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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 13, 2018

File 48 of 101

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	Name of Originator	e of Originator Total Assets by Originator		ginator		0			epu
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		#	\$	• •	#			#	\$
		1	\$304,000.00	4.14%	0	\$0.00	NA	0	\$0.
		1	\$247 500 00	3 37%		\$0.00	NA	0	\$0
		1	\$217,500.00					_	
CASTLE & C	CASTLE & COOKE MORTGAGE, LLC	1			-		1		
	COBALT MORTGAGE, INC	1	\$528,000.00	7.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$262,519.05	3.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA	1	¢417.000.00	5 6001		¢0.00	NT A		¢A
	SUPREME LENDING ISAOA	1	\$417,000.00	3.08%	0	\$0.00	INA	0	Э О.
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00	NA	0	\$0.
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	$\overline{0}$	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00			
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00	NA	0	\$0.
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00			
						\$0.00		Τ	
	CONSULTANTS, INC	1	\$415,992.00	5.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF	1	¢210.750.00	4 2 4 07			NT A		ф.О.
	COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK,	1	¢417.000.00	5 (00		¢0.00	NT A		¢O
	INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$ 0.
	RPM MORTGAGE, INC	1	\$399,562.17	5.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF								
	NEW MEXICO DBA INTERCAP	1	\$556,000.00	7.58%	0	\$0.00	NA	0	\$0.
	LENDING, A CORPORATION								
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$201,000,00	1 107		¢0.00	NI A		¢A
	COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%		\$0.00	INA	U	Ф О.
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00	NA	0	\$0.
		25	\$7,337,947.95	100%	0	\$0.00		0	\$0 .
	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00	NA	0	\$0
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	Registered	Registered Name of Originator AFFILIATED BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COBALT MORTGAGE, INC ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA GEO-CORP, INC LEADERONEFINANCIAL CORPORATION LINCOLN SAVINGS BANK MEGASTAR FINANCIAL CORP MEMBER'S COOP CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC REAL ESTATE MORTGAGE NETWORK, INC RPM MORTGAGE, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA USALLIANCE FEDERAL CREDIT UNION	Registered Name of Originator Tota Registered AFFILIATED BANK 1 AFFILIATED BANK 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 CASTLE & COOKE MORTGAGE, LLC 1 COBALT MORTGAGE, INC 1 ENVOY MORTGAGE, LTD 1 EVERETT FINANCIAL INC., DBA 1 SUPREME LENDING ISAOA 1 GEO-CORP, INC 2 LEADERONEFINANCIALCORPORATION 1 LINCOLN SAVINGS BANK 1 MEGASTAR FINANCIAL CORP 1 MORTGAGE MANAGEMENT 1 CONSULTANTS, INC 1 MORTGAGE SOLUTIONS OF 1 COLORADO, LLC 1 REAL ESTATE MORTGAGE NETWORK, INC 1 RPM MORTGAGE, INC 1 SUBURBAN MORTGAGE COMPANY OF 1 NEW MEXICO DBA INTERCAP 1 LENDING, A CORPORATION 1 UNIVERSAL AMERICAN MORTGAGE 2 UNIVERSAL AMERICAN MORTGAGE 2 UNIVERSAL AMERICAN MORTGAGE 1 USALLIANCE FEDERAL CREDIT UNION 2 VINSON MOR	RegisteredName of OrginatorTotal Assets by OrgRegisteredAFFILIATED BANK1\$304,000.00BROKER SOLUTIONS INC. DBA NEW1\$247,500.00CASTLE & COOKE MORTGAGE, LLC1\$296,000.00COBALT MORTGAGE, INC1\$262,519.05EVERETT FINANCIAL INC., DBA1\$417,000.00GEO-CORP, INC2\$545,930.00LINCOLN SAVINGS BANK1\$417,000.00MERBER'S COOP CREDIT UNION1\$310,250.00MORTGAGE MANAGEMENT1\$4180,000.00MEMBER'S COOP CREDIT UNION1\$195,000.00MORTGAGE MANAGEMENT1\$415,992.00COLORADO, LLC1\$318,750.00MORTGAGE SOLUTIONS OF1\$318,750.00COLORADO, LLC1\$318,750.00REAL ESTATE MORTGAGE NETWORK, INC1\$417,000.00RPM MORTGAGE, INC1\$319,562.17SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$202,750.00UNIVERSAL AMERICAN MORTGAGE2\$454,002.51UNIVERSAL AMERICAN MORTGAGE1\$301,000.00USALLIANCE FEDERAL CREDIT UNION2\$337,286.18VINSON MORTGAGE GROUP1\$177,006.04WALLIS STATE BANK1\$220,00.00IST MORTGAGES1\$373,298.00IST MORTGAGES1\$373,298.00IST MORTGAGES1\$373,298.00IST MORTGAGES1\$373,298.00IST MORTGAGES1\$373,298.00IST MORTGAGES1\$373,298.00 <td>Registered Name of Originator Total Assets by Originator Registered # \$ (% of principal balance) AFFILIATED BANK 1 \$304,000.00 4.14% BROKER SOLUTIONS INC. DBA NEW 1 \$247,500.00 3.37% CASTLE & COOKE MORTGAGE, LLC 1 \$226,000.00 4.03% COBALT MORTGAGE, INC 1 \$262,519.05 3.58% EVERETT FINANCIAL INC., DBA 1 \$417,000.00 5.68% GEO-CORP, INC 2 \$545,930.00 7.44% LEADERONEFINANCIALCORPORATION 1 \$310,250.00 4.23% LINCOLN SAVINGS BANK 1 \$180,000.00 2.66% MORTGAGE SOLUTIONS OF 1 \$415,992.00 5.67% MORTGAGE SOLUTIONS OF 1 \$417,000.00 5.68% RPM MORTGAGE, INC 1 \$417,000.00 5.68% OLORADO, LLC 1 \$318,750.00 4.34% NEW MEXICO DBA INTERCAP 1 \$417,000.00 5.68% UNITED WHOLESALE MORTGAGE 1 \$3301,000.00 <t< td=""><td>Registered Name of Originator Iotal Assets by Originator S Registered AFFILIATED BANK 1 \$304,000.00 4.14% (0 AFFILIATED BANK 1 \$304,000.00 4.14% (0 BROKER SOLUTIONS INC. 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2	\$356,600.49	0.36%	0 \$0.00	NA 0 \$0
1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0
1	\$173,500.00	0.17%	0 \$0.00	NA 0 \$0
1	\$174,400.00	0.17%	0 \$0.00	NA 0 \$0
1	\$270,540.00	0.27%	0 \$0.00	NA 0 \$0
1	\$336,000.00	0.34%	0 \$0.00	NA 0 \$0
1	\$226,100.00	0.23%	0 \$0.00	NA 0 \$0
3	\$758,612.00	0.76%	0 \$0.00	NA 0 \$0
1	\$301,000.00	0.3%	0 \$0.00	NA 0 \$0
1	\$203,000.00	$0.\overline{2\%}$	0 \$0.00	NA 0 \$0
1	\$161,600.00	0.16%	0 \$0.00	NA 0 \$0
3	\$744,300.00	0.75%	0 \$0.00	NA 0 \$0
1	\$180,000.00			NA 0 \$0
1	\$225,000.00	0.23%	0 \$0.00	NA 0 \$0
1	\$180,772.00	0.18%	0 \$0.00	NA 0 \$0
2	\$871,290.00	0.87%	0 \$0.00	NA 0 \$0
5	\$1,522,950.00	1.53%	0 \$0.00	NA 0 \$0
2	\$512,000.00	0.51%	0 \$0.00	NA 0 \$0
1	\$412,000.00	0.41%	0 \$0.00	NA 0 \$0
21	\$6,191,200.00	6.21%	0 \$0.00	NA 0 \$0
1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0
4	\$1,172,600.00	1.18%	0 \$0.00	NA 0 \$0
1	\$178,400.00	0.18%	0 \$0.00	NA 0 \$0
8	\$2,137,110.00	2.14%	0 \$0.00	NA 0 \$0
4	\$889,355.67	0.89%	0 \$0.00	NA 0 \$0
1	\$167,840.00	0.17%	0 \$0.00	NA 0 \$0
1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0
1	\$189,900.00	0.19%	0 \$0.00	NA 0 \$0
1	\$362,958.20	0.36%	0 \$0.00	NA 0 \$0
1	\$239,200.00	0.24%	0 \$0.00	NA 0 \$0
4	\$841,667.98	0.84%	0 \$0.00	NA 0 \$0
1	\$168,000.00			NA 0 \$0
3				NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>1 \$208,000.00 1 \$173,500.00 1 \$174,400.00 1 \$270,540.00 1 \$226,100.00 1 \$226,100.00 1 \$226,100.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$161,600.00 3 \$744,300.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$125,000.00 1 \$180,772.00 2 \$871,290.00 1 \$130,000.00 1 \$142,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$178,400.00 1 \$167,840.00 1 \$167,840.00 1 \$167,840.00 1 \$239,200.00 1 \$239,200.00 1</td><td>1 \$208,000.00 0.21% 1 \$173,500.00 0.17% 1 \$174,400.00 0.17% 1 \$270,540.00 0.27% 1 \$226,100.00 0.34% 1 \$226,100.00 0.23% 3 \$758,612.00 0.76% 1 \$301,000.00 0.3% 1 \$203,000.00 0.23% 1 \$161,600.00 0.16% 3 \$744,300.00 0.75% 1 \$180,000.00 0.18% 1 \$225,000.00 0.23% 1 \$180,000.00 0.18% 1 \$1225,000.00 0.23% 1 \$180,000.00 0.18% 2 \$871,290.00 0.87% 3 \$1,522,950.00 1.53% 2 \$512,000.00 0.51% 1 \$142,000.00 0.14% 1 \$178,400.00 0.13% 4 \$178,400.00 0.13% 4 \$167,840.00</td><td>1 \$208,000.00 0.21% 0 \$0.00 1 \$173,500.00 0.17% 0 \$0.00 1 \$174,400.00 0.17% 0 \$0.00 1 \$270,540.00 0.27% 0 \$0.00 1 \$226,100.00 0.23% 0 \$0.00 1 \$226,100.00 0.23% 0 \$0.00 1 \$226,100.00 0.23% 0 \$0.00 1 \$203,000.00 0.3% 0 \$0.00 1 \$203,000.00 0.23% 0 \$0.00 1 \$161,600.00 0.16% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,772.00 0.18% 0 \$0.00 2 \$871,290.00 0.51% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00</td></td<>	1 \$208,000.00 1 \$173,500.00 1 \$174,400.00 1 \$270,540.00 1 \$226,100.00 1 \$226,100.00 1 \$226,100.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$161,600.00 3 \$744,300.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$125,000.00 1 \$180,772.00 2 \$871,290.00 1 \$130,000.00 1 \$142,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$178,400.00 1 \$167,840.00 1 \$167,840.00 1 \$167,840.00 1 \$239,200.00 1 \$239,200.00 1	1 \$208,000.00 0.21% 1 \$173,500.00 0.17% 1 \$174,400.00 0.17% 1 \$270,540.00 0.27% 1 \$226,100.00 0.34% 1 \$226,100.00 0.23% 3 \$758,612.00 0.76% 1 \$301,000.00 0.3% 1 \$203,000.00 0.23% 1 \$161,600.00 0.16% 3 \$744,300.00 0.75% 1 \$180,000.00 0.18% 1 \$225,000.00 0.23% 1 \$180,000.00 0.18% 1 \$1225,000.00 0.23% 1 \$180,000.00 0.18% 2 \$871,290.00 0.87% 3 \$1,522,950.00 1.53% 2 \$512,000.00 0.51% 1 \$142,000.00 0.14% 1 \$178,400.00 0.13% 4 \$178,400.00 0.13% 4 \$167,840.00	1 \$208,000.00 0.21% 0 \$0.00 1 \$173,500.00 0.17% 0 \$0.00 1 \$174,400.00 0.17% 0 \$0.00 1 \$270,540.00 0.27% 0 \$0.00 1 \$226,100.00 0.23% 0 \$0.00 1 \$226,100.00 0.23% 0 \$0.00 1 \$226,100.00 0.23% 0 \$0.00 1 \$203,000.00 0.3% 0 \$0.00 1 \$203,000.00 0.23% 0 \$0.00 1 \$161,600.00 0.16% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,772.00 0.18% 0 \$0.00 2 \$871,290.00 0.51% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00

CU HOME MORTGAGE SOLUTIONS,	1	\$388,000.00	0.39% 0 \$0.00	NA0\$0.
LLC ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35% 0 \$0.00	NA 0 \$0.
EMC HOLDINGS LLC	1	\$259,668.70	0.26% 0 \$0.00	
	1			NA 0 \$0.
ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	2	\$565,600.00	0.57% 0 \$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	2	\$404,078.00	0.41% 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28% 0 \$0.00	NA 0 \$0.
	1	\$274,300.00	0.28%0\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72% 0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42% 0 \$0.00	NA 0 \$0.
	1	\$413,108.40	0.42%0\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$287,519.82	0.29% 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE				
COMPANY	7	\$1,899,540.00	1.9% 0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF	2	\$422,300.00	0.42%0\$0.00	INA U \$U.
BOSTON	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A	1			
CALIFORNIA CORPORATION	2	\$495,200.00	0.5% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%0\$0.00	NA 0 \$0.
FIRST NATIONAL BANK, ORGANIZED		φ029,100.00	0.05 // 0 00.00	111 φυ.
AND EXISTING UNDER THE LAWS OF	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.
THE UNITED STATES OF AMERICA		+		
FIRST OPTION MORTGAE, LLC, A				
LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%0\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST		¢ 400 050 00	0.4297 0.40.00	
COMPANY	2	\$433,350.00	0.43%0\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17% 0 \$0.00	NA 0 \$0.
FREMONT BANK	2	\$1,096,416.00	1.1% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	2	\$557,450.00	0.56% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93% 0 \$0.00	NA 0 \$0.
GENCOR MORTGAGE INC	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.
GEO-CORP, INC	2	\$561,987.00	0.56% 0 \$0.00	NA 0 \$0.
GMFS LLC	2	\$376,300.00	0.38% 0 \$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC.	-	<i>451</i> 0 ,500.00	0.0070 0 00.00	111 φ0.
DBA PROGRESSIVE LOAN FUNDING, A	1	\$181,791.24	0.18% 0 \$0.00	NA 0 \$0.
CALIFORNIA CORPORATION	1	Ψ101,//1.2Τ	υ.1070 φυ.00	1 12 ΣΟ ΦΟ.
	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.
	1	$\psi = J^{-1},000.00$	0.25 /0 0 00.00	112 10 ψ0.

GREATER NEVADA MORTGAGE SERVICES				
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%0\$0.00	NA0\$0.
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22% 0 \$0.00	NA 0 \$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	<u> </u>	\$237,600.00	0.24% 0 \$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49% 0 \$0.00	NA 0 \$0.
HOME STATE BANK, N.A	1	\$215,650.00	0.22% 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$272,650.00	0.27% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42% 0 \$0.00	NA 0 \$0.
IMORTGAGE.COM, INC	4	\$887,092.00	0.89% 0 \$0.00	NA 0 \$0.
INTEGRITY MORTGAGE OF MISSOUR CORPORATION	I 1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57% 0 \$0.00	NA 0 \$0.
JFK FINANCIAL INC	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.
KENTUCKY HOUSING CORPORATION		\$384,605.00	0.39% 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25% 0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$244,800.00	0.25% 0 \$0.00	NA0\$0.
LANDMARK CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.
LEADER BANK N.A	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.
LEADERONEFINANCIALCORPORATIO	DN 1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18% 0 \$0.00	NA 0 \$0.
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA0\$0.
MAVERICK FUNDING CORP	2	\$477,700.00	0.48% 0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18% 0 \$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$326,400.00	0.33% 0 \$0.00	NA 0 \$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21% 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$549,155.00	0.55% 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68% 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17% 0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19% 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.

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 MOUNTAIN WEST FINANCIAL, INC		\$180,000.00	0.18% 0 \$0.00	NA 0 \$0
 MOVEMENT MORTGAGE	1	\$247,950.00	0.25% 0 \$0.00	NA 0 \$0.
 MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45% 0 \$0.00	NA 0 \$0
 NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26% 0 \$0.00	NA 0 \$0.
 NATIONS LENDING CORPORATION	1	\$204,400.00	0.2% 0 \$0.00	NA 0 \$0.
 NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	1	\$211,300.00	0.21% 0 \$0.00	NA 0 \$0.
MORTGAGE COMPANY NETWORK FUNDING, L.P	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.
	1			
 NORTHVIEW BANK	1	\$185,200.00	0.19% 0 \$0.00	NA 0 \$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.
 OCEANFIRST BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$355,800.86	0.36% 0 \$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22% 0 \$0.00	NA 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52% 0 \$0.00	NA 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41% 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03% 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29% 0 \$0.00	NA 0 \$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23% 0 \$0.00	NA0\$0
PLAINS COMMERCE BANK	1	\$254,650.00	0.26% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87% 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44% 0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19% 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE	3	\$891,000.00	0.89% 0 \$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33% 0 \$0.00	NA 0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6% 0 \$0.00	NA 0 \$0.
		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.3% 0 \$0.00	1 1 Ι Ο ΦΟ

RBS CITIZENS, NA	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11% 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71% 0 \$0.00	NA 0 \$0.
RUSHMORE	2	\$538,000.00	0.54% 0 \$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18% 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27% 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32% 0 \$0.00	NA 0 \$0.
SFMC, LP	2	. ,	0.47% 0 \$0.00	NA 0 \$0.
SHORE MORTGAGE	2	\$695,450.00	0.7% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37% 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49% 0 \$0.00	NA0\$0.
SOVEREIGN	1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	8	\$2,130,675.00	2.14% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43% 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.
SUMMIT BANK AND TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62% 0 \$0.00	NA 0 \$0.
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19% 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18% 0 \$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.
TOP FLITE FINANCIAL, INC	1	\$170,100.00	0.17% 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19% 0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4% 0 \$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA0\$0.

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	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31% 0 \$0.00	NA) \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16% 0 \$0.00	NA)\$0.
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66% 0 \$0.00	NA) \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4		1.13% 0 \$0.00	NA	
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4% 0 \$0.00	NA) \$0.
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33% 0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27% 0 \$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61% 0 \$0.00	NA) \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45% 0 \$0.00	NA) \$ 0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA	
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25% 0 \$0.00	NA	
	WALLICK & VOLK, INC	1	\$200,000.00	0.2% 0 \$0.00	NA	
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55% 0 \$0.00	NA	
	WALLIS STATE BANK	1	\$173,900.00	0.17% 0 \$0.00	NA) \$0.
	WALLIS STATE BANK WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61% 0 \$0.00	NA) \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16% 0 \$0.00	NA) \$0.
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19% 0 \$0.00	NA) \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28% 0 \$0.00	NA) \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58% 0 \$0.00	NA) \$0.
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38% 0 \$0.00	NA) \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24% 0 \$0.00	NA) \$0.
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4% 0 \$0.00	NA) \$0.
	YADKIN BANK	1	\$190,630.00	0.17% 0 \$0.00	NA	
Total		387	\$99,749,531.11	100% 0 \$0.00		0 \$0.
		⊢ ⊣				
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61% 0 \$0.00	NA	-
	ALL HOME LENDING INC ALLIANCE FINANCIAL RESOURCES, LLC	1 1	\$376,000.00 \$226,611.16	0.77% 0 \$0.00 0.46% 0 \$0.00	NA (
		<u> </u>				

ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85% 0 \$0.00	NA 0 \$0.
 AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2		0.75% 0 \$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45% 0 \$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6% 0 \$0.00	NA 0 \$0.
CALIBER HOME LOANS, INC	2	\$469,850.00	0.96% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51% 0 \$0.00	NA 0 \$0.
CASHCALL, INC	12	\$3,427,500.00	7.01% 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43% 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73% 0 \$0.00	NA 0 \$0.
 CMC HOME LENDING	1	\$329,647.21	0.67% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61% 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	2	\$563,600.00	1.15% 0 \$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41% 0 \$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48% 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53% 0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44% 0 \$0.00	NA0\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51% 0 \$0.00	NA 0 \$0.
 FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58% 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42% 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34% 0 \$0.00	NA 0 \$0.
FIRSTRUST BANK	2	\$544,600.00	1.11% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82% 0 \$0.00	NA 0 \$0.
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5% 0 \$0.00	NA 0 \$0.
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67% 0 \$0.00	NA 0 \$0.
GMFS LLC	2	\$343,500.00	0.7% 0 \$0.00	NA 0 \$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38% 0 \$0.00	NA0\$0.

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1	JILD MORTGAGE COMPANY	1	\$223,250.00	0.46% 0 \$0.00	NA 0 \$0.
	EARTLAND BANK	1	\$324,258.00	0.66% 0 \$0.00	NA 0 \$0.
HC	OUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68% 0 \$0.00	NA 0 \$0.
Н	JDSON CITY SAVINGS	1	\$384,000.00	0.78% 0 \$0.00	NA 0 \$0.
IB	ERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46% 0 \$0.00	NA 0 \$0.
IM	ORTGAGE.COM, INC	1	\$401,403.00	0.82% 0 \$0.00	NA 0 \$0.
IN	TEGRITY FINANCIAL SERVICES OF	1	\$177,450.93	0.36% 0 \$0.00	NA0\$0.
	MPA BAY, INC	1	ψ177, τ30.25	0.50700.00	της υφυ.
	TEGRITY HOME MORTGAGE	1	\$346,750.00	0.71%0\$0.00	NA 0 \$0.
	DRPORATION	-	<i>\$2.10,720.00</i>	5.7 1 /0 0 00.00	1 11 0 φ0.
	CLLOGG COMPANY EMPLOYEES		#224 000 00		
	DERAL CREDIT UNION, A FEDERAL	1	\$224,000.00	0.46% 0 \$0.00	NA 0 \$0.
	EDIT UNION	2	\$504 202 00	1.0207.040.00	ΝτΑΟΦΟ
	ENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03% 0 \$0.00	NA 0 \$0.
	FAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53% 0 \$0.00	NA 0 \$0.
	AVERICK FUNDING CORP	1	\$277,900.00	0.57% 0 \$0.00	NA 0 \$0.
	CHIGAN MUTUAL, INC	1	\$280,000.00	0.57% 0 \$0.00	NA 0 \$0.
	ORTGAGE SOLUTIONS OF	2	\$575,000.00	1.18% 0 \$0.00	NA 0 \$0.
	DLORADO, LLC DUNT OLYMPUS MORTGAGE				
	OMPANY	1	\$326,250.00	0.67% 0 \$0.00	NA 0 \$0.
	DUNTAIN WEST FINANCIAL,INC	3	\$939,430.00	1.92% 0 \$0.00	NA 0 \$0.
	OVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48% 0 \$0.00	NA 0 \$0.
	ATIONSTARMORTGAGE	1	\$259,522.25	0.48%0\$0.00	NA 0 \$0.
	W MEXICO BANK AND TRUST	1	\$156,000.00	0.32% 0 \$0.00	NA 0 \$0.
	AKTREE FUNDING CORPORATION	1	\$199,200.00	0.41% 0 \$0.00	NA 0 \$0.
	D SECOND NATIONAL BANK, A	1			
	ATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52% 0 \$0.00	NA 0 \$0.
	CIFIC UNION FINANCIAL, LLC D/B/A				
	EARVISION FUNDING, A		\$257.450.00	0.520000000	
	LIFORNIA LIMITED LIABILITY	1	\$257,450.00	0.53% 0 \$0.00	NA 0 \$0.
	MPANY				
PA	CIFIC UNION FINANCIAL, LLC DBA				
	EARVISION FUNDING, A	1	\$288,468.74	0.59% 0\$0.00	NA 0 \$0.
	LIFORNIA LIMITED LIABILITY	1	φ200,100.74	0.027/00/00.00	1 11 1 0 ψ0.
	OMPANY		+		
	RAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31% 0 \$0.00	NA 0 \$0.
	RAMOUNT RESIDENTIAL	1	\$272,000.00	0.56% 0 \$0.00	NA 0 \$0.
	ORTGAGE GROUP, INC		. ,		
	OPLES BANK	2	\$507,772.96	1.04% 0 \$0.00	NA 0 \$0.
	NNACLE CAPITAL MORTGAGE	1	¢1 020 500 00	2 7200 00000	NAODO
	DRPORATION, A CALIFORNIA DRPORATION	4	\$1,820,500.00	3.72% 0 \$0.00	NA0\$0.
	AZA HOME MORTGAGE, INC	3	\$837,450.00	1.71%0\$0.00	NA0\$0.
		<u> </u>	\$1,336,755.04	2.73% 0 \$0.00	11
PN	IAC LENDING SERVICES, INC	4	\$1,330,733.U4	2.15%0\$0.00	NA 0 \$0.
DT	AL ESTATE MORTGAGE NETWORK,				

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$180,808.00						
RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00		-			-	
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00		_				
RIVER VALLEY BANK	1	\$194,750.00			\$0.00			
ROSS MORTGAGE CORPORATION	1	\$199,920.00		-				
ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90					_	
RUSHMORE	3			_				
SEATTLE MORTGAGE COMPANY	1	\$199,200.00		_			_	
SECURITYNATIONAL MORTGAGE COMPANY	2				\$0.00			
SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$302,668.34		_				
SIRVA MORTGAGE, INC	1	\$275,500.00						
STATE BANK OF THE LAKES	1	\$412,000.00		-	-			
STEARNS LENDING INC	6						-	
STOCKMAN BANK OF MONTANA	1	\$292,425.00		-	\$0.00			
SUMMIT FUNDING, INC	2	\$611,781.50						
SWBC MORTGAGE CORPORATION	1	\$354,930.00						
THE LENDING COMPANY, INC	1	\$375,250.00		-			_	
UNION HOME MORTGAGE CORP., A CORPORATION	3							
UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	1.23%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	3	\$651,005.00	1.33%	0	\$0.00	NA	0	\$0.
YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0.
	181	\$48,919,486.79	100%	0	\$0.00		0	\$0.

3138W94Z0	AMERICAN FINANCIAL RESOURCES,	1	\$213,750.00	5.81%0	\$0.00	NA	0	\$0.
	INC CONTINENTAL HOME LOANS INC	3	\$531,750.00			NA	_	
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00			NA NA	-	
	HOMESTEAD FUNDING CORP	1	\$228,000.00					
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00			NA		
	REAL ESTATE MORTGAGE NETWORK,	1						
	INC	1	\$297,500.00	8.08% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00			NA	0	\$0.
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00			NA	-	
	SKYLINE MORTGAGE, LLC	1	\$392,250.00			NA		
Total		14	\$3,680,000.00	100%0	\$0.00		0	\$0.
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%0	\$0.00	NA	0	\$0
5150 W 75A+	HOME FINANCING CENTER, INC	1	\$99,750.00			NA		
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23% 0		NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90			NA		
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85% 0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01% 0	\$0.00	NA		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11% 0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	1	\$86,400.00	4.4% 0	\$0.00	NA	0	\$0.
Total		24	\$1,956,630.86	100%0	\$0.00		0	\$0.
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25% 0	\$0.00	NA	0	\$0.
5156 1 9502	AMERICAN FIRST C.U	1	\$101,485.63	0.23%0		NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16					
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31% 0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$83,700.00	0.6% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$110,000.00	0.79% 0	\$0.00	NA	0	\$0.
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93% 0	\$0.00	NA	0	\$0.
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47% 0	\$0.00	NA	0	\$0.
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$77,657.44			NA		
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89% 0	\$0.00	NA	0	\$0.

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	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43% 0 \$0.00	NA	0\$0.
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59% 0 \$0.00	NA	0 \$0.
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00		NA	
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9% 0 \$0.00	NA	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94% 0 \$0.00	NA	0\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54% 0 \$0.00	NA	0\$0.
	FIRST NIAGARA BANK, N.A	2	\$247,000.00	1.77% 0 \$0.00	NA	0\$0.
	FIRST PLACE BANK	2	\$399,566.88	2.86% 0 \$0.00	NA	
	FIRST UNITED BANK	1	\$75,000.00	0.54% 0 \$0.00	NA	0\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%0\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88% 0 \$0.00	NA	0\$0.
	NCB, FSB	1	\$116,364.26	0.83% 0 \$0.00	NA	0\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15% 0 \$0.00	NA	0\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08% 0 \$0.00	NA	0\$0.
	PCM CREDIT UNION	1	\$194,163.58	1.39% 0 \$0.00	NA	0\$0.
	PENTAGON FEDERAL C. U	35	\$5,159,043.18	36.95% 0 \$0.00	NA	0\$0.
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86% 0 \$0.00	NA	0\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37% 0 \$0.00	NA	0\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82% 0 \$0.00	NA	0\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71% 0 \$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68% 0 \$0.00	NA	0\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,390,987.46	9.96% 0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,459.92	0.78% 0 \$0.00	NA	0\$0.
Total		100	\$13,962,991.67	100% 0 \$0.00		0 \$0.
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA	0\$0.
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46% 0 \$0.00	NA	0\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13% 0 \$0.00	NA	0\$0.
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43% 0 \$0.00	NA	0\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91% 0 \$0.00	NA	0\$0.
	AMERICAN BANK, N.A	1	\$44,000.00	0.08% 0 \$0.00	NA	0\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04% 0 \$0.00	NA	0\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,697.25	0.13% 0 \$0.00	NA	0\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18% 0 \$0.00	NA	0\$0.

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AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12% (\$0.00	NA	0	\$0.
ANSON BANK & TRUST CO	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43% (\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%(\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC	1	\$231,588.86	0.42%				
ASTORIA FEDERAL SAVINGS AND	2	\$232,905.52	0.42% (
LOAN ASSOCIATION	_						
AURORA FINANCIAL GROUP, INC	1	\$286,740.43	0.52%		NA		
BANCO SANTANDER PR	1	\$54,000.00	0.1%				
BANK OF HAWAII	1	\$625,500.00	1.14%(_			
BANK OF SPRINGFIELD	4	\$508,320.00	0.92%(\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,286.94	0.18% (\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9% (\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	\$0.00	NA	0	\$0.
BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%				
BLACK HILLS COMMUNITY BANK, N.A	1	\$184,045.37	0.33%	\$0.00	NA		
BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	\$0.00			
BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	\$0.00			
BUSEY BANK	4	\$552,875.00		\$0.00	NA	_	
C.U. MORTGAGE SERVICES, INC	1	\$77,200.00	0.14%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,500.00	0.23%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$43,000.00	0.08%	\$0.00			
CASHCALL, INC	5	\$1,735,200.00	3.15%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	\$0.00	NA		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	\$0.00			
CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,400.00	0.32%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06% (
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%(\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%				
CORNERSTONE BANK	2	\$237,394.74	0.43%				
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%		NA		
	1	$\psi_{100}, 500.00$	0.17/0	ψυ.υυ	11/1	U	ψυ.

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 CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%		NA 0 \$
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%		NA 0 \$
DENALI STATE BANK	1	\$147,200.00	0.27%	0\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0 \$0.00	NA 0 \$
 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0\$0.00	NA 0 \$
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0\$0.00	NA0\$
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0 \$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0 \$0.00	NA 0 \$
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0 \$0.00	NA0\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, N.A	1	\$79,700.00	0.14%	0\$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$57,500.00		0\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES, INC	2	\$572,844.06	1.04%		NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00		0 \$0.00	NA0\$
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	16	\$2,006,000.00	3.64%	0\$0.00	NA 0 \$
FIRST PLACE BANK	2	\$283,000.00	0.51%		NA 0 \$
FIRST SECURITY BANK	1	\$125,800.00	0.23%		NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%		NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.36%	0\$0.00	NA 0 S
FIRSTRUST BANK	1	\$131,300.00	0.24%		NA 0 \$
FREMONT BANK	1	\$57,529.17		0\$0.00	NA 0 \$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%		NA 0 S
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0\$0.00	NA 0 S
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%		NA 0 \$

GUARDIAN MORTGAGE COMPANY, INC						
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0 \$0.00	NA	0\$
HOME BANK	1	\$64,537.87	0.12%	0 \$0.00	NA	0\$
HORIZON BANK, N.A	1	\$106,000.00	0.19%	0 \$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES'	3	\$500,349.59	0.91%	0 \$0.00	NA	0\$
FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT						
UNION, A CORPORATION	2	\$90,800.00	0.16%	0 \$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0 \$0.00	NA	0\$
INSIGHT CREDIT UNION	1	\$150,000.00	0 27%	0 \$0.00	NA	0\$
KANSAS TEACHERS COMMUNITY	1	\$150,000.00	0.2770	0.00	114	Uφ
CREDIT UNION	1	\$89,170.75		0 \$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0 \$0.00	NA	0\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0 \$0.00	NA	0\$
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0 \$0.00	NA	0\$
MAVERICK FUNDING CORP	1	\$119,756.00	0.22%	0 \$0.00	NA	
MCCLAIN BANK	1	\$113,482.06	0.21%	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00		0 \$0.00	NA	05
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0 \$0.00	NA	05
MID AMERICAN CREDIT UNION	2	\$128,183.34		0 \$0.00	NA	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0 \$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0 \$0.00	NA	05
MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0 \$0.00	NA	05
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0 \$0.00	NA	05
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0 \$0.00	NA	05
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0 \$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62		0 \$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$152,000.00		0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$175,600.00		0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89		0 \$0.00	NA	
PARAMOUNT RESIDENTIAL	1					
MORTGAGE GROUP, INC	1	\$58,500.00	0.11%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0 \$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0 \$0.00	NA	
PENTAGON FEDERAL C. U	15	\$2,234,865.44	4.06%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73		0 \$0.00	NA	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00		0 \$0.00	NA	
		\$79,150.00		0 \$0.00	NA	\vdash

+	\$20,771,88	0.05% 0.\$0.00	NA 0 \$0
+			NA 0 \$0 NA 0 \$0
			NA 0 \$0 NA 0 \$0
			NA 0 \$0 NA 0 \$0
			NA 0 \$0
-			NA 0 \$0
+	\$109,500.00	0.2%030.00	NA 0 \$0
1	\$267,300.00	0.49% 0 \$0.00	NA 0 \$0
8	\$938,010.57		NA 0 \$0
	\$228,464.00	0.42% 0 \$0.00	NA 0 \$0
3	\$124,733.94	0.23% 0 \$0.00	NA 0 \$0
1	\$201,000.00	0.37% 0 \$0.00	NA 0 \$0
3	\$221,900.00	0.4% 0 \$0.00	NA 0 \$0
1	\$158,855.03	0.29% 0 \$0.00	NA 0 \$0
1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0
1	\$103,200.00	0.19% 0 \$0.00	NA 0 \$0
1	\$259,500.00	0.47% 0 \$0.00	NA 0 \$0
1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0
1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0
1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0
1	\$161,944.41	0.29% 0 \$0.00	NA 0 \$0
1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0
1	\$282,500.00	0.51% 0 \$0.00	NA 0 \$0
3	\$178,252.45	0.32% 0 \$0.00	NA 0 \$0
2	\$167,000.00	0.3% 0 \$0.00	NA 0 \$0
1	\$97,000.00	0.18% 0 \$0.00	NA 0 \$0
1	\$193,000.00	0.35% 0 \$0.00	NA 0 \$0
1	\$164,314.46	0.3% 0 \$0.00	NA 0 \$0
2	\$262,740.61	0.48% 0 \$0.00	NA 0 \$0
1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0
1	\$250,000.00	0.45% 0 \$0.00	NA 0 \$0
1	\$344,000.00	0.63% 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0
1	\$311 951 56	0.57%0\$0.00	NA 0 \$0
	1 8 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$112,200.00 N 1 \$121,500.00 1 \$121,500.00 1 \$224,000.00 1 \$109,500.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$267,300.00 8 \$938,010.57 N 2 \$228,464.00 3 \$124,733.94 1 \$201,000.00 3 \$221,900.00 1 \$158,855.03 1 \$80,000.00 1 \$103,200.00 1 \$103,200.00 1 \$103,200.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$128,000.00 1 \$161,944.41 1 \$150,000.00 1 \$167,000.00 1 \$178,252.45 2 \$167,000.00 1 \$193,000.00 <td>1 $\\$76,000.00$ 0.14% 0 $\\$0.00$ 1 $\\$112,200.00$ 0.2% 0 $\\$0.00$ 1 $\\$121,500.00$ 0.22% 0 $\\$0.00$ 1 $\\$49,592.08$ 0.09% 0 $\\$0.00$ 1 $\\$224,000.00$ 0.41% 0 $\\$0.00$ 1 $\\$224,000.00$ 0.41% 0 $\\$0.00$ 1 $\\$267,300.00$ 0.49% 0 $\\$0.00$ 2 $\$\$228,464.00$ 0.42% 0 $\\$0.00$ 3 $\$\$124,733.94$ 0.23% 0 $\\$0.00$ 1 $\$\$201,000.00$ 0.37% 0 $\\$0.00$ 1 $\$\$201,000.00$ 0.42% 0 $\\$0.00$ 1 $\$\$201,000.00$ 0.42% 0 $\\$0.00$ 1 $\$\$103,000.00$ 0.15% 0 $\\$0.00$ 1 $\$\$103,000.00$ 0.23% 0 $\$0.00$ 1 $\$\$103,000.00$ 0.23%</td>	1 $\$76,000.00$ 0.14% 0 $\$0.00$ 1 $\$112,200.00$ 0.2% 0 $\$0.00$ 1 $\$121,500.00$ 0.22% 0 $\$0.00$ 1 $\$49,592.08$ 0.09% 0 $\$0.00$ 1 $\$224,000.00$ 0.41% 0 $\$0.00$ 1 $\$224,000.00$ 0.41% 0 $\$0.00$ 1 $\$267,300.00$ 0.49% 0 $\$0.00$ 2 $$$228,464.00$ 0.42% 0 $\$0.00$ 3 $$$124,733.94$ 0.23% 0 $\$0.00$ 1 $$$201,000.00$ 0.37% 0 $\$0.00$ 1 $$$201,000.00$ 0.42% 0 $\$0.00$ 1 $$$201,000.00$ 0.42% 0 $\$0.00$ 1 $$$103,000.00$ 0.15% 0 $\$0.00$ 1 $$$103,000.00$ 0.23% 0 $$0.00$ 1 $$$103,000.00$ 0.23%

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35% 0 \$0.00	NA0\$0.
	THE FIRST STATE BANK	2	\$834,000.00	1.52% 0 \$0.00	NA 0 \$0.
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22% 0 \$0.00	NA 0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18% 0 \$0.00	NA 0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13% 0 \$0.00	NA 0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52% 0 \$0.00	NA 0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,550.00	0.08%0\$0.00	NA0\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29% 0 \$0.00	NA0\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21% 0 \$0.00	NA 0 \$0.
	UNITED BANK &TRUST	1	\$80,900.00	0.15% 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	2	\$217,350.34	0.39% 0 \$0.00	NA 0 \$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62% 0 \$0.00	NA 0 \$0.
	UNITEDONE CREDIT UNION	1	\$54,602.50		NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34% 0 \$0.00	NA 0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78% 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35% 0 \$0.00	NA 0 \$0.
	WELLS FEDERAL BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$58,577.79	0.11% 0 \$0.00	NA 0 \$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$390,000.00	0.71% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,236,337.15	2.25% 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$189,596.13	0.39% 0 \$0.00	NA 0 \$0.
Total		398	\$55,037,467.57	100% 0 \$0.00	0 \$0.
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1% 0 \$0.00	NA 0 \$0.
	3RD FED BANK	1	\$40,000.00		NA 0 \$0.
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00		NA 0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00		NA 0 \$0.
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00		NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00		NA 0 \$0.

ADVANTAGE BANK	1	\$40,000.00	0.06%	0 \$0.00	NA 0 \$
AFFILIATED BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$
AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0 \$0.00	NA 0 \$
AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0 \$0.00	NA 0 \$
ALASKA USA MORTGAGE COMPANY,	1	¢280.000.00	0.407		
LLC	1	\$280,000.00	0.4%	0 \$0.00	NA 0 \$
ALLIANCE BANK	1	\$31,350.00	0.04%	0 \$0.00	NA 0 \$
ALLIANE BANK	1	\$90,000.00	0.13%	0 \$0.00	
AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,600.00	0.28%	0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT	1	\$90,000.00	0.120%	0 \$0.00	NA 0 \$
UNION	1	\$90,000.00	0.15%	0,50.00	INAUφ
AMERICAN BANK	1	\$67,481.02		0 \$0.00	
AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES	1	\$66,500.00	0.1%	0 \$0.00	NA0\$
INC	1	\$00,300.00	0.1%	0.00	INAUφ
AMERICAN HERITAGE FEDERAL	2	\$211,043.33	0.3%	0 \$0.00	NA0\$
CREDIT UNION	2	\$211,045.55			
AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE	1	\$129,600.00	0.19%	00.00	NA0\$
CORPORATION	1	\$127,000.00	0.1770	0.00	ΠΛΟΦ
AMERICAN SOUTHWEST MORTGAGE	1	\$100,300.00	0 14%	0 \$0.00	NA0\$
CORP	1				
AMERICASH	1	\$256,697.00		0 \$0.00	
ANCHORBANK, FSB	1	\$74,800.00		0 \$0.00	
ARMSTRONG BANK	1	\$135,000.00		0 \$0.00	NA 0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL	18	\$1,470,451.04	21%	0 \$0.00	NA0\$
ASSOCIATION	10	\$1,170,151.01	2.170	0 \$0.00	111 Ο Φ
ASTORIA FEDERAL SAVINGS AND	2	\$305,000.00	0.44%	0 \$0.00	NA 0 \$
LOAN ASSOCIATION		. ,		-	
ATLANTIC BAY MORTGAGE GROUP,	1	\$109,500.00	0.16%	0 \$0.00	NA 0 \$
	1	¢150.7(0.00	0.0207	0 00 00	
AUBURNBANK	1	\$159,760.00		0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC	1	\$299,000.00 \$528,802.54		0 \$0.00	NA0\$
BANCORPSOUTH BANK	6			0 \$0.00	
BANK OF AKRON	1	\$82,000.00		0 \$ 0.00	
BANK OF ENGLAND	1	\$277,000.00		0 \$0.00	NA0\$
BANK OF HERRIN	1	\$112,000.00		0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$97,625.00		0 \$0.00	
BANK OF THE OZARKS	1	\$225,000.00		0 \$0.00	1 1
BANK OF WASHINGTON	1	\$35,000.00		0 \$0.00	NA 0 \$
BANK OF WHITTIER, N.A	3			0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$100,000.00		0 \$0.00	NA 0 \$
BANNER BANK	1	\$222,000.00		0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$250,000.00		0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$

BESSER CREDIT UNION	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0
 BETTER BANKS	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$37,315.39	0.05% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	$0.06\% \ 0 \ \$0.00$	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW	4	\$485,550.00	0.7% 0 \$0.00	NA 0 \$0
 AMERICAN FUNDING	4	\$485,550.00	0.7%0\$0.00	NA 0 \$0
 BUSEY BANK	3	\$291,900.00	0.42% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	1	\$120,250.00	0.17% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$489,200.00	0.7% 0 \$0.00	NA 0 \$0
 DBA SEBONIC FINANCIAL	4	\$489,200.00	0.770 \$0.00	ΠΑΟΦΟ
CARDINAL FINANCIAL COMPANY, L.P.	2	\$281,400.00	0.4% 0 \$0.00	NA 0 \$0
 DBA SEBONIC FINANCIAL L.P		, , ,		
 CASHCALL, INC	20	. , ,	4.28% 0 \$0.00	NA 0 \$0
 CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08% 0 \$0.00	NA 0 \$0
 CAVALIER MORTGAGE GROUP, INC	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0
 CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1% 0 \$0.00	NA 0 \$0
 CENTRAL BANK	2	\$184,800.00	0.26% 0 \$0.00	NA 0 \$0
 CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04% 0 \$0.00	NA 0 \$0
CENTRAL MACOMB COMMUNITY	2	\$198,100.00	0.28% 0 \$0.00	NA 0 \$0
 CREDIT UNION				
 CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14% 0 \$0.00	NA 0 \$0
 CENTRAL STATE BANK	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0
 CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03% 0 \$0.00	NA 0 \$0
 CENTRUE BANK	3		0.36% 0 \$0.00	NA 0 \$0
 CENTURY LENDING COMPANY	2	\$258,600.00	0.37% 0 \$0.00	NA 0 \$0
 CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18% 0 \$0.00	NA 0 \$0
 CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3% 0 \$0.00	NA 0 \$0
 CHEMICAL BANK	2	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0
 CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0
 CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0
 MORTGAGE CO				
 CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0
 CITY NATIONAL BANK	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$0
 CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG	2	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0
FINANCIA				
 COBALT MORTGAGE, INC	6		1.64% 0 \$0.00	NA 0 \$0
 COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05% 0 \$0.00	NA 0 \$0
 COMMERCIAL BANK OF TEXAS, N.A	2	\$487,350.00	0.7% 0 \$0.00	NA 0 \$0
 COMMUNITY BANK CBD	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$481,500.00	0.69% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2			NA 0 \$0

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	CORNERSTONE COMMUNITY BANK	1	\$120,000.00		0 \$0.00		0\$0
	CORTRUST MORTGAGE, INC	1	\$105,500.00		0 \$0.00		0\$0
	CREDIT UNION OF AMERICA	3	\$179,023.46		0 \$0.00		0\$0
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0 \$0.00	NA	0\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0 \$0.00	NA	0\$0
	CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0 \$0.00	NA	0\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0 \$0.00	NA	0\$0
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0 \$0.00	NA	0\$0
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0 \$0.00	NA	0\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00		0 \$0.00		0\$0
	DELMAR FINANCIAL COMPANY	1	\$284,000.00		0 \$0.00		0\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6			0 \$0.00		0\$0
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0 \$0.00	NA	0\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00		0 \$0.00		0\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0 \$0.00	NA	0\$0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0 \$0.00	NA	0\$0
	ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0 \$0.00		0\$0
	ENTERPRISE BANK & TRUST	1	\$382,581.91		0 \$0.00		0\$0
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27		0\$0.00		0\$0
	ESB MORTGAGE COMPANY	1	\$141,600.00		0 \$0.00		0\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00		0 \$0.00		0\$0
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0 \$0.00	NA	0\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.14%	0 \$0.00	NA	0\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0 \$0.00		0\$0
	FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0 \$0.00	NA	0\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0 \$0.00	NA	0\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0 \$0.00	NA	0\$0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0 \$0.00	NA	0\$0
	FARMINGTON BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0 \$0.00	NA	0\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0 \$0.00	NA	0\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0 \$0.00	NA	0\$0
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0 \$0.00	NA	0\$0
L			+ = 00,000.00	2.2070		1 1 1 1	- 40

		0		0.05%					
	NANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%			NA		
	RST BANK	1	\$95,365.00	0.14%			NA		
	RST BANK PUERTO RICO	1	\$62,100.00	0.09%			NA		
	RST BANK RICHMOND, N.A	1	\$88,000.00	0.13%			NA		
	RST BANKERS TRUST COMPANY, N.A	1	\$131,250.00	0.19%			NA		
FI	RST CENTRAL BANK	1	\$98,000.00	0.14%			NA		
FI	RST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0\$0	0.00	NA	0	\$0.
	RST CITIZENS' FEDERAL CREDIT	1	\$65,000.00	0.09%	0.\$0	00	NA	0	\$0
UI	NIO	1							
FI	RST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%			NA		
FI	RST COMMUNITY MORTGAGE, INC	2	\$220,100.00	0.32%	0\$0	0.00	NA	0	\$0.
	RST FEDERAL BANK OF THE	2	\$133,000.00	0.19%	0\$0		NA	Δ	\$0
	IDWEST	2	\$155,000.00	0.1770	0.00	.00	INA	Ů	ψ0.
	RST FEDERAL BANK, A FEDERALLY	1	\$43,000.00	0.06%	0.50	00	NA	0	\$0
CI	HARTERED SAVINGS BANK	1			\square				
FI	RST FEDERAL BANK, FSB	1	\$221,350.00	0.32%			NA		
FI	RST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%			NA	0	\$0.
FI	RST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0\$0	0.00	NA		
FI	RST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0\$0	0.00	NA	0	\$0.
FI	RST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0\$0	.00	NA	0	\$0.
FI	RST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0\$0	0.00	NA	0	\$0.
FI	RST NATIONAL BANK OF	1	\$171,000.00	0.24%	مەم		NA	^	¢A
TE	ENNESSEE	1	\$171,000.00	0.24%	0.90	.00	INA	U	Ъ О.
FI	RST NATIONAL BANK, ORGANIZED								
	ND EXISTING UNDER THE LAWS OF	1	\$269,600.00	0.39%	0\$0	.00	NA	0	\$0.
	HE UNITED STATES OF AMERICA				Ц				
FI	RST NEBRASKA BANK	1	\$55,000.00	0.08%	0\$0	.00	NA		
FI	RST NIAGARA BANK, N.A	14	. , ,	1.82%			NA		
FI	RST PLACE BANK	2	\$447,000.00	0.64%	0\$0	0.00	NA	0	\$0.
FI	RST STATE BANK	1	\$188,000.00	0.27%	0\$0	0.00	NA	0	\$0.
FI	RST STATE BANK MORTGAGE	1	\$73,100.00	0.1%	0\$0		NA	\cap	\$0
CO	OMPANY, LLC	1	\$75,100.00	0.170	υψυ	.00	1111	Ŭ	ψ0.
	RST UNITED BANK AND TRUST	3	\$634,100.00	0.91%	0.50	00	NA	0	\$0
	OMPANY								
FI	RSTBANK	1	\$140,904.19	0.2%			NA		
FI	RSTMERIT BANK, N.A	1	\$74,000.00	0.11%			NA		
FI	RSTRUST BANK	1	\$38,500.00	0.06%	0\$0	.00	NA	0	\$0.
FC	DUNTAIN CITY FUNDING, INC	2	\$165,700.00	0.24%	0\$0	0.00	NA	0	\$0.
FF	RANDSEN BANK & TRUST	2	\$160,000.00	0.23%	0\$0	0.00	NA	0	\$0.
FF	RANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0\$0	.00	NA	0	\$0.
FF	REMONT NATIONAL BANK & TRUST	1	\$370,000.00	0.53%	معم		NA		¢∩
CO	OMPANY	1	\$370,000.00	0.35%	0.90	.00	INA	U	љ 0.
FU	JLTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0\$0	0.00	NA	0	\$0.
FU	JLTON BANK, N.A	2	\$113,000.00	0.16%	0\$0	0.00	NA	0	\$0.
GA	ATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0\$0	0.00	NA	0	\$0.
GI	EORGETOWN BANK	1	\$50,000.00	0.07%	0\$0	0.00	NA	0	\$0.
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GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,000.00	0.24%	0 \$0.00	NA	0	\$0.
GMFS LLC	2	\$305,600.00	0.44%	0 \$0.00	NA	0	\$0.
GOLDSTAR	1	\$53,861.06	0.08%				
GREENLIGHT LOANS	1	\$199,042.44	0.28%				
GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%			-	
GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	1			
GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%				
GUARDIAN MORTGAGE COMPANY,	~	¢ 4 4 2 2 0 0 0 0					
INC	5	\$442,300.00	0.63%	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0 \$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0 \$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$122,571.70	0.18%	0 \$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$135,000.00	0.19%	0 \$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$35,211.11	0.05%	0 \$0.00	NA	0	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$282,000.00	0.4%	0 \$0.00			
HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0 \$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,250.00	0.15%	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0 \$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.
INTERBANK, A STATE BANK	1	\$155,200.00	0.22%				
IPAVA STATE BANK	1	\$30,500.00	0.04%	0 \$0.00	NA	0	\$0.
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0.
JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0 \$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0 \$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0 \$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$262,000.00	0.38%				
LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%				
LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%				
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.11%				
LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%				
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LENDER	1	\$71,100.00	0.1% 0 \$0.0	
LIBERTY BANK	2	\$228,232.09	0.33% 0 \$0.0	00 NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23% 0 \$0.0	00 NA 0 \$0
LINCOLN SAVINGS BANK	1	\$49,646.82	0.07% 0 \$0.0	00 NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5% 0 \$0.0	00 NA 0 \$0
MARINE BANK	1	\$170,000.00	0.24% 0 \$0.0	00 NA 0 \$0.
MARINE CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.0	00 NA 0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18% 0 \$0.0	00 NA 0 \$0.
MARQUETTE BANK	2	\$143,000.00	0.2% 0 \$0.0	00 NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%0\$0.0	
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26% 0 \$0.0	00 NA 0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11% 0 \$0.0	00 NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$295,500.00	0.42% 0 \$0.0	00 NA 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13% 0 \$0.0	00 NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14% 0 \$0.0	00 NA 0 \$0.
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06% 0 \$0.0	00 NA 0 \$0.
MERIDIAN BANK	1	\$197,500.00	0.28% 0 \$0.0	00 NA 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14% 0 \$0.0	00 NA 0 \$0.
METCALF BANK	1	\$150,000.00	0.21% 0 \$0.0	00 NA 0 \$0.
METRO BANK	2	\$210,100.00	0.3% 0 \$0.0	00 NA 0 \$0.
METRO CREDIT UNION	4	\$456,000.00	0.65% 0 \$0.0	00 NA 0 \$0.
MICHIGAN MUTUAL INC	1	\$180,800.00	0.26% 0 \$0.0	
MID AMERICA MORTGAGE	4	\$897,455.00	1.28% 0 \$0.0	00 NA 0 \$0.
MIDWEST LOAN SERVICES, INC	3	\$305,582.48	0.44% 0 \$0.0	
MIDWESTONE BANK	1	\$88,000.00	0.13% 0 \$0.0	00 NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%0\$0.0	00 NA 0 \$0.
MORTGAGE 1 INC	2	\$221,600.00	0.32% 0 \$0.0	00 NA 0 \$0.
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25% 0 \$0.0	00 NA 0 \$0.
MORTGAGE NOW INC	1	\$213,491.21	0.31% 0 \$0.0	
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.18% 0 \$0.0	00 NA 0 \$0.
MWABANK	1	\$55,000.00	0.08% 0 \$0.0	00 NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13% 0 \$0.0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07% 0 \$0.0	00 NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08% 0 \$0.0	00 NA 0 \$0.
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.0	00 NA 0 \$0.
NCB, FSB	2	\$161,000.00	0.23% 0 \$0.0	

NEIGHBORHOOD FINANCE		\$24,922,41	0.040	0 \$0.00	NA		¢0
CORPORATION	1	\$24,823.41	0.04%	0.20.00	INA	U	Э О.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0 \$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$35,000.00	0.05%	0 \$0.00			
NORTHWESTERN MORTGAGE CO	4	\$428,247.00	0.61%	0 \$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0 \$0.00			
NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0 \$0.00	NA	0	\$0.
NUVISION FCU	1	\$128,000.00		0 \$0.00			
OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0 \$0.00	NA	0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0 \$0.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$0.
ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00		0 \$0.00			
ORIENTAL BANK	2	\$265,500.00		0 \$0.00			
OZARK MOUNTAIN BANK	1	\$35,500.00		0 \$0.00			
PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	1	0 \$0.00	1		
PARKSIDE LENDING, LLC	2	\$417,000.00		0 \$0.00			
PATELCO CREDIT UNION	1	\$128,000.00	1	0 \$0.00			
PBI BANK INC	1	\$80,000.00		0 \$0.00			
PENTAGON FEDERAL C. U	1	\$50,143.29	1	0 \$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00		0 \$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0 \$0.00	NA	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0 \$0.00			
PLAZA HOME MORTGAGE INC	1	\$150,000.00		0 \$0.00		0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.34%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$205,000.00		0 \$0.00			
PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0 \$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0 \$0.00	NA	0	\$0.
PRIMEBANK	1	\$57,000.00	0.08%	0 \$0.00			
PROVIDENCE BANK	1	\$339,000.00	0.49%	0 \$0.00	NA	0	\$ 0.
PROVIDENT CREDIT UNION	2	\$256,500.00	1	0 \$0.00	1		
PUBLIC SERVICE CREDIT UNION	1	\$185,500.00		0 \$0.00			
PULASKI BANK HOME LENDING LAWRENCE	1	\$165,000.00		0 \$0.00			
PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$336,000.00	0.48%	0 \$0.00	NA	0	\$0
RCB BANK	1	\$54,000.00		0 \$0.00			1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$460,000.00		0 \$0.00			
PRIMEBANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION PULASKI BANK HOME LENDING LAWRENCE PURDUE FEDERAL CU RABOBANK, N.A RCB BANK REAL ESTATE MORTGAGE NETWORK,	2 1 1 1 1 1 1	\$57,000.00 \$339,000.00 \$256,500.00 \$185,500.00 \$165,000.00 \$153,600.00 \$336,000.00 \$54,000.00	$\begin{array}{c} 0.08\%\\ 0.49\%\\ 0.37\%\\ 0.27\%\\ 0.24\%\\ 0.22\%\\ 0.48\%\\ 0.08\%\\ \end{array}$	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	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

RED RIVER BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22% 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.
RIVERSIDE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.
ROCKLAND TRUST	1	\$207,900.00	0.3% 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$129,500.00	0.19% 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST CO. INC	1	\$38,000.00	0.05% 0 \$0.00	NA 0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07% 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.
SEAMEN'S BANK	1	\$235,000.00	0.34% 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13% 0 \$0.00	NA 0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%0\$0.00	NA 0 \$0.
SHEA MORTGAGE INC	2	\$234,200.00	0.34% 0 \$0.00	NA 0 \$0.
SHORE MORTGAGE	1	\$140,170.00	0.2% 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,000.00	0.63%0\$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37% 0 \$0.00	NA 0 \$0.
SMW FINANCIAL, LLC	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08% 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, N.A	1	\$122,142.45	0.17% 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$138,528.01	0.2% 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$108,230.07	0.15% 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47% 0 \$0.00	NA0\$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$191,200.00	0.27% 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$520,000.00	0.74% 0 \$0.00	NA 0 \$0

SUN WEST MORTGAGE COMPANY, INC	1	\$27,000.00	0.04%	0\$	0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0\$0	0.00	NA	0	\$0.
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0\$0	0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0\$0	0.00	NA	0	\$0.
TEXAS BANK	1	\$78,000.00	0.11%	0\$0	0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0\$(0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0\$(0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0\$0	0.00	NA	0	\$0.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0\$(0.00	NA	0	\$0.
THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0\$0	0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0\$(0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0\$0	0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0\$(0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0\$(0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0\$0	0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0\$0	0.00			
TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0\$0	0.00	NA	0	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0\$0	0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0\$0	0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$98,000.00	0.14%	0\$(0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0\$0	0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0\$0	0.00	NA	0	\$0.
TRUSTONE	1	\$155,265.00	0.22%	0\$0	0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0\$0	0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0\$0	0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0\$(0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0\$(0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0\$0	0.00	NA	0	\$0.
UNITED BANK &TRUST	2	\$228,300.00	0.33%	0\$	0.00	NA	0	\$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0\$0	0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0\$	0.00	NA	0	<u>\$0</u> .
UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%					

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07% 0 \$0.00	NA	0\$0
UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12% 0 \$0.00	NA	0\$0
UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08% 0 \$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57% 0 \$0.00	NA	0\$0
USE CREDIT UNION	1	\$110,385.74	0.16% 0 \$0.00	NA	0\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08% 0 \$0.00	NA	0\$0
VALLEY STATE BANK	2	\$217,700.00	0.31% 0 \$0.00	NA	0\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33% 0 \$0.00	NA	0\$0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12% 0 \$0.00	NA	0\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49% 0 \$0.00	NA	
WALDO STATE BANK	1	\$184,000.00	0.26% 0 \$0.00	NA	0\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89% 0 \$0.00	NA	0\$0
WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31% 0 \$0.00	NA	0\$0
WEBSTER BANK, N.A	1	\$155,000.00	0.22% 0 \$0.00	NA	0\$0
WESTERRA CREDIT UNION	2	\$312,000.00	0.45% 0 \$0.00	NA	0\$0
WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13% 0 \$0.00	NA	0\$0
WINTER HILL BANK, FSB	1	\$67,000.00	0.1% 0 \$0.00	NA	0\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$352,617.66	0.5% 0 \$0.00	NA	0\$0
WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07% 0 \$0.00	NA	0\$(
	1				
	1				
	585		100% 0 \$0.00		0\$(
EARMINGTON BANK	1	\$60.056.07	4 00% 0 \$0 00	ΝA	0\$0
	14	\$1,690,227.64	100% 0 \$0.00		0 \$(
IST BANK NA	1	\$80,000,00	0.49% 0.\$0.00	ΝA	0\$0
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AWEUT WORTGAGE COWFANT, L.L.C	1	\$100,000.00	0.207010130.00	INA	11 JL DL
	COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION USE CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WESTERRA CREDIT UNION WHITE EAGLE CREDIT UNION WHITE FAGLE CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST ON ANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP	COMPANY, LLC4UNIVERSITY LENDING GROUP, LLC1UNIVEST BANK AND TRUST CO1USALLIANCE FEDERAL CREDIT UNION2USE CREDIT UNION1VACATIONLAND FEDERAL CREDIT1UNION1VALLEY STATE BANK2VAN DYK MORTGAGE CORPORATION, A CORPORATION1WINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED2LIABILITY COMPANY2WALDO STATE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION6WATERSTONE MORTGAGE CORPORATION1WEBSTER BANK, N.A1WESTERRA CREDIT UNION2WHITE EAGLE CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1WISCONSIN BANK AND TRUST CO., N.A1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1USALLIANCE FEDERAL CREDIT UNION1UNAUSIABANK AND TRUST1WORTHINGTON BANK AND TRUST1WISCONSIN BANK AND TRUST1USALLIANCE FEDERAL CREDIT UNION1UNAUSIABANK AND TRUST1USALLIANCE FEDERAL CREDIT UNION1UNAUSIABANK AND TRUST1UNAUSIABANK AND TRUST1WORTHINGTON BANK1WORTHINGTON BANK1USALLIANCE FEDERAL CREDIT UNION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORP	COMPANY, LLC 4 \$/50,250,00 UNIVERSITY LENDING GROUP, LLC 1 \$81,833,00 UNIVEST BANK AND TRUST CO 1 \$57,500,00 USALLIANCE FEDERAL CREDIT UNION 2 \$400,000,00 USE CREDIT UNION 1 \$110,385,74 VACATIONLAND FEDERAL CREDIT UNION 1 \$110,385,74 VACATIONLAND FEDERAL CREDIT UNION 1 \$217,700,00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$227,500,00 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$83,000,00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$339,050,00 LIABILITY COMPANY 4 \$184,000,00 WALDO STATE BANK 1 \$184,000,00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$620,900,00 WEBSTER BANK, N.A 1 \$155,000,00 WEBSTER A CREDIT UNION 2 \$312,000,00 WINTER HILL BANK, FSB 1 \$67,000,00 WINTER HILL BANK, AND TRUST 1 \$91,900,00 WINTER HILL BANK, AND TRUST 1 \$69,000,00	COMPANY, LLC 4 \$\sigma(320.00) 1.07% 0\stressed	COMPANY, LLC 4 \$750,250,00 1.07%0 \$0,000 NA UNIVERSITY LENDING GROUP, LLC 1 \$81,833,00 0.12%0 \$0,000 NA UNIVEST BANK AND TRUST CO 1 \$57,500,00 0.08%0 \$0,000 NA USALLIANCE FEDERAL CREDIT UNION 2 \$400,000,00 0.57%0 \$50,00 NA VACATIONLAND FEDERAL CREDIT 1 \$5110,385,74 0.16%0 \$0,000 NA VACATIONLAND FEDERAL CREDIT 1 \$533,621.04 0.08%0 \$0,000 NA VALLEY STATE BANK 2 \$217,700.00 0.31%0 \$0,000 NA VAN DYK MORTGAGE SERVICES, INC, A 1 \$83,000.00 0.12%0 \$0,000 NA WINSOURI CORPORATION 1 \$217,000.00 0.33%0 \$0,000 NA WALDO STATE BANK 1 \$184,000.00 0.26%0 \$0,000 NA WALDO STATE EMPLOYEES 6 \$620,900,00 0.89%0 \$0,000 NA WASHINGTON STATE EMPLOYEES 6 \$620,900,00

AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0 \$0.00	NA	0\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0 \$0.00	NA	0\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0 \$0.00	NA	0\$0
ANCHORBANK, FSB	1	\$160,000.00	0.98%	0 \$0.00	NA	0\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$56,082.00	0.34%	0 \$0.00	NA	0\$0
BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0 \$0.00	NA	0\$0
BANCO SANTANDER PR	1	\$45,000.00	0.28%	0 \$0.00	NA	0\$0
BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0 \$0.00	NA	0\$0
BANK OF THE CASCADES	2	\$100,000.00	0.61%	0 \$0.00	NA	0\$0
BAY EQUITY LLC	2	\$322,325.00		0 \$0.00		0\$0
BERKSHIRE BANK	1	\$125,000.00	0.77%	0 \$0.00	NA	0\$0
BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0 \$0.00	NA	0\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0 \$0.00	NA	0\$0
CAPITAL CITY BANK	1	\$61,576.17	0.38%	0 \$0.00	NA	0\$0
CARROLLTON BANK	1	\$40,280.00	0.25%	0 \$0.00	NA	0\$0
CASHCALL, INC	12	\$1,474,200.00	9.04%	0 \$0.00	NA	0\$0
CENTRAL BANK	1	\$47,500.00	0.29%	0 \$0.00	NA	0\$0
CENTRAL BANK	1	\$68,000.00	0.42%	0 \$0.00	NA	0\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.83%	0 \$0.00	NA	0\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00		0 \$0.00		0\$0
COLE TAYLOR BANK	1	\$290,552.58		0 \$0.00		0\$0
COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0 \$0.00	NA	0\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0 \$0.00		0 \$0
CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0 \$0.00	NA	0\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0 \$0.00		0 \$0
CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0 \$0.00	NA	0\$0
CUSO MORTGAGE, INC	1	\$75,000.00	0.46%	0 \$0.00	NA	0\$0
DUBUQUE BANK AND TRUST	1	\$66,400.00		0 \$0.00	NA	0\$0
EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0 \$0.00	NA	0\$0
EVERBANK	2	\$89,711.41	0.55%	0 \$0.00	NA	0\$0
FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0 \$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0 \$0.00	NA	0\$0

FIRST MIDWEST BANK	1	\$71,000.00	0.44% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46% 0 \$0.00	NAOS
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$49,300.00	0.3% 0 \$0.00	NA 0 \$
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$155,000.00	0.95% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61% 0 \$0.00	NA 0 \$
GUARANTEED RATE INC	1	\$150,252.11	0.92% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87% 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68% 0 \$0.00	NA 05
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86% 0 \$0.00	NA 05
IOWA STATE BANK	1	\$42,525.00	0.26% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63% 0 \$0.00	NA 05
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46% 0 \$0.00	NA 0 S
MARQUETTE BANK	1	\$24,214.08	0.15% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$116,250.00	0.71% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$100,000.00	0.61% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$48,665.03	0.3% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83% 0 \$0.00	NAO
MIDWESTONE BANK	1	\$32,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$44,500.00	0.27% 0 \$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67% 0 \$0.00	NA 0
NCB, FSB	1	\$16,000.00	0.1% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55% 0 \$0.00	NA 0
 PEOPLE'S BANK AND TRUST	1	\$45,000.00	$0.28\% \ 0 \ \$0.00$	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38% 0 \$0.00	NA 0

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1	\$43,000.00	0.26%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.61%	\$0.00			
1	\$85,500.00	0.52%	\$0.00	NA	0	\$0.
2	\$216,875.00			NA	0	\$0.
1	\$25,600.00	0.16%	\$0.00			
1	\$55,000.00	0.34%	\$0.00	NA	0	\$0.
3	\$199 851 00	1 23%	\$0.00	NΔ	0	\$0
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1	\$239,500.00	1.47% (\$0.00	NA	0	\$0.
1	\$55,815.88	0.34%	\$0.00	NA	0	\$0.
1	\$38,500,00	0.24%	\$0.00	NA	0	\$0.
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1	\$70,000.00					
1	\$50,000,00	0.31%	\$0.00	NΛ	Δ	¢∩
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5	\$643,824.75					
1	\$92.650.00	0.57%	\$0.00	NΛ	Δ	¢۵
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1	\$112,000.00					
1	\$61,500,00	0.38%	00 02	NΔ	Δ	\$0
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1	\$70,000.00	0.43% (\$0.00	NA	0	\$0.
1	\$37,500.00	0.23% (\$0.00	NA	0	\$0.
5	\$708,102.14	4.34% (\$0.00	NA	0	\$0.
2	\$470,099.16	2.88%	\$0.00	NA	0	\$0.
1	\$71,000.00				0	\$0.
1	\$75,000.00	0.46% 0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.39% 0	\$0.00	NA	0	\$0.
1	\$58,000.00	0.36% 0	\$0.00			
1	\$52,700.00	0.32%	\$0.00	NA	0	\$0.
1	\$52,700.00	0.0270	φ0.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$85,500.00 2 \$216,875.00 1 \$25,600.00 1 \$55,000.00 3 \$199,851.00 1 \$239,500.00 1 \$55,815.88 1 \$38,500.00 1 \$102,750.00 2 \$114,584.47 1 \$75,171.32 1 \$73,986.28 1 \$70,000.00 1 \$113,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$1	1 $\$100,000.00$ 0.61% 1 $\$85,500.00$ 0.52% 2 $\$216,875.00$ 1.33% 1 $\$25,600.00$ 0.16% 1 $\$25,000.00$ 0.34% 3 $\$199,851.00$ 1.23% 1 $\$239,500.00$ 1.47% 1 $\$239,500.00$ 1.47% 1 $\$55,815.88$ 0.34% 1 $\$55,815.88$ 0.34% 1 $\$102,750.00$ 0.63% 1 $\$102,750.00$ 0.63% 1 $\$77,986.28$ 0.45% 1 $\$770,000.00$ 0.43% 1 $\$70,000.00$ 0.31% 1 $\$70,000.00$ 0.31% 1 $\$92,650.00$ 0.57% 1 $\$92,650.00$ 0.57% 1 $\$92,650.00$ 0.69% 1 $\$92,650.00$ 0.39% 1 $\$100,000.00$ 0.43% 1 $\$10,000.00$ 0.43% 1 $\$10,000.00$ 0.43% 1 <td>1 \$100,000.00 0.61% 0 \$0.00 1 \$85,500.00 0.52% 0 \$0.00 2 \$216,875.00 1.33% 0 \$0.00 1 \$25,600.00 0.16% 0 \$0.00 1 \$55,000.00 0.34% 0 \$0.00 1 \$55,815.88 0.34% 0 \$0.00 1 \$55,815.88 0.34% 0 \$0.00 1 \$55,815.88 0.34% 0 \$0.00 1 \$102,750.00 0.63% 0 \$0.00 1 \$75,171.32 0.46% \$0.00 \$0.00 1 \$77,986.28 0.45% 0 \$0.00 1 \$70,000.00 0.31% 0 \$0.00 1 \$113,500.00 0.77% 0 \$0.00 1 \$92,650.00 0.57% \$0.00 \$0.00 1 \$100,000.00 0.61% \$0.00 \$0.00 1 \$170,000.00</td> <td>1 \$100,000.00 0.61% 0 \$0.00 NA 1 \$85,500.00 0.52% \$0.00 NA 2 \$216,875.00 1.33% \$0.00 NA 1 \$25,600.00 0.16% \$0.00 NA 1 \$55,000.00 0.34% \$0.00 NA 1 \$55,000.00 1.47% \$0.00 NA 1 \$55,815.88 0.34% \$0.00 NA 1 \$55,815.88 0.34% \$0.00 NA 1 \$102,750.00 0.63% \$0.00 NA 1 \$102,750.00 0.63% \$0.00 NA 1 \$70,000.00 0.44% \$0.00 NA 1 \$70,000.00 0.41% \$0.00 NA 1 \$70,000.00 0.41% \$0.00 NA 1 \$70,000.00 0.41% \$0.00 NA 1 \$113,500.00 0.77% \$0.00 NA 1</td> <td>1 \$100,000,00 0.61% \$0,000 NA 0 1 \$85,500,00 0.52% \$0,000 NA 0 2 \$216,875,00 1.33% \$0,000 NA 0 1 \$25,600,00 0.16% \$0,000 NA 0 1 \$55,000,00 0.34% \$0,000 NA 0 1 \$55,000,00 1.47% \$0,000 NA 0 1 \$55,815,88 0.34% \$0,000 NA 0 1 \$55,815,88 0.34% \$0,000 NA 0 1 \$102,750,00 0.63% \$0,000 NA 0 1 \$102,750,00 0.63% \$0,000 NA 0 1 \$102,750,00 0.63% \$0,000 NA 0 1 \$773,986,28 0.45% \$0,000 NA 0 1 \$70,000,00 0.31% \$0,000 NA 0 1 \$50,000,00 0.31% \$0,000 NA 0 1 \$50,000,00 0.31% \$0,000 NA 0</td>	1 \$100,000.00 0.61% 0 \$0.00 1 \$85,500.00 0.52% 0 \$0.00 2 \$216,875.00 1.33% 0 \$0.00 1 \$25,600.00 0.16% 0 \$0.00 1 \$55,000.00 0.34% 0 \$0.00 1 \$55,815.88 0.34% 0 \$0.00 1 \$55,815.88 0.34% 0 \$0.00 1 \$55,815.88 0.34% 0 \$0.00 1 \$102,750.00 0.63% 0 \$0.00 1 \$75,171.32 0.46% \$0.00 \$0.00 1 \$77,986.28 0.45% 0 \$0.00 1 \$70,000.00 0.31% 0 \$0.00 1 \$113,500.00 0.77% 0 \$0.00 1 \$92,650.00 0.57% \$0.00 \$0.00 1 \$100,000.00 0.61% \$0.00 \$0.00 1 \$170,000.00	1 \$100,000.00 0.61% 0 \$0.00 NA 1 \$85,500.00 0.52% \$0.00 NA 2 \$216,875.00 1.33% \$0.00 NA 1 \$25,600.00 0.16% \$0.00 NA 1 \$55,000.00 0.34% \$0.00 NA 1 \$55,000.00 1.47% \$0.00 NA 1 \$55,815.88 0.34% \$0.00 NA 1 \$55,815.88 0.34% \$0.00 NA 1 \$102,750.00 0.63% \$0.00 NA 1 \$102,750.00 0.63% \$0.00 NA 1 \$70,000.00 0.44% \$0.00 NA 1 \$70,000.00 0.41% \$0.00 NA 1 \$70,000.00 0.41% \$0.00 NA 1 \$70,000.00 0.41% \$0.00 NA 1 \$113,500.00 0.77% \$0.00 NA 1	1 \$100,000,00 0.61% \$0,000 NA 0 1 \$85,500,00 0.52% \$0,000 NA 0 2 \$216,875,00 1.33% \$0,000 NA 0 1 \$25,600,00 0.16% \$0,000 NA 0 1 \$55,000,00 0.34% \$0,000 NA 0 1 \$55,000,00 1.47% \$0,000 NA 0 1 \$55,815,88 0.34% \$0,000 NA 0 1 \$55,815,88 0.34% \$0,000 NA 0 1 \$102,750,00 0.63% \$0,000 NA 0 1 \$102,750,00 0.63% \$0,000 NA 0 1 \$102,750,00 0.63% \$0,000 NA 0 1 \$773,986,28 0.45% \$0,000 NA 0 1 \$70,000,00 0.31% \$0,000 NA 0 1 \$50,000,00 0.31% \$0,000 NA 0 1 \$50,000,00 0.31% \$0,000 NA 0

	WR STARKEY MORTGAGE, LLP	1	\$41,700.00	0.26%	\$0.00	NA	0	\$0.
	Unavailable	7	\$914,712.53	5.55% 0	\$0.00	NA	0	\$0.
Total		169	\$16,308,059.86	100%0	\$0.00		0	\$0 .
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94% 0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST	1	\$439,154.01	6.29% 0	\$0.00	NA	0	\$0
	COMPANY	-					_	
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49		1			
	FIRST BANK PUERTO RICO	1	\$270,345.14				0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$213,382.23	3.05% 0	\$0.00		_	
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	1	\$189,069.96	2.71%0	00 00	NA		\$0
	UNION	1	\$189,009.90	2.71%0	50.00			
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23% 0	\$0.00	NA	0	\$0.
	M&T BANK	3	\$630,191.95	9.02% 0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49% 0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78% 0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$300,517.73					
	CORPORATION	4	¢720.550.00	10 460 0		NT A	6	¢O
	SOVEREIGN BANK, N.A	4	\$730,550.00	10.46% 0	50.00	NA	10	\$ 0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31				_	
	TROJAN HOME LOANS, INC	1	\$242,499.34				-	
	U.S. BANK N.A	2	\$175,559.91	2.52% 0	\$0.00	NA	0	\$0.
Total		35	\$6,984,803.53	100%0	\$0.00		0	\$0 .
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09% 0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	4	\$700,540.26	7.05% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,351.24	2.15% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$427,712.53	4.31% 0)\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00		-		-	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68					
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02% 0	00 02	NA	0	\$0
	CASE CREDIT UNION	1	\$154,477.11	1.56% 0				1
├── ─	CENTRAL PACIFIC BANK	1	\$475,000.00				_	
	CMG FINANCIAL - SAN RAMON							
	WHOLESALE	1	\$15,280.40	0.15%0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,200.00	3.63% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$51,429.05	0.52%0	\$0.00	NA	0	\$0.

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CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0 \$0.00	NA	0\$	0.
DESERT SCHOOLS FEDERAL CR UNION	REDIT 4	\$702,623.71	7.07%	0 \$0.00	NA	0\$	0.
DFCU FINANCIAL	1	\$204,650.00	2.06%	0\$0.00	NA	0\$	0.
DOLLAR BANK, FEDERAL SAVI BANK	INGS 1	\$129,469.00	1.3%	0 \$0.00	NA	0\$	0.
FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0\$0.00	NA	0\$	0.
FIRST NIAGARA BANK, N.A	1	\$208,000.00	2.09%	0\$0.00	NA	0\$	0.
FREEDOM MORTGAGE CORPOR	RATION 1	\$85,194.00	0.86%	0\$0.00	NA	0\$	0.0
FREMONT BANK	1	\$109,587.15	1.1%	0 \$0.00	NA	0\$	0.
FULTON BANK OF NEW JERSEY	/ 1	\$164,000.00	1.65%	0\$0.00	NA	0\$	0.0
GUARDIAN MORTGAGE COMPA INC	ANY, 2	\$216,644.32	2.18%	0\$0.00	NA	0\$	0.
HANTZ BANK	1	\$201,721.70	2.03%	0 \$0.00	NA	0\$	0.0
METRO CREDIT UNION	1	\$251,500.00	2.53%	0 \$0.00	NA	0\$	0.0
OLD SEC							