$0.00) NA
51361RAU/	ECOM MORTGAGE INC A CORPORATION	1	\$100,000.00	9.37%		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	9.37%	0 \$0.00) NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	8.99%	0 \$0.00) NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.74%	0 \$0.00) NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$104,855.34	9.82%	0 \$0.00) NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$90,000.00	8.43%	0 \$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,869.12	8.89%	0 \$0.00) NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$90,000.00	8.43%	0 \$0.00) NA
	USA DIRECT FUNDING	1	\$96,900.00	9.08%	0 \$0.00) NA
T-4-1	WHOLESALE CAPITAL CORPORATION	1	\$91,000.00	8.5%	0 \$0.00) NA
Total		11	\$1,067,724.46	100%	0 \$0.00	
3138YRXV5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,999.00	2.62%	0 \$0.00) NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,000.00	2.75%	0 \$0.00) NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A CORPORATION.	1	\$315,000.00	3.53%	0 \$0.00) NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.74%	0 \$0.00) NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	3.59%	0 \$0.00) NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	2.85%	0 \$0.00) NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$435,000.00	4.88%	0 \$0.00) NA
	GREENTREE MORTGAGE COMPANY LP	1	\$222,800.00	2.5%	0 \$0.00) NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,000.00	2.78%	0 \$0.00) NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$228,000.00	2.56%	0 \$0.00) NA

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	COMPANY				I	
	LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	2.6% 0	\$0.00	NA
	MONARCH BANK	1	\$165,000.00	1.85% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS					
	INC A CALIFORNIA CORPORATION	l	\$450,000.00	5.05% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,000.00	3.5% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	_1	\$374,589.00	4.2% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$265,643.00	2.98% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$286,428.00	3.21% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	3.59% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,920.00	9.37% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$317,718.00	3.56% 0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$226,196.00	2.54% 0	\$0.00	NA
<u> </u>	PRIORITY HOME MORTGAGE, L. P.	1	\$350,000.00	3.92% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$265,905.00	2.98% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$258,423.00	2.9% 0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$417,000.00	4.68% 0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$281,200.00	3.15% 0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$184,000.00	2.06% 0	\$0.00	NA
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$206,400.00	2.31% 0	\$0.00	NA
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,800.00	2.46% 0	·	NA
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	2.29% 0		NA
Total		32	\$8,919,021.00	100% 0	\$0.00	
						
3138YRXW3	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,719.66	3.85% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,750.00	7.17% 0	·	NA
	ECOM MORTGAGE INC	1	\$318,750.00	5.4% 0		NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$348,750.00	5.9% 0	\$0.00	NA
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$486,850.00	8.24% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$322,500.00	5.46% 0	\$0.00	NA

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	MONARCH BANK	1	\$261,840.00	4.43%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$210,000.00	3.55%	t	· · · · · · · · · · · · · · · · · · ·	NA
	NVR MORTGAGE FINANCE INC	1	\$329,992.00	5.59%	-		NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,560,772.89	26.42%			NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,625.00	4.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,500.00	6.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$384,000.00	6.5%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,000.00	6.1%	0	\$0.00	NA
Total		17	\$5,908,049.55	100%	0	\$0.00	
3138YRXX1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$100,000.00	9.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$110,000.00	10.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,300.00	8.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,881.73	8.74%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$86,000.00	8.01%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$103,000.00	9.59%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	9.31%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$100,500.00	9.36%	0	\$0.00	NA
	PULASKI BANK NA	1	\$96,500.00	8.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$191,750.00	17.86%	0	\$0.00	NA
Total		11	\$1,073,931.73	100%	0	\$0.00	
21207/0675	ALL HED FIDOTED ANY CO		φ10 <u>5</u> 065 50	0.50~		40.00	***
3138YSG75	ALLIED FIRST BANK, SB	1	\$107,065.52	2.59%	t		NA NA
	ALPHA MORTGAGE CORPORATION AMERICAN BANK MORTGAGE COMPANY	1	\$105,260.00 \$99,859.10	2.55% 2.41%			NA NA
	AMERICAN FINANCING CORPORATION	1	\$109,500.00	2.65%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,290.61	2.64%	0	\$0.00	NA

\$96,600.00

\$0.00

NA

BBMC MORTGAGE, LLC

<u> </u>	BBMC MORTGAGE, LLC	1	\$96,600.00	2.34%		
	COMMERCE UNION BANK	1	\$100,000.00	2.42%		
	CSTONE MORTGAGE, INC.	1	\$100,857.69	2.44%	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,393,316.47	33.69%	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$100,000.00	2.42%	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$101,000.00	2.44%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$88,400.00	2.14%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$96,822.30	2.34%	\$0.00	NA
	HOWARD BANK	2	\$206,199.96	4.99%	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$100,000.00	2.42%	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$106,500.00	2.58%	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$95,000.00	2.3%	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$104,800.00	2.53%	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,213.48	2.13%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$210,508.75	5.09%	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$89,870.33	2.17%	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$109,841.51	2.66%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	2.56%	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$104,975.00	2.54%	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,210.00	2.54%	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$100,000.00	2.42%	\$0.00	NA
Total		41	\$4,135,090.72	100%	\$0.00	
3138YSGF7	DITECH FINANCIAL LLC	16	\$3,669,341.54	62.17%	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$2,232,526.09	37.83%		NA
Total		23	\$5,901,867.63	100%	\$0.00	
3138YSGH3	DITECH FINANCIAL LLC	17	\$2,761,155.48	80.61%	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$664,381.66	19.39% (\$0.00	NA
Total		21	\$3,425,537.14	100%	\$0.00	
3138YSGJ9	DITECH FINANCIAL LLC	15	\$3,232,271.06	92.85%	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$248,729.92	7.15%	\$0.00	
Total		16	\$3,481,000.98	100%	\$0.00	
3138YSJG2	DITECH FINANCIAL LLC	10	\$1,412,303.70	56.04%	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,107,816.94	43.96%		
Total		18	\$2,520,120.64	100%		
			, ,			
3138YSJL1	AVEX FUNDING CORPORATION	1	\$417,000.00	11.74% (\$0.00	NA

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	BERKSHIRE BANK	_1	\$169,449.53	4.77%	0 \$0	0.00	NA
	DITECH FINANCIAL LLC	5	\$1,389,700.00	39.12%	0 \$0	0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$145,363.16		0 \$0	0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$157,720.00	4.44%	0 \$6	0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$126,000.00	3.55%	0 \$6	0.00	NA
	NEEDHAM BANK	1	\$100,000.00	2.82%	0 \$6	0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$425,000.00	11.96%	0 \$6	0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,850.00	2.75%	0 \$6	0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00		.	0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$260,000.00			0.00	NA
Total		16	\$3,552,082.69	100%	0 \$0	0.00	
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3138YSPB6	EQUITY RESOURCES, INC.	1	\$96,674.60			0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	6.53%	0 \$1	0.00	NA
	THE HUNTINGTON NATIONAL BANK	14				0.00	NA
Total		16	\$1,529,851.60	100%	0 \$0	0.00	
21207/2024	EQUIPMA DEGOVE CES. 1975		#1.40.400.00	2.115		2.00	
3138YSPC4	EQUITY RESOURCES, INC.	1	\$140,400.00			0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$135,812.63	3.33%	U \$1	0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,800,626.48	93.23%	0 \$6	0.00	NA
Total	DAINK	29	\$4,076,839.11	100%	0 \$6	0.00	
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3138YSPD2	THE HUNTINGTON NATIONAL BANK	10	\$1,621,438.35	100%	0 \$0	0.00	NA
Total		10	\$1,621,438.35	100%	0 \$	0.00	
3138YSPE0	HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	13.74%	0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$902,892.61	86.26%	0 \$0	0.00	NA
Total		8	\$1,046,711.44	100%	0 \$6	0.00	
3138YSU20	DISTINCTIVE HOME LENDING, INC.	2	\$266,650.00	10.96%	0 \$6	0.00	NA
	NEW YORK COMMUNITY BANK	1	\$137,006.69			0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$2,028,432.80			0.00	NA
Total		19	\$2,432,089.49	100%		0.00	
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3138YSU38	AUSTIN FIRST MORTGAGE	2	\$613,533.74	7.11%	0 \$0	0.00	NA
	FIRST LENDING	2	\$443,439.08	5.14%	0 \$0	0.00	NA
	GREATWALL, INC	1	\$271,809.20	3.15%	0 \$0	0.00	NA

	GREENWAY FUNDING GROUP INC	3	\$875,922.20	10.14% 0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$205,033.22	2.37% 0		NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$212,000.00	2.46% 0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$320,552.76	3.71% 0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$274,783.99	3.18% 0		NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,681,146.49	31.05% 0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$582,304.82	6.74% 0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$378,342.46	4.38% 0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$346,550.00	4.01% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$350,464.61	4.06% 0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$268,000.00	3.1% 0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$278,000.00	3.22% 0		NA
	US WIDE FINANCIAL, LLC	2	\$359,110.17	4.16% 0		NA
	VANKEEF FINANCIAL, LLC	1	\$174,000.00	2.02% 0		NA
Total	,	32	\$8,634,992.74	100% 0		
			. , ,		·	
3138YSU46	1ST ALLIANCE MORTGAGE, LLC	2	\$397,600.00	4.04% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$140,397.21	1.43% 0		NA
	ADELO MORTGAGE, INC.	1	\$159,322.86	1.62% 0		NA
	ALLIED FIRST BANK, SB	1	\$155,000.00	11		NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	1.95% 0		NA
	AUSTIN FIRST MORTGAGE	2	\$448,375.64	4.56% 0		NA
	CIBM BANK	1	\$124,476.30	1 1	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$114,000.00		\$0.00	NA
	FIRST LENDING	1	\$325,850.97	3.31% 0	\$0.00	NA
	GREATWALL, INC	1	\$153,750.00	1.56% 0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,116,039.59			NA
	J PHILIPS MORTGAGE, INC	1	\$135,000.00	1.37% 0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$145,600.00	1.48% 0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$188,800.00			NA
	NP, INC	2	\$499,484.28	5.07% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,945,437.03	19.77% 0	\$0.00	NA
	PRO MORTGAGE CORPORATION	1	\$410,736.53	4.17% 0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$334,563.57	3.4% 0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$436,400.00	4.43% 0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$78,669.03	0.8% 0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$465,899.64	4.73% 0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$353,772.41	3.59% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$108,000.00			NA
	STERLING STATE BANK	1	\$96,962.89	0.99% 0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$153,846.14	1.56% 0		NA

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	US WIDE FINANCIAL, LLC	2	\$398,000.00	4.04% 0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$425,192.87	4.32% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$339,143.90	3.46% 0	\$0.00	NA
Total		47	\$9,842,320.86	100% 0	\$0.00	
3138YSU53	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	1.48% 0	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$767,000.00	4.36% 0	\$0.00	NA
	AFI FINANCIAL, INC	2	\$527,300.00	3% 0	\$0.00	NA
	AMC, INC	1	\$219,675.90	1.25% 0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC.	1	\$285,578.66	1.62% 0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$484,925.95	2.76% 0	\$0.00	NA
	CALI-LAND, INC.	1	\$328,515.32	1.87% 0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$196,500.00	1.12% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$565,990.93	3.22% 0	\$0.00	NA
	FIRST LENDING	2	\$705,574.24	4.01% 0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	2	\$796,385.67	4.53% 0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$583,750.00	3.32% 0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$141,600.00	0.8% 0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$390,220.50	2.22% 0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$184,727.46	1.05% 0	\$0.00	NA
	LENDIA, INC	1	\$367,457.86	2.09% 0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$213,750.00	1.21% 0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE	1	¢211 020 00	1 770/ 0	¢0.00	NIA
	FINANCIAL SERVICES	1	\$311,920.00	1.77% 0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$704,900.00	4.01% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	17	\$5,367,806.03	30.5% 0	\$0.00	NA
	PRO MORTGAGE CORPORATION	1	\$377,500.00	2.14% 0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$295,404.18	1.68% 0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$343,800.00	1.95% 0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,509.00	0.66% 0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$225,000.00	1.28% 0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	4	\$954,250.12	5.42% 0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$295,563.93	1.68% 0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	1.63% 0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$626,365.49	3.56% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$417,000.00	2.37% 0	\$0.00	NA
	Unavailable	1	\$257,000.00	1.44% 0	\$0.00	NA
Total		62	\$17,599,471.24	100% 0	\$0.00	
3138YSU61	1ST ALLIANCE MORTGAGE, LLC	3	\$520,150.00	1.98% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$207,184.02	0.79% 0	\$0.00	NA
	215 HOLDING CO.	3	\$782,594.28	2.98% 0	\$0.00	NA

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ADVENTAS, INC.						
AUSTIN CAPITAL MORTGAGE, INC	ADELO MORTGAGE, INC.	1	\$172,500.00	0.66%	0 \$0.00	NA
BARTON HILLS MORTGAGE LLC	ADVENTAS, INC.	1	\$204,300.00	0.78%	0 \$0.00	NA
BARTON HILLS MORTGAGE LLC	AUSTIN CAPITAL MORTGAGE, INC	1	\$228,950.00	0.87%	0 \$0.00	NA
CIBM BANK 3 \$803,261.84 3.06% 0 \$0.00 NA CLARKSVILLE MORTGAGE 2 \$572,598.44 2.18% 0 \$0.00 NA CORPORATION CORNERSTONE MORTGAGE LLC 2 \$420,762.26 1.6% 0 \$0.00 NA ENCOMPASS LENDING GROUP LP 1 \$363,491.62 1.4% 0 \$0.00 NA EXCEL MORTGAGE, INC. 1 \$1175,000.00 0.67% 0 \$0.00 NA EXCEL MORTGAGE ELWORK, INC. 3 \$846,104.61 3.22% 0 \$0.00 NA EXCEL MORTGAGE, INC 1 \$355,300.00 1.35% 0 \$0.00 NA EXCEL MORTGAGE, INC 1 \$355,300.00 1.35% 0 \$0.00 NA EXCEL MORTGAGE, INC 1 \$362,750.00 0.62% 0 \$0.00 NA EXCEL MORTGAGE, INC 1 \$362,750.00 0.62% 0 \$0.00 NA EXCEL MORTGAGE, INC 1 \$162,750.00 0.62% 0 \$0.00 NA EXCEL MORTGAGE, INC 3 \$812,818.30 3.09% 0 \$0.00 NA EXCEL MORTGAGE, INC 3 \$812,818.30 3.09% 0 \$0.00 NA HOME USA MORTGAGE, INC 3 \$812,818.30 3.09% 0 \$0.00 NA HOME USA MORTGAGE, INC 3 \$812,818.30 3.09% 0 \$0.00 NA HOME USA MORTGAGE, INC 3 \$812,818.30 3.09% 0 \$0.00 NA K&B CAPITAL CORP 1 \$416,425.49 1.59% 0 \$0.00 NA K&B CAPITAL CORP 1 \$416,425.49 1.59% 0 \$0.00 NA K&B CAPITAL CORP 1 \$416,425.49 1.59% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$161,776.81 0.62% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$161,776.81 0.62% 0 \$0.00 NA MORTGAGE PRO'S, INC 2 \$359,899,14 1.37% 0 \$0.00 NA MORTGAGE PRO'DUCERS INC 3 \$551,689,43 2.19% 0 \$0.00 NA MORTGAGE PRODUCERS INC 3 \$551,689,43 2.19% 0 \$0.00 NA MORTGAGE PRODUCERS INC 3 \$515,689,43 2.19% 0 \$0.00 NA MORTGAGE PRODUCERS INC 3 \$515,689,43 2.19% 0 \$0.00 NA MORTGAGE PRODUCERS INC 3 \$515,689,43 2.19% 0 \$0.00 NA MORTGAGE PRODUCERS INC 3 \$515,689,43 2.19% 0 \$0.00 NA MORTGAGE PRODUCERS INC 3 \$515,689,43 2.19% 0 \$0.00 NA MORTGAGE PRODUCERS INC 3 \$515,689,075,00 0.09% 0 \$0.00 NA MORTGAGE PRODUCERS INC 1 \$	BARTON HILLS MORTGAGE LLC	1	\$249,663.25	0.95%	0 \$0.00	NA
CORPORATION CORNERSTONE MORTGAGE LLC 2 \$420,762.26		3	\$803,261.84	3.06%	0 \$0.00	NA
CORNERSTONE MORTGAGE LLC 2 \$420,762.26 1.6% 0 \$0.00 NA		2				NA
DSW MORTGAGE, INC. 1 \$175,000.00 0.67% 0 \$0.00 NA		2	\$420,762.26	1.6%	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	DSW MORTGAGE, INC.	1	\$175,000.00	0.67%	0 \$0.00	NA
EXCEL MORTGAGE NETWORK, INC. 3 \$846,104.61 3.22% 0 \$0.00 NA	ENCOMPASS LENDING GROUP LP	1	\$368,491.62		1	NA
FOXHILL MORTGAGE, INC		3		3.22%		
FU JING FUNDING LIMITED 1 \$162,750.00 0.62% 0 \$0.00 NA	·	1			1	
GUIDANCE MORTGAGE LLC	FU JING FUNDING LIMITED	1				
HOME USA MORTGAGE, INC 3 \$812,081.80 3.09% 0 \$0.00 NA	GREENWAY FUNDING GROUP INC	1	\$289,350.80	1.1%	0 \$0.00	NA
HOMEFIRST MORTGAGE CORP	GUIDANCE MORTGAGE LLC	4		4.1%		
J PHILIPS MORTGAGE, INC 3 \$696,664.27 2.65% 0 \$0.00 NA	HOME USA MORTGAGE, INC	3	\$812,081.80	3.09%	0 \$0.00	NA
J PHILIPS MORTGAGE, INC 3 \$696,664.27 2.65% 0 \$0.00 NA		1	·		1	
K&B CAPITAL CORP	J PHILIPS MORTGAGE, INC	3				
KAYE FINANCIAL CORPORATION 1 \$285,000.00 1.09% 0 \$0.00 NA	K&B CAPITAL CORP	1		1.59%	0 \$0.00	
LEND SMART MORTGAGE, LLC		1	·		1	
LENDIA, INC		1	·			
LINCOLNWAY COMMUNITY BANK 1 \$182,800.00 0.7% 0 \$0.00 NA	LENDIA, INC	1	\$175,252.72			NA
MORTGAGE PRO'S, INC 2 \$359,899.14 1.37% 0 \$0.00 NA	LINCOLNWAY COMMUNITY BANK	1				
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES 1 \$216,213.36 0.82% 0 \$0.00 NA	MORTGAGE PRO'S, INC	2	\$359,899.14	1.37%	0 \$0.00	
FINANCIAL SERVICES 1 \$216,213.36 0.82% 0 \$0.00 NA	MORTGAGE PRODUCERS INC	3	\$551,689.43	2.1%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC 23 \$7,155,426.21 27.25% 0 \$0.00 NA		1		0.82%	0 \$0.00	NA
PLATTE RIVER MORTGAGE & 1 \$415,848.94 1.58% 0 \$0.00 NA	NEW YORK COMMUNITY BANK	5	\$1,599,075.00	6.09%	0 \$0.00	NA
INVESTMENTS, INC. 1 \$413,848.94 1.58% \$0.00 NA	NYCB MORTGAGE COMPANY, LLC	23	\$7,155,426.21	27.25%	0 \$0.00	NA
SAMMAMISH MORTGAGE 3 \$848,691.43 3.23% 0 \$0.00 NA SECURE FINANCIAL SERVICES, INC 1 \$364,000.00 1.39% 0 \$0.00 NA SIMPLY HOME LENDING, INC 1 \$375,481.98 1.43% 0 \$0.00 NA SUNQUEST FUNDING, LLC 1 \$240,000.00 0.91% 0 \$0.00 NA SYNERGY HOME LOANS LLC 1 \$166,250.00 0.63% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$375,200.00 1.43% 0 \$0.00 NA TRIAD BANK 1 \$261,250.00 0.99% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$383,470.95 1.46% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA		1	\$415,848.94	1.58%	0 \$0.00	NA
COMPANY 3 \$848,691.43 3.23% 0 \$0.00 NA	PREFERRED HOME LENDING, LLC	1	\$408,000.00	1.55%	0 \$0.00	NA
SIMPLY HOME LENDING, INC 1 \$375,481.98 1.43% 0 \$0.00 NA SUNQUEST FUNDING, LLC 1 \$240,000.00 0.91% 0 \$0.00 NA SYNERGY HOME LOANS LLC 1 \$166,250.00 0.63% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$375,200.00 1.43% 0 \$0.00 NA TRIAD BANK 1 \$261,250.00 0.99% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$383,470.95 1.46% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA		3	\$848,691.43	3.23%	0 \$0.00	NA
SUNQUEST FUNDING, LLC 1 \$240,000.00 0.91% 0 \$0.00 NA SYNERGY HOME LOANS LLC 1 \$166,250.00 0.63% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$375,200.00 1.43% 0 \$0.00 NA TRIAD BANK 1 \$261,250.00 0.99% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$383,470.95 1.46% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA	SECURE FINANCIAL SERVICES, INC	1	\$364,000.00	1.39%	0 \$0.00	NA
SYNERGY HOME LOANS LLC 1 \$166,250.00 0.63% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$375,200.00 1.43% 0 \$0.00 NA TRIAD BANK 1 \$261,250.00 0.99% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$383,470.95 1.46% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA	SIMPLY HOME LENDING, INC	1	\$375,481.98	1.43%	0 \$0.00	NA
SYNERGY HOME LOANS LLC 1 \$166,250.00 0.63% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$375,200.00 1.43% 0 \$0.00 NA TRIAD BANK 1 \$261,250.00 0.99% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$383,470.95 1.46% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA	SUNQUEST FUNDING, LLC	1	\$240,000.00	0.91%	0 \$0.00	NA
LLC 1 \$375,200.00 1.43% 0 \$0.00 NA TRIAD BANK 1 \$261,250.00 0.99% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$383,470.95 1.46% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA	SYNERGY HOME LOANS LLC	1	\$166,250.00	0.63%	0 \$0.00	NA
TRUSTLINE MORTGAGE INC 1 \$383,470.95 1.46% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA	·	1	\$375,200.00	1.43%	0 \$0.00	NA
UNITED MUTUAL FUNDING CORP. 1 \$218,500.00 0.83% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA	TRIAD BANK	1	\$261,250.00	0.99%	0 \$0.00	NA
US MORTGAGE NETWORK 1 \$164,900.00 0.63% 0 \$0.00 NA	TRUSTLINE MORTGAGE INC	1	\$383,470.95	1.46%	0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$218,500.00	0.83%	\$0.00	NA
US WIDE FINANCIAL, LLC 3 \$1,122,735.41 4.28% 0 \$0.00 NA	US MORTGAGE NETWORK	1	\$164,900.00	0.63%	0 \$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$1,122,735.41	$4.2\overline{8\%}$	0 \$0.00	NA

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	ZEUS MORTGAGE, LTD.	1	\$241,650.00	0.93%	0 \$0.00	NA
Total		94	\$26,258,066.02	100%		
3138YSU79	ADVENTAS, INC.	1	\$108,639.71	5.75%	0 \$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$99,855.91	5.28%	0 \$0.00	NA
	AFI FINANCIAL, INC	1	\$100,000.00	5.29%	0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,364.03	5.1%	0 \$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$99,859.10	5.28%	0 \$0.00	NA
L	GEO MORTGAGE SERVICES, INC.	1	\$90,550.01	4.79%	0 \$0.00	NA
L	INTERTRUST MORTGAGE, L. L. C.	1	\$92,050.83	4.87%	0 \$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$103,500.00	5.47%	0 \$0.00	NA
L	NEW YORK COMMUNITY BANK	1	\$94,000.00	4.97%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$798,553.05	42.23%	0 \$0.00	NA
L	TEXAS LOAN STAR, INC.	1	\$107,701.87	5.7%	0 \$0.00	NA
	TOPONE MORTGAGE, INC	1	\$99,862.23	5.27%	0 \$0.00	NA
Total		19	\$1,890,936.74	100%	0 \$0.00	
3138YSU87	1ST ALLIANCE MORTGAGE, LLC	1	\$140,850.00	2.16%	0 \$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$132,721.90	2.03%	0 \$0.00	NA
L	215 HOLDING CO.	1	\$127,800.00	1.96%	0 \$0.00	NA
	ADELO MORTGAGE, INC.	2	\$269,043.34	4.12%	0 \$0.00	NA
	ADVENTAS, INC.	1	\$112,000.00	1.72%	0 \$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$129,000.00	1.98%	0 \$0.00	NA
	BI-COASTAL MORTGAGE, INC.	1	\$123,500.00	1.89%	0 \$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$266,231.65	4.08%	0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$124,202.68	1.9%		NA
	CIBM BANK	2	\$245,743.21	3.77%		NA
_	CORNERSTONE MORTGAGE LLC	1	\$148,500.00	2.28%		NA
<u> </u>	EXCEL MORTGAGE NETWORK, INC.	2	\$270,317.03	4.14%	0 \$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$138,518.89	2.12%	0 \$0.00	NA
	FIRST LENDING	1	\$123,571.70	1.89%		NA
	FORTUNE FINANCIAL INC	1	\$130,000.00	1.99%	0 \$0.00	NA
	FOXHILL MORTGAGE, INC	2	\$253,226.34	3.88%	0 \$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$117,358.09	1.8%	0 \$0.00	NA
L	GUIDANCE MORTGAGE LLC	2	\$252,455.00	3.87%	0 \$0.00	NA
L	HOME USA MORTGAGE, INC	1	\$141,395.98	2.17%	0 \$0.00	NA
L	INTERTRUST MORTGAGE, L. L. C.	1	\$132,800.00	2.04%		NA
	KAYE FINANCIAL CORPORATION	1	\$125,223.31	1.92%	0 \$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$126,400.00	1.94%	0 \$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION	1	\$122,500.00	1.88%	0 \$0	.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$144,791.08	2.22%	0 \$0	.00	NA
	NEW YORK COMMUNITY BANK	1	\$130,506.47	2%		.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,030,858.35			.00	NA
	PIONEER BANK, SSB	1	\$129,637.95	1.99%		.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$139,392.84	+		.00	NA
	SECURITY BANK & TRUST CO	1	\$135,000.00			.00	NA
	SIMPLY HOME LENDING, INC	2	\$251,250.00			.00	NA
	SYNERGY HOME LOANS LLC	2	\$274,000.00	4.2%		.00	NA
	TRN FINANCIAL LLC	1	\$121,432.47	1.86%		.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$149,000.00			.00	NA
	US MORTGAGE NETWORK	1	\$145,145.20	t		.00	NA
	ZEUS MORTGAGE, LTD.	1	\$121,324.94	1.84%		.00	NA
Total		50		100%		.00	· ·
			, .,,				
3138YSU95	AVISTAR CAPITAL GROUP, LLC	1	\$134,826.22	9.44%	0 \$0	.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$124,000.00	8.68%	0 \$0	.00	NA
	GUIDANCE MORTGAGE LLC	4	\$492,767.82	34.5%	0 \$0	.00	NA
	L. ALLEY LOANS, INC.	1	\$150,000.00	10.5%		.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$252,250.00			.00	NA
	TRN FINANCIAL LLC	1	\$149,802.47	10.49%		.00	NA
	Unavailable	1	\$124,835.39			.00	NA
Total		11	\$1,428,481.90	100%		.00	
3138YSUW4	NEW YORK COMMUNITY BANK	2	\$593,000.00	8.88%	0 \$0	.00	NA
	NYCB MORTGAGE COMPANY, LLC	22	\$6,086,023.25	91.12%	0 \$0	.00	NA
Total		24	\$6,679,023.25	100%	0 \$0	.00	
3138YSUX2	FIDELITY ONE MORTGAGE, INC.	2	\$227,272.49	2.59%	0 \$0	.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$123,000.00	1.4%	0 \$0	.00	NA
	NEW YORK COMMUNITY BANK	1	\$414,000.00	4.71%	0 \$0	.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$7,086,039.98	80.66%	0 \$0	.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	4.75%	0 \$0	.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$517,880.00	5.89%	0 \$0	.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	45	\$8,785,192.47	100%	0 \$0	.00	
3138YSUY0	LAKEVIEW MORTGAGE, INC.	1	\$125,000.00	0.67%	0 \$0	.00	NA
	NEW YORK COMMUNITY BANK	5	\$1,725,000.00			.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$16,930,427.06			.00	NA
Total	,	63				.00	

3138YSUZ7	FIDELITY ONE MORTGAGE, INC.	1	\$225,000.00	1.16%	0 \$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$316,480.00	1.64%	0 \$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$204,250.00	1.06%	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$891,345.58	4.61%	0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	61			1 1	1
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$398,000.00	2.07%	0 \$0.00	NA
Total		67	\$19,314,939.17	100%	0 \$0.00	1
3138YSY26	AMERICAN CHARTERED BANK	1	\$109,600.00			NA
	AMERIFIRST FINANCIAL, INC.	2	1			1
	DITECH FINANCIAL LLC	22	\$2,105,046.83		1 1	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1				
	GREEN TREE SERVICING LLC	15	\$1,417,997.58	34.43%	0 \$0.00	NA
	INTERCAP LENDING INC.	1	\$105,000.00		 	
	UNIFIRST MORTGAGE CORPORATION	1				
Total		43	\$4,119,013.71	100%	0 \$0.00	
		\Box			1 2300	
3138YSY34	DITECH FINANCIAL LLC	32	\$2,035,801.97	64.04%	0 \$0.00	NA
	DITECH MORTGAGE CORP	3			 	
	GREEN TREE SERVICING LLC	13	. /	26.59%	1-1	
	SECURE ONE CAPITAL CORPORATION	1	\$82,811.08			
Total		49	\$3,178,744.50	100%	0 \$0.00	
3138YSY42	DITECH FINANCIAL LLC	34	\$3,315,448.95	92.43%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	1			
Total		37	. /			
3138YSY59	DITECH FINANCIAL LLC	11	\$1,289,510.38	73.7%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	4			1-1	1
Total		15		100%		
3138YSYX8	AMERICAN FINANCING CORPORATION	1	\$174,549.11	4.7%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$151,297.89	4.07%	0 \$0.00	NA
	DITECH FINANCIAL LLC	7	· · · · · · · · · · · · · · · · · · ·	29.8%	 	†
	GREEN TREE SERVICING LLC	13		57.06%	1-1	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1				
Total		23	\$3,713,452.03	100%	0 \$0.00	
		\Box				
3138YSYY6	DITECH FINANCIAL LLC	10	\$1,353,065.03	62%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	 		1 1	1
<u> </u>		<u> </u>			+5.00	

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	INTERCAP LENDING INC.	1	\$149,120.27	6.83%	\$0.00	NA
	M&T BANK	1	\$146,626.62	6.72%	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	5.96%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$137,943.68	6.32%	\$0.00	NA
Total		16	\$2,182,363.73	100%	\$0.00	
21207/07/72	DAGA GOLUGIEVON GOMBANNA LA G	-	#1 27 000 00	6.100/	0 00	NT A
3138YSYZ3	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.18%		NA
	DITECH FINANCIAL LLC	8	\$939,547.21	46.43%		NA
	GREEN TREE SERVICING LLC	7	\$835,280.94			NA
	WOLFE FINANCIAL, INC.	1	\$123,578.06	6.11%		NA
Total		17	\$2,023,406.21	100%	\$0.00	
3138YT2A1	AMERICAN EQUITY MORTGAGE, INC	1	\$387,500.00	10.61%	0 \$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	2	\$727,011.39	19.9%	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$568,690.06	15.56%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$905,420.00	24.78%	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$135,790.60	3.72%	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$398,793.20	10.91%	\$0.00	NA
	ST. FIN CORP, A CALIFORINIA CORPORA	1	\$284,770.00	7.79%	\$0.00	NA
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$245,955.11	6.73%	\$0.00	NA
Total		11	\$3,653,930.36	100%	\$0.00	
3138YT2C7	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$157,782.31	2.92%	\$0.00	NA
	LADERA LENDING, INC.	1	\$389,412.75	7.2%	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$996,407.02	18.42%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,449,329.50	63.77%	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$416,425.49	7.69%	\$0.00	NA
Total		19	\$5,409,357.07	100%	\$0.00	
3138YT2D5	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$174,750.00	17.06%	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$122,113.67	11.92%	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$142,316.57	13.9%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$469,000.00	45.8%	\$0.00	NA

	THE HOME LENDING CROUP II C	1	¢115.050.60	11 2207	φο φο	NT A
	THE HOME LENDING GROUP, LLC	1	\$115,850.68	11.32%		NA
Total		7	\$1,024,030.92	100%	0 \$0.00	
3138YT2E3	1ST PORTFOLIO LENDING CORPORATION	1	\$503,910.00	7.8%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$265,200.00	4.1%	0 \$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$375,344.69	5.81%	0 \$0.00	NA
	FINA FINANCIAL, INC	1	\$412,750.00	6.39%	0 \$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$247,188.61	3.83%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$235,000.00	3.64%	0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$416,463.23	6.45%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$1,294,500.00	20.04%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,428,970.00	37.6%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,443.89	4.34%	0 \$0.00	NA
Total	· ·	21	\$6,460,770.42	100%	0 \$0.00	
			,			
3138YT2F0	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$109,848.45	8.55%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$384,000.00	29.88%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$663,275.72	51.61%	0 \$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$128,165.07	9.96%	0 \$0.00	NA
Total		10	\$1,285,289.24	100%	0 \$0.00	
3138YT5M2	GUILD MORTGAGE COMPANY	86	\$26,300,931.45	100%	0 \$0.00	NA
Total		86	\$26,300,931.45	100%	0 \$0.00	
3138YT5N0	GUILD MORTGAGE COMPANY	65	\$20,000,718.46	100%	1 \$245,270.28	NA
Total		65	\$20,000,718.46	100%	1 \$245,270.28	
3138YT5P5	GUILD MORTGAGE COMPANY	69	\$19,500,278.98	100%		NA
Total		69	\$19,500,278.98	100%	0 \$0.00	
3138YT5Q3	GUILD MORTGAGE COMPANY	60	. , ,	100%		NA
Total		60	\$14,001,262.33	100%	0 \$0.00	
21207/775721	CIM D MODERA CE COS ESTA	110	ф22.007.772.7	1000	0	**:
3138YT5R1	GUILD MORTGAGE COMPANY	119	. , ,	100%		NA
Total		119	\$33,997,753.24	100%	0 \$0.00	
21207/7500	CHILD MODECAGE COMPANY	1.61	¢47.057.407.70	1000	0 00 00	N.T.A
3138YT5S9	GUILD MORTGAGE COMPANY	161	\$47,257,496.69	100%		NA
Total		161	\$47,257,496.69	100%	0 \$0.00	

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3138YT5T7	GUILD MORTGAGE COMPANY	106	\$17,268,023.88	100%	0 \$0.0	00 NA
Total		106	\$17,268,023.88	100%	0 \$0.0	00
3138YT5U4	GUILD MORTGAGE COMPANY	190	\$51,517,188.61	100%	0 \$0.0	00 NA
Total		190	\$51,517,188.61	100%	0 \$0.0	00
3138YT5V2	GUILD MORTGAGE COMPANY	85	\$10,066,568.81	100%	0 \$0.0	00 NA
Total		85	\$10,066,568.81	100%	0 \$0.0	00
3138YT5W0	GUILD MORTGAGE COMPANY	58	\$3,751,354.18	100%	0 \$0.0	00 NA
Total		58	\$3,751,354.18	100%	0 \$0.0	00
3138YT5X8	GUILD MORTGAGE COMPANY	46	\$4,463,453.44	100%	0 \$0.0	00 NA
Total		46	\$4,463,453.44	100%	0 \$0.0	00
3138YT5Y6	GUILD MORTGAGE COMPANY	66	\$9,038,855.51	100%	0 \$0.0	00 NA
Total		66	\$9,038,855.51	100%		
3138YT5Z3	GUILD MORTGAGE COMPANY	52	\$8,494,340.27	100%	0 \$0.0	00 NA
Total		52	\$8,494,340.27	100%		
3138YT6A7	GUILD MORTGAGE COMPANY	74	\$16,691,935.98	100%	0 \$0.0	00 NA
Total		74		100%	11	_
3138YT6B5	GUILD MORTGAGE COMPANY	78	\$5,577,796.08	100%	0 \$0.0	00 NA
Total		78	\$5,577,796.08	100%	0 \$0.0	00
3138YT6C3	GUILD MORTGAGE COMPANY	91	\$9,032,535.82	100%	0 \$0.0	00 NA
Total		91	\$9,032,535.82	100%	0 \$0.0	00
3138YT6D1	GUILD MORTGAGE COMPANY	144	\$19,985,453.24	100%	0 \$0.0	00 NA
Total		144	\$19,985,453.24	100%	0 \$0.0	00
3138YT6E9	GUILD MORTGAGE COMPANY	252	\$68,253,426.85	100%	0 \$0.0	00 NA
Total		252	\$68,253,426.85	100%	0 \$0.0	00
3138YT6F6	GUILD MORTGAGE COMPANY	44	\$5,144,696.28	100%	0 \$0.0	00 NA
Total		44	\$5,144,696.28	100%	t t	
3138YT6G4	GUILD MORTGAGE COMPANY	116	\$34,174,145.45	100%	0 \$0.0	00 NA
Total		116		100%		
3138YTK29	BANK OF AMERICA, N.A.	9	\$1,942,720.01	100%	0 \$0.0	00 NA
Total		9		100%		

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3138YTK37	BANK OF AMERICA, N.A.	41	\$10,915,558.54	100%	0 \$0.00	NA
Total		41	\$10,915,558.54	100%	0 \$0.00	
3138YTK45	BANK OF AMERICA, N.A.	30	\$7,273,766.72	100%	0 \$0.00	NA
Total	DIMINI OF THE	30		100%		
3138YTK52	DANIZ OF AMEDICA NA	7	Φ1 445 626 37	100%	00.02	NΙΔ
Total	BANK OF AMERICA, N.A.	7	\$1,445,626.37 \$1,445,626.37	100%	i i	
3138YTK60	BANK OF AMERICA, N.A.	21	\$3,404,436.18	100%		
Total		21	\$3,404,436.18	100%	0 \$0.00	
3138YTK78	BANK OF AMERICA, N.A.	19	\$1,867,607.38	100%	0 \$0.00	NA
Total		19	\$1,867,607.38	100%	 	
21203/101/20/	DANK OF AMERICA NA	20	Φ	1,0007	\$0.00	NI A
3138YTK86 Total	BANK OF AMERICA, N.A.	28 28	\$6,668,533.51 \$6,668,533.51	100% 100%		
lotai			Ψυ,υυυ,υυιυ	100 /0	ψυ•υυ	
3138YTK94	BANK OF AMERICA, N.A.	15	\$2,004,151.32	100%	0 \$0.00	NA
Total		15	\$2,004,151.32	100%	0 \$0.00	
3138YTKM5	DANK OF AMEDICA NA	14	\$1,342,630.63	100%	0 \$0.00	NΑ
Total	BANK OF AMERICA, N.A.	14		100%		
			Ψ-10-1-10-1-1-1			
3138YTKN3	BANK OF AMERICA, N.A.	11	\$2,444,949.93	100%	0 \$0.00	NA
Total		11	\$2,444,949.93	100%	90.00	
3138YTKP8	BANK OF AMERICA, N.A.	10	\$1,003,451.76	100%	0 \$0.00	NA
Total	DIMIN OF THIRDINGS, THE	10		100%		
21207/8/200	DANK OF AMERICA NA	10	Φ1 722 54C 10	1,000	\$0.00	NT A
3138YTKQ6 Total	BANK OF AMERICA, N.A.	19 19		100% 100%	i i	
Total		17	Φ1,/23,3 T U.1U	100 /0	υ φυ.υυ	
3138YTKR4	BANK OF AMERICA, N.A.	7	\$1,348,700.89	100%	0 \$0.00	NA
Total		7	\$1,348,700.89	100%	0 \$0.00	
3138YTKS2	BANK OF AMERICA, N.A.	14	\$2,130,157.96	100%	0 \$0.00	NA
Total	DAM 144 OF 1 111211201-1, 1 11121	14	\$2,130,157.96	100%	t t	
3138YTKT0	BANK OF AMERICA, N.A.	15		100%	<u> </u>	
Total		15	\$3,011,187.56	100%	90.00	
3138YTKU7	BANK OF AMERICA, N.A.	19	\$2,403,435.76	100%	0 \$0.00	NA
Total		19		100%	 	

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3138YTKV5	BANK OF AMERICA, N.A.	15	. , ,	100%	0	\$0.00	NA
Total		15	\$1,116,863.98	100%	0	\$0.00	
3138YTKW3	BANK OF AMERICA, N.A.	140	\$18,298,793.99	100%	0	\$0.00	NA
Total		140		100%	_	· ·	
3138YTKX1	BANK OF AMERICA, N.A.	284	\$27,755,425.96	100%	10	\$0.00	NA
Total	DAINE OF AMERICA, 1971.	284		100%	_		11/1
3138YTKY9	BANK OF AMERICA, N.A.	20	\$5,276,242.73	100%	10	\$0.00	NA
Total	DAINE OF AMILIACA, 19.23.	20		100%	_	1 1	11/1
21202/17/7/	DANIZ OF AMEDICA NI A	16	¢4 227 701 10	1000	Ļ	\$0.00	NI A
3138YTKZ6 Total	BANK OF AMERICA, N.A.	16 16	· / /	100% 100%	_		NA
			. , ,				
3138YTLA0 Total	BANK OF AMERICA, N.A.	56 56	· / /	100% 100%	_		NA
I otai			ΨΟ91109707974	100 /0		ΨΟ•ΟΟ	
3138YTLB8	BANK OF AMERICA, N.A.	87	\$5,406,967.33	100%	_		NA
<u>Total</u>		87	\$5,406,967.33	100%	0	\$0.00	
3138YTLC6	BANK OF AMERICA, N.A.	41	\$5,031,615.90	100%	0	\$0.00	NA
Total		41	\$5,031,615.90	100%	7		
3138YTLD4	BANK OF AMERICA, N.A.	7	\$1,120,437.68	100%	0	\$0.00	NA
Total	,	7		100%	_	· · · · · · · · · · · · · · · · · · ·	
3138YTLE2	BANK OF AMERICA, N.A.	66	\$8,548,812.50	100%	0 0	\$0.00	NA
Total		66	. , ,	100%	-		= -
3138YTLF9	BANK OF AMERICA, N.A.	65	\$6,368,203.48	100%	10	\$0.00	NA
Total	DAINE OF AMILICIA, 19.24.	65		100%	_	1 1	11/1
3138YTLG7	DANIZ OF AMEDICA NA	10	\$2,598,232.43	100%	1	\$0.00	NA
Total	BANK OF AMERICA, N.A.	10	· · · · · ·	100%	_		11/7
			. ,		Į		
3138YTZ49	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$375,834.61	2.71%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$261,630.84	1.88%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION,A VIRGINIA	1	\$155,559.64	1.12%	0	\$0.00	NA
	CITY BANK	1	\$254,049.50	1.83%	0	\$0.00	NA
	D&E REALTY FINANCING AND INVESTMENT	1	\$393,856.62	2.84%	0	\$0.00	NA
		1	\$253,242.68	1.82%	0	\$0.00	NA

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	DIAMOND RESIDENTIAL					
	MORTGAGE CORPOR DSW MORTGAGE, INC., A	$\vdash \vdash$				
	COLORADO CORP	1	\$221,201.63	1.59%	0 \$0.00	NA
	LEADERONE FINANCIAL		\$2.62.059.45	1 000	\$0.00	NI A
	CORPORATION, A	1	\$262,058.45	1.89%	0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES,	1	\$282,601.25	2.03%	0 \$0.00	NA
<u> </u>	LLC		Ψ202,001.2		40.00	- 1,12 -
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$203,712.56	1.47%	0 \$0.00	NA
	LIBERTY MORTGAGE	$\vdash\vdash$			+ +	
	CORPORATION, AN AL	1	\$158,775.97	1.14%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE,		\$ CEO 160 EE	1.000	*	NT A
	LLC, A L	2	\$670,469.77	4.83%	0 \$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$181,998.91	1.31%	0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$244,462.73	1.76%	0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$430,655.85	3.1%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION,	1	\$411,245.63	2.96%	0 \$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$319,559.12	2.3%	0 \$0.00	NA
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$155,785.07	1.12%	0 \$0.00	NA
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$278,013.00		·	NA
	PACIFIC UNION FINANCIAL LLC	21	\$5,832,139.03	41.99%		
	PACIFIC UNION FINANCIAL, LLC	1	\$307,585.12	2.21%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,642,185.11	11.82%	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$259,641.79	1.87%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	ψοσο,σοστιο τ			
Total		50	\$13,889,804.72	100%	0 \$0.00	
		Ш				
3138YTZ56	AMERICANWEST BANK, A WASHINGTON STA	2		20.02%	·	
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	9.84%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$135,000.00			
	PACIFIC UNION FINANCIAL LLC	2	\$255,850.00	19.09%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$287,920.00	21.49%	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,426.95	9.36%	0 \$0.00	NA

	UNITED FIDELITY FUNDING, CORP, A MI	1	\$135,812.63	10.13%	0 \$0.00	NA
Total		10	\$1,340,057.66	100%	0 \$0.00	
3138YTZ64	AMERICAN FINANCIAL NETWORK, INC., D	1	\$167,566.67	11.66%	0 \$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$151,808.77	10.56%	0 \$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$163,284.69	11.36%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$314,911.86	21.92%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$481,176.26	33.49%	0 \$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$158,200.71	11.01%	0 \$0.00	NA
Total		9	\$1,436,948.96	100%	\$0.00	
3138YTZ72	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,268.22	1.89%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$211,739.33	2.12%	0 \$0.00	NA
	C F FUNDING CORPORATION, AN ILLINOI	1	\$277,282.92	2.78%	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$178,774.79	1.79%	0 \$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$863,437.02	8.65%	0 \$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$254,064.99	2.55%	0 \$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA	1	\$350,558.40	3.51%	0 \$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$194,748.99	1.95%	0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$366,548.75	3.67%	0 \$0.00	NA
	M & A MORTGAGE, INC.	1	\$311,108.09	3.12%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$1,205,084.55	12.07%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,629,503.97	36.37%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$225,309.60	2.26%	0 \$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$229,217.81	2.3%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,509.79	3.9%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,693.01	2.44%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$212,653.40	2.13%	0 \$0.00	NA

INC. TRUST MORTGAGE CORPORA Total ALL HOME LENDING, INC., A CALIFORNI AMERICANWEST BANK, A WASHINGTON STA E&S FINANCIAL GROUP, A CALIFORNIA C EMPIRE FINANCIAL, A CALIFO CORP FIRST LIBERTY FINANCIAL GR LLC, LADERA LENDING, INC., A CALIFORNIA MUSA FINANCIAL, LLC	34 1 1 1 0RNIA 2 ROUP, 1 2 1 P 1	\$372,996.8 \$339,542.0 \$349,517.7 \$767,940.5 \$227,083.7 \$606,176.5 \$198,925.5	9 7.47% 1 6.8% 9 7% 3 15.38% 1 4.55% 2 12.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ALL HOME LENDING, INC., A CALIFORNI AMERICANWEST BANK, A WASHINGTON STA E&S FINANCIAL GROUP, A CALIFORNIA C EMPIRE FINANCIAL, A CALIFO CORP FIRST LIBERTY FINANCIAL GE LLC, LADERA LENDING, INC., A CALIFORNIA	34 1 1 1 0RNIA 2 ROUP, 1 2 1 P 1	\$9,980,674.5 \$372,996.8 \$339,542.0 \$349,517.7 \$767,940.5 \$227,083.7 \$606,176.5 \$198,925.5	9 7.47% 1 6.8% 9 7% 3 15.38% 1 4.55% 2 12.14%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
CALIFORNI AMERICANWEST BANK, A WASHINGTON STA E&S FINANCIAL GROUP, A CALIFORNIA C EMPIRE FINANCIAL, A CALIFO CORP FIRST LIBERTY FINANCIAL GR LLC, LADERA LENDING, INC., A CALIFORNIA	DRNIA 2 ROUP, 1 2 1 P 1	\$339,542.0 \$349,517.7 \$767,940.5 \$227,083.7 \$606,176.5 \$198,925.5	1 6.8% 9 7% 3 15.38% 1 4.55% 2 12.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
CALIFORNI AMERICANWEST BANK, A WASHINGTON STA E&S FINANCIAL GROUP, A CALIFORNIA C EMPIRE FINANCIAL, A CALIFO CORP FIRST LIBERTY FINANCIAL GR LLC, LADERA LENDING, INC., A CALIFORNIA	DRNIA 2 ROUP, 1 2 1 P 1	\$339,542.0 \$349,517.7 \$767,940.5 \$227,083.7 \$606,176.5 \$198,925.5	1 6.8% 9 7% 3 15.38% 1 4.55% 2 12.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
WASHINGTON STA E&S FINANCIAL GROUP, A CALIFORNIA C EMPIRE FINANCIAL, A CALIFO CORP FIRST LIBERTY FINANCIAL GR LLC, LADERA LENDING, INC., A CALIFORNIA	DRNIA 2 ROUP, 1 2 1 P 1	\$349,517.7 \$767,940.5 \$227,083.7 \$606,176.5 \$198,925.5	9 7% 3 15.38% 1 4.55% 2 12.14%	0	\$0.00 \$0.00	NA NA
CALIFORNIA C EMPIRE FINANCIAL, A CALIFO CORP FIRST LIBERTY FINANCIAL GF LLC, LADERA LENDING, INC., A CALIFORNIA	DRNIA 2 ROUP, 1 2 1 P 1	\$767,940.5 \$227,083.7 \$606,176.5 \$198,925.5	3 15.38% 1 4.55% 2 12.14%	0	\$0.00	NA
CORP FIRST LIBERTY FINANCIAL GE LLC, LADERA LENDING, INC., A CALIFORNIA	ROUP, 1 2 1 P 1	\$227,083.7 \$606,176.5 \$198,925.5	1 4.55% 2 12.14%	0		
LLC, LADERA LENDING, INC., A CALIFORNIA	2 1 P 1	\$606,176.5 \$198,925.5	2 12.14%	H	\$0.00	NA
CALIFORNIA	1 P 1	\$198,925.5		0		
MUSA FINANCIAL, LLC			6 3.98%		\$0.00	NA
			0 3.7070	0	\$0.00	NA
NORTHSTAR MORTGAGE COR	C 1	\$481,335.9	3 9.64%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LI		\$351,300.0	0 7.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LI CAL	LC, A 3	\$633,410.0	6 12.68%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$348,829.4	9 6.99%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$316,525.8	2 6.33%	0	\$0.00	NA
Total	16	\$4,993,584.3	1 100%	0	\$0.00	
3138YTZ98 AMERICAN FINANCIAL NETWINC., D	ORK, 1	\$129,799.8	4.11%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,299.6	1 13.17%	0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$416,314.5	6 13.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,851.5	2 7.49%	0	\$0.00	NA
GSF MORTGAGE CORPORATION)N 1	\$262,049.5	4 8.29%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$280,576.7	7 8.88%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$234,071.8	0 7.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LI CAL	LC, A 2	\$768,814.5	6 24.32%	0	\$0.00	NA
PREMIER ATLANTA MORTGAG FUNDING, I	GE 1	\$416,314.5	6 13.17%	0	\$0.00	NA
Total	10	\$3,161,092.7	6 100%	0	\$0.00	

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3138YU4V0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,052,403.00	100%	0	\$0.00	NA
Total		8	\$1,052,403.00	100%	0	\$0.00	
3138YU4W8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,471,854.53	100%	0	\$0.00	NA
Total		12	\$1,471,854.53	100%	0	\$0.00	
3138YU4X6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,451,029.53	100%	0	\$0.00	NA
Total		9	\$1,451,029.53	100%	0	\$0.00	
			,				
3138YU4Y4	PROSPECT LENDING, LLC	1	\$106,000.00	9.96%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$291,553.00	27.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$666,652.00	62.64%	0	\$0.00	NA
Total		8	\$1,064,205.00	100%	0	\$0.00	
3138YU4Z1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,385,307.60	100%	0	\$0.00	NA
Total		13	\$1,385,307.60	100%	0	\$0.00	
3138YU5A5	PROSPECT MORTGAGE LLC	1	\$94,050.00	7.24%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,204,366.00	92.76%	0	\$0.00	NA
Total		14	\$1,298,416.00	100%	0	\$0.00	
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3138YU5B3	PROSPECT MORTGAGE, LLC	1	\$150,000.00	13.62%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$951,505.62	86.38%	0	\$0.00	NA
Total		12	\$1,101,505.62	100%	0	\$0.00	
3138YU7C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,431.56	100%	0	\$0.00	NA
Total		4	\$1,153,431.56	100%	0	\$0.00	
			, i		Ī		
3138YU7D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,259,877.43	100%	0	\$0.00	NA
Total		4	\$1,259,877.43	100%	0	\$0.00	
			,		Ī		
3138YU7E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,402,076.86	100%	0	\$0.00	NA
Total		5	\$1,402,076.86	100%	0	\$0.00	
			,				
3138YU7F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,068,801.74	100%	0	\$0.00	NA
Total		7	\$1,068,801.74	100%	0	\$0.00	
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3138YUQL8	DITECH FINANCIAL LLC	8	\$950,979.20	56.82%	0	\$0.00	NA
51361 CQL6	GREEN TREE SERVICING LLC	6		43.18%	+		NA
Total	GREEN TRIBE SERVICING BEC	14		100%		i i	1171
3138YUTT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,613,534.34	100%	0	\$0.00	NA
Total		19	\$4,613,534.34	100%	0	\$0.00	
3138YUTU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,112.20	100%	0	\$0.00	NA
Total		8	\$1,091,112.20	100%	0	\$0.00	
3138YUTV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,570,419.64	100%	0	\$0.00	NA
Total		21	\$5,570,419.64	100%	0	\$0.00	
3138YUTW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,937,737.85	100%	0	\$0.00	NA
Total	COMI AIVI	43	\$7,937,737.85	100%	0	\$0.00	
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3138YUTX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,024,231.40	100%	0	\$0.00	NA
Total		8	\$1,024,231.40	100%	0	\$0.00	
					L		
3138YUUT6	EMBRACE HOME LOANS, INC.	77	. , ,	76.9%	1	1	NA
	ROCKLAND TRUST COMPANY	14	. , ,	18.64%	-		NA
	USAMERIBANK	5	, , , , , , , , , , , , , , , , , , , ,	4.46%	1	1	NA
Total		96	\$21,076,770.63	100%	0	\$0.00	
3138YUUU3	EMBRACE HOME LOANS, INC.	30	\$5,475,852.08	92 41%	0	\$0.00	NA
513010003	ROCKLAND TRUST COMPANY	2		7.59%			NA
Total	TOOLINE THOSE COMMENT	32	. /		_		
			. , ,			·	
3138YUUV1	EMBRACE HOME LOANS, INC.	11	\$3,051,750.00	56.48%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,971,400.00	36.49%	0	\$0.00	NA
	USAMERIBANK	1	\$380,000.00	7.03%	0	\$0.00	NA
Total		19	\$5,403,150.00	100%	0	\$0.00	
3138YUUW9	EMBRACE HOME LOANS, INC.	75	\$14,898,943.48	90.43%	_	\$0.00	NA
D130100W9	ROCKLAND TRUST COMPANY	6			+		NA NA
Total	ROCKLAND TRUST COINT ANT	81				i i	INA
1 0 0 0 1		01	Ψ±0,470,552,50	100 /0	ľ	ψυ•υυ	
3138YV3M9	BBMC MORTGAGE, LLC	1	\$70,809.12	2.6%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34		86.16%	+		NA
	GREEN TREE SERVICING LLC	4			1		NA

Total		39	\$2,722,456.09	100% 0	\$0.00	
10001		1	Ψ=9/==2,100000	100 /0 0	ΨΟΨΟ	
3138YVA25	HOMESTREET BANK,	3	\$953,250.00	100% 0	\$0.00	NA
Total		3	\$953,250.00	100% 0	\$0.00	
<u> </u>		<u> </u>				
3138YVA33	HOMESTREET BANK,	16	' / /			NA
	WMS SERIES LLC,	1	\$165,000.00			NA
Total		17	\$5,299,868.00	100% 0	\$0.00	
3138YVA41	HOMESTREET BANK,	167	\$45,630,526.66	81.54% 0	\$0.00	NA
51501 111.1	PENRITH HOME LOANS/					
	NORTHEAST,	1	\$319,200.00	0.57% 0	\$0.00	NA
	PENRITH HOME LOANS/AT,	1	\$200,000.00	0.36% 0	\$0.00	NA
	PENRITH HOME	1	\$264,000.00			NA
	LOANS/STANWOOD,	1				11/1
<u> </u>	PENRITH HOME LOANS/WRE,	1	\$356,475.00	0.64% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$344,000.00	0.61% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$192,247.00	0.34% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$202,000.00	0.36% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$132,000.00	0.24% 0	\$0.00	NA
	WMS SERIES LLC,	29	\$8,042,661.00	14.37% 0	\$0.00	NA
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$280,000.00			NA
Total	I NOI ENTILO,	205	\$55,963,109.66	100% 0	\$0.00	
1 Ottal			ΨουςουςΙσοίο	100 /0 0	ΨΟ•ΟΟ	
3138YVA58	HOMESTREET BANK,	16	\$3,207,987.00	84.22% 0	\$0.00	NA
	WMS SERIES LLC,	2	1			NA
Total		18				
21203/3/ 466	HOMECTREET DANIV	9	¢1.051.201.00	85.61% 0	\$0.00	NI A
3138YVA66	HOMESTREET BANK, WINDERMERE MORTGAGE	<u> </u>	\$1,951,381.00	83.01%0	\$0.00	NA
	SERVICES/EAST,	1	\$328,000.00	14.39% 0	\$0.00	NA
Total	0211122012120,	10	\$2,279,381.00	100% 0	\$0.00	
21203/37 A 774	HOMEGEDEET DANIA	1.5	#2.792.025.00	1000/ 0	¢0.00	NI A
3138YVA74	HOMESTREET BANK,	15			·	NA
Total		15	\$2,783,035.00	100% 0	\$0.00	
3138YVA82	HOMESTREET BANK,	13	\$4,040,799.00	100% 0	\$0.00	NA
Total	HOWESTINEST BANKS,	13			·	1 41 7
Total			ψ4,040,777.00	100 /0 0	ψο.σσ	
3138YVA90	HOMESTREET BANK,	139	\$38,610,850.00	90.52% 0	\$0.00	NA
	PENRITH HOME LOANS/WRE,	1	\$455,000.00	1.07% 0	\$0.00	NA

WINDERMERE MORTGAGE SERVICES/HKW,	1	\$240,000.00	0.56%	0 \$0).00	NA
WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$261,250.00	0.61%	0 \$(0.00	NA
WMS SERIES LLC,	10	\$3,088,301.00		1-1	0.00	NA
	152	\$42,655,401.00	100%	0 \$0	0.00	
	'		<u> </u>			
HOMESTREET BANK,	12	\$1,977,521.10			00.0	NA
	12	\$1,977,521.10	100%	0 \$0).00	
HOMESTREET BANK,	13	\$1,119,493.12	94.12%	0 \$(0.00	NA
WMS SERIES LLC,	1	\$69,901.38	5.88%	0 \$0	00.0	NA
	14	\$1,189,394.50	100%	0 \$0	0.00	
HOMESTREET BANK,	12	\$992,689.66	85.18%	0	0.00	NA
PENRITH HOME LOANS/VALLEY,	_1	\$91,884.25		1-1		NA
WINDERMERE MORTGAGE SERVICES/RENTON,	1					NA
	14	\$1,165,418.91	100%	0 \$0).00	
	<u> </u>		<u> </u>	 	_	
HOMESTREET BANK,	17	\$2,228,300.00	84.74%	0 \$0	0.00	NA
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	Ψ111,000.00				NA
WMS SERIES LLC,	2	7-20,100100	1	1 1		NA
	20	\$2,629,706.85	100%	0 \$0	0.00	
	<u> </u>	<u> </u>	<u> </u>	Н	\dashv	
HOMESTREET BANK,	-	. , ,		 	_	NA
	26	\$3,431,573.17	100%	0 \$0).00	
TIOMEGEDEET DANIV	18	¢14 970 113 40	100%	0 \$(2.00	NΙΛ
HUMESIKEEI DANK,						NA
	130	Ψ1 ¬ 901/9110	100 /0	υ Ψ.	7.00	
HOMESTREET BANK,	221	\$66,318,500.29	83.35%	0 \$0	0.00	NA
PENRITH HOME LOANS/ NORTHEAST,	2	\$718,521.49	0.9%	0 \$0	00.0	NA
PENRITH HOME LOANS/AT,	1	\$301,102.97	0.38%	0 \$0	0.00	NA
PENRITH HOME LOANS/SBA,	1	\$196,722.43	0.25%	0 \$0	0.00	NA
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$170,864.00	0.21%	0 \$0).00	NA
PENRITH HOME LOANS/WRE,	2	\$912,143.16	1.15%	0 \$0	00.0	NA
WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$413,250.00	0.52%	0 \$0).00	NA
WINDERMERE MORTGAGE SERVICES/RENTON,	3	\$964,074.40	1.21%	0 \$0).00	NA
WMS SERIES LLC,	30	\$9,571,922.85	12.03%	0 \$0	00.0	NA
	262	\$79,567,101.59	100%	0 \$0	00.0	
	SERVICES/HKW, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/VALLEY, WINDERMERE MORTGAGE SERVICES/RENTON, HOMESTREET BANK, PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/AT, PENRITH HOME LOANS/AT, PENRITH HOME LOANS/AT, PENRITH HOME LOANS/AT, PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, PENRITH HOME LOANS/WRE, WINDERMERE MORTGAGE SERVICES/NORTH, WINDERMERE MORTGAGE SERVICES/RENTON,	SERVICES/HKW, 1	SERVICES/HKW, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, 10 \$3,088,301.00 HOMESTREET BANK, 12 \$1,977,521.10 HOMESTREET BANK, 13 \$1,119,493.12 WMS SERIES LLC, 14 \$1,189,394.50 HOMESTREET BANK, 15 \$992,689.66 PENRITH HOME LOANS/VALLEY, WINDERMERE MORTGAGE SERVICES/RENTON, 14 \$1,165,418.91 HOMESTREET BANK, 17 \$2,228,300.00 PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, WMS SERIES LLC, 20 \$2,629,706.85 HOMESTREET BANK, 26 \$3,431,573.17 HOMESTREET BANK, 26 \$3,431,573.17 HOMESTREET BANK, 27 \$2,228,300.00 WMS SERIES LLC, 28 \$2,629,706.85 WMS SERIES LLC, 29 \$2,629,706.85 WMS SERIES LLC, 20 \$2,629,706.85 WMS SERIES LLC, 20 \$2,629,706.85 WMS SERIES LLC, 21 \$3,431,573.17 WMS SERIES LLC, 22 \$290,400.00 WMS \$11,100,000,000 WMS \$11,100,000 WMS \$11,100,000,000 WMS \$11,100,000 WM	SERVICES/HKW, 1 \$240,000.00 0.56%	SERVICES/HKW, 1 \$240,000.00 0.36% 0 SC	SERVICES/HKW, 1 \$240,000.00 0.56% 0 \$0.00

3138YVAL3	HOMESTREET BANK,	232	\$69,537,372.04	91.95%	0	\$0.00	NA
	PENRITH HOME LOANS/AT,	1	\$265,500.00	0.35%	0	\$0.00	NA
	PENRITH HOME LOANS/OAK TREE,	1	\$390,000.00	0.52%	0	\$0.00	NA
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$194,750.00	0.26%	0	\$0.00	NA
	PENRITH HOME LOANS/WRE,	1	\$458,000.00	0.61%	0	\$0.00	NA
	WMS SERIES LLC,	17	\$4,780,776.00	6.31%	0	\$0.00	NA
Total		253	\$75,626,398.04	100%	0	\$0.00	
3138YVAM1	HOMESTREET BANK,	28	\$8,236,805.34	82.19%	0	\$0.00	NA