FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 57 of 63

		File 57 of	63							
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	ntor		Assets that We ubject of Den	nand	R	sse epi epl
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0	
Total			4	\$1,220,481.93	100%	0	\$0.00		0	
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0	
Total		EVERDINA	14	\$3,194,657.66		-			0	
2120VEHIO		EVEDDANIZ	7	\$1,122,076.29	1000	0	\$0.00	NI A	^	
3138XFJH9 Total		EVERBANK	7	\$1,122,076.29 \$1,122,076.29	1	1	i		0	
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	NA	0	
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0	
Total			43	\$4,238,172.26	100%	0	\$0.00		0	
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	NA	0	
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00		-	
Total			65	\$6,290,049.05	100%	0	\$0.00		0	
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0	
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0	1
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00			
Total			32	\$6,210,576.54	100%	0	\$0.00		0	
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0	
Total			13	\$2,464,527.06	100%	0	\$0.00		0	
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82					Ш	
Total			16	\$2,843,068.88	100%	0	\$0.00		0	
3138XFJP1		EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0	

	THE FEDERAL SAVINGS								
	BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	NA	0	
Total		36	\$5,827,063.81	100%	0	\$0.00		0	
					L			Ц	
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0	<u> </u>
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00		Ш	
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0	!
	THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0	
Total		13	\$2,069,048.11	100%	0	\$0.00		0	
3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	NA	n	\dashv
Total	RDS CITIZENS, IVA	15		100%	1			0	
luai		10	Ψ 1 9 4 2292020202	100 /0	v	φυ•υυ		v	\dashv
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	1	\$123,972.40	NA	1	\$1
Total	,	9	\$1,184,954.61		1	\$123,972.40		-	\$1 2
						<u> </u>			
3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	NA	0	
Total		7	\$1,079,850.55	100%	0	\$0.00		0	
					L			Ц	
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	+		NA	0	
Total		4	\$1,138,970.59	100%	0	\$0.00		0	
21207/277/0	DDG CVENCENG NA	1.6	\$2.425.040.40	1000		Φ0.00	NI A		
3138XFJV8	RBS CITIZENS, NA	16		100%	1		NA	<u>0</u>	\dashv
Total		16	\$3,425,849.48	100%	V	\$0.00		V	
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	NA	n	
Total	RDS CITIZEITO, 1771	9		100%	+			0	
10001			Ψ=9/=0/=0/-0/-	200.5	Ť	4000		Ĭ	
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA	0	
Total		5	\$1,000,010.80	100%	1			0	
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00	NA	0	
Total		60	\$15,087,135.32	100%	0	\$0.00		0	<u> </u>
21207/27/70	DDG CUMIZIDAG ALA	0.1	\$21,000,222,C0	00.730		Φ0.00	NT A		
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	1		NA NA	-	
Total	Unavailable	82	\$269,660.30 \$21,278,892.99	1.27% 100%	1		NA	O O	
lotai		04	\$41,410,094.99	100 70	v	Φυ.υ υ		v	
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0	\$0.00	NA	0	
		1	\$60,000.00	0.51%	0	\$0.00	NA	0	1

	DAS ACQUISITION COMPANY, LLC							
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45% 0 0.69% 0		\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00			\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0
Total		177	\$11,661,501.64	100%	0	\$0.00		0
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0
Total		89	\$8,655,561.42	100%	0	\$0.00		0
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00	NA	0
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%		\$0.00	NA	
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%		\$0.00	NA	
LEUACI		1	\$120,000.00	0.47%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC					
	MERIDIAN BANK	2	\$385,351.09	1.49%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0 \$0.00	NA 0
	NFM, INC.	1	\$111,300.00	0.43%	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0 \$0.00	NA 0
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0 \$0.00	NA 0
Total		156	\$25,801,993.48	100%	0 \$0.00	0
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0 \$0.00	NA 0
	AMERICASH	2	\$875,000.00	6.93%	0 \$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0 \$0.00	NA 0
	BOULEVARD BANK	1	\$256,000.00	2.03%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0 \$0.00	NA 0
	CA LENDING, INC.	1	\$362,400.00	2.87%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$322,500.00	2.55%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0 \$0.00	
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0 \$0.00	NA 0
		1	\$320,000.00	2.53%	0 \$0.00	NA 0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX							
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00	NA)
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA)
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA)
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00	NA)
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA)
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	0	\$0.00	NA)
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA ()
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA)
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA (J
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%		\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00	NA)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA)
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA (J
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA (<u>]</u>
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	\sqcup	\$0.00	NA	
<u> </u>	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA ()
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	_	\$0.00	NA (0
<u> </u>	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00	NA (
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%	Ш	\$0.00	NA	-
Total		47	\$12,628,317.22	100%	0	\$0.00	()
<u></u>					Ц			_
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	-	\$0.00	NA (
<u> </u>	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA ()
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA)
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	Ш	\$0.00	NA	-
<u> </u>	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA ()
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	\sqcup	\$0.00	NA)
		1	\$270,300.00	2.7%	0	\$0.00	NA)

	DRAPER AND KRAMER MORTGAGE CORP.			,				
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	_	\$0.00	NA	
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	Ш	\$0.00	NA	Щ.
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	1 1	\$0.00	NA	0
Total		38	\$10,005,121.71	100%	0	\$0.00		0
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0
Total		1	\$138,474.73	100%	0	\$0.00		0
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3138XFN35	THE ARLINGTON BANK	1	\$165,934.85	100%	_	\$0.00	NA	0
Total		1	\$165,934.85	100%	0	\$0.00		0
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0
Total		2	\$207,945.01	100%	0	\$0.00		0
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0
Total		1	\$53,126.70	100%	0	\$0.00		0
			,					
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	NA	0
Total	SERVICES, IIVC	2	\$151,535.38	100%	0	\$0.00		0
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3138XFN76	EQUITY RESOURCES,INC.	1	\$92,982.87	100%	0	\$0.00	NA	0
Total		1	\$92,982.87	100%	0	\$0.00		0
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	NA	0
Total		1	\$77,158.18	100%	0	\$0.00		0
			í					
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00	NA	0
Total		1	\$144,284.00	100%	0	\$0.00		0
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA	0
Total		5	\$1,338,682.00	100%	0	\$0.00		0
3138XFNP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00	NA	0
Total		2	\$261,138.33	100%	0	\$0.00		0
3138XFNR2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA	0
Total		13	\$1,483,651.76	100%	0	\$0.00		0
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3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE	8	\$1,428,575.83	26.06%	0	\$0.00	NA	0

	SERVICES					
	C & F MORTGAGE	2	\$405,461.22	7.4%	0 \$0.00	NA 0
	CORPORATION					
<u> </u>	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0 \$0.00) NA 0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0 \$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0 \$0.00	NA 0
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0 \$0.00	NA 0
Total		31	\$5,481,100.01	100%	0 \$0.00	0
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0 \$0.00) NA 0
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0 \$0.00	NA 0
Total		7	\$1,634,626.06	100%	0 \$0.00	0
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0 \$0.00) NA 0
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0 \$0.00	NA 0
Total		9	\$1,382,110.42	100%	0 \$0.00	0
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0 \$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES A DIV OF	1	\$164,578.01	9.83%	0 \$0.00	NA 0
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	FIRST HOME MORTGAGE	4	\$572,010.00	34.15%	0	\$0.00	NA 0
	CORPORATION	4	\$372,010.00	34.1370	_	\$0.00	NAU
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$210,330.80	12.54%	0	\$0.00	NA 0
Total	,	11	\$1,675,056.70	100%			0
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	↓	·	
Total		1	\$133,677.30	100%	0	\$0.00	0
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00	NA 0
Total		31	\$1,978,673.64	100%	0	\$0.00	0
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	NA 0
Total		31	\$3,057,750.40	100%	0	\$0.00	0
3138XFP41	STATE FARM BANK, F.S.B.	18	\$2,131,578.54	100%	0	\$0.00	NA 0
Total		18		100%	0	\$0.00	0
3138XFP58	STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	0	\$0.00	NA 0
Total		18		100%	1		0
3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	NA 0
Total		21	\$2,183,397.84	100%	0	\$0.00	0
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	NA 0
Total		12	\$2,678,902.35	100%	0	\$0.00	
3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00	NA 0
Total	·	50		100%			0
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA 0
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA 0
Total		3	\$235,001.14	100%	0	\$0.00	0
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	NA 0
Total		33	\$9,540,305.00	100%	0	\$0.00	0

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3138XFPC3	NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00	NA	0	
Total		14	\$3,051,099.00	100%	0	\$0.00		0	
3138XFPD1	NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00	NA	0	
Total		13	\$3,599,250.00	100%	0	\$0.00		0	
3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0	
Total		14	\$1,343,298.00	100%	0	\$0.00		0	
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	Ш	· ·	NA		
Total		12	\$1,418,890.42	100%	0	\$0.00		0	
3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0	
Total		16	\$2,189,348.01	100%	0	\$0.00		0	
3138XFQD0	AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC,	1	\$206,400.00	4.3%	0	\$0.00	NA	0	
	A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%		·	NA		
Total		16	\$4,803,303.00	100%	0	\$0.00		0	

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3138XFQE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0
Total		23	\$1,489,014.27	100%	0	\$0.00		0
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3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0
Total		13	\$1,298,507.47	100%	0	\$0.00		0
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0
Total		9	\$1,226,326.24	100%	0	\$0.00		0
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3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0
Total		15	\$1,204,317.00	100%	0	\$0.00		0
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3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0
Total		10	\$2,353,669.00	100%	0	\$0.00		0
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	NA	0
	34	\$9,658,985.00	100%	0	\$0.00		0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0
	53	\$16,002,258.00	100%	0	\$0.00		0
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BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0
	15	\$4,806,874.45	100%	0	\$0.00		0
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0
	9	\$1,252,308.00	100%	0	\$0.00		0
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	NA	0
EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	NA	0
	1	\$276,000.00	2.44%	0	\$0.00	NA	0
	A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC. ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC INTERCONTINENTAL CAPITAL GROUP, INC. OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP UNIVERSAL MORTGAGE & FINANCE, IN VICTORIAN FINANCE LLC WALLICK AND VOLK, INC BEST CAPITAL FUNDING PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP ALLIANCE FINANCIAL RESOURCES, LLC EQUITY LOANS LLC INTERCONTINENTAL	A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC. 34 ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC INTERCONTINENTAL CAPITAL GROUP, INC. 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OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP VICTORIAN FINANCE LLC S13,128,428.00 ACTION S2,000 NA WALLICK AND VOLK, INC S14,203,700.00 ACTION S0,000 NA BEST CAPITAL FUNDING S5 \$16,002,258.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGENCY MORTGAGE S14,203,000.00 ACTION S0,000 NA WALLICK AND VOLK, INC S13,128,428,00 S2,04% 0 \$0.00 NA WALLICK AND VOLK, INC S14,203,258.00 BEST CAPITAL FUNDING FOR S16,203,258.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE S16,002,258.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY S17,100,000 ACTION S0,000 NA WALLICK AND VOLK, INC S18,2625.00 ACTION S0,000 NA WALLICK AND VOLK, INC ALIMITED LIABILITY ACTION S0,000 ACTION S0,000 NA BEST CAPITAL FUNDING ACTION S1,000 ACTION S0,000 NA WALLICK AND VOLK, INC ALIMITED LIABILITY ACTION S0,000 ACTION S1,000 ACTI

	MORTGAGE CORP OF THE EAST - III							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0
Total		45	\$11,305,185.67	100%	0	\$0.00		0
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3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0
Total		20	\$5,736,628.99	100%	0	\$0.00		0
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0
Total		28	\$7,418,705.47	100%	0	\$0.00		0
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%		\$0.00	NA	
Total		6	\$1,155,800.00	100%	0	\$0.00		0
2120XET54	ONEWECT DANIZ ECD	10	\$2.725.246.40	1000	0	\$0.00	NT A	
3138XFT54 Total	ONEWEST BANK, FSB	19 19	\$3,735,346.49 \$3,735,346.49	100% 100%		\$0.00 \$0.00	NA	0
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3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0
Total		17	\$1,557,804.40	100%		\$0.00		0
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	
Total		16	\$1,739,180.00	100%	0	\$0.00		0

3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0
Total	ONE WEST BRICK, TSB	12	\$1,090,798.80	100%		\$0.00		0
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3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,749,200.00	100%		\$0.00		0
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2120VETD7	ACRE MORTGAGE &	1	¢172 000 00	0.500	0	\$0.00	NI A	
3138XFTD7	FINANCIAL, INC.	1	\$172,900.00	8.56%	U	\$0.00	NA	U
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$151,000.00	7.47%	0	\$0.00	NA	0
	COMPANY OF VIVIAN		Ψ131,000.00	7.1776		Ψ0.00	1171	Ľ.
	DIAMOND RESIDENTIAL	1	\$257,355.00	12.74%	0	\$0.00	NA	0
	MORTGAGE CORPORATION		, ,		-			\vdash
	PARAMOUNT BOND &	1	\$177,510.00	8.79%	0	\$0.00	NA	0
	MORTGAGE CO., INC. PREMIER COMMERCIAL							\vdash
	BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1						
	CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	0
Total		9	\$2,020,075.73	100%	0	\$0.00		0
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3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00	2.86%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF	1	\$60,000.00	3.43%	0	\$0.00	NA	
	SHELBYVILLE, INC.	1	. ,	3.43%	U	\$0.00		
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK	2	\$139,750.00	7.98%	0	\$0.00	NA	0
	LENDING		Ψ139,720.00	7.5070		Ψ0.00		Ŭ.
	MORTGAGE INVESTMENT	1	\$37,000.00	2.11%	0	\$0.00	NA	0
	SERVICES CORPORATION	1		2.060	0	Φ0.00	D.T.A	
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%		\$0.00	NA	\vdash
	PLATTE VALLEY BANK - WY RELIANCE BANK	2	\$62,700.00 \$105,000.00	3.58%		\$0.00 \$0.00	NA NA	
	ROYAL UNITED MORTGAGE		\$103,000.00	6%	U	\$0.00	<u>NA</u>	
	LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL							
	CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	_	ф210 20 2 02	17.720	0	Φ0.00	NT A	
	CORPORATION	7	\$310,302.92	17.73%	O	\$0.00	NA	
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0
Total		31	\$1,750,167.92	100%	0	\$0.00		0
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3138XFTF2		1	\$96,800.00	6.21%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						Ī
	FIRST HARRISON BANK	1	\$92,400.00	5.93% 0	\$0.00	NA	
	FORCHT BANK	1	\$105,000.00	6.74% 0	\$0.00	NAC	_
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09% 0	\$0.00	NA)
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45% 0	\$0.00	NA	Ī
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69% 0	\$0.00	NA)
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23% 0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6% 0	\$0.00	NA)
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22% 0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43% 0	\$0.00	NA)
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41% 0	\$0.00	NA)
Total		16	\$1,558,631.31	100% 0	\$0.00	0)
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31% 0	\$0.00	NA)
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27% 0	\$0.00	NA 0)
	CAPITAL CITY BANK	1	\$124,497.23	3.15% 0	\$0.00	NA)
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78% 0	\$0.00	NA)
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23% 0	\$0.00	NA)
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16% 0	\$0.00	NA 0	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	\$0.00	NA)
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7% 0	\$0.00	NA 0	,
	HOUSTON CAPITAL	1	\$135,441.69	3.43% 0	\$0.00	NA 0)
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21% 0	\$0.00	NA)
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55% 0	\$0.00	NA 0)
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96% 0	\$0.00	NA	,
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9% 0	\$0.00	NA	,
		2	\$257,400.00	6.51% 0	\$0.00	NA)

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	PROFICIO MORTGAGE VENTURES, LLC							
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA)
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA ()
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA)
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA ()
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA)
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA ()
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA ()
Total		31	\$3,954,371.13	100%	0	\$0.00)
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA)
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA)
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA)
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA)
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00	NA)
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00	NA)
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00			\$0.00	NA	
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA)
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00			\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA)
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA)
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA)
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA)
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA)
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00		Ш	\$0.00	NA (-
	MORTGAGE SERVICES III,	1	\$192,000.00	2.59%	0	\$0.00	NA)

	LLC	Ī						
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0
Total		31	\$7,416,805.82	100%	0	\$0.00		0
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0
_	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0
Total		6	\$1,714,500.00	100%	0	\$0.00		0
					Ш			Ш
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	О
Total		16	\$1,067,119.39	100%	0	\$0.00		0
	CAMBRIA FINANCIAL GROUP,							${f H}$
3138XFTL9	LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0

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	MORTGAGE MASTERS OF	1	\$109,500.00	5.89% 0	\$0.00	NA	0
	INDIANA INC	1					\perp
	POINT BANK	1	\$97,700.00	5.25% 0	\$0.00	NA	+
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66% 0	\$0.00	NA	Э
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8% 0	\$0.00	NA	Э
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78% 0	\$0.00	NA	О
Total		18	\$1,860,600.00	100% 0	\$0.00		0
							Τ
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49% 0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$185,000.00	0.66% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96% 0	\$0.00	NA	0
	AMERIS BANK	1	\$195,000.00	0.7% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66% 0	\$0.00	NA	
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23% 0	\$0.00	NA)
	BANK OF RUSTON	1	\$188,000.00	0.67% 0	\$0.00	NA)
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44% 0	\$0.00	NA	O
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54% 0	\$0.00	NA	Э
	CENDERA FUNDING	1	\$324,000.00	1.16% 0	\$0.00	NA	Э
	CENTENNIAL BANK	1	\$199,162.10	0.71% 0	\$0.00	NA	Э
	CF BANK	1	\$138,000.00	0.49% 0	\$0.00	NA)
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5% 0	\$0.00	NA	Э
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07% 0	\$0.00	NA	Э
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54% 0	\$0.00	NA	О
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6% 0	\$0.00	NA	J
	FIRST BANK	2	\$351,125.00	1.26% 0	\$0.00	NA	Э
	FIRST HARRISON BANK	1	\$210,000.00	0.75% 0	\$0.00	NA)
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07% 0	\$0.00	NA	O

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FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7% 0	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88% 0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$118,000.00	0.42% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97% 0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$145,000.00	0.52% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15% 0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56% 0	\$0.00	NA	0
MILLENNIUM BANK	1	\$328,000.00	1.17% 0	\$0.00	NA (0
MORTGAGE FACTORY INC	1	\$417,000.00	1.49% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$371,000.00	1.33% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08% 0	\$0.00	NA	0
PREMIER BANK	1	\$165,000.00	0.59% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64% 0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05% 0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$328,000.00	1.17% 0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0 \$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0 \$0.00	NA 0
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0 \$0.00	NA 0
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0 \$0.00	NA 0
Total		127	\$27,957,077.30	100%	<u>0</u> \$0.00	0
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%	0 \$0.00	NA 0
	AMERIS BANK	1	\$417,000.00	1.32%	0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0 \$0.00	NA 0
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0 \$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	0 \$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0 \$0.00	NA 0
	CENTERBANK	1	\$297,209.00	0.94%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0 \$0.00	NA 0

CLM MORTGAGE, LLC	2	\$537,806.00	1.71% 0	\$0.00	NA (0
CORNERSTONE HOME	1	\$346,800.00	1.1% 0	\$0.00	NA	
LENDING, INC.	1	\$340,800.00	1.1% 0	\$0.00	NA	J
CORRIDOR MORTGAGE						
COMPANY LLC DBA FIRST	3	\$882,931.00	2.8% 0	\$0.00	NA	0
AMERICAN MORTGAGE, LLC						
COUNTY BANK/4TH						
PARTY/MORTGAGE	1	\$195,000.00	$0.62\% \ 0$	\$0.00	NA	0
INVESTMENT SERVICES CORP						
CROSSLINE CAPITAL, INC.						
DBA THE MODERN	8	\$2,475,000.00	7.85% 0	\$0.00	NA	0
MORTGAGE GROUP						
CSTONE MORTGAGE, INC.						
DBA CORNERSTONE	1	\$434,000.00	1.38% 0	\$0.00	NA (0
MORTGAGE GROUP						
DAS ACQUISITION COMPANY	2	Φ522 (00 00	1.6607.0	ΦΩ ΩΩ	NTA (
LLC	2	\$523,600.00	1.66% 0	\$0.00	NA	U
DIAMOND RESIDENTIAL	_	ф1 122 (21 00	2.500	Φ0.00	27.4	
MORTGAGE CORPORATION	5	\$1,133,631.00	3.59% 0	\$0.00	NA	U
FARMERS AND STOCKMANS						
BANK, DBA CB&T	1	\$363,695.00	1.15% 0	\$0.00	NA	0
MORTGAGE						
FARMERS BANK AND TRUST	1	\$193,500.00	0.61% 0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF						
ILLINOIS	1	\$218,500.00	0.69% 0	\$0.00	NA	O
FIRST COMMUNITY BANK	1	\$200,000.00	0.63% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK		·				
& TRUST	2	\$439,169.00	1.39% 0	\$0.00	NA	0
FIRST MORTGAGE						
SOLUTIONS LLC	1	\$267,521.00	0.85% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE						
LLC	2	\$581,750.00	1.84% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES,						
INC.	1	\$406,600.00	1.29% 0	\$0.00	NA	0
GEORGIA BANKING						
COMPANY	1	\$199,911.00	0.63% 0	\$0.00	NA (0
GOLDEN OAK LENDING / 4TH						
PARTY / MORTGAGE	1	\$267,900.00	0.85% 0	\$0.00	NA	n
SERVICES III, LLC	1	\$207,900.00	0.83 /6 0	φ0.00	IVA	
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32% 0	\$0.00	NA	
	1	φ 4 17,000.00	1.32% 0	φυ.υυ	NA	J
GULF COAST BANK AND	1	\$344,000.00	1.09% 0	\$0.00	NA	0
TRUST COMPANY						+
HIGHLANDS RESIDENTIAL	1	\$524,800.00	1.66% 0	\$0.00	NA	0
MORTGAGE						+
HOMETOWN MORTGAGE	1	\$232,180.00	0.74% 0	\$0.00	NA	0
SERVICES INC		·				-
HOMETRUST BANK	1	\$176,800.00	0.56% 0	\$0.00	NA (
HOUSTON CAPITAL	1	\$319,240.00	1.01% 0	\$0.00	NA	U

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IKON FINANCIAL GROUP, LLC 2						
ILB CORP DBA GOLDEN OAK 1 \$284,000.00 0.9% 0 \$0.00 NA 0 NA 0	IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15% 0	\$0.00	NA 0
LENDING	JERSEY MORTGAGE CO.	1	\$260,000.00	0.82% 0	\$0.00	NA 0
COMPANY		1	\$284,000.00	0.9% 0	\$0.00	NA 0
LEND SMART MORTGAGE 2 S737,282.00 2.34% 0 S0.00 NA 0		1	\$413,250.00	1.31% 0	\$0.00	NA 0
LLC	LEGACYTEXAS BANK	1	\$311,200.00	0.99% 0	\$0.00	NA 0
INC		2	\$737,282.00	2.34% 0	\$0.00	NA 0
MORTGAGE, LLC		2	\$568,400.00	1.8% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$205,000.00 0.65% 0 \$0.00 NA 0		1	\$227,857.00	0.72% 0	\$0.00	NA 0
CAPITAL LLC DBA FIRST	MENNA COMPANY	1	\$285,000.00	0.9% 0	\$0.00	NA 0
MORTGAGE, LLC	CAPITAL LLC DBA FIRST	1	\$205,000.00	0.65% 0	\$0.00	NA 0
FUNDING CORPORATION		1	\$409,160.00	1.3% 0	\$0.00	NA 0
MORTGAGE SERVICES III, 2 \$750,692.00 2.38% 0 \$0.00 NA 0 NA 0		1	\$540,000.00	1.71% 0	\$0.00	NA 0
LLC	MORTGAGE FACTORY INC	1	\$276,000.00	0.88% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA 2 \$500,236.55 1.59% 0 \$0.00 NA 0		2	\$750,692.00	2.38% 0	\$0.00	NA 0
MORTGAGES USA 2 \$500,236.55 1.59% 0 \$0.00 NA 0 NOLA LENDING GROUP LLC 2 \$451,225.00 1.43% 0 \$0.00 NA 0 NORTHPOINTE BANK 1 \$221,248.00 0.7% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$191,200.00 0.61% 0 \$0.00 NA 0 OAK MORTGAGE GROUP, INC. 1 \$276,000.00 0.88% 0 \$0.00 NA 0 OPEN MORTGAGE LLC DBA FISHER HOME LENDING 3 \$984,000.00 3.12% 0 \$0.00 NA 0 GROUP PERL MORTGAGE, INC. 1 \$233,000.00 0.74% 0 \$0.00 NA 0 PROFICIO MORTGAGE 2 \$574,728.24 1.82% 0 \$0.00 NA 0 PROFICIO MORTGAGE 2 \$411,550.00 1.3% 0 \$0.00 NA 0 VENTURES, LLC 2 \$204,000.00 0.65% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$204,000.00 0.65% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$246,050.00 0.78% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$246,050.00 0.78% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 SHAREPLUS	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64% 0	\$0.00	NA 0
NORTHPOINTE BANK		2	\$500,236.55	1.59% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS 1 \$191,200.00 0.61% 0 \$0.00 NA 0	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC. 1 \$276,000.00 0.88% 0 \$0.00 NA 0 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 3 \$984,000.00 3.12% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$233,000.00 0.74% 0 \$0.00 NA 0 PILGRIM MORTGAGE LLC 2 \$574,728.24 1.82% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$411,550.00 1.3% 0 \$0.00 NA 0 QUAINT OAK MORTGAGE, LLC 1 \$204,000.00 0.65% 0 \$0.00 NA 0 RAPID MORTGAGE COMPANY 1 \$408,850.00 1.3% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY INC 1 \$246,050.00 0.78% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0	NORTHPOINTE BANK	1	\$221,248.00	0.7% 0	\$0.00	NA 0
OPEN MORTGAGE LLC DBA \$984,000.00 3.12% 0 \$0.00 NA 0 GROUP PERL MORTGAGE, INC. 1 \$233,000.00 0.74% 0 \$0.00 NA 0 PILGRIM MORTGAGE, INC. 1 \$233,000.00 0.74% 0 \$0.00 NA 0 PROFICIO MORTGAGE LLC 2 \$574,728.24 1.82% 0 \$0.00 NA 0 PROFICIO MORTGAGE 2 \$411,550.00 1.3% 0 \$0.00 NA 0 VENTURES, LLC 1 \$204,000.00 0.65% 0 \$0.00 NA 0 QUAINT OAK MORTGAGE, LLC 1 \$204,000.00 0.65% 0 \$0.00 NA 0 RAPID MORTGAGE COMPANY 1 \$408,850.00 1.3% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$246,050.00 0.78% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0	NORTHSTAR BANK OF TEXAS	1	\$191,200.00		\$0.00	NA 0
FISHER HOME LENDING GROUP PERL MORTGAGE, INC. 1 \$233,000.00 0.74% 0 \$0.00 NA 0 PILGRIM MORTGAGE LLC 2 \$574,728.24 1.82% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$411,550.00 1.3% 0 \$0.00 NA 0 QUAINT OAK MORTGAGE, LLC RAPID MORTGAGE COMPANY 1 \$408,850.00 1.3% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY INC 1 \$246,050.00 0.78% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.88% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC 2 \$574,728.24 1.82% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$411,550.00 1.3% 0 \$0.00 NA 0 QUAINT OAK MORTGAGE, LLC 1 \$204,000.00 0.65% 0 \$0.00 NA 0 RAPID MORTGAGE COMPANY 1 \$408,850.00 1.3% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY INC 1 \$246,050.00 0.78% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0	FISHER HOME LENDING	3	\$984,000.00	3.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC QUAINT OAK MORTGAGE, LLC RAPID MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC SECURITY STATE BANK & TRUST SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.3% 0 \$0.00 NA 0	PERL MORTGAGE, INC.	1	\$233,000.00	0.74% 0	\$0.00	NA 0
VENTURES, LLC 2 \$411,550.00 1.3% 0 \$0.00 NA 0 QUAINT OAK MORTGAGE, LLC 1 \$204,000.00 0.65% 0 \$0.00 NA 0 RAPID MORTGAGE COMPANY 1 \$408,850.00 1.3% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY INC 1 \$246,050.00 0.78% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82% 0	\$0.00	NA 0
RAPID MORTGAGE COMPANY 1 \$408,850.00 1.3% 0 \$0.00 NA 0		2	\$411,550.00	1.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC 1 \$246,050.00 0.78% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0		1	\$204,000.00	0.65% 0	\$0.00	NA 0
COMPANY INC SECURITY STATE BANK & 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3% 0	\$0.00	NA 0
TRUST 1 \$341,300.00 1.08% 0 \$0.00 NA 0 SHAREPLUS FEDERAL BANK 1 \$344,800.00 1.09% 0 \$0.00 NA 0		1	\$246,050.00	0.78% 0	\$0.00	NA 0
		1	\$341,300.00	1.08% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP 1 \$199,000.00 0.63% 0 \$0.00 NA 0	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63% 0	\$0.00	NA 0

	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0 \$0.00	NA	. 0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0 \$0.00	NA	. 0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77%	0 \$0.00	NA	. 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0 \$0.00	NA	. 0
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0 \$0.00	NA	. 0
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%		NA	
	UNION SAVINGS BANK	1	\$190,800.00	0.64%		NA	0
Total		109	\$31,542,836.85	100%	90.00		0
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0 \$0.00	NA	. 0
	CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$318,250.00	30.3%	0 \$0.00	NA	. 0
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0 \$0.00	NA	. 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,300.00	31.45%	0 \$0.00	NA	. 0
Total		4	\$1,050,300.00	100%	90.00		0
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	0 \$0.00	NA	.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0 \$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0 \$0.00	NA	.0
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0 \$0.00	NA	. 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00	2.65%	0 \$0.00	NA	. 0
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0 \$0.00	NA	. 0
	CF BANK	1	\$317,825.89	3.38%			+
	CITIZENS BANK NA	1	\$242,221.85	2.57%		NA	
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0 \$0.00	NA	. 0
		3	\$765,000.00	8.12%	0 \$0.00	NA	.0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04% 0	\$0.00	NA 0
	FIRST HARRISON BANK	1	\$234,400.00	2.49% 0	\$0.00	NA 0
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03% 0	\$0.00	NA 0
<u> </u>	FIRST STATE BANK (TX)	1	\$213,750.00	2.27% 0	\$0.00	NA 0
<u> </u>	HOUSTON CAPITAL	1	\$200,000.00	2.12% 0	\$0.00	NA 0
<u> </u>	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38% 0	1	NA 0
<u> </u>	JERSEY MORTGAGE CO.	1	\$348,000.00	3.7% 0		NA 0
<u> </u>	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43% 0	1	NA 0
<u> </u>	LOAN SIMPLE, INC	1	\$190,800.00	2.03% 0		NA 0
<u> </u>	MONARCH BANK	1	\$216,000.00	2.29% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31% 0		NA 0
tal		35	\$9,416,453.94	100% 0	\$0.00	0
38XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3% 0	\$0.00	NA 0
		1	\$62,400.00	3.07% 0	\$0.00	NA 0

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		30	\$2,033,073.46	100% 0	\$0.00		0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27% 0	\$0.00		Ц	
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84% 0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1% 0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54% 0	\$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83% 0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$82,122.00	4.04% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17% 0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07% 0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78% 0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81% 0	\$0.00			
	LIBERTY BANK	2	\$144,690.00	7.12% 0	\$0.00			
	HOMETRUST BANK	1	\$54,000.00	2.66% 0	\$0.00		\mathbf{T}	
	& TRUST GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38% 0	\$0.00		Ш	
	FIRST INTERNATIONAL BANK	1	\$82,450.00					
	LLC FARMERS NATIONAL BANK	1	\$80,000.00 \$62,800.00	3.93% 0	\$0.00		Ш	
	COUNTY BANK DAS ACQUISITION COMPANY	1	\$80,800.00	3.97% 0	·			
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32% 0	\$0.00		Н	
	CITIZENS BANK NA	1	\$64,990.00	3.2% 0	\$0.00	NA	0	_
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13% 0	\$0.00		Н	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42% 0	\$0.00	NA	0	
<u> </u>	BLG HOLDING, INC.	1	\$73,625.00	3.62% 0	\$0.00	NA	0	L
	DBA A & M MORTGAGE GROUP, INC.							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.							

Total

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ST COLONIAL COMMUNITY	·			Ī			T	
CINCINNATI FEDERAL SAVINGS AND LOAN 1 \$85,360.00 7.38% 0 \$0.00 NA ASSOCIATION CREDIT UNION OF GEORGIA 1 \$90,000.00 7.79% 0 \$0.00 NA HANCOCK MORTGAGE 1 \$109,600.00 9.48% 0 \$0.00 NA HANCOCK MORTGAGE 1 \$108,000.00 9.34% 0 \$0.00 NA MORTGAGE \$100,000.00 9.34% 0 \$0.00 NA MORTGAGE \$100,3215.00 \$8.93% 0 \$0.00 NA MORTGAGE \$100,3215.00 \$8.93% 0 \$0.00 NA MORTGAGE \$100,3215.00 \$9.93% 0 \$0.00 NA MORTGAGE \$100,000.00 \$0.00 NA MORTGAGE \$100,000 \$0.00 NA MORTGAGE \$100,000.00 \$0.00 NA MORTGAGE \$100,000.00 \$0.00 NA MORTGAGE \$100,000 \$0.00 MA MORTGAGE \$100,000 \$0.00 MA MORTGAGE \$100,000 \$0.00 MA MORTGAGE \$100,000 \$0.00 MA MORTGAGE \$100,138.85 \$1.6% 0 \$0.00 NA MORTGAGE \$100,138.85 \$1.0% 0 \$0.00 NA MORTGAGE \$100,138.85 \$1.0% 0 \$0.00 NA MORTGAGE \$100,000 \$0.00 \$0.00 NA MORTGAGE \$100,000 \$0.00	2120VETC4	1ST COLONIAL COMMUNITY	1	¢07.500.00	9.420	0 \$0.00	NT A	
SAVINGS AND LOAN 1 \$85,360.00 7.38% 0 \$0.00 NA	3138XF184	BANK	1	\$97,500.00	8.43%	50.00	NA	U
HANCOCK MORTGAGE 1 \$109,600.00 9.48% 0 \$0.00 NA		SAVINGS AND LOAN	1	\$85,360.00	7.38%	\$0.00	NA	0
PARTNERS LLC			1	\$90,000.00	7.79%	0 \$0.00	NA	0
DBA FIRST CHOICE 1 \$108,000.00 9.34% 0 \$0.00 NA			1	\$109,600.00	9.48%	0 \$0.00	NA	0
MORTGAGE		DBA FIRST CHOICE	1	\$108,000.00	9.34%	\$0.00	NA	0
ROYAL UNITED MORTGAGE 1 \$103,215.00			1	\$93,000.00	8.05%	0 \$0.00	NA	0
LLC		LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0 \$0.00	NA	0
BANK			1	\$103,215.00	8.93%	0 \$0.00	NA	0
CORPORATION			1	\$85,500.00	7.4%	0 \$0.00	NA	0
BANK OF SIOUX CITY IOWA 1 \$107,000.00 \$9.26% 0 \$0.00 NA			1	\$105,000.00	9.08%	0 \$0.00	NA	0
Total			1	\$107,000.00	9.26%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, 1		TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0 \$0.00	NA	0
INC. 2 \$194,400.00 6.13% 0 \$0.00 NA	Total		12	\$1,155,925.00	100%	0 \$0.00		0
INC. 2 \$194,400.00 6.13% 0 \$0.00 NA								Ш
FARMERS STATE BANK 1 \$108,000.00 3.4% 0 \$0.00 NA	3138XFTT2	· · · · · · · · · · · · · · · · · · ·	2	\$194,400.00	6.13%	0 \$0.00	NA	0
FIRST MORTGAGE 1 \$100,138.85 3.16% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$105,000.00 3.31% 0 \$0.00 NA FIRST STATE BANK OF ST 1 \$96,531.00 3.04% 0 \$0.00 NA FRONTIER FINANCIAL INC. 1 \$100,462.00 3.17% 0 \$0.00 NA GEORGIA BANKING 1 \$105,200.00 3.32% 0 \$0.00 NA COMPANY 1 \$93,500.00 2.95% 0 \$0.00 NA MORTGAGE FACTORY INC 1 \$101,650.00 3.2% 0 \$0.00 NA MORTGAGE INVESTMENT 2 \$209,000.00 6.59% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA COMPANY 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA COMPANY 1 \$101,900.00 3.21% 0 \$0.00 NA COMP		EASY MORTGAGE, INC.	1	\$96,903.00	3.05%	0 \$0.00	NA	0
SOLUTIONS LLC		FARMERS STATE BANK	1	\$108,000.00	3.4%	0 \$0.00	NA	0
LLC			1	\$100,138.85	3.16%	0 \$0.00	NA	0
CHARLES MO FRONTIER FINANCIAL INC. 1 \$100,462.00 3.17% 0 \$0.00 NA GEORGIA BANKING COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORTGAGE FACTORY INC MORTGAGE INVESTMENT SERVICES CORPORATION NEWCASTLE HOME LOANS LLC 1 \$99,531.00 3.04% 0 \$0.00 NA \$1,000,462.00 3.17% 0 \$0.00 NA			1	\$105,000.00	3.31%	0 \$0.00	NA	0
GEORGIA BANKING 1 \$105,200.00 3.32% 0 \$0.00 NA			1	\$96,531.00	3.04%	0 \$0.00	NA	0
COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORTGAGE FACTORY INC MORTGAGE INVESTMENT SERVICES CORPORATION NEWCASTLE HOME LOANS LLC LINCOLN FEDERAL SAVINGS 1 \$93,500.00 2.95% 0 \$0.00 NA \$93,500.00 3.2% 0 \$0.00 NA \$101,650.00 3.2% 0 \$0.00 NA \$101,650.00 3.2% 0 \$0.00 NA \$101,900.00 3.21% 0 \$0.00 NA		FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0 \$0.00	NA	0
BANK OF NEBRASKA MORTGAGE FACTORY INC MORTGAGE INVESTMENT SERVICES CORPORATION NEWCASTLE HOME LOANS LLC 1 \$93,500.00 2.95% 0 \$0.00 NA \$101,650.00 3.2% 0 \$0.00 NA \$209,000.00 6.59% 0 \$0.00 NA \$101,900.00 3.21% 0 \$0.00 NA			1	\$105,200.00	3.32%	0 \$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION 2 \$209,000.00 6.59% 0 \$0.00 NA NEWCASTLE HOME LOANS LLC 1 \$101,900.00 3.21% 0 \$0.00 NA			1	\$93,500.00	2.95%	0 \$0.00	NA	0
SERVICES CORPORATION 2 \$209,000.00 6.59% 0 \$0.00 NA		MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS 1 \$101,900.00 3.21% 0 \$0.00 NA		MORTGAGE INVESTMENT	2	·				
OPEN MORTGAGE LLC DBA 4 \$381,842.00 12.03% 0 \$0.00 NA		NEWCASTLE HOME LOANS	1	\$101,900.00	3.21%	0 \$0.00	NA	0
			4	\$381,842.00	12.03%	0 \$0.00	NA	0

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	FISHER HOME LENDING GROUP							
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA ()(
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA ()
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00	NA)
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA)
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA ()
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	NA)
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA)
Total		32	\$3,172,811.59	100%	0	\$0.00	(0
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3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00	8.74%	-	\$0.00	NA (
<u> </u>	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA ()
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA)
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA)
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA)
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA ()
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA)
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0	\$0.00	NA ()
<u> </u>	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	NA ()
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	NA)
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA ()
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%		\$0.00	NA)
Total		12	\$1,421,254.00	100%	0	\$0.00	(0
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA (1
DIJOAI I V I	FIRST-LOCKHART NATIONAL BANK	1	\$137,190.00	7.68%		\$0.00	NA (
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA)

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	HOWARD HANNA	2	\$278,500.00	14.88%	0 \$0.00	NA	0
<u> </u>	MORTGAGE SERVICES		42.3,233.00	1	Ψ0.00	1.71	Ĕ
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0 \$0.00	NA	. 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0 \$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0 \$0.00	NA	. 0
	USLENDING & FINANCE, LTD.	1	\$139,918.00	7.48%	0 \$0.00	NA	.0
<u> </u>		14	\$1,871,898.00	100%	0 \$0.00		0
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41%	0 \$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0 \$0.00	NA	. 0
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63%	0 \$0.00	NA	. 0
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0 \$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0 \$0.00	NA	. 0
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0 \$0.00	NA	. 0
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0 \$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0 \$0.00	NA	. 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0 \$0.00	NA	. 0
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0 \$0.00	NA	. 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0 \$0.00	NA	. C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0 \$0.00	NA	. C
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0 \$0.00	NA	. С
	MONARCH BANK	1	\$141,200.00	3.79%	0 \$0.00	NA	. C
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0 \$0.00	NA	. (
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0 \$0.00	NA	. (
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0 \$0.00	NA	(
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0 \$0.00	NA	(
	PROSPERITY BANK	1	\$140,000.00	3.76%	0 \$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0 \$0.00	NA	. C

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	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA	0
Total		27	\$3,725,970.87	100%	0	\$0.00		0
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97%	0	\$0.00	NA	0
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA	0
Total		24	\$3,231,923.36	100%	0	\$0.00		0

38XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28%	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%		
	CF BANK	1	\$160,100.00	3.3%	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%		NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%		
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO., LLC						
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	NA 0
Total		30	\$4,852,809.69	100%	0	\$0.00	0
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3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA 0
Total		20	\$4,716,833.80	100%	0	\$0.00	0
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA 0
Total		9	\$1,323,461.00	100%	0	\$0.00	0
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA 0
Total	51,2,1,251 Din (ii) 1 0D	27	\$4,670,388.07	100%	$\boldsymbol{\vdash}$	\$0.00	0
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	Λ	\$0.00	NA 0
Total	ONEWEST BANK, I'SB	12	\$2,597,098.31 \$2,597,098.31	100%	-	\$0.00 \$0.00	0
3138XFUD5	ONEWEST BANK, FSB	7 7	\$1,284,525.00	100% 100%	-		NA 0
Total		/	\$1,284,525.00	100%	V	\$0.00	U
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA 0
Total		12	\$2,238,258.60	100%	0	\$0.00	0
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA 0
Total	0.12.1.22.2.11.11,1.22	5	\$1,023,297.71	100%	$\boldsymbol{ o}$	\$0.00	0
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3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%			NA 0
Total		8	\$1,493,862.78	100%	U	\$0.00	0
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA 0
Total		8	\$1,582,804.90	100%	$\boldsymbol{\vdash}$	\$0.00	0
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3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00	NA 0
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00	NA 0

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	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$136,387.78	3.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$3,146,728.71	69.73%	-	\$0.00	NA	_
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%		\$0.00	NA	
Total		33	\$4,512,733.79	100%	0	\$0.00		0
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$119,507.37	3.76%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00	NA	0
Total		27	\$3,177,947.84	100%	0	\$0.00		0
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3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100%		\$0.00	NA	_
Total		8	\$1,281,564.13	100%	0	\$0.00		0
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00	NA	0
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,121,335.35	80.18%	_	\$0.00	NA	_
Total		10	\$1,398,559.17	100%	0	\$0.00		0
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0	\$0.00	NA	0

Total		12	\$1,411,095.33	100%	0	\$0.00		0
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3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$1,804,854.39	89.5%	0	\$0.00	NA	0
Total		26	\$2,016,658.67	100%	0	\$0.00		0
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75%	0	\$0.00	NA	0
	TEXAS LONE STAR, INC.	1	\$77,322.26	5.73%		\$0.00	NA	
	U.S. BANK N.A.	15	\$1,126,176.34	83.52%		\$0.00	NA	
Total		17	\$1,348,530.77	100%	0	\$0.00		0
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00	NA	0
	METRO BANK	2	\$336,424.13	11.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$505,477.41	16.73%		\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00	NA	0
Total		16	\$3,021,159.44	100%	0	\$0.00		0
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3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%		\$0.00	NA	
	MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00	NA	0
Total		4	\$514,561.92	100%	0	\$0.00		0
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3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	О	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA	0
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0	\$0.00	NA	0
	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA	0

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INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00	NA	0
	14	\$988,514.36	100%	0	\$0.00		0
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FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00		Ш	\$0.00		
HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	NA	0
	13	\$1,569,151.28	100%	0	\$0.00		0
DUGEN DANIK	1	Ф07 442 CO	16 2407		Φ0.00	NI A	
	1	\$87,443.60	16.34%	U	\$0.00	NA	
	1	\$128,754.21	24.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	NA	0
	3	\$535,301.62	100%	0	\$0.00		0
				$oxed{+}$			+
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00	NA	0
HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	NA	0
	COMPANY LLC KEY MORTGAGE SERVICES INC MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO FIRST BANK DBA FIRST BANK MORTGAGE HERGET BANK INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES III, LLC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BUSEY BANK KEY MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE HERGET BANK KEY MORTGAGE SERVICES INC MORTGAGE SERVICES III, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	COMPANY LLC KEY MORTGAGE SERVICES INC MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 14 FIRST BANK DBA FIRST BANK MORTGAGE HERGET BANK INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MORTGAGE SERVICES III, LLC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 13 BUSEY BANK KEY MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 13 BUSEY BANK KEY MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 13 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE HERGET BANK KEY MORTGAGE SERVICES INC MORTGAGE SERVICES INC MORTGAGE SERVICES INC MORTGAGE SERVICES INC MORTGAGE SERVICES III, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON 6	SO,178.87 SO,178.87 SO,178.87 SO,178.87 SEY MORTGAGE SERVICES INC S208,748.87 S208,748.87 S208,748.87 S208,748.87 S66,129.24 SANK S66,129.24 S66,129.24 S46,764.73 S66,129.24 S66,556.96 S64,764.73 S66,129.24 S66,129	COMPANY LLC	SO,178.87 S.08% COMPANY LLC S208,748.87 S.08% Company LLC S208,748.87 21.12% Company LLC S208,748.87 21.12% Company LLC S208,748.87 Company LLC S56,556.96 S.72% Company LLC S56,556.96 S.72% Company LLC S56,556.96 S.72% Company LLC S94,241.72 S95,3% Company LLC S94,241.72 S95,3% Company LLC S438,544.36 S80,910.00 S.16% Company LLC S155,829.25 S93% Company LLC S155,829.25 S93% Company LLC S104,885.07 S66,8% Company LLC S104,885.07 S66,8% Company LLC S104,885.07 S66,8% Company LLC S244,282.34 S57,5% Company LLC S104,885.07 S66,8% Company LLC S244,282.34 S57,5% Company LLC S104,885.07 S66,8% Company LLC S128,754.21 S67,151.28 Company LLC S128,754.21 S67,151.28 Company LLC S128,754.21 S67,151.28 Company LLC S128,754.21 S67,160 Company LLC S128,754.21 S67,14.45 S67,1	COMPANY LLC	COMPANY LLC

Total		11	\$1,910,713.92	100%	0	\$0.00		0
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00	NA	0
Total		11	\$1,528,826.43	100%	0	\$0.00		0
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54	2.62%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00	NA	0
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00	NA	0
Total		23	\$2,432,460.69	100%	0	\$0.00		0
								<u> </u>
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00	NA	0
	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00	NA	0
		1	\$142,024.58	5.63%	0	\$0.00	NA	0

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	PEOPLES NATIONAL BANK, N.A.							
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00	NA	0
Total		22	\$2,522,310.39	100%	0	\$0.00		0
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	NA	0
Total		1	\$127,789.61	100%	0	\$0.00		0
			4.50 5.0 4.0			40.00		
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	-	\$0.00	NA	_
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA	
Total		13	\$1,759,605.86	100%	0	\$0.00		0
21201/11/20	D 4 2 3 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4	4	Ф222 000 25	2.20%		Φ0.00	27.4	0
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%		\$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00	NA	0

	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA	0
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA	0
	SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00	NA	0
Total		39	\$9,818,188.62	100%	0	\$0.00		0
3138XFXY6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,284,031.67	93.56%		\$0.00	NA	0
Total		7	\$1,372,408.05	100%	0	\$0.00		0
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%		\$0.00	NA	
	U.S. BANK N.A.	19	\$3,043,210.77	95.1%		\$0.00	NA	++-
Total		20	\$3,200,170.35	100%	0	\$0.00		0
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%		\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,000.00	9.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00	NA	0
Total		11	\$1,492,425.07	100%	0	\$0.00		0
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%		\$0.00	NA	
	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	1 1	\$0.00	NA	
		1	\$169,250.00	4.03%	0	\$0.00	NA	0

	VBS MORTGAGE, LLC, A VIRGINIA LLC							
Total		26	\$4,200,987.94	100%	0	\$0.00		0
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72	13.41%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28	11.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$925,586.83	49.85%	_	\$0.00	NA	0
Total		8	\$1,856,637.36	100%	0	\$0.00		0
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	NA	0
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$237,130.57	3.01%		\$0.00	NA	0
	SCBT	1	\$417,000.00	5.3%		\$0.00	NA	
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%		\$0.00	NA	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$191,000.00	2.43%	O	\$0.00	NA	0

1	CHARTERED SAVINGS BAN							
	USC CREDIT UNION A	1	\$227.250.00	4.28%	0	90.00	NI A	Λ
	CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	U	\$0.00	NA	<u>U</u>
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	_	\$0.00	NA	_
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	_	\$0.00	NA	
Total		29	\$7,871,254.72	100%	0	\$0.00		0
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3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	NA	0
Total		20	\$3,198,013.91	100%	0	\$0.00		0
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3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	Ш	\$0.00	NA	Ш
	U.S. BANK N.A.	9	\$1,263,110.00	82.28%	-	\$0.00	NA	
Total		11	\$1,535,126.96	100%	0	\$0.00		0
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,409,305.00	85.39%	0	\$0.00	NA	
Total		14	\$1,650,450.53	100%	0	\$0.00		0
3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	26	\$2,212,658.86	95.43%	0	\$0.00	NA	0
Total		27	\$2,318,658.86	100%	0	\$0.00		0
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	17	\$3,104,764.52	38.13%	0	\$0.00	NA	0

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COLONIAL SAVINGS, F.A.

	COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00	NA (0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00	NA (0
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA (0
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00	NA	0
Total		52	\$8,142,126.02	100%	0	\$0.00		0
					H			_
3138XFYC3	IST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	ш	\$0.00	NA	
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36%	0	\$0.00	NA (0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68	4.59%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00	NA	0

	HARLINGEN AREA TEACHERS CREDIT UNION							
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00	NA	0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00	NA	0
Total		28	\$3,079,730.56	100%	0	\$0.00		0
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	17.02%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00	NA	0
<u>_</u>	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00	NA	0
-	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00	NA	0
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00	NA	0
Total		23	\$1,571,783.52	100%	0	\$0.00		0
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00	NA	o
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA	0
		1	\$91,000.00	4.09%	0	\$0.00	NA	0

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	KISHACOQUILLAS VALLEY NATIONAL BANK						
	MERIDIAN BANK	1	\$100,670.06	4.52%	0 \$0.	00 NA	.0
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0 \$0.	00 NA	.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0 \$0.	00 NA	. 0
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0 \$0.	00 NA	0
	S AND T BANK	1	\$87,300.00	3.92%	0 \$0.	00 NA	. 0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0 \$0.		
Total		23	\$2,226,669.09	100%	0 \$0.	00	0
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0 \$0.	00 NA	. 0
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0 \$0.	00 NA	. 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0 \$0.		44
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0 \$0.	00 NA	. 0
	FULTON BANK	2	\$287,875.00	6.67%	0 \$0.	00 NA	. 0
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0 \$0.	00 NA	. 0
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0 \$0.	00 NA	. 0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0 \$0.	00 NA	. 0
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0 \$0.	00 NA	. 0
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0 \$0.	00 NA	. 0
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0 \$0.	00 NA	.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0 \$0.	00 NA	.0
	MORTGAGE AMERICA	2	\$258,750.00	6%	0 \$0.	00 NA	. 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0 \$0.	00 NA	. 0
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0 \$0.	00 NA	0
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0 \$0.	00 NA	.0
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0 \$0.	00 NA	. 0
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0 \$0.	00 NA	. 0
Total		33	\$4,312,823.01	100%	0 \$0.	00	0
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0 \$0.	00 NA	. 0
	COMPANI LLC	2	\$428,740.00	5.02%	0 \$0.	00 NA	0

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	BOULEVARD MTGE CO OF PA (BMC)						1		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	O	\$0.00	NA	.0	
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44		Ш	·		Ш	
	FIRSTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00	NA	0	Ш
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00	NA	.0	Ĺ
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00	NA	0	L
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	, 0	\$0.00	NA	.0	Ĺ
	MERIDIAN BANK	2			, 0	\$0.00	NA	0	
	MORTGAGE AMERICA	6			-	1 1	NA	-	1
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51						
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00	NA	0	_
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00	NA	0	Ĺ
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	, 0	\$0.00	NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00	NA		
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13%	, 0	\$0.00	NA	0	Ĺ
	TRIDENT MORTGAGE	1	\$193,777.47			1	NA	-	-
	WATERSTONE MORTGAGE CORPORATION	3							
Total		42	\$8,541,369.59	100%	0	\$0.00		0	Ē
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3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00	NA	0	L
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00	NA	0	L
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00	NA	0	L
Total		50	\$10,612,185.83	100%	0	\$0.00		0	Ĺ
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3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00	NA	0	L
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21		Ш	·	NA	Ш	
Total		7	\$1,518,559.08	100%	0	\$0.00		0	ட

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COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00	NA	0
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00	NA	0
	9	\$1,578,741.24	100%	0	\$0.00		0
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COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	NA	0
	28	\$1,760,203.29	100%	0	\$0.00		0
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FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA	0
	23	\$2,487,384.28	100%	0	\$0.00		0
FIFTH THIRD MORTGAGE	28	\$1,879,797.12	100%	0	\$0.00	NA	0
COMPANY	28	\$1 970 707 1 2	100%	Λ	\$0.00		
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BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	NA	0
HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00	NA	0
	14	\$1,885,883.54	100%	0	\$0.00		0
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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC NATIONS LENDING CORPORATION FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY BRANCH BANKING AND TRUST COMPANY HOME TRUST MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	COMPANY RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC NATIONS LENDING CORPORATION 28 FIFTH THIRD MORTGAGE COMPANY 23 FIFTH THIRD MORTGAGE COMPANY 24 BRANCH BANKING AND TRUST COMPANY HOME TRUST MORTGAGE COMPANY WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 25	COMPANY 7 \$1,256,381,96 RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED 1 \$140,010.95 LIAB SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION 9 \$1,578,741.24 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED 1 \$68,870.00 LIABILI COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED 1 \$71,500.00 LIABILI FIFTH THIRD MORTGAGE COMPANY 24 \$1,473,100.13 MORTGAGE MASTER INC 1 \$64,733.16 NATIONS LENDING CORPORATION 4 \$82,000.00 CORPORATION 28 \$1,760,203.29 FIFTH THIRD MORTGAGE 23 \$2,487,384.28 FIFTH THIRD MORTGAGE 23 \$2,487,384.28 FIFTH THIRD MORTGAGE 28 \$1,879,797.12 BRANCH BANKING AND TRUST COMPANY 5 \$335,201.22 HOME TRUST MORTGAGE 2 \$363,440.83 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$454,250.00 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY	COMPANY 7 \$1,256,381.96 79.38% 0 \$0.00	COMPANY

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0 \$0.00	NA 0
Total		7	\$2,209,030.00	100%	0 \$0.00	0
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3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29% (0 \$0.00	NA 0
Total		7	\$2,516,875.00	100%	0 \$0.00	0
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%		NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59			NA 0
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0 \$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0 \$0.00	NA 0
	PARTIOT BANK	1	\$160,113.87	3.11%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$162,000.00	3.15%	0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%		NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0 \$0.00	NA 0
	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0 \$0.00	NA 0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	·	NA 0
Total		32	\$5,140,840.49	100%	0 \$0.00	0

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	ALEBUG EBLANCIAL NA ABBA							
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$136,841.95	1.98%	_	\$0.00	NA	_
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$148,753.90	2.15%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	35	\$4,807,649.54	69.58%	0	\$0.00	NA	0
Total		50	\$6,910,247.35	100%	0	\$0.00		0
3138XFYV1	BANKWEST INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK.	1	\$119,646.62	4.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE	1	\$122,484.68	4.55%	0	\$0.00	NA	0

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	CORPORATION							
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,181,731.30	43.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00	NA	0
Total		23	\$2,692,951.13	100%	0	\$0.00		0
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3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	0	\$0.00	NA	0
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$1,938,138.89	54.01%	0	\$0.00	NA	0
Total		38	\$3,588,000.58	100%	0	\$0.00		0
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3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	NA	0

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	CENTRAL BANK, A			- 	П		
	MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	NA 0
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0		NA 0
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	NA 0
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	NA 0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	NA 0
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00	NA 0
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	NA 0
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29%	0	\$0.00	NA 0
Total		47	\$2,690,667.49	100%	0	\$0.00	0
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3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99		Ш	·	NA 0
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76		-		NA 0
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00	NA 0
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	0	\$0.00	NA 0
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00	NA 0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00	NA 0

	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0 \$0.00) NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0 \$0.00) NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0 \$0.00) NA	0
	U.S. BANK N.A.	22	\$2,164,186.86	56.32%	0 \$0.00) NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0 \$0.00) NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0 \$0.00) NA	0
Total		39	\$3,842,925.92	100%	0 \$0.00)	0
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0 \$0.00) NA	0
5130M 122	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%			
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0 \$0.00) NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0 \$0.00) NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0 \$0.00) NA	0
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0 \$0.00) NA	0
	U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0 \$0.00) NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0 \$0.00		
Total		20	\$2,378,100.32	100%	0 \$0.00	<u> </u>	0
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3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0 \$0.00) NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0 \$0.00) NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0 \$0.00) NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$57,000.00	1.78%	0 \$0.00) NA	0

LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$80,750.00	2.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51% 0	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52% 0	\$0.00	NA 0
DAS ACQUSITION COMPANY, LLC, A MISSOIRI LIMITED LIABILITY CO	1	\$41,800.00	1.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST	1	\$79,500.00	2.48% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3% 0	\$0.00	NA 0
MONARCH BANK	1	\$85,000.00	2.65% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA	1	\$73,635.31	2.29% 0	\$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,400.00	2.19% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31% 0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19% 0	\$0.00	NA	0
Total		49	\$3,210,791.82	100% 0	\$0.00		0
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3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A	1	\$96,000.00	3.15% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	\$0.00	NA 0	
FBC MORTGAGE LLC	1	\$105,500.00	3.46%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%			
GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	\$0.00	NA 0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	\$0.00	NA 0	
HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	\$0.00	NA 0	
MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	\$0.00	NA 0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	\$0.00	NA 0	
	1	\$105,000.00	3.44%	\$0.00	NA 0	

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	PRIMARY RESIDENTIAL		Ĭ					
	MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE	1	\$94,800.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	NA	0
Total		31	\$3,047,937.83	100%	0	\$0.00		0
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,336.91	6.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$114,368.67	3.14%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	NA	0
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$137,845.37	3.79%	0	\$0.00	NA	0

COMPANY						Ш	
MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03% 0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09% 0	\$0.00	NA	0	
SENTE MORTGAGE INC	1	\$114,320.00	3.14% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$129,675.00	3.57% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93% 0	\$0.00	NA	0	
UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29% 0	\$0.00			
	29	\$3,636,963.60	100% 0	\$0.00		0	
RELI STATE RANK & TRUST	1	\$194 621 24	12 77% 0	\$0.00	NΔ	0	_
CHURCHILL MORTGAGE	1	\$189,900.00	12.46% 0	\$0.00			
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52% 0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59% 0	\$0.00	NA	0	
NOVA FINANCIAL &	1	\$187,800.00	12.33% 0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC SENTE MORTGAGE INC SENTE MORTGAGE BANKERS, INC. TOWNE MORTGAGE BANKERS, INC. TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION UNITED BANK, AN ALABAMA CORPORATION. BELL STATE BANK & TRUST CHURCHILL MORTGAGE CORPORATION. CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION GSF MORTGAGE CORPORATION	MORTGAGE EXPRESS, LLC, NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC SENTE MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC. TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION UNITED BANK, AN ALABAMA CORPORATION. 1 BELL STATE BANK & TRUST CHURCHILL MORTGAGE CORPORATION. 1 CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE EXPRESS, LLC,	MORTGAGE EXPRESS, LLC, 1 \$133,000.00 3.66% 0	MORTGAGE EXPRESS, LLC, 1 \$133,000.00 3.66% 0 \$0.00	MORTGAGE EXPRESS, LLC, 1 \$133,000.00 3.66% 0 \$0.00 NA	MORTGAGE EXPRESS, LLC, 1 \$133,000.00 3.66% 0 \$0.00 NA 0

	AN ARIZONA CORPORATION						Ш
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0 \$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0 \$0.00	NA	. 0
Total		8	\$1,523,609.80	100%	\$0.00		0
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$231,228.21	3.68%	0 \$0.00	NA	. 0
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,909.00	4.42%	0 \$0.00	NA	.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0 \$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0 \$0.00	NA	. 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0 \$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0 \$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0 \$0.00	NA	. 0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%	0 \$0.00	NA	. 0
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0 \$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0 \$0.00	NA	.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0 \$0.00	NA	. 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0 \$0.00	NA	. 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0 \$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$408,947.00	6.5%	0 \$0.00	NA	0

	COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67% 0	\$0.00	NA 0
Total		20	\$6,289,713.43	100% 0	\$0.00	0
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96% 0	\$0.00	NA 0
<u> </u>	ECOM MORTGAGE INC	1	\$125,000.00	1.9% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3% 0	\$0.00	NA 0
		1	\$212,250.00	3.22% 0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,800.00	3.98% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78% 0	\$0.00	NA	0
Total		25	\$6,582,246.01	100% 0	\$0.00		0
3138XFZ81	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$375,000.00	5.99% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6% 0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39% 0	\$0.00	NA	0
	NTFN, INC.	1	\$345,000.00	5.51% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49% 0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	9.99% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03% 0	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24% 0	\$0.00	NA	0
		1	\$318,500.00	5.08% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC.,						
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0 \$0.00	NA	0
Total		19	\$6,263,768.00	100%	0 \$0.00		0
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3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0 \$0.00	NA	. 0
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%	0 \$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0 \$0.00	NA	0

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	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	NA 0
Total		21	\$5,755,003.00	100%	0	\$0.00	0
3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	_		NA 0
Total		24	\$1,556,637.31	100%	0	\$0.00	0
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100%	-		NA 0
Total		49	\$3,010,396.81	100%	0	\$0.00	0
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00	NA 0
Total		21	\$2,045,966.98	100%	0	\$0.00	0
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%	0	\$0.00	NA 0
Total		9	\$1,058,629.46	100%	0	\$0.00	0
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100%	0	\$0.00	NA 0
Total		9	\$1,228,768.86	100%	0	\$0.00	0
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	NA 0
Total		45	\$7,858,323.78	100%	0	\$0.00	0
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%			NA 0
Total		17	\$3,417,929.25	100%	0	\$0.00	0
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00	NA 0
Total		5	\$2,214,750.00	100%	0	\$0.00	0
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00	NA 0
Total		15	\$5,792,045.26	100%	0	\$0.00	0
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00	NA 0

Total		21	\$4,917,765.94	100%	0	\$0.00		0	
3138XFZN8	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA	0	,
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA	0	,
Total		10	\$1,716,879.72	100%	0	\$0.00		0	,
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3138XFZP3	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00	NA	0	,
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA	0	,
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00	NA	0	,
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA	0)
Total		25	\$4,734,969.91	100%	0	\$0.00		0	
3138XFZQ1	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA	0	,
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA	0	,
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96%	0	\$0.00	NA	0	,
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA	0	,
Total		14	\$2,227,148.67	100%	0	\$0.00		0	,
3138XFZR9	BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	. 0)
	EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA	0	,
Total		49	\$10,426,986.69	100%	0	\$0.00		0	
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3138XFZS7	EVERBANK	21	\$4,170,461.29	100%	-	\$0.00	NA	1	+
Total		21	\$4,170,461.29	100%	U	\$0.00		0	+
3138XFZU2	EVERBANK	6	\$1,296,505.78	100%	0	\$0.00	NA	n	
Total	E VENDAUX	6		100%	-	\$0.00		0	+
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3138XFZV0		1	\$280,662.36	3.87%	0	\$0.00	NA	0	

ADK BANCORP INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15% 0	\$0.00	NA)
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7% 0	\$0.00	NA)
APPROVED MORTGAGE	1	\$245,200.00	3.38% 0	\$0.00	NA ()
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87% 0	\$0.00	NA)
CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76% 0	\$0.00	NA)
E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03% 0	\$0.00	NA)
ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63% 0	\$0.00	NA)
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7% 0	\$0.00	NA)
GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78% 0	\$0.00	NA)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7% 0	\$0.00	NA)
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	\$302,835.69	4.17% 0	\$0.00	NA)
INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01% 0	\$0.00	NA ()
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73% 0	\$0.00	NA)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55% 0	\$0.00	NA)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62% 0	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04% 0	\$0.00	NA)
NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08% 0	\$0.00	NA)

NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00	NA 0
THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00	NA 0
	31	\$7,260,904.72	100%	0	\$0.00	0
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00	NA 0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00	NA 0
	7	\$1,131,762.00	100%	0	\$0.00	0
AMERICAN BANK A						
FEDERAL SAVINGS BANK	1	·		Н		NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$200,000.00				NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00	NA 0
	1	\$266,400.00	5.4%	0	\$0.00	NA 0
	INC NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURAS, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION CHURCHILL MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC TJC MORTGAGE, INC., AN ALABAMA CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK FIRST CENTURY BANK,N.A GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE	INC NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURAS, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION THOURTHILL MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC TJC MORTGAGE, INC., AN ALABAMA CORPORATION AMARICAN BANK, A FEDERAL SAVINGS BANK FIRST CENTURY BANK,NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE CORPORATION 1 1	INC	INC	INC	INC

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	INCORPORATED		1					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97%	0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00		Ш	\$0.00	NA 0	
	SOUTHFIRST BANK	1	\$254,900.00		1 1	\$0.00	NA 0	
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA 0	Ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	NA 0	
Total		17	\$4,937,034.43	100%	0	\$0.00	0	Ĺ
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA 0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA 0	
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09			\$0.00	NA 0	
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00	NA 0	L

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0 \$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	16	\$1,080,336.20	100%		0
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3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0 \$0.00	NA 0
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0 \$0.00	NA 0
Total		8	\$1,002,958.15	100%	90.00	0
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0 \$0.00	NA 0
01001100115	101 111 1111 121 21 11 12	1	\$320,107.54	1.81%		NA 0
		1	Ψ320,107.34	1.01 /6	Ψ0.00	1171

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	BENCHMARK MORTGAGE, INC	! 		 					
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA	0	
<u> </u>	CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	, 0	\$0.00	NA	0	'
	DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00	NA	0	_
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00	NA	.0	
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90					Ш	
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	NA	.0	Ĺ'
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0	\$0.00	NA	.0	_
	WEBSTER BANK, NATIONAL ASSOCIATION	1			Ш				
Total		49	\$17,663,225.17	100%	0	\$0.00	!	0	—
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	, O	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	NA	0	Ĺ
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2			0	\$0.00	NA	0	
<u> </u>	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	NA	. 0	Ĺ
<u> </u>	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	NA	.0	Ĺ
	US BANK, NATIONAL ASSOCIATION	1			Ш			44	
<u> </u>	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	NA	.0	_

Total		12	\$1,475,243.76	100%	0 \$0.00		0
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3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0 \$0.00) NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0 \$0.00) NA	0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0 \$0.00) NA	0
	PINNACLE BANK	1	\$97,486.33	7.92%	0 \$0.00) NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0 \$0.00) NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0 \$0.00) NA	0
Total		10	\$1,230,695.69	100%	0 \$0.00		0
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3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0 \$0.00) NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0 \$0.00) NA	0
Total		2	\$167,174.35	100%	0 \$0.00		0
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3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0 \$0.00) NA	0
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0 \$0.00) NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0 \$0.00) NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0 \$0.00) NA	0
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0 \$0.00) NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0 \$0.00) NA	0
	PULASKI BANK	1	\$122,358.43	11.94%	0 \$0.00) NA	0
Total		10	\$1,023,833.38	100%	0 \$0.00		0
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3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0 \$0.00) NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	· ·		₩
		1	\$121,499.68	16.54%	0 \$0.00	NA	0

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	FIRST MORTGAGE COMPANY, LLC							
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA	. 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00	NA	. 0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00	NA	. 0
Total		7	\$734,419.79	100%	0	\$0.00		0
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3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00	NA	. 0
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00	NA	. 0
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00	NA	. 0
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00	NA	.0
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00	NA	.0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00	NA	. 0
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00	NA	. 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00	NA	0
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00	NA	.0
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00	NA	.0
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00	NA	. 0

	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$130,727.73	2.87%		\$0.00	NA	
Total		42	\$4,561,940.83	100%		\$0.00		0
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3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00	NA	0
Total		4	\$428,376.45	100%	0	\$0.00		0
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00	NA	0
Total		11	\$993,302.62	100%	0	\$0.00		0
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	\$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	\$0.00	NA	. 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%		NA	.0
Total		21	\$2,023,696.52	100%	\$0.00		0
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	\$0.00	NA	. 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	\$0.00	NA	. 0
	BRIMFIELD BANK	1	\$76,012.71	1.68%	\$0.00	NA	. 0
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	\$0.00	NA	.0
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	\$0.00	NA	.0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	\$0.00	NA	. 0
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	\$0.00	NA	.0
	HERGET BANK	2	\$160,845.16	3.55%	\$0.00	NA	.0
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	\$0.00	NA	. 0
	MARINE BANK	3	\$177,354.24	3.91%	\$0.00	NA	.0
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89% 0	\$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	\$0.00	NA	0
		10	\$977,093.46	21.56%	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total		49	\$4,532,509.06	100%	0	\$0.00		0
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3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00	NA	0
	MARINE BANK	2	\$133,753.44	24.63%	_	\$0.00	NA	
Total		6	\$542,880.94	100%	0	\$0.00		0
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3138XGCX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,816.09	100%		\$0.00		Ш
Total		1	\$184,816.09	100%	0	\$0.00		0
	CITIBANK NA FKA				H			\vdash
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	NA	0
Total		2	\$208,995.51	100%	0	\$0.00		0
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3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00	NA	0
Total		1	\$101,522.10	100%	0	\$0.00		0
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3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00	NA	0
Total		4	\$446,703.76	100%	0	\$0.00		0
3138XGDB6	CORE BANK	1	\$106,400.00	19.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%		\$0.00		
Total		5	\$542,820.20	100%	0	\$0.00		0

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00	NA	0
	2	\$189,539.60	100%	0	\$0.00		0
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MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00	NA	0
	3	\$442,650.15	100%	0	\$0.00		0
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FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00	NA	0
	3	\$230,826.25	100%	0	\$0.00		0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00	NA	0
	3	\$256,266.01	100%	0	\$0.00		0
WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00	NA	0
	20	\$5,269,902.55	100%	0	\$0.00		0
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PEOPLES BANK, A KANSAS CORPORATION	1	\$104,760.00	100%	0	\$0.00	NA	0
	1	\$104,760.00	100%	0	\$0.00		0
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SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00	NA	0
	1	\$151,320.00	100%	0	\$0.00		0
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LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00	NA	0
	2	\$199,238.00	100%	0	\$0.00		0
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CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00	NA	0
	ASSOCIATION OF LAKEWOOD US BANK, NATIONAL ASSOCIATION AMERICAN MIDWEST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD PRIMELENDING, A PLAINSCAPITAL COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK WEICHERT FINANCIAL SERVICES PEOPLES BANK, A KANSAS CORPORATION SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	ASSOCIATION OF LAKEWOOD US BANK, NATIONAL ASSOCIATION AMERICAN MIDWEST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD PRIMELENDING, A PLAINSCAPITAL COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK WEICHERT FINANCIAL SERVICES PEOPLES BANK, A KANSAS CORPORATION SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 2	ASSOCIATION OF LAKEWOOD US BANK, NATIONAL ASSOCIATION 2 \$189,539.60 AMERICAN MIDWEST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 3 \$442,650.15 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$72,150.46 3 \$230,826.25 THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK 3 \$230,826.25 THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK 3 \$256,266.01 WEICHERT FINANCIAL SERVICES 20 \$5,269,902.55 PEOPLES BANK, A KANSAS CORPORATION 1 \$104,760.00 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$151,320.00 LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$151,320.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$102,820.00 LIABILITY COMPANY 2 \$199,238.00	ASSOCIATION OF LAKEWOOD US BANK, NATIONAL ASSOCIATION 2 \$189,539.60 100% AMERICAN MIDWEST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 3 \$442,650.15 100% FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD PRIMELENDING, A PLAINSCAPITAL COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK 3 \$230,826.25 100% THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK 3 \$230,826.25 100% WEICHERT FINANCIAL SERVICES 20 \$5,269,902.55 100% PEOPLES BANK, A KANSAS CORPORATION 1 \$104,760.00 100% SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$151,320.00 100% LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$151,320.00 100% 51.61%	ASSOCIATION OF LAKEWOOD US BANK, NATIONAL ASSOCIATION I \$118,612.04 62.58% 0 2 \$189,539.60 100% 0 AMERICAN MIDWEST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 3 \$442,650.15 100% 0 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD PRIMELENDING, A PLAINSCAPITAL COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK 3 \$230,826.25 100% 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LIMITED LIABILITY COMPANY 1 \$151,320.00 100% 0 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$151,320.00 100% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$151,320.00 100% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPONY 1 \$151,320.00 100% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPONY 1 \$151,320.00 100% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPONY 1 \$151,320.00 51.61% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPONY 1 \$151,320.00 51.61% 0 \$0.00	ASSOCIATION OF LAKEWOOD 1 \$70,927.56 37,42% 0 \$0.00 NA US BANK, NATIONAL 1 \$118,612.04 62,58% 0 \$0.00 NA SOCIATION 2 \$189,539.60 100% 0 \$0.00 AMERICAN MIDWEST 1 \$195,717.60 44,21% 0 \$0.00 NA THE HUNTINGTON NATIONAL 2 \$246,932.55 55,79% 0 \$0.00 NA BANK 3 \$442,650.15 100% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 2 \$158,675.79 68,74% 0 \$0.00 NA PRIMELENDING, A 1 \$72,150.46 31,26% 0 \$0.00 NA PRIMELENDING, A 1 \$72,150.46 31,26% 0 \$0.00 NA MORTGAGE CO., LLC THE HUNTINGTON NATIONAL 1 \$148,916.01 58,11% 0 \$0.00 NA MORTGAGE CO., LLC THE HUNTINGTON NATIONAL 1 \$148,916.01 58,11% 0 \$0.00 NA WEICHERT FINANCIAL 20 \$5,269,902.55 100% 0 \$0.00 NA WEICHERT FINANCIAL 20 \$5,269,902.55 100% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$104,760.00 100% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$104,760.00 100% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED 1 \$151,320.00 100% 0 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED 1 \$96,418.00 48,39% 0 \$0.00 NA LABILITY COMPANY 1 \$151,320.00 51.61% 0 \$0.00 NA LABILITY COMPANY 1 \$151,320.00 51.61% 0 \$0.00 NA LABILITY COMPANY 1 \$151,320.00 51.61% 0 \$0.00 NA LABILITY COMPANY 2 \$199,238.00 100% 0 \$0.00 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED 1 \$102,820.00 51.61% 0 \$0.00 NA LABILITY COMPANY 2 \$199,238.00 100% 0 \$0.00 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED 1 \$102,820.00 51.61% 0 \$0.00 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED 1 \$102,820.00 51.61% 0 \$0.00 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED 1 \$102,820.00 51.61% 0 \$0.00 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED 1 \$102,820.00 51.61% 0 \$0.00 \$0.00 LEGACY MORTGAGE SERVICES, LLC, A LIMITED 1 \$102,820.00 51.61% 0 \$0.00 \$0.00 \$0.0

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00	NA	0
Total		3	\$852,000.00	100%	0	\$0.00		0
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3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00	NA	0
Total		2	\$614,800.00	100%	0	\$0.00		0
	AMEDICAN FIDELITY				\vdash			+
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	╙	\$0.00	NA	4
	D&H LENDING, INC.	1	\$295,020.00	3.52%		\$0.00	NA	
	DSW MORTGAGE INC.	2	\$538,500.00	6.42%		\$0.00	NA	
	FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%		\$0.00	NA	
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00	NA	0
Total		28	\$8,389,145.00	100%	0	\$0.00		0
3138XGG31	AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00	NA	0
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%		\$0.00	NA	
	SOVEREIGN LENDING GROUP	1	\$225,000.00	1.55%	0	\$0.00	NA	0
	INCORPORATED	1	Ψ223,000.00	-100,1			l l	'
		1	\$417,000.00	2.88%	0	\$0.00	NA	0

AMERICAN LENDING 1 \$363,650.00 2.1% 0 \$0.00 NA 0		VP PARTNERS INC. DBA BACK BAY FUNDING							
S138XGG49 NETWORK, INC. 1 S363,500.00 2.1%0 S0.00 NA 0	Total		51	\$14,504,056.48	100%	0	\$0.00		0
FIDELITY FIRST HOME 1 \$395,500.00 2.28% 0 \$0.00 NA 0	3138XGG49		1	\$363,650.00	2.1%	0	\$0.00	NA	0
MORTGAGE 1 \$395,500.00 2,2% 0 \$0.00 NAO		D&H LENDING, INC.	1	\$236,088.70	1.36%	0	\$0.00	NA	0
CORP. 1 \$217,000.00 1.25% 0 \$0.00 NA			1	\$395,500.00	2.28%	0	\$0.00	NA	0
INSTANT HOME LOANS, INC. DBA INSTAN DBA INSTAN DBA INSTAN			1	\$217,000.00	1.25%	0	\$0.00	NA	0
DBA INSTAN		INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00	NA	0
COMPANY		•	1	\$252,000.00	1.46%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP 1 \$400,000.00 2.31% 0 \$0.00 NA 0			48	\$13,979,141.00	80.75%	0	\$0.00	NA	0
INCORPORATED		LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00	NA	0
BACK BAY FUNDI			1	\$400,000.00	2.31%	0	\$0.00	NA	0
INTERBANK MORTGAGE			1	\$392,000.00	2.27%	0	\$0.00	NA	0
COMPANY	Total		58	\$17,310,730.57	100%	0	\$0.00		0
COMPANY									Ц
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPANY, LLC BLUE SKYE LENDING LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ALAMEDA MORTGAGE CORPORATION 1 \$199,200.00 1.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	3138XGG56		60	\$15,112,017.53	100%	0	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION S199,200.00 1.92% S0.00 NA O	Total		60	\$15,112,017.53	100%	0	\$0.00		0
CORPORATION, A CALIFORNIA CORPORATION S199,200.00 1.92% S0.00 NA O									Ш
TRUST COMPANY, N.A., A CORPORATION AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPANY, LLC BLUE SKYE LENDING LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CERTUSBANK, N.A., A 1 \$154,584.00 1.49% 0 \$0.00 NA 0	3138XGG64	CORPORATION, A	1	\$199,200.00	1.92%	0	\$0.00	NA	0
CORPORATION, A 1 \$154,572.14 1.49% 0 \$0.00 NA 0 WASHINGTON CORPORATION		TRUST COMPANY, N.A., A	1	\$154,584.00	1.49%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPANY, LLC BLUE SKYE LENDING LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CERTUSBANK, N.A., A 1 \$249,555,70 2,4%0 \$0.00 NA 0		CORPORATION, A	1	\$154,572.14	1.49%	0	\$0.00	NA	0
COMPANY, LLC BLUE SKYE LENDING LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CERTUSBANK, N.A., A 1 \$249 555 70 2 4% 0 \$0.00 NA 0		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$126,800.00	1.22%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CERTUSBANK, N.A., A 1 \$249 555 70 2 4% 0 \$0.00 NA 0			2	\$419,800.00	4.04%	0	\$0.00	NA	0
NATIONAL BANKING 1 \$348,000.00 3.35% 0 \$0.00 NA 0 ASSOCIATION 1 \$249.555.70 2.4% 0 \$0.00 NA 0		BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	NA	0
1 1 X/49 333 /UL / 4%IDL NOTE NATOR		NATIONAL BANKING	1	\$348,000.00	3.35%	0	\$0.00	NA	0
			1	\$249,555.70	2.4%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18% 0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25% 0	\$0.00	NA	0
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$178,500.00	1.72% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89% 0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79% 0	\$0.00	NA	0
	SMI LENDING INC	1	\$256,000.00	2.46% 0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$299,920.00	2.89% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95% 0	\$0.00	NA	0
Total		42	\$10,394,953.84	100% 0	\$0.00	(0
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04% 0	\$0.00	NA	0
	AVENUE BANK	1	\$416,438.29	3.32% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$224,000.00	1.79% 0	\$0.00	NA	0
	BANKIOWA	1	\$210,800.00	1.68% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53% 0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32% 0	\$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54% 0	\$0.00	NA	0
		1	\$220,000.00	1.75% 0	\$0.00	NA	0

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION					
F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$155,700.00	1.24% 0	\$0.00	NA 0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$142,500.00	1.14% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54% 0	\$0.00	NA 0
MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28% 0	\$0.00	NA 0
MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35% 0	\$0.00	NA 0
NORTH STATE BANK	1	\$210,400.00	1.68% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31% 0	\$0.00	NA 0
	1	\$176,000.00	1.4% 0	\$0.00	NA 0

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L	SEASIDE NATIONAL BANK & TRUST						
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUNVEST MORTGAGE GROUP	1	\$155,800.00	1.24%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	NA 0
Total		55	\$12,546,926.83	100%	0	\$0.00	0
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3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA 0
<u> </u>	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA 0

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	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44% 0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERICIAL BANK	1	\$46,000.00	4.21%	\$0.00	NA	0
Total		17	\$1,098,557.11	100% 0	\$0.00		0
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67% 0	\$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	\$0.00	NA	0
	CORE BANK	1	\$228,800.00	4.77% 0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00	6% 0	\$0.00	NA	0
	THE COASTAL BANK	1	\$200,000.00	4.17% 0	1	NA	1 1
Total		20	\$4,798,645.78	100% 0	\$0.00		0

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3138XGGP2	PNC MORTGAGE, A DIVISION	6	\$1,755,126.61	100%	0	\$0.00	NA	0
Total	OF PNC BANK, N.A.	6	\$1,755,126.61	100%	0	\$0.00		0
Total		0	Ψ1,722,120.01	100 /6		ψο.σσ		
2120VCC00	NEW ENGLAND MORTGAGE	1	\$265,000.00	4.11%		\$0.00	NIA	
3138XGGQ0	PROFESSIONALS, LLC	1	\$203,000.00	4.11%	U	\$0.00	NA	
	PNC MORTGAGE, A DIVISION	22	\$6,183,296.71	95.89%	0	\$0.00	NA	0
Total	OF PNC BANK, N.A.	23	\$6,448,296.71	100%	n	\$0.00		0
Total		25	ψ0,440,270.71	100 /6		ψ0.00		
2120VCCD0	PNC MORTGAGE, A DIVISION	4	ф 7 20,000,00	1000		Φ0.00	NT A	
3138XGGR8	OF PNC BANK, N.A.	4	\$739,000.00	100%	0	\$0.00	NA	0
Total		4	\$739,000.00	100%	0	\$0.00		0
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3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,234,489.19	100%	0	\$0.00	NA	0
Total	Of The Bank, N.A.	8	\$1,234,489.19	100%	0	\$0.00		0
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3138XGGT4	PNC MORTGAGE, A DIVISION	1	\$779,650.00	100%	0	\$0.00	NA	0
	OF PNC BANK, N.A.				Ш	·		
Total		4	\$779,650.00	100%	0	\$0.00		0
	AMERICAN LENDING				H			${f H}$
3138XGGU1	NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0	\$0.00	NA	0
	AUSTIN CAPITAL	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE, INC.	1	·					
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%		\$0.00	NA	
	HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	50	¢15 407 522 00	97.220		\$0.00	NIA	
	COMPANY	52	\$15,497,532.00	87.33%	U	\$0.00	NA	Ш
	VP PARTNERS INC. DBA	1	\$373,400.00	2.1%	0	\$0.00	NA	0
	BACK BAY FUNDING WINTEX GROUP LLC DBA				H			${\mathbb H}$
	FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	NA	0
Total		61	\$17,744,953.00	100%	0	\$0.00		0
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA	0
'	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	36		90.99%		\$0.00	NA	
	COMPANY	30	φ11,/39,332.00	70.77%	٧	φυ.υυ	INA	4
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	NA	0

Total		39	\$12,902,278.03	100%	0 \$0.00		0
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0 \$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0 \$0.00	NA	0
Total		42	\$12,394,904.00	100%	0 \$0.00		0
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3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0 \$0.00	NA	0
Total		62	\$18,088,677.00	100%	0 \$0.00		0
	DAMED DANK MODEGA GE						igwdaper
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	·		₩.
Total		19	\$5,310,110.00	100%	0 \$0.00		0
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3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0 \$0.00	NA	0
	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0 \$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53%	0 \$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65%	0 \$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37%	0 \$0.00	NA	0
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0 \$0.00		
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0 \$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45%	0 \$0.00	NA	0
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0 \$0.00	NA	0
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0 \$0.00	NA	0
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35%	0 \$0.00	NA	_
Total		41	\$9,349,590.40	100%	0 \$0.00		0

3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00	NA	0
	F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00	NA	0
	FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00	NA	0
		1	\$208,000.00	2%	0	\$0.00	NA	0

	64	\$10,391,528.01	100% 0	\$0.00	0
WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87% 0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72% 0	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46% 0	\$0.00	NA 0
SUBURBAN MORTGAGE,INC	1	\$144,500.00	1.39% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$103,920.00	1% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16% 0	\$0.00	
SMI LENDING INC	1	\$153,000.00	1.47% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85% 0	\$0.00	NA 0
PINNACLE BANK	1	\$108,000.00	1.04% 0	\$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$109,682.51	1.06% 0	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87% 0	\$0.00	NA 0
JD BANK	1	\$160,000.00	1.54% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC					

Total

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3138XGH30	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95% 0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82% 0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28% 0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$195,000.00	0.77% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$160,380.00	0.63% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$361,150.00	1.42% 0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95% 0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$173,000.00	0.68% 0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$181,900.00	0.72% 0	\$0.00	NA	0

CORPORATION						
CLM MORTGAGE LLC	1	\$196,000.00	0.77% 0	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	NA 0	
COMMUNITY BANK & TRUST	1	\$143,920.00	0.57% 0	\$0.00	NA 0	
CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	\$0.00	NA 0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71% 0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	\$0.00	NA 0	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01% 0	\$0.00	NA 0	ı
FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	\$0.00	NA 0	
FIRST BANK	3	\$563,975.10	2.22% 0	\$0.00	NA 0	
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.61% 0	\$0.00	NA 0	
FIRST NBC BANK	1	\$160,800.00	0.63% 0	\$0.00	NA 0	Γ
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71% 0	\$0.00		
FIRST SECURITY BANK	1	\$151,805.00	0.6% 0	\$0.00	NA 0	
FIRSTBANK NMLS #281393	1	\$174,750.00	0.69% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67% 0	\$0.00	NA 0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71% 0	\$0.00	NA 0	
	1	\$166,500.00	0.66% 0	\$0.00	NA 0	Ī

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67% 0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$170,250.00	0.67% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73% 0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68% 0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75% 0	\$0.00	NA 0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$178,732.00	0.7%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$245,375.00	0.97% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45% 0	\$0.00	NA 0

ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66% 0	\$0.00	NA	0
SCBT	1	\$266,000.00	1.05% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$189,000.00	0.75% 0	\$0.00	NA	0
SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64% 0	\$0.00	NA	0
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79% 0	\$0.00	NA	0
SMI LENDING INC	2	\$461,900.00	1.82% 0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79% 0	\$0.00	NA	0
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6% 0	\$0.00	NA	0
STARION FINANCIAL	3	\$526,700.00	2.08% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76% 0	\$0.00	NA	0
TATOM LENDING LLC	2	\$362,250.00	1.43% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$177,555.00	0.7% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62% 0	\$0.00	NA	0
TRIUMPH MORTGAGE	1	\$168,000.00	0.66% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98% 0	\$0.00		
	1	\$168,000.00	0.66% 0	\$0.00	NA	0

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L	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47% (\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79% (\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	\$0.00	NA	0
	Unavailable	1	\$179,000.00	0.7%	\$0.00	NA	0
Total		135	\$25,368,280.43	100%	\$0.00		0
3138XGHA4	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	\$0.00	NA	0
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83% (\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$153,244.87	2.78%	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	\$0.00	NA	0
	BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05%	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87%	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%			
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%		NA	
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%		NA	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	\$0.00	NA	О
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	\$0.00	NA	0
	SMI LENDING INC	1	\$153,600.00	2.79%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%		NA	
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	\$0.00	NA	0
Total		34	\$5,511,121.56	100%			0
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138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	\$0.00	NA	0
		1	\$110,800.00	0.25%	\$0.00	NA	0

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29% 0	\$0.00	NA 0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86% 0	\$0.00	NA 0
ADUDDELL GROUP MORTGAGE LLC	1	\$137,700.00	0.31% 0	\$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28% 0	\$0.00	NA 0
ALTERRA BANK	1	\$118,000.00	0.27% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46% 0		
AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73% 0	\$0.00	NA 0
ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88% 0	\$0.00	NA 0
AVENUE BANK	2	\$736,888.60	1.67% 0	\$0.00	NA 0
BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94% 0	\$0.00	NA 0
BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34% 0	\$0.00	NA 0
BANK OF CLEVELAND	1	\$118,496.37	0.27% 0	\$0.00	NA 0
BANK OF LEXINGTON INC	1	\$160,000.00	0.36% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$247,674.00	0.56% 0	\$0.00	NA 0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$139,407.49	0.32% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$266,660.11	0.6% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62% 0	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92% 0	\$0.00	NA 0
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5% 0	\$0.00	NA 0
	1	\$417,000.00	0.94% 0	\$0.00	NA 0

CENTER STATE BANK OF FLORIDA, NA					
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0 \$0.00) NA 0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26% (0 \$0.00) NA 0
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%		
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0 \$0.00	NA 0
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0 \$0.00) NA 0
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76% (0 \$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0 \$0.00) NA 0
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	\$0.00) NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0 \$0.00	NA 0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	\$0.00	NA 0
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0 \$0.00) NA 0
FIRST SECURITY BANK	1	\$236,992.75	0.54%		
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%		1 1
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0 \$0.00	
FIRSTBANK	2	\$599,800.00	1.36%	0 \$0.00	NA 0

FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78% 0	\$0.00	NA 0	
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53% 0	\$0.00	NA 0	
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35% 0			
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37% 0	\$0.00	NA 0	
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37% 0	\$0.00	NA 0)
HIGHMARK FEDERAL CREDITUNION	Γ 1	\$139,419.39	0.32% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9% 0	\$0.00	NA 0)
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35% 0	\$0.00	NA 0	
INLAND NORTHWEST BANK	1	\$296,000.00	0.67% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44% 0	\$0.00	NA 0	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28% 0	\$0.00	NA 0)
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75% 0	\$0.00	NA 0)
LITTON MORTGAGE INC	1	\$398,289.96	0.9% 0	\$0.00	NA 0)
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67% 0	\$0.00	NA 0	
MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9% 0	\$0.00	NA 0)
MANN MORTGAGE, LLC	3	\$476,386.21	1.08% 0	\$0.00	NA 0)
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38% 0	\$0.00	NA 0	
MANN MORTGAGE,LLC	3	\$559,986.92	1.27% 0	\$0.00	NA 0)
MID PENN BANK	1	\$114,513.31	0.26% 0	\$0.00	NA 0)
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3% 0	\$0.00	NA 0	
MONROE BANK AND TRUST	1	\$397,260.96	0.9% 0	\$0.00	NA 0	
NEXBANK,SSB	1	\$129,449.82	0.29% 0	\$0.00	NA 0)
	7	\$1,747,026.31	3.95% 0	\$0.00		

NICOLET NATIONAL BANK, A NATIONAL BANK					
NORTH STATE BANK	1	\$337,932.26	0.76% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3% 0		
OMEGA FINANCIAL SERVICES,INC.	1	\$417,000.00	0.94%	\$0.00	NA 0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	\$0.00	NA 0
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	\$0.00	NA 0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	\$0.00	NA 0
PINNACLE BANK	6	\$1,362,533.86	3.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99% 0	\$0.00	NA 0
PINNALCE BANK	1	\$119,492.14	0.27% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63% 0	\$0.00	
SAGE BANK	1	\$203,000.00	0.46% 0	\$0.00	NA 0
SCBT	2	\$614,401.85	1.39% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17% 0	\$0.00	NA 0
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65% 0	\$0.00	NA 0
SMI LENDING INC	1	\$133,000.00	0.3% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9% 0	\$0.00	NA 0
STARION FINANCIAL	2	\$759,449.71	1.72% 0	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$324,000.00	0.73% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	\$0.00	NA 0
	1	\$116,504.84	0.26%	\$0.00	NA 0

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66% 0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28% 0	·		
THE GUERNSEY BANK	1	\$323,638.40	0.73% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$123,380.92	0.28% 0	\$0.00	NA	0
TRIUMPH MORTGAGE	1	\$399,000.00	0.9% 0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31% 0			
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5% 0	\$0.00	NA	0
UNITED BANK, INC.	2	\$382,374.85	0.86% 0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4% 0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43% 0	\$0.00	NA	0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38% 0			
WASHINGTON TRUST BANK	1	\$223,690.87	0.51% 0	\$0.00	NA	0
WATKINS MORTGAGE	1	\$212,397.29	0.48% 0	1		
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42% 0	·		
WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38% 0	\$0.00	NA	0
WRIGHT PATMAN	1	\$378,391.79	0.86% 0	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$329,000.00	0.74% 0	\$0.00	NA	0

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	CREDIT UNION, A FEDERAL CREDIT UNION						
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$439,152.42	0.99%	0 \$0.0	00 NA	0
	Unavailable	1	\$136,226.87	0.35%	0 \$0.0	00 NA	0
Total		210	· · · · · · · · · · · · · · · · · · ·	100%	_		0
1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORP AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK, A CORPORATION AMERIFIEST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION.	LENDING,LLC,AN INDIANA LIMITED LIABILITY	1	\$227,900.00	0.9%	0 \$0.0	00 NA	0
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0 \$0.0	00 NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO	1		0.75%			
		1	\$215,728.24	0.85%	0 \$0.0	NA NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$236,686.27	0.93%	0 \$0.0	00 NA	0
	2	\$620,400.00	2.44%	0 \$0.0	00 NA	0	
	1	\$409,179.48	1.61%	0 \$0.0	00 NA	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0 \$0.0	00 NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0 \$0.0	00 NA	0
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0 \$0.0	00 NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%			
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) BRYANT MORTGAGE COMPANY INC CATALYST LENDING, INC., A COLORADO CORPORATION CENTENNIAL BANK, A CORPORATION	SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	1.26%	\$0.0	00 NA	0
		1	\$303,600.00	1.2%	0 \$0.0	00 NA	0
	2	\$865,942.79	3.41%	0 \$0.0	00 NA	0	
	1	\$417,000.00	1.64%	0 \$0.0	00 NA	0	
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0 \$0.0	00 NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0 \$0.0	00 NA	0
		1	\$200,000.00	0.79%	0 \$0.0	00 NA	0

CLARK COUNTY CREDIT UNION						ĺ
COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	\$0.00	NA	О
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	\$0.00	NA	O
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	\$0.00	NA (Э
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	\$0.00	NA	Э
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	\$0.00	NA	Э
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	\$0.00	NA)
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	\$0.00	NA	О
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	\$0.00	NA	0
FIRST MONTANA BANK,A CORPORATION	1	\$396,007.00	1.56%	\$0.00	NA	О
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0 \$0.00	NA ()
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0 \$0.00		_
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%			
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	\$0.00	NA)
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	\$0.00	NA(0
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	\$0.00	NA)
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0 \$0.00	NA ()
HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%		1	_
	1	\$215,500.00	0.85%	0 \$0.00		_
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HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
INLAND NORTHWEST BANK	2	\$553,635.00	2.18% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78% 0	\$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85% 0	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06% 0	\$0.00	NA 0

2

\$649,532.76

2.56% 0

SOUTHERN FIRST BANK,

CORPORATION

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92% 0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84% 0	\$0.00	NA	0
Total		92	\$25,393,597.89	100% 0	\$0.00		0
			,				
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10		\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,172.08	9.82% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13% 0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03% 0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05% 0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$123,760.00	10.03% 0	\$0.00	NA	0
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\$0.00

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	MORTGAGE COMPANY							
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	NA	0
Total		10	\$1,234,312.30	100%	0	\$0.00		0
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK,CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA	0
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA	0
FR	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%		\$0.00		
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	_	\$0.00	NA	-
	SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA	0
Total		17	\$1,250,823.20	100%	0	\$0.00		0

3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0 \$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88%	0 \$0.00	NA	.0
	ASSENT INC	1	\$283,500.00	2.1%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0 \$0.00	NA	.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0 \$0.00	NA	.0
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0 \$0.00	NA	.0
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0 \$0.00	NA	.0
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0 \$0.00	NA	.0
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0 \$0.00	NA	.0
	FIRST NBC BANK	1	\$273,280.00	2.03%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0 \$0.00	NA	.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0 \$0.00	NA	.0
	LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0 \$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0 \$0.00	NA	.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0 \$0.00	NA	.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0 \$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0 \$0.00		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0 \$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$328,500.00	2.44%	0	\$0.00	NA 0	1
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$204,000.00	1.51%	0	\$0.00	NA 0	1
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00	NA 0	1
	SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00	NA 0	7
	SCBT	1	\$266,950.00	1.98%		\$0.00	NA 0	1
	SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97%		\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00	NA 0	
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00	NA 0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00	NA 0	
Total		50	\$13,476,159.32	100%	0	\$0.00	0	╛
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3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00	NA 0	
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00	NA 0	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00	NA 0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00	NA 0	
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%		\$0.00	NA 0	_
		1	\$163,710.00	4.07%	0	\$0.00	NA 0	

	FFC MORTGAGE CORP., A NEW YORK CORPORATION						
	FIRST FEDERAL BANK	1	\$154,487.00	3.84% 0	\$0.00	NA 0	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79% 0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12% 0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23% 0	\$0.00	NA 0	
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79% 0	\$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09% 0	\$0.00	NA 0	
	MILLENIUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9% 0	\$0.00	NA 0	
	MONARCH BANK	1	\$154,000.00	3.83% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3% 0	\$0.00	NA 0	
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$154,668.20	3.85% 0	\$0.00	NA 0	
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86% 0	\$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78% 0	\$0.00	NA 0	
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18% 0	\$0.00	NA 0	
Total		25	\$4,020,175.84	100% 0	\$0.00	0	_
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93% 0	\$0.00	NA 0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1% 0	\$0.00	NA 0	
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07% 0	\$0.00	NA 0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1% 0	\$0.00	NA 0	
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91% 0	\$0.00	NA 0	
		1	\$138,840.00	2.09% 0	\$0.00	NA 0	

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FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								<u> </u>
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA	0	_
HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA	0	L
JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA	0	_
MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00	NA	0	ı <u>_</u>
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00	NA	0	_
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0	\$0.00	NA	0	L
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00	NA	0	
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	SCBT	2	\$287,900.00	4.32% 0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91% 0	\$0.00	NA	0
Total		49	\$6,658,104.13	100% 0	\$0.00		0
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3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$123,000.00	5.16% 0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13% 0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25% 0	\$0.00	NA	0
	FIRST BANK	1	\$120,975.32	5.08% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5% 0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87% 0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY	1	\$115,760.74	4.86% 0	\$0.00	NA	0
	PINANCLE BANK	1	\$119,855.81	5.03% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69% 0	\$0.00	NA	0
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2% 0	\$0.00	NA	0
Total		20	\$2,382,034.77	100% 0	\$0.00		0
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47% 0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67% 0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42% 0	\$0.00	NA	0
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63% 0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8% 0	\$0.00	NA	0
		1	\$85,600.00	1.4% 0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION						
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76% 0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51% 0	\$0.00	NA	0
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41% 0	\$0.00	NA	0
FIRST BANK	1	\$102,402.41	1.68% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72% 0	\$0.00		
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58% 0	\$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$109,500.00	1.79% 0	\$0.00	NA	0

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	COMPANY					
	LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69% 0	\$0.00	NA 0
<u> </u>	MANN MORTGAGE, LLC	1	\$86,520.00	1.42% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$90,250.00	1.48% 0	\$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8% 0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$86,400.00	1.42% 0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$87,894.27	1.44% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8% 0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7% 0	\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$95,920.00	1.57% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.57% 0	\$0.00	NA 0
	Unavailable	1	\$93,000.00	1.5% 0	\$0.00	NA 0
<u>Fotal</u>		62	\$6,102,427.47	100% 0	\$0.00	0
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK,	1	\$55,932.71	0.58% 0	\$0.00	NA 0

CORPORATION						Ш
1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74% 0	\$0.00	NA	0
4TRUST MORTGAGE,INC	1	\$62,173.46	0.65% 0	\$0.00	NA	0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89% 0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67% 0	\$0.00	NA	0
ATRUST MORTGAGE,INC	1	\$76,403.75	0.8% 0	\$0.00	NA	0
AVENUE BANK	1	\$69,200.00	0.72% 0	\$0.00	NA	
BANK OF CLEVELAND	1	\$73,700.00	0.77% 0	\$0.00	NA	\vdash
BANK OF NEBRASKA	1	\$61,500.00	0.64% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42% 0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$195,858.01	2.05% 0	\$0.00	NA	0
BANKS OF THE OZARKS	1	\$63,921.31	0.67% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$60,800.00	0.64% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57% 0	\$0.00	NA	0
CAROLINA BANK AND TRUST	1	\$80,648.41	0.84% 0	\$0.00	NA	0
	1	\$71,100.00	0.74% 0	\$0.00	NA	0

CASON HOME LOANS, CORPORATION						
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$66,715.96	0.7% 0	\$0.00	NA 0	
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87% 0	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66% 0	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77% 0	\$0.00	NA 0	
DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64% 0	\$0.00	NA 0	
FIRST BANK	1	\$73,307.65	0.77% 0	\$0.00	NA 0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$124,159.79	1.3% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	\$0.00	NA 0	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34% 0	\$0.00	NA 0	
FIRST WESTERN MORTGAGE,INC	1	\$62,600.00	0.65% 0	\$0.00	NA 0	
FIRSTBANK	2	\$148,920.25	1.56% 0	\$0.00	NA 0	
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76% 0	\$0.00		
FIVE STAR MORTGAGE	1	\$84,900.00	0.89% 0	\$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE,LLC	1	\$74,800.00	0.78% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$78,850.00	0.82% 0	\$0.00	NA 0	_
	1	\$66,500.00	0.69% 0	\$0.00	NA 0	

HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$74,907.78	0.78% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY,INC	1	\$68,415.77	0.71% 0	\$0.00	NA 0
JD BANK	1	\$45,000.00	0.47% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67% 0	\$0.00	NA 0
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$69,911.93	0.73% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$148,591.58	1.55% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88% 0	\$0.00	NA 0
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83% 0	\$0.00	NA 0
PINNACLE BANK	4	\$290,431.82	3.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$74,100.00	0.77% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62% 0	\$0.00	NA	0
SAGE BANK	1	\$78,285.10	0.82% 0	\$0.00	NA	0
SCBT	1	\$75,904.38	0.79% 0	\$0.00		_
SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42% 0	\$0.00		
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78% 0	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51% 0	\$0.00	NA	0
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82% 0	\$0.00	NA	0
TATOM LENDING LLC	1	\$64,500.00	0.67% 0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27% 0	\$0.00	NA	0
THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51% 0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78% 0	\$0.00	NA	0
TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44% 0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52% 0	\$0.00	NA	0
	1	\$78,653.17	0.82% 0	\$0.00	NA	0

	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION						
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.65%	0 \$0.00	NA	0
	Unavailable	1	\$61,200.00	0.7%	0 \$0.00	NA	0
Total		139	\$9,572,426.66	100%	0 \$0.00		0
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0 \$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0 \$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0 \$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0 \$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0 \$0.00	NA	0
Total		23	\$7,086,853.00	100%	0 \$0.00		0
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0 \$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76% 0	\$0.00	NA	0	Ì
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54% 0	\$0.00	NA	0	
BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95% 0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92% 0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78% 0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79% 0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63% 0	\$0.00	NA	0	
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92% 0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03% 0	\$0.00	NA	0	
CF BANK	1	\$192,357.68	0.76% 0	\$0.00	NA	0	1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8% 0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64% 0	\$0.00	NA	0	<u> </u>
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07% 0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97% 0	\$0.00	NA	0	1

F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04% 0	\$0.00	NA 0	
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67% 0	\$0.00	NA 0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1% 0	\$0.00	NA 0	
FIRST BANK	1	\$236,000.00	0.94% 0	\$0.00	NA 0	
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$169,776.13	0.67% 0	\$0.00	NA 0	
FIRST PREMIER BANK	1	\$276,450.00	1.1% 0	\$0.00		
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46% 0	\$0.00	NA 0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67% 0	\$0.00	NA 0	
FIRSTBANK	2	\$408,203.00	1.62% 0	\$0.00	NA 0	
FIVE STAR MORTGAGE	1	\$405,013.99	1.61% 0	\$0.00	11	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14% 0	\$0.00		
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96% 0	\$0.00	NA 0	
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92% 0	\$0.00	NA 0	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27% 0	\$0.00	NA 0	
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74% 0	\$0.00	NA 0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63% 0	\$0.00	NA 0	
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6% 0	\$0.00	NA 0	
	1	\$151,900.00	0.6% 0	\$0.00	NA 0	ì

LOAN ONE MORTGAGE CO., INC.					
MANN MORTGAGE, LLC.	1	\$178,500.00	0.71% 0	\$0.00	NA 0
MANN MORTGAGE,LLC	1	\$159,800.00	0.64% 0	\$0.00	NA 0
MID PENN BANK	1	\$202,000.00	0.8% 0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$205,680.00	$0.82\% \ 0$	\$0.00	NA 0
MOVEMENT MORTGAGE,LLC.	1	\$223,100.00	0.89% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81% 0	\$0.00	NA 0
PATTERSON STATE BANK	1	\$187,200.00	0.74% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94% 0	\$0.00	NA 0
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$357,647.70	1.42% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	1.43% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$221,740.00	0.88% 0	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$200,000.00	0.8% 0	\$0.00	NA 0

THE ARLINGTON BANK								
CORPORATION, A COLORADO CORPORATION CORPORATION UNITED BANK INC., A WEST VIRGINIA CORPORATION US MORTGAGE OF FLORIDA S223,100,00 0.89% \$0.00 NA 0 VILLAGE MORTGAGE COMPANY VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE S170,000,00 0.68% \$0.00 NA 0 VILLAGE MORTGAGE S170,000,00 0.68% \$0.00 NA 0 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE S170,000,00 0.68% \$0.00 NA 0 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE S170,000,00 0.68% \$0.00 NA 0 VITER REAL SAVINGS \$1.0AN ASSOCIATION \$358,150.00 1.42% \$0.00 NA 0 VITER REAL SAVINGS ASSOCIATION WASHINGTON HOME MORTGAGE LLC S222,300.00 0.88% \$0.00 NA 0 VITER TOWN SAVINGS BANK. \$225,021,53 0.88% \$0.00 NA 0 VITER TOWN SAVINGS BANK. \$1.00% \$1.00% \$0.00 NA 0 VITER REAL BANK \$1.00% \$1.50% \$0.00 NA 0 VITER REAL BANK \$1.00% \$1.40% \$0.00 NA 0 VITER REAL BANK \$1.00% \$1.40% \$0.00 NA 0 VITER REAL BANK \$1.00% \$1.50% \$0.00 NA 0 VITER BANK \$1.00% \$1.50% \$0.00 NA 0 VITER BANK \$1.00% \$1.50% \$0.00 NA 0 VITER PARK \$1.00% \$1.50% \$1.50% \$1.50% \$1.50% \$1.50% \$1.		THE ARLINGTON BANK	1	\$182,602.00	0.73% 0	\$0.00	NA	0
UNITED BANK INC., A WEST 1 \$297,000.00		CORPORATION, A COLORADO	1	\$272,650.00	1.08% 0	\$0.00	NA	0
VISMORTGAGE OF FLORIDA 1 \$223,100.00 0.89% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$173,373.51 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$173,373.51 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$170,000.00 0.68% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$170,000.00 0.68% 0 \$0.00 NA 0 GROUP, A CALIFORNIA CORPORATION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION WASHINGTON HOME MORTGAGE LLC 1 \$222,300.00 0.88% 0 \$0.00 NA 0 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$225,021.53 0.88% 0 \$0.00 NA 0 NA 0 MA O	-	UNITED BANK INC., A WEST	1	\$297,000,00	1 18% 0	\$0.00	NΔ	0
VILLAGE MORTGAGE 1 \$173,373.51 0.69% 0 \$0.00 NA 0	-		1			·		
COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WARSAW FEDERAL SAVINGS ASSOCIATION WASHINGTON HOME MORTGAGE LLC WEST TOWN SAVINGS BANK. STATE BANK STATE BANK STATE BANK SSS, STATE SAVINGS BANK. SI16,400.00 1.42% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	<u></u>		1	\$223,100.00	0.89% 0	\$0.00	NA	0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	_		1	\$173,373.51	0.69% 0	\$0.00	NA	0
## LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION 1 \$358,150.00 1.42% 0 \$0.00 NA 0		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$170,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE LLC		& LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$358,150.00	1.42% 0	\$0.00	NA	0
A STATE BANK			1	\$222,300.00	0.88% 0	\$0.00	NA	0
Sample Allied First Bank, SB 1 \$161,400.00 1.42% 0 \$0.00 NA 0		•	1	\$225,021.53	0.88% 0	\$0.00	NA	0
ALTERRA BANK 1 \$177,300.00 1.56% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK 1 \$114,841.56 1.01% 0 \$0.00 NA 0 BANK OF NEBRASKA 2 \$455,757.00 4% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY,LLC 1 \$177,650.00 1.56% 0 \$0.00 NA 0 CERTUSBANK,NATIONAL ASSOCIATION 1 \$214,000.00 1.88% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER 1 \$140,600.00 1.23% 0 \$0.00 NA 0 BANK, CORPORATION 1 \$175,000.00 1.54% 0 \$0.00 NA 0 BANK, A STATE CHARTERED 1 \$175,000.00 1.54% 0 \$0.00 NA 0 BANK COLLINS COMMUNITY 2 \$306,200.00 2.69% 0 \$0.00 NA 0 COMMUNITY TRUST & \$140,600.00 1.56% 0 \$0.00 NA 0 BANK COMMUNITY 1 \$346,500.00 3.04% 0 \$0.00 NA 0 FIRST ARKANSAS FINANCIAL INC \$178,000.00 1.56% 0 \$0.00 NA 0 FIRST BANK 2 \$596,600.00 5.23% 0 \$0.00 NA 0	Total		99	\$25,155,571.53	100% 0	\$0.00		0
ALTERRA BANK 1 \$177,300.00 1.56% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK 1 \$114,841.56 1.01% 0 \$0.00 NA 0 BANK OF NEBRASKA 2 \$455,757.00 4% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY,LLC 1 \$177,650.00 1.56% 0 \$0.00 NA 0 CERTUSBANK,NATIONAL ASSOCIATION 1 \$214,000.00 1.88% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER 1 \$140,600.00 1.23% 0 \$0.00 NA 0 BANK, CORPORATION 1 \$175,000.00 1.54% 0 \$0.00 NA 0 BANK, A STATE CHARTERED 1 \$175,000.00 1.54% 0 \$0.00 NA 0 BANK COLLINS COMMUNITY 2 \$306,200.00 2.69% 0 \$0.00 NA 0 COMMUNITY TRUST & \$346,500.00 3.04% 0 \$0.00 NA 0 FIRST ARKANSAS FINANCIAL INC 1 \$178,000.00 1.56% 0 \$0.00 NA 0 FIRST BANK 2 \$596,600.00 5.23% 0 \$0.00 NA 0								
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK 1 \$114,841.56 1.01% 0 \$0.00 NA 0	3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42% 0	\$0.00	NA	0
SSB, STATE SAVINGS BANK 1 S114,841.36 1.01% 0 \$0.00 NA 0	_	ALTERRA BANK	1	\$177,300.00	1.56% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE		· ·	1	\$114,841.56	1.01% 0	\$0.00		
COMPANY,LLC	-		2	\$455,757.00	4% 0	\$0.00	NA	0
ASSOCIATION, A NATIONAL ASSOCIATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY TRUST & BANKING COMPANY FIRST ARKANSAS FINANCIAL INC FIRST BANK 1 \$175,000.00 1.23% 0 \$0.00 NA 0			1	\$177,650.00	1.56% 0	\$0.00	NA	0
BANK, DIVISION OF GLACIER 1 \$140,600.00 1.23% 0 \$0.00 NA 0		ASSOCIATION, A NATIONAL	1	\$214,000.00	1.88% 0	\$0.00	NA	0
BANK, A STATE CHARTERED 1 \$175,000.00 1.54% 0 \$0.00 NA 0		BANK, DIVISION OF GLACIER	1	\$140,600.00	1.23% 0	\$0.00	NA	0
CREDIT UNION 2 \$306,200.00 2.69% 0 \$0.00 NA 0 COMMUNITY TRUST & 1 \$346,500.00 3.04% 0 \$0.00 NA 0 FIRST ARKANSAS FINANCIAL INC 1 \$178,000.00 1.56% 0 \$0.00 NA 0 FIRST BANK 2 \$596,600.00 5.23% 0 \$0.00 NA 0		BANK, A STATE CHARTERED	1	\$175,000.00	1.54% 0	\$0.00	NA	0
BANKING COMPANY 1 \$346,500.00 3.04% 0 \$0.00 NA 0			2	\$306,200.00	2.69% 0	\$0.00	NA	0
INC			1	\$346,500.00	3.04% 0	\$0.00	NA	0
		INC	1	·				
FIRST FEDERAL BANK 1 \$138,136.00 1.21% 0 \$0.00 NA 0			2				NA	0
	L	FIRST FEDERAL BANK	1	\$138,136.00	1.21% 0	\$0.00	NA	0

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	FIRST PREMIER BANK	1	\$147,250.00	1.29% 0		NA 0
	FIRSTBANK	1	\$226,100.00	1.98% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65% 0	\$0.00	NA 0
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66% 0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63% 0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71% 0	\$0.00	NA 0
	SMARTBANK	1	\$122,400.00	1.07% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$224,800.00	1.97% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$309,700.00	2.72% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75% 0		NA 0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49% 0	\$0.00	NA 0
Total		56	\$11,397,670.56	100% 0	\$0.00	0
138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$128,000.00	0.91% 0	\$0.00	NA 0

CORPORATION				Ц				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	NA	0	
AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	0	
CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0	
CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	NA	0	
FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	NA	0	
FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$141,102.00	1.01%	0	\$0.00	NA	0	

LIABILITY PARTNERSHIP						
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	\$0.00	NA	0
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91% 0	\$0.00		
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$141,300.00	1.01% 0	\$0.00	NA	0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96% 0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93% 0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94% 0	\$0.00	NA	0
PINNACLE BANK	1	\$127,000.00	0.91% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1% 0	\$0.00	NA	0
	1	\$125,438.32	0.89% 0	\$0.00	NA	0

QUAD CITY BANK AND TRUST COMPANY						
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9% 0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9% 0	\$0.00	NA	0
SCBT	2	\$265,750.19	1.89% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96% 0	\$0.00	NA	0
SMI LENDING INC	1	\$141,299.00	1.01% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$147,320.00	1.05% 0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95% 0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$266,605.00	1.9% 0	\$0.00	NA	0
TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99% 0	\$0.00	NA	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$128,000.00	0.86% 0	\$0.00	NA 0
Total		103	\$14,027,999.92	100% 0	\$0.00	0
3138XGHR7	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	\$114,845.09	1.7% 0	\$0.00	NA 0
	AVENUE BANK	1	\$120,000.00	1.78% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$121,800.00	1.8% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$117,600.00	1.74% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73% 0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$123,750.00	1.83% 0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77% 0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75% 0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$116,375.00	1.72% 0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$124,520.00	1.84% 0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$119,000.00	1.76% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24% 0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66% 0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$115,000.00	1.7% 0	\$0.00	NA 0

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	LIMITED LIABILITY COMPANY						
	MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67% 0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75% 0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69% 0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85% 0			
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72% 0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,717.00	1.7% 0			$\boldsymbol{ o}$
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71% 0			
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78% 0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72% 0	\$0.00	NA	0
otal		57	\$6,756,890.66	100% 0	\$0.00		0
				<u>_</u>		!	L
38XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82% 0	\$0.00	NA	0

IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE CORP 1 S105,800,00 2.23% 0 S0.00 NA 0 AMERICAN MORTGAGE CORP 1 S105,800,00 2.23% 0 S0.00 NA 0 AMERIS BANK, A CORPORATION 2 S189,600,00 4% 0 S0.00 NA 0 AMERISERY FINANCIAL BANK 1 S106,106.88 2.24% 0 S0.00 NA 0 C&F MORTGAGE CORPORATION, A VIRGINIA 1 S88,800.00 1.87% 0 S0.00 NA 0 CORPORATION, A VIRGINIA 1 S100,000.00 2.11% 0 S0.00 NA 0 CORPORATION, A VIRGINIA 1 S100,000.00 2.11% 0 S0.00 NA 0 CORPORATION, A VIRGINIA 1 S100,000.00 2.11% 0 S0.00 NA 0 FIRST DAKOTA NATIONAL 1 S99,865.29 2.11% 0 S0.00 NA 0 FIRST FEDERAL BANK 1 S86,166.82 1.82% 0 S0.00 NA 0 FIRST PEDERAL BANK 1 S89,920.23 1.9% 0 S0.00 NA 0 FIRST PRIORITY FINANCIAL 1 S91,832.00 1.94% 0 S0.00 NA 0 FIRST BANK 1 S94,059.64 1.98% 0 S0.00 NA 0 FIRST BANK 1 S99,865.29 2.11% 0 S0.00 NA 0 FIRST BANK 1 S94,059.64 1.98% 0 S0.00 NA 0 FIRST BANK 1 S94,059.64 1.98% 0 S0.00 NA 0 FIRST BANK 1 S99,865.29 2.11% 0 S0.00 NA 0 FIRST BANK 1 S99,865.29 2.11% 0 S0.00 NA 0 FIRST BANK 1 S99,865.29 2.11% 0 S0.00 NA 0 FIRST BANK 1 S99,865.29 2.11% 0 S0.00 NA 0 MA							
AMERICAN MORTGAGE CORP 1	LENDING,LLC,AN INDIANA LIMITED LIABILITY	1	\$104,250.00	2.2%	\$0.00	NA	0
AMERIS BANK, A CORPORATION 2 \$189,600.00 4% 0 \$0.00 NA 0 AMERISERY FINANCIAL 1 \$106,106.88 2.24% 0 \$0.00 NA 0 EMBANK 2.24% 0 \$0.00 NA 0 SO.00 NA 0 CORPORATION, A VIRGINIA 1 \$88,800.00 1.87% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 2.11% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 2.11% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 2.11% 0 \$0.00 NA 0 SO.00 NA 0 SO.		1	\$105,800.00	2.23% 0	\$0.00	NA	0
CORPORATION							
BANK	CORPORATION	2	\$189,600.00	4%	\$0.00	NA	U
CORPORATION, A VIRGINIA S88,800.00 1.87% 0 \$0.00 NA 0 CORPORATION		1	\$106,106.88	2.24%	\$0.00	NA	0
CORPORATION, A VIRGINIA CORPORATION 1 \$100,000.00 2.11% 0 \$0.00 NA 0	CORPORATION, A VIRGINIA	1	\$88,800.00	1.87% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL S99,865.29 2.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK S86,166.82 1.82% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL \$89,920.23 1.9% 0 \$0.00 NA 0 BANK FIRST PRIORITY FINANCIAL \$91,832.00 1.94% 0 \$0.00 NA 0 FIRSTBANK S94,059.64 1.98% 0 \$0.00 NA 0 FRANKLIN AMERICAN 4 \$373,403.00 7.88% 0 \$0.00 NA 0 FRANKLIN AMERICAN 4 \$373,403.00 7.88% 0 \$0.00 NA 0 GATEWAY BANK 1 \$99,865.29 2.11% 0 \$0.00 NA 0 GATEWAY BANK 1 \$99,865.29 2.11% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL S95,876.43 2.02% 0 \$0.00 NA 0 CREDIT UNION, A FEDERAL S95,876.43 2.02% 0 \$0.00 NA 0 CREDIT UNION, A STATE CHARTERED CREDIT 1 \$90,400.00 1.94% 0 \$0.00 NA 0 LEADERS CREDIT UNION, A STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA 0 CORPORATION NATIONAL BANK 2 \$177,760.23 3.75% 0 \$0.00 NA 0 CORPORATION NICOLET NATIONAL BANK 2 \$177,760.23 3.75% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$90.00 1.94% 0 \$0.00 NA 0 C	CORPORATION, A VIRGINIA	1	\$100,000.00	2.11%	\$0.00	NA	0
BANK, A CORPORATION 1 \$99,865.29 2.11% 0 \$0.00 NA 0	ELENDINGNOW	1	\$88,500.00	1.87%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL 1 \$89,920.23 1.9% 0 \$0.00 NA 0 BANK FIRST PRIORITY FINANCIAL 1 \$91,832.00 1.94% 0 \$0.00 NA 0 FIRSTBANK 1 \$94,059.64 1.98% 0 \$0.00 NA 0 FIRSTBANK 1 \$94,059.64 1.98% 0 \$0.00 NA 0 FIRSTBANK 1 \$99,865.29 2.11% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$373,403.00 7.88% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$99,865.29 2.11% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC 1 \$99,865.29 2.11% 0 \$0.00 NA 0 MA		1	\$99,865.29	2.11%	\$0.00	NA	0
PENNSYVANIA, A NATIONAL 1 \$89,920.23 1.9% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$86,166.82	1.82%	\$0.00	NA	0
FIRSTBANK	PENNSYVANIA, A NATIONAL	1	\$89,920.23	1.9% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY 4 \$373,403.00 7.88% 0 \$0.00 NA 0	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	\$0.00	NA	0
MORTGAGE COMPANY 4 \$3/3,403.00 7.88% 0 \$0.00 NA 0 GATEWAY BANK 1 \$99,865.29 2.11% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE 1 \$96,000.00 2.03% 0 \$0.00 NA 0 ADVISORY GROUP HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL 1 \$95,876.43 2.02% 0 \$0.00 NA 0 CREDIT UNION. JEFFERSON FEDERAL BANK 1 \$92,000.00 1.94% 0 \$0.00 NA 0 LEADERS CREDIT UNION, A STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA 0 UNION NATIONS LENDING CORPORATION, A 1 \$93,600.00 1.97% 0 \$0.00 NA 0 CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK 2 \$177,760.23 3.75% 0 \$0.00 NA 0 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$110,000.00 2.32% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0	FIRSTBANK	1	\$94,059.64	1.98%	\$0.00	NA	0
MORTGAGE, INC		4	\$373,403.00	7.88%	\$0.00	NA	0
GROUP,INC.DBA MORTGAGE 1 \$96,000.00 2.03% 0 \$0.00 NA 0 ADVISORY GROUP HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL 1 \$95,876.43 2.02% 0 \$0.00 NA 0 CREDIT UNION, A FEDERAL 1 \$95,876.43 2.02% 0 \$0.00 NA 0 JEFFERSON FEDERAL BANK 1 \$92,000.00 1.94% 0 \$0.00 NA 0 LEADERS CREDIT UNION, A STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA 0 UNION NATIONS LENDING CORPORATION, A 1 \$93,600.00 1.97% 0 \$0.00 NA 0 CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK 2 \$177,760.23 3.75% 0 \$0.00 NA 0 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$110,000.00 2.32% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0		1	\$99,865.29	2.11%	\$0.00	NA	0
CREDIT UNION, A FEDERAL 1 \$95,876.43 2.02% 0 \$0.00 NA 0 CREDIT UNION. JEFFERSON FEDERAL BANK 1 \$92,000.00 1.94% 0 \$0.00 NA 0 LEADERS CREDIT UNION, A STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA 0 UNION NATIONS LENDING CORPORATION, A 1 \$93,600.00 1.97% 0 \$0.00 NA 0 CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK 2 \$177,760.23 3.75% 0 \$0.00 NA 0 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$110,000.00 2.32% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0	GROUP,INC.DBA MORTGAGE	1	\$96,000.00	2.03%	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA 0 UNION	CREDIT UNION, A FEDERAL	1	\$95,876.43	2.02% 0	\$0.00	NA	0
STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA 0	JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	\$0.00	NA	0
CORPORATION, A 1 \$93,600.00 1.97% 0 \$0.00 NA 0 CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK 2 \$177,760.23 3.75% 0 \$0.00 NA 0 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$110,000.00 2.32% 0 \$0.00 NA 0 CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0	STATE CHARTERED CREDIT	1	\$90,400.00	1.91%	\$0.00	NA	0
NATIONAL BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PREMIER MORTGAGE 1 \$99,365.97 2.1% 0 \$0.00 NA 0	CORPORATION, A	1	\$93,600.00	1.97% 0	\$0.00	NA	0
A KENTUCKY BANKING 1 \$110,000.00 2.32% 0 \$0.00 NA 0 CORPORATION 1 \$99,365.97 2.1% 0 \$0.00 NA 0		2	\$177,760.23	3.75%	\$0.00	NA	0
	A KENTUCKY BANKING	1	\$110,000.00	2.32% 0	\$0.00	NA	0
		1	\$99,365.97	2.1%	\$0.00	NA	0

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3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	\$0.00	NA	. 0
<u>Fotal</u>		49	\$4,740,327.42	100% 0	\$0.00		0
D 4 1	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17% 0		NA	Ш
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03% 0	\$0.00	NA	. 0
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09% 0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32% 0	\$0.00	NA	. 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25% 0	\$0.00	NA	. 0
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06% 0	\$0.00	NA	. 0
	THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2% 0	\$0.00	NA	. 0
	THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84% 0	\$0.00	NA	. 0
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11% 0		NA	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK	1	\$85,300.00 \$108,208.00	1.8% 0 2.28% 0	·	NA NA	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03% 0	\$0.00	NA	. 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1% 0	\$0.00	NA	. 0
	CITY, A CORPORATION SMI LENDING INC	1	\$107,500.00	2.27% 0	\$0.00	NA	0
	SECURITY BANK OF KANSAS	1	\$99,865.29	2.11% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82% 0		NA	
	INC REGENCY MORTGAGE CORP.	1	\$94,677.98 \$96,000.00	2% 0	·	NA NA	1
	MORTGAGE,INC PRIMESOURCE MORTGAGE,	1	\$104,405.00	2.2% 0		NA	ł
	PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL	1	\$109,100.00	2.3% 0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,330.37	2.07% 0	\$0.00	NA	. (
	CORPORATION PRIMARY RESIDENTIAL	1	\$08 330 37	2 07% 0	00.00	N	_

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ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38% 0	\$0.00	NA 0
ALTERRA BANK	1	\$71,250.00	1.21% 0	\$0.00	NA 0
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	\$58,424.70	0.99% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36% 0	\$0.00	NA 0
BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29% 0	\$0.00	
BANK OF THE OZARKS	1	\$49,935.64	0.85% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$83,000.00	1.41% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$79,800.00	1.36% 0	\$0.00	NA 0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41% 0	\$0.00	NA 0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$39,949.67	0.68% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15% 0	\$0.00	NA 0
COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$68,395.13	1.16% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8% 0	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24% 0	\$0.00	NA 0
FIRST BANK	1	\$64,800.00	1.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$155,362.19	2.65% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$49,935.64	0.85% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$43,943.36	0.75% 0	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95% 0	\$0.00	NA 0

1	\$55,000.00	0.94% 0	\$0.00	NA (0
1	\$81,000.00	1.38% 0	\$0.00	NA	0
) 1	\$51,652.51	0.88% 0	\$0.00	NA	0
1	\$74,903.46	1.28% 0	\$0.00	NA	0
1	\$78,375.00	1.33% 0	\$0.00	NA (0
1	\$67,411.12	1.15% 0	\$0.00	NA (0
1	\$81,000.00	1.38% 0	\$0.00	NA	0
1	\$59,922.77	1.02% 0	\$0.00	NA(0
1	\$55,000.00	0.94% 0	\$0.00	NA	0
1	\$79,098.05	1.35% 0	\$0.00	NA	0
1	\$78,398.96	1.33% 0	\$0.00	NA	0
1	\$67,912.47	1.16% 0	\$0.00	NA (0
1	\$76,000.00	1.29% 0	\$0.00	NA (0
A 1	\$72,903.87	1.24% 0	\$0.00	NA	0
1	\$60,921.47	1.04% 0	\$0.00	NA (0
1	\$75,001.57	1.28% 0	\$0.00	NA (0
1	\$53,531.00	0.91% 0	\$0.00	NA	0
1	\$71,872.18	1.22% 0	\$0.00	NA (0
1	\$56,852.97	0.97% 0	\$0.00	NA(0
1	\$58,500.00	1% 0	\$0.00	NA (О
5			\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,000.00 1 \$51,652.51 1 \$74,903.46 1 \$78,375.00 1 \$67,411.12 1 \$81,000.00 1 \$59,922.77 1 \$55,000.00 3 1 \$79,098.05 1 \$78,398.96 1 \$76,000.00 4 1 \$72,903.87 1 \$60,921.47 1 \$75,001.57 0 1 \$53,531.00 1 \$71,872.18 1 \$56,852.97	1 \$81,000.00 1.38% 0 1 \$51,652.51 0.88% 0 1 \$74,903.46 1.28% 0 1 \$78,375.00 1.33% 0 1 \$67,411.12 1.15% 0 1 \$81,000.00 1.38% 0 1 \$59,922.77 1.02% 0 1 \$55,000.00 0.94% 0 3 1 \$79,098.05 1.35% 0 1 \$78,398.96 1.33% 0 1 \$67,912.47 1.16% 0 1 \$67,912.47 1.16% 0 1 \$76,000.00 1.29% 0 1 \$75,001.57 1.28% 0 1 \$53,531.00 0.91% 0 1 \$56,852.97 0.97% 0	1 \$81,000.00 1.38% 0 \$0.00 1 \$51,652.51 0.88% 0 \$0.00 1 \$74,903.46 1.28% 0 \$0.00 1 \$78,375.00 1.33% 0 \$0.00 1 \$81,000.00 1.38% 0 \$0.00 1 \$81,000.00 1.38% 0 \$0.00 1 \$59,922.77 1.02% 0 \$0.00 1 \$59,922.77 1.02% 0 \$0.00 1 \$79,098.05 1.35% 0 \$0.00 1 \$78,398.96 1.33% 0 \$0.00 1 \$67,912.47 1.16% 0 \$0.00 1 \$76,000.00 1.29% 0 \$0.00 1 \$75,001.57 1.28% 0 \$0.00 1 \$75,001.57 1.28% 0 \$0.00 1 \$71,872.18 1.22% 0 \$0.00 1 \$56,852.97 0.97% 0 \$0.00	1 \$81,000.00 1.38% 0 \$0.00 NA 0 1 \$71,872.18 1.22% 0 \$0.00 NA 0 \$0

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	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	0	\$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00	NA	0	
	SCBT	1	\$54,929.20	0.94%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%		\$0.00	NA		
	STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00	NA	0	
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00	NA	0	
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA	0	
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	Ц	\$0.00	NA	Ш	
Total		91	\$5,872,937.41	100%	0	\$0.00		0	
					Н			Ц	
3138XGHU0	ALIANT BANK	1	\$60,000.00	4%	0	\$0.00	NA	0	

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\$45,000.00

\$0.00

CAPE CORAL MORTGAGE INC

CAPE CORAL MORTGAGE INC	1	\$45,000.00	3% 0	\$0.00	NA	<u>U</u>	
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62% 0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	3.33% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53% 0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78% 0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2% 0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00	4% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$71,000.00	4.73% 0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$57,060.00	3.8% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95% 0	\$0.00	NA	0
Total		25	\$1,499,976.64	100% 0	\$0.00		0
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01% 0	\$0.00	NA	0
		2	\$483,200.00	2% 0	\$0.00	NA	0
	1		ı	1 1	1	126	•

AMERIFIRST FINANCIAL, INC, A CORPORATION						
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$266,000.00	1.1%	\$0.00	NA 0	
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	\$0.00	NA 0	
CENTERBANK	1	\$271,115.00	1.12%	0 \$0.00	NA 0	
CENTRAL BANK	1	\$133,424.07	0.55%	0 \$0.00	NA 0	
CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	\$0.00	NA 0	
CITIZENS BANK	1	\$288,000.00	1.19%	\$0.00	NA 0	
CITIZENS UNION BANK	1	\$204,000.00	0.84%	0 \$0.00	NA 0	
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	\$0.00	NA 0	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	\$0.00	NA 0	
FIRST BANK, A NORTH CARLOLINA CORPORATION	1	\$300,000.00	1.24%	\$0.00	NA 0	
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	\$0.00	NA 0	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	\$0.00	NA 0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	\$0.00	NA 0	
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0 \$0.00	NA 0	
INT HOME LOANS	1	\$265,000.00	1.1%	0 \$0.00	NA 0	L
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$756,000.00	3.12%	\$0.00	NA 0	

LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0 \$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0 \$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0 \$0.00	NA 0	
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0 \$0.00	NA 0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0 \$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0 \$0.00	NA 0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0 \$0.00	NA 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0 \$0.00	NA 0	
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0 \$0.00	NA 0	
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0 \$0.00	NA 0	
PARK STERLING BANK	1	\$306,000.00	1.26%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0 \$0.00	NA 0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	0 \$0.00	NA 0	
PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0 \$0.00	NA 0	
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0 \$0.00	NA 0	
SAGE BANK	1	\$126,800.00	0.52%	0 \$0.00) NA 0	Ĺ
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0 \$0.00		

	SHELTER MORTGAGE COMPANY, L.L.C	3	\$773,369.00	3.2%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$472,200.00	1.95%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK,CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	NA	0	
	UNITED BANK, INC., A WEST VIRGINIIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	NA	0	
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	NA	0	
Total		100	\$24,194,983.82	100%	0	\$0.00		0	
3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00	NA	0	
	CERTUSBANK,N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	NA	0	
Total		4	\$1,012,965.38	100%	0	\$0.00		0	
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	NA	О	

BANKVISTA	1	\$265,500.00	1.67% 0	\$0.00	NA)
CASON HOME LOANS,	1	\$210,000.00	1.32% 0	\$0.00	NAC	
CORPORATION	1	\$210,000.00	1.32% 0	\$0.00	NAC	_
CENTRAL BANK	1	\$396,000.00	2.49% 0	\$0.00	NA C)
CERTUS BANK, NATIONAL	1	\$340,000.00	2.14% 0	\$0.00	NAC	
ASSOCIATION	1	Ψ3+0,000.00	2.17/00	Ψ0.00	IVA	1
CITIZENS BANK OF LAS						
CRUCES, A NEW MEXICO	1	\$189,100.00	1.19% 0	\$0.00	NAC)
CORPORATION						-
COMMERCIAL BANK &	4	Ф 22 4 01 7 00	1 4007 0	Φ0.00	NI A	
TRUST COMPANY, A	1	\$234,917.00	1.48% 0	\$0.00	NAC	'
CORPORATION ENCOMPASS LENDING						
GROUP LP	1	\$188,000.00	1.18% 0	\$0.00	NA)
EVERETT FINANCIAL, INC.						1
D/B/A SUPREME LENDING, A	1	\$216,665.00	1.36% 0	\$0.00	NAC	
TEXAS CORPORATION	1	Ψ210,003.00	1.50700	ψ0.00	1171	1
FINWORTH MORTGAGE LLC,						
AN INBANK COMPANY, A	1	¢417.000.00	2 (2010	ΦΩ ΩΩ	NIAC	
TENNESSEE LIMITED	1	\$417,000.00	2.62% 0	\$0.00	NAC	'
LIABILITY COMPANY						
FIRST BANK	1	\$417,000.00	2.62% 0	\$0.00	NAC)
FIRST BANK OF DALTON	1	\$376,000.00	2.37% 0	\$0.00	NA C)
FIRST COMMUNITY BANK, A						
MONTANA BANKING	1	\$219,000.00	1.38% 0	\$0.00	NA)
CORPORATION						-
FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26% 0	\$0.00		+
FIRST NATIONAL BANK	1	\$200,000.00	1.26% 0	\$0.00		
FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62% 0	\$0.00		
FIRST SECURITY BANK	1	\$198,000.00	1.25% 0	\$0.00	NA 0)
FRANKLIN AMERICAN	8	\$2,395,900.00	15.07% 0	\$0.00	NAC	
MORTGAGE COMPANY		+-,-,-,,		+		
GLOBAL ADVISORY GROUP,	4	#200 000 00	1.0467.0	Φ0.00	NI A	
INC. DBA MORTGAGE	1	\$309,000.00	1.94% 0	\$0.00	NA	'
ADVISORY GROUP HOWARD HANNA						╁
MORTGAGE SERVICES, AN	1	\$228,000.00	1.43% 0	\$0.00	NA	
OHIO CORPORATION	1	\$228,000.00	1.43 /0 0	30.00	IVA	Ί
LINCOLN FEDERAL SAVINGS						
BANK OF NEBRASKA	1	\$300,000.00	1.89% 0	\$0.00	NA 0)
MANN MORTGAGE, LLC	1	\$377,363.35	2.37% 0	\$0.00	NA 0)
MOUNTAIN WEST BANK,		, ,		,		
DIVISION OF GLACIER BANK,	1	\$235,000.00	1.48% 0	\$0.00	NAC)
CORPORATION		·		· 		
NICOLET NATIONAL BANK, A	1	\$216,000,00	1 000/	ΦΩ ΩΩ	NIA	
NATIONAL BANK	1	\$316,000.00	1.99% 0	\$0.00	NAC	
NORTH STATE BANK	1	\$275,556.79	1.73% 0	\$0.00	NA 0)
	1	\$220,000.00	1.38% 0	\$0.00	NA 0)
	ı		1 1		ı	

	PARK BANK, A BANKING CORPORATION					
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$191,000.00	1.2% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97% 0	\$0.00	NA 0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69% 0	\$0.00	NA 0
<u> </u>	SCBT	2	\$619,814.00	3.9% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$466,500.00	2.93% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81% 0	\$0.00	NA 0
<u> </u>	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62% 0	\$0.00	NA 0
<u> </u>	STONEGATE BANK	1	\$199,000.00	1.25% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41% 0	\$0.00	NA 0
Total		55	\$15,898,037.07	100% 0	\$0.00	0
<u> </u>			<u> </u>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
3138XGHY2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77% 0	\$0.00	NA 0
		1	\$333,794.00	3.13% 0	\$0.00	NA 0

	KSOUTH MORTGAGE PANY,LLC	I							
COM	MUNITY BANK OF ISSIPPI	1	\$335,750.00	3.14%	0	\$0.00	NA	0	
	BANK, A BANKING PORATION	1	\$364,455.00	3.41%	0	\$0.00	NA	0	
FIRST	F PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00	NA	0	ال
FIRST	Γ SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0	
FIRST INC	T WESTERN MORTGAGE,	1	\$345,440.00	3.23%	0	\$0.00	NA	0	
FIVE	STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	NA	0	
	IKLIN AMERICAN IGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	NA	0	
GEOR LLC	RGETOWN MORTGAGE,	1	\$417,000.00	3.9%	0	\$0.00	NA	0	
LLC,	YSTONE MORTGAGE, A LIMITED LIABILITY PANY	1	\$247,500.00	2.32%	0	\$0.00	NA	0	
	ATLANTIC FEDERAL DIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA	0	
AN O	TGAGE EXPRESS, LLC, REGON LIMITED ILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA	0	
MOR? AN O	TGAGE EXPRESS,LLC, REGON LIMITED ILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA	0	
	ARY RESIDENTIAL FGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA	0	
	ARY RESIDENTIAL TGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	NA	0	
SCBT		1	\$417,000.00	3.9%	0	\$0.00	NA	0	
	TER MORTGAGE PANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	NA	0	
SUNN UNIO	MARK FEDERAL CREDIT N	1	\$182,000.00	1.7%	0	\$0.00	NA	0	
	MARK FEDERAL CREDIT N, A FEDERAL CREDIT N	1	\$315,620.00	2.95%	0	\$0.00	NA	0	
SUPE	RIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA	0	_
THE I	BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA	0	
	PADUCAH BANK AND T COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA	0	<u> </u>
CRED	N AND COUNTRY DIT UNION, A PORATION.	1	\$311,200.00	2.91%	0	\$0.00	NA	0	
	COMMUNITY BANK, FSB, DERAL SAVINGS BANK	1	\$325,000.00	3.09%	Ц	\$0.00	NA	Ш	
		33	\$10,681,132.00	100%	0	\$0.00		0	

Total

						
138XGHZ9	ADUDDELL GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61% 0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31% 0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6% 0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58% 0	\$0.00	NA
	AVENUE BANK	1	\$332,100.00	0.87% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$202,000.00	0.53% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92% 0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53% 0	\$0.00	NA
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92% 0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64% 0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58% 0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$220,480.00	0.58% 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01% 0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71% 0	\$0.00	NA
	FIRST BANK	1	\$360,000.00	0.94% 0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$285,000.00	0.75% 0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86% 0	\$0.00	NA
		1	\$168,000.00	0.44% 0	\$0.00	NA

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST NBC BANK	2	\$641,000.00	1.68% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$395,000.00	1.03% 0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$417,000.00	1.09% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.73% 0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$251,750.00	0.66% 0	\$0.00	
FIRSTBANK	1	\$360,918.00	0.94% 0	\$0.00	NA 0
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72% 0	\$0.00	NA 0
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67% 0	\$0.00	NA 0
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$265,000.00	0.69% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54% 0	\$0.00	NA 0
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72% 0	\$0.00	
LITION MORTGAGE,INC	1	\$399,473.26	1.05% 0	\$0.00	NA 0

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MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	NA	0
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00	NA	0
PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00	NA	0
PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%		\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00	NA	0
PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,067,400.00			\$0.00		
PRIMESOURCE MORTGAGE,INC	1	\$214,862.00	0.56%	0	\$0.00	NA	0
SCBT	1	\$417,000.00	1.09%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%		\$0.00	NA	
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Eugai Filling. FE	EDERAL NATIONAL WORTGAGE ASS	JUUIF	ATION FAMINE	MAE - FO	//// ABS-13G	/A
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$815,600.00	2.13%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$270,000.00	0.71%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$288,000.00		·	
	SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$214,700.00	0.56%	0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%	0 \$0.00	NA 0
	STONEGATE BANK	1	\$400,000.00	1.05%	0 \$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00			
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0 \$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0 \$0.00	NA 0
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0 \$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00			
	TRIUMPH MORTGAGE	_1	\$242,250.00	0.63%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$320,000.00			
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0 \$0.00	NA 0
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0 \$0.00	NA 0
tal		123	\$38,217,073.48	100%	0 \$0.00	0
8XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0 \$0.00	NA 0
	AI INC	2	\$265,907.79	3.13%	0 \$0.00	NA 0

AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88% 0	\$0.00	NA (O
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95% 0	\$0.00	NA (0
AVENUE BANK	1	\$416,314.56	4.9% 0	\$0.00	NA ()
BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98% 0	\$0.00	NA (0
BOFI FEDERAL BANK	2	\$550,759.15	6.48% 0	\$0.00	NA ()
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84% 0	\$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82% 0	\$0.00	NA	O
DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9% 0	\$0.00	NA	0
FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$186,000.00	2.19% 0	\$0.00	NA ()
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99% 0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63% 0	\$0.00	NA ()
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76% 0	\$0.00	NA ()
MANN MORTGAGE, LLC	1	\$186,000.00	2.19% 0	\$0.00	NA ()
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54% 0	\$0.00	NA (0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76% 0	\$0.00	NA (0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82% 0	\$0.00	NA	0
	1	\$283,700.00	3.34% 0	\$0.00	NA)

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	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK						
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	\$0.00	NA	. 0
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52% (\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$262,548.68	3.08%	\$0.00	NA	. 0
Total		33	\$8,501,072.61	100%	\$0.00		0
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1% (\$0.00	NA	. 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35% (\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11% (\$0.00	NA	. 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	\$0.00	NA	. 0
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	\$0.00	NA	.0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3% (\$0.00	NA	. 0
	BOFI FEDERAL BANK	2	\$613,718.69	2.42% (\$0.00	NA	.0
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$311,165.91	1.22% (\$0.00	NA	. 0

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CAPITAL BANK	1	\$195,595.73	0.77% 0	\$0.00	NA ()
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49% 0	\$0.00	NA	O
CENTRAL COAST LENDING INC	1	\$271,857.74	1.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51% 0	\$0.00	NA	0
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$217,750.00	0.86% 0	\$0.00	NA	O
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51% 0	\$0.00	NA (0
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52% 0	\$0.00	NA	O
FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28% 0	\$0.00	NA	0
FIRST BANK	1	\$228,837.56	0.9% 0	\$0.00	NA ()
FIRST CAPITAL BANK	1	\$305,000.00	1.2% 0	\$0.00	NA ()
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	1.61% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94% 0	\$0.00	NA ()
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7% 0	\$0.00	NA(0
HERITAGE BANK	1	\$105,341.10	0.41% 0	\$0.00	NA ()

CORPORATION							
GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JERSEY MORTGAGE COMPANY LAND HOME FINANCIAL SERVICES LOAN ONE MORTGAGE CO., INC LOAN SIMPLE, INC., A CORPORATION MIDSOUTH BANK MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III,LLC MOUNTAIN IST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION ON Q FINANCIAL, INC. PACOM MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY	SOUTH, A GEORGIA	1	\$310,077.27	1.22% 0	\$0.00	NA	0
MORTGAGE SERVICES, AN OHIO CORPORATION S170,000.00 0.67% 0 \$0.00 N. OHIO CORPORATION	GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY	1	\$416,438.29	1.64% 0	\$0.00	NA	0
COMPANY	MORTGAGE SERVICES, AN	1	\$170,000.00	0.67% 0	\$0.00	NA	0
SERVICES		1	\$352,679.06	1.39% 0	\$0.00	NA	0
INC		1	\$301,065.59	1.18% 0	\$0.00	NA	0
CORPORATION	*	1	\$215,674.67	0.85% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY S0.00 N.		1	\$300,000.00	1.18% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY S0.00 N MORTGAGE SERVICES III,LLC S120,618.06 0.47% 0 \$0.00 N MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH S137,310.56 0.54% 0 \$0.00 N CAROLINA CORPORATION ON Q FINANCIAL,INC. S415,822.88 1.64% 0 \$0.00 N PACOR MORTGAGE CORP S102,355.57 0.4% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY	MIDSOUTH BANK	1	\$87,626.75	0.34% 0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$309,422.89	1.22% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH 1 \$137,310.56 0.54% 0 \$0.00 N	MORTGAGE SERVICES III.LLC	C 1	\$120,618.06	0.47% 0	\$0.00	NA	0
ON Q FINANCIAL,INC. 1 \$415,822.88 1.64% 0 \$0.00 N PACOR MORTGAGE CORP 1 \$102,355.57 0.4% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	1					
PACOR MORTGAGE CORP 1 \$102,355.57 0.4% 0 \$0.00 N.		1	\$415,822,88	1.64% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY PARAMOUNT EQUITY		1					
MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY PARAMOUNT EQUITY PARAMOUNT EQUITY	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1					
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY 1 \$206,000.00 0.81% 0 \$0.00 N.	MORTGAGE, LLC, A CALIFORNIA LIABILITY	1	\$249,340.35	0.98% 0	\$0.00	NA	0
	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$206,000.00	0.81% 0	\$0.00	NA	0
MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$166,400.00 0.65% 0 \$0.00 N.	MORTGAGE, LLC,A CALIFORNIA LIMITED	1	\$166,400.00	0.65% 0	\$0.00	NA	0
PARAMOUNT EQUITY 1 \$388,377.70 1.53% 0 \$0.00 N.	7	1	\$388,377.70	1.53% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, 1 \$328,000.00 1.29% 0 \$0.00 N.	PEAPACK-GLADSTONE BANK	1	\$328,000.00	1.29% 0	\$0.00	NA	0

STATE-CHARTERED BANK						
PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	\$76,500.00	0.3% 0	\$0.00		
SAGE BANK	1	\$359,250.00	1.41% 0	\$0.00	NA	0
SCBT	1	\$335,030.14	1.32% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12% 0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$169,266.47	0.69% 0	\$0.00	NA	0

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	CORPORATION							
Total		99	\$25,409,450.45	100%	0	\$0.00		0
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3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00	NA	0
Total		24	\$3,288,150.54	100%	0	\$0.00		0
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3138XGL35	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,277,054.00	58.03%	0	\$0.00	NA	0

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Total		19	\$2,200,761.98	100%	0	\$0.00		0	
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3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00	NA	0	
	U.S. BANK N.A.	16	\$1,348,874.00	81.9%	_	1	NA	0	
Total		19	\$1,646,916.18	100%	0	\$0.00		0	
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00	NA	0	
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00	NA	0	
	U.S. BANK N.A.	16	\$4,081,934.00	65.93%	0	\$0.00	NA	0	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00	NA	0	
Total		23	\$6,191,257.51	100%	0	\$0.00		0	
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	13	\$3,265,950.00	85.58%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00	NA	0	
Total		15	\$3,816,253.35	100%	0	\$0.00		0	
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38	100%	0	\$0.00	NA	0	
Total		7	\$1,774,775.38	100%	0	\$0.00		0	
3138XGL84	JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14	100%		·	NA	0	
Total		9	\$1,229,187.14	100%	0	\$0.00		0	_
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100%	0	\$0.00	NA	0	
Total		7	\$1,479,654.22	100%	0	\$0.00		0	

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3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,424,900.00	53.64%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY		+ - , ,,,		Ĭ	, , , , ,		Ĺ	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0	\$0.00	NA	0	
Total		10	\$2,656,401.31	100%	0	\$0.00		0	
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00	NA	0	
Total		14	\$1,242,038.11	100%	0	\$0.00		0	
					Ш			Ц	
3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00	NA	0	
Total		8	\$1,044,570.00	100%	0	\$0.00		0	
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00	NA	0	
Total		4	\$638,904.62	100%	0	\$0.00		0	
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3138XGLE1	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$416,371.94	22.77%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00	NA	0	

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Total		8	\$1,828,900.25	100%	0 \$0.0	0 0	_
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3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0 \$0.0	0 NA 0	
Total		7	\$1,506,110.37	100%	0 \$0.0	0 0	
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3138XGLJ0	FORTUNE FINANCIAL, INC.	1	\$248,000.00	9.32%	0 \$0.0	0 NA 0	_
	INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0 \$0.0	0 NA 0	
Total		10	\$2,661,100.00	100%	0 \$0.0	0 0	
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0 \$0.0	0 NA 0	
Total		22	\$6,168,086.65	100%	0 \$0.0	0 0	
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0 \$0.0	0 NA 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0 \$0.0	0 NA 0	
	ARCSTONE FINANCIAL INC.	1	\$250,000.00	2.4%	0 \$0.0	0 NA 0	
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0 \$0.0	0 NA 0	
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0 \$0.0	0 NA 0	
	FORTUNE FINANCIAL, INC.	2	\$541,050.00	5.2%	0 \$0.0	0 NA 0	
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0 \$0.0	0 NA 0	
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0 \$0.0	0 NA 0	
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0 \$0.0	0 NA 0	
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0 \$0.0	0 NA 0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0 \$0.0	0 NA 0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0 \$0.0	0 NA 0	
	UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	0 \$0.0	0 NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0 \$0.0	0 NA 0	
Total		44	\$10,401,901.92	100%	0 \$0.0	0 0	
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0 \$0.0	0 NA 0	
DISOAGLNIS	ARCSTONE FINANCIAL INC.	1	\$200,113.00	2.29%	 		_
	AUSTINFIRST MORTGAGE	1	\$273,000.00		1 1		_
 	FORTUNE FINANCIAL, INC.	1	\$211,200.00	1.76%	1 1		_
	INTERBANK MORTGAGE COMPANY	34	·	83.06%			
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0 \$0.0	0 NA 0	_
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%			

	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00	NA	0
Total		42	\$11,990,665.41	100%	0	\$0.00		0
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%	0	\$0.00	NA	0
Total		44	\$9,489,081.93	100%	0	\$0.00		0
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00	NA	0
Total		10	\$2,124,443.78	100%	0	\$0.00		0
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%		\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00	NA	0
Total		11	\$2,581,227.82	100%	0	\$0.00		0
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$585,000.00	56.31%	0	\$0.00	NA	0
Total		5	\$1,038,815.15	100%	0	\$0.00		0
3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,927,550.00	100%	0	\$0.00		0
3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00	100%	0	\$0.00	NA	0
Total		14	\$1,697,120.00	100%	0	\$0.00		0
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$388,948.04	36.44%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00	NA	0	
Total		9	\$1,067,368.04	100%	0	\$0.00		0	L
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00	NA	. 0	
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$793,670.00	61.47%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00	NA	0	
Total		8	\$1,291,220.00	100%	0	\$0.00		0	
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00	NA	. 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00	NA	0	
Total		21	\$4,440,409.45	100%	0	\$0.00		0	
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	NA	0	

AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15% 0	\$0.00	NA)
AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9% 0	\$0.00	NA ()
AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66% 0	\$0.00	NA)
AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15% 0	\$0.00	NA ()
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18% 0	\$0.00		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32% 0	\$0.00	NA)
AURORA FINANCIAL LLC	1	\$259,329.35	0.92% 0	\$0.00	NA ()
BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11% 0	\$0.00	NA)
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89% 0	\$0.00	NA)
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62% 0	\$0.00	NA)
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46% 0	\$0.00	NA()
CENDERA FUNDING INC.	1	\$358,648.20	1.27% 0	\$0.00	NA ()
CENDERA FUNDING, INC	1	\$166,200.06	0.59% 0	\$0.00	NA ()
COBALT MORTGAGE, INC	1	\$124,450.29	0.44% 0	\$0.00	NA ()
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87% 0	\$0.00	NA)
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48% 0	\$0.00	NA)
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05% 0	\$0.00	NA ()
DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4% 0	\$0.00	NA)
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66% 0	\$0.00	NA ()

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$416,463.23	1.47% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69% 0	\$0.00	NA	0
	1	\$236,406.19	0.84% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43%	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$348,539.10	1.23%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$137,576.69	0.49%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%			
ON Q FINANCIAL, INC.	1	\$188,462.00	0.67%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%			
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	\$0.00	NA	0
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$254,878.93	0.9%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$191,684.02	0.68%	\$0.00	NA	0

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LIABILITY COMPANY					
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$206,839.44	0.73% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$1,199,006.03	4.24% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$341,569.72	1.21% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$303,531.32	1.07% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$287,637.66	1.02% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$311,607.46	1.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$52,252.65	0.18% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56	0.75% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9% 0	\$0.00	NA 0
	126	\$28,255,043.07	100% 0	\$0.00	0

Total

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	1					
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0 \$0.00	NA 0
D130AGIVIC4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%		NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$401,640.75	15.94%	0 \$0.00	NA 0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$224,000.00	8.89%	0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0 \$0.00	NA 0
Total		11	\$2,519,906.46	100%	0 \$0.00	0
3138XGMD2	JPMORGAN CHASE BANK, N.A.	8	\$1,487,214.57	100%	0 \$0.00	NA 0
Total		8	\$1,487,214.57	100%	0 \$0.00	0
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0 \$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0 \$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0 \$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0 \$0.00	NA 0
Total		8	\$2,108,032.94	100%	0 \$0.00	0
3138XGMF7	AMCAP MORTGAGE, LTD.	1	\$112,575.00	9.98%		NA 0
	AMERIPRO FUNDING, INC.	1	\$182,875.00	16.21%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$115,400.00	10.23%	0 \$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GEORGETOWN MORTGAGE, LLC IPMORGAN CHASE BANK, N.A. INTERBANK MORTGAGE COMPANY 2 8 8 8 18 14 14 14 32	\$302,392.81 \$182,969.51 \$232,033.89 \$1,128,246.21 \$1,268,682.45 \$1,268,682.45 \$5,970,600.00 \$5,970,600.00 \$5,032,500.00 \$12,283,525.00	26.8% 16.22% 20.56% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
INTERBANK MORTGAGE COMPANY	2 8 8 8 18 18 14 14	\$232,033.89 \$1,128,246.21 \$1,268,682.45 \$1,268,682.45 \$5,970,600.00 \$5,970,600.00 \$5,032,500.00 \$5,032,500.00	20.56% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
N.A. INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY	8 8 8 18 18 14	\$1,128,246.21 \$1,268,682.45 \$1,268,682.45 \$5,970,600.00 \$5,970,600.00 \$5,032,500.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
ENTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ENTERBANK MORTGAGE COMPANY	8 8 18 18 14 14	\$1,268,682.45 \$1,268,682.45 \$5,970,600.00 \$5,970,600.00 \$5,032,500.00 \$5,032,500.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
ENTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ENTERBANK MORTGAGE COMPANY	18 18 14 14	\$1,268,682.45 \$5,970,600.00 \$5,970,600.00 \$5,032,500.00 \$5,032,500.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
ENTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ENTERBANK MORTGAGE COMPANY	18 18 14 14	\$1,268,682.45 \$5,970,600.00 \$5,970,600.00 \$5,032,500.00 \$5,032,500.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY	18 18 14 14	\$5,970,600.00 \$5,970,600.00 \$5,032,500.00 \$5,032,500.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY	18 14 14	\$5,970,600.00 \$5,032,500.00 \$5,032,500.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0
COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY	18 14 14	\$5,970,600.00 \$5,032,500.00 \$5,032,500.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0
NTERBANK MORTGAGE	14 14	\$5,032,500.00 \$5,032,500.00	100% 100 %	0	\$0.00	NA	0
NTERBANK MORTGAGE	14	\$5,032,500.00	100%	Ш			
NTERBANK MORTGAGE	14	\$5,032,500.00	100%	Ш			
COMPANY		,		0	\$0.00		0
COMPANY	32	\$12 283 525 00			T 0100		
COMPANY	32	\$12 283 525 00					
JORTHERN SIEPP A		φ12,203,323.00	92.48%	0	\$0.00	NA	0
FINANCIAL SERVICES	1	\$625,500.00	4.71%	0	\$0.00	NA	0
SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	0	\$0.00	NA	0
·	34	\$13,282,433.00	100%	0	\$0.00		0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0	\$0.00	NA	0
	2	\$251,000.00	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,719.70	100%	0	\$0.00	NA	0
	1	\$111,719.70	100%	0	\$0.00		0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00	NA	0
FIRST FEDERAL S & L	1	\$101,641.63	51.17%	0	\$0.00	NA	0
ASSOCIATION OF LAKEWOOD	2	\$198,641.63	100%	0	\$0.00		0
ASSOCIATION OF LAKEWOOD							
ASSOCIATION OF LAKEWOOD			1000/	0	\$0.00	NA	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	ľ	\$0.00		
\	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 2	### ### ##############################	1	1 \$111,719.70 100% 0	1 \$111,719.70 100% 0 \$0.00	1 \$111,719.70 100% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$97,000.00 48.83% 0 \$0.00 NA FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 2 \$198,641.63 100% 0 \$0.00 NEW ENGLAND FEDERAL 1 \$137,293.62 100% 0 \$0.00 NA

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3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00	6.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,214,722.22	87.16%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	0	\$0.00	NA	0
Total		18	\$1,393,722.22	100%	0	\$0.00		0
			. , ,					
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,038,150.00	67.32%	0	\$0.00	NA	0
Total		12	\$1,542,081.27	100%	0	\$0.00		0
					Ш			Ш
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0	\$0.00	NA	0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$478,176.00	37.63%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00	NA	0
Total		8	\$1,270,673.23	100%	0	\$0.00		0
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$825,420.00	66.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	NA	0
	WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00	5.27%	0	\$0.00	NA	0

Total		21	\$1,232,934.72	100%	0	\$0.00		0
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3138XGQE6	NVR MORTGAGE FINANCE, INC.	1	\$105,355.00	9.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$956,883.00	82.67%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0	\$0.00	NA	0
Total		12	\$1,157,438.00	100%	0	\$0.00		0
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$944,750.00	88.07%	-	\$0.00	NA	
Total		8	\$1,072,750.00	100%	0	\$0.00		0
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00	NA	0
Total		7	\$3,718,750.00	100%	0	\$0.00		0
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3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%		\$0.00	NA	
Total		6	\$3,263,400.00	100%	0	\$0.00		0
3138XGQW6	CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00	NA	
Total		5	\$2,677,376.00	100%	0	\$0.00		0
3138XGQX4	INTERBANK MORTGAGE COMPANY	6	\$3,222,500.00	100%	0	\$0.00	NA	0
Total		6	\$3,222,500.00	100%	0	\$0.00		0
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3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00	NA	0
Total		8	\$1,689,594.98	100%	0	\$0.00		0
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,458,000.00	100%	0	\$0.00		0
3138XGRA3	UNION BANK	1	\$131,539.21	100%	0	\$0.00	NA	0

Total		1	\$131,539.21	100%	0	\$0.00		0	
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3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00	NA	0	
Total		2	\$294,104.06	100%	0	\$0.00		0	
3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24	100%	0	\$0.00	NA	0	
Total		1	\$122,845.24	100%	0	\$0.00		0	<u> </u>
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3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00	NA	0	
Total		1	\$122,220.00	100%	0	\$0.00		0	
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3138XGRF2	IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	100%	0	\$0.00	NA	0	
Total		2	\$358,790.35	100%	0	\$0.00		0	
3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00	NA	0	
Total		27	\$6,369,852.25	100%	0	\$0.00		0	
	SHEWL WARD MODIFICACE				H			H	-
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	NA	0	
Total		14	\$1,559,123.00	100%	0	\$0.00		0	
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3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A	1	\$177,570.10	0.81%	0	\$0.00	NA	0	

CORPORATION						
AMERICAN HERITAGE	1	\$206,652.32	0.94% 0	\$0.00	NA	Ω
CAPITAL,LP	1	\$200,052.52	0.34700	Φυ.υυ	11/71	U
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1 1	\$224,146.68	1.02% 0	\$0.00	NA	n
COMPANY LLC, A LIMITED	1	\$224,140.00	1.02 /0 0	\$0.00	IVA	
LIABILITY COMPANY						
AMERISAVE MORTGAGE						
CORORATION A GEORGIA	1	\$292,019.21	1.33% 0	\$0.00	NA	0
CORPORATION						
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$248,000.00	1.13% 0	\$0.00	NA	0
CORPORATION						
ARBOR MORTGAGE						
CORPORATION, A MICHIGAN	1	\$340,000.00	1.54% 0	\$0.00	NA	0
CORPORATION						
BANK OF NEBRASKA	1	\$164,000.00	0.74% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE	1	\$314,493.34	1.43% 0	\$0.00	NA	0
COMPANY, LLC	1	ψ514,475.54	1.73 /0 0	ψ0.00	IVA	<u> </u>
BANKSOUTH MORTGAGE	1	\$382,500.00	1.74% 0	\$0.00	NA	0
COMPANY,LLC.	1	ψ302,300.00	1.74700	Ψ0.00	11/1	Щ
BLUFI LENDING						
CORPORATION, A	1	\$139,568.24	0.63% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
BOFI FEDERAL BANK	1	\$106,000.00	0.48% 0	\$0.00	NA	0
CENTRAL BANK & TRUST						
CO., KENTUCKY	1	\$245,595.64	1.11% 0	\$0.00	NA	0
CORPORATION						
CITY FIRST MORTGAGE						
SERVICES, LLC, A LIMITED	1	\$109,000.00	0.49% 0	\$0.00	NA	0
LIABILITY COMPANY						
CITY FIRST MORTGAGE						
SERVICES,LLC,A LIMITED	1	\$488,000.00	2.21% 0	\$0.00	NA	0
LIABILITY COMPANY						
ENVOY MORTGAGE, LTD., A						
TEXAS LIMITED	1	\$265,000.00	1.2% 0	\$0.00	NA	0
PARTNERSHIP						Щ
ENVOY MORTGAGE, LTD., A						
TEXAS LIMITED	1	\$122,231.37	0.55% 0	\$0.00	NA	0
PARTNERSHIP.						
F&M BANK, A BANKING	2	\$540,193.12	2.45% 0	\$0.00	NA	\cap
CORPORATION		\$340,193.12	2.43700	φ 0.00	IVA	
FIRST CAPITAL BANK	1	\$184,708.85	0.84% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES, INC., A	1	\$200,000.00	0.91% 0	\$0.00	NA	0
CORPORATION						
FIRST WORLD MORTGAGE	1	\$200.559.04	1 260/ 0	00.00	NT A	^
CORPORATION	1	\$299,558.04	1.36% 0	\$0.00	NA	U

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FIRSTBANK	1	\$167,920.00	0.76% 0	\$0.00	NA ()
FRANKLIN AMERICAN	10	\$2,609,541.32	11.84% 0	\$0.00	NA (
MORTGAGE COMPANY	10	\$2,009,341.32	11.04%	\$0.00	NA	_
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE,	1	\$132,000.00	0.6% 0	\$0.00	NA)
A MISSOURI CORPORATION						
GREENWAY MORTGAGE						
FUNDING CORP., A	1	\$183,655.01	0.83% 0	\$0.00	NA ()
CORPORATION	- 4		1.06%	40.00	27.1	+
HARRINGTON BANK	1	\$233,500.00	1.06% 0	\$0.00	NA ()
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89% 0	\$0.00	NA)
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58% 0	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36% 0	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	\$141,367.25	0.64% 0	\$0.00	NA)
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89% 0	\$0.00	NA)
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8% 0	\$0.00	NA)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61% 0	\$0.00	NA)
MONARCH BANK	1	\$316,000.00	1.43% 0	\$0.00	NA ()
MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67% 0	\$0.00	NA)
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4% 0	\$0.00	NA)
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66% 0	\$0.00	NA ()
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89% 0	\$0.00	NA)
NOBLE HOME LOANS	1	\$133,000.00	0.6% 0	\$0.00	NA ()
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56% 0	\$0.00	NA)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37% 0	\$0.00	NA)

ON Q FINANCIAL,INC	1	\$80,000.00	0.36%	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$212 242 10	0.96%	\$0.00	NIA	0
MORTGAGE	1	\$212,343.10	0.96%	\$0.00	NA	U
PARAMOUNT EQUITY						
MORTGAGE LLC A	1	\$141,790.80	0.64%	\$0.00	NA	0
CALIFORNIA LIMITED						
PARAMOUNT EQUITY						
MORTGAGE, LLC, A	2	\$539,500.00	2.45%	\$0.00	NA	
CALIFORNIA LIMITED	2	\$339,300.00	2.45%	\$0.00	INA	U
LIABILITY COMPANY						
PARAMOUNT EQUITY	_	¢061 211 25	1 2607 0	\$0.00	NIA	0
MORTGAGE, LLC.	5	\$961,211.25	4.36%	\$0.00	NA	U
PEGASUS BANK	1	\$308,750.00	1.4%	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	1	φ111 0 27 7 7	0.510	Φ0.00	27.4	
A CALIFORNIA	1	\$111,827.55	0.51%	\$0.00	NA	O
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE CORPORATION A	1	\$459,307.17	2.08%	\$0.00	NA	0
CALIFORNIA CORPORATION		. ,				
PINNACLE CAPITAL						
MORTGAGE CORPORATION,						
A CALIFORNIA	1	\$417,000.00	1.89%	\$0.00	NA	0
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE CORPORATION,						
A CALIFORNIA	1	\$288,000.00	1.31%	\$0.00	NA	0
CORPORATION.						
PRIMARY RESIDENTIAL						
MORTGAGE,INC.	1	\$177,347.00	0.8%	\$0.00	NA	0
SCBT	1	\$235,000.00	1.07% (\$0.00	NA	0
SECKEL CAPITAL,LLC, A	1	φ233,000.00	1.07 70	\$ \$0.00	1111	
LIMITED LIABILITY	1	\$258,075.09	1.17%	\$0.00	NA	٥
COMPANY	1	Ψ230,073.07	1.1770	ψο.σο	1471	
SECURITY FIRST BANK OF						
NORTH DAKOTA	1	\$295,800.00	1.34%	\$0.00	NA	0
SHELTER MORTGAGE						
COMPANY, L.L.C.	2	\$368,900.00	1.67%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF						
GEORGIA, INC.	1	\$395,376.78	1.79%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·						
SOUTHERN COMMUNITY	1	¢200 000 00	1 2707	\$0.00	NTA	
BANK, A TENNESSEE	1	\$280,000.00	1.27%	\$0.00	NA	U
CORPORATION STOCKMAN BANK OF			+	+		+
STOCKMAN BANK OF	1	\$154,756.06	0.7%	\$0.00	NA	0
MONTANA, CORPORATION		·		<u> </u>		+
SUMMIT MORTGAGE	1	\$400,000.00	1.82%	\$0.00	NA	0
BANKERS, INC.						_
SUMMIT MORTGAGE	1	\$158,800.00	0.72%	\$0.00	NA	0
1 1				I	l l	l

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	CORPORATION, AN OREGON CORPORATION						
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72% 0	\$0.00	NA)
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47% 0	\$0.00	NA)
	THE COASTAL BANK	1	\$404,720.23	1.84% 0	\$0.00	NA ()
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88% 0	\$0.00	NA)
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65% 0	\$0.00	NA)
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72% 0	\$0.00	NA)
Total		88	\$22,034,363.24	100% 0	\$0.00	()
							Ļ
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18% 0	\$0.00	NA)
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47% 0	\$0.00	NA)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63% 0	\$0.00	NA)
	BANK OF THE OZARKS	1	\$328,000.00	2.29% 0	\$0.00	NA ()
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58% 0	\$0.00	NA)
	BOFI FEDERAL BANK	1	\$188,203.34	1.31% 0	\$0.00	NA ()
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72% 0	\$0.00	NA)
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44% 0	\$0.00	NA)
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77% 0	\$0.00	NA)
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO	1	\$186,530.86	1.3% 0	\$0.00	NA)

CTTYWIDE HOME LOANS A UTAH CORPORATION 1 \$339,877.47 2.37% 0 \$0.00 NA 0 N	CORPORATION							
BANK		1	\$339,877.47	2.37%	0 5	\$0.00	NA	0
BANK & TRUST COMPANY, A CORPORATION	BANK, A STATE CHARTERED	1	\$417,000.00	2.91%	0 5	- \$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 \$308,000.00 2.15% 0 \$0.00 NA 0 CORPORATION	BANK & TRUST COMPANY, A	1	\$127,807.21	0.89%	0 5	\$0.00	NA	0
D/B/A SUPREME LENDING, A TEXAS CORPORATION TEXAS CORPORATION TEXAS CORPORATION TEXT COMMUNITY MORTGAGE, INC. 1 \$117,900.00 0.82% 0 \$0.00 NA 0 N	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$308,000.00	2.15%	0 5	\$0.00	NA	0
MORTGAGE, INC.	D/B/A SUPREME LENDING, A	1	\$162,330.95	1.13%	0 5	\$0.00	NA	0
SERVICES,INC., A 1 \$265,000.00 1.85% 0 \$0.00 NA 0		1	\$117,900.00	0.82%	0 5	\$0.00	NA	0
TRENTON	SERVICES,INC., A	1	\$265,000.00	1.85%	0 5	\$0.00	NA	0
MORTGAGE COMPANY		1	\$394,405.07	2.75%	0 8	\$0.00	NA	0
INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION S0.00 NA 0 NA 0 CORPORATION COMPANY S280,024.00 1.95% 0 \$0.00 NA 0 COMPANY COMPANY S152,000.00 1.06% 0 \$0.00 NA 0 COMPANY S152,000.00 1.06% 0 \$0.00 NA 0 COMPANY S152,000.00 S1.06% 0 S0.00 NA 0 COMPANY S194,313.32 S1.35% 0 S0.00 NA 0 COMPANY S168,000.00 S1.17% 0 S0.00 NA 0 CORPORATION S168,000.00 S1.17% 0 S0.00 NA 0 COMPANY S168,000.00 S1.17% 0 S0.00 NA 0 COMPANY S168,000.00 S1.45% 0 S0.00 NA 0 COMPANY S168,000.00 S1.45% 0 S0.00 NA 0 COMPANY COMPANY S169,000 S1.45% 0 S0.00 NA 0 COMPANY COMPANY S169,000 S1.45% 0 S0.00 NA 0 COMPANY COMPANY S169,000 S1.45% 0 S0.00 NA 0 COMPANY S169,000 S1.45% 0 S0.00 NA 0 COMPANY COMPANY S169,000 S1.45% 0 S0.00 NA 0 COMPANY COMPANY S169,000 S1.45% 0 S0.00 NA 0 COMPANY COMPANY S169,000 S1.45% 0 S0.00 COMPANY COMPANY COMPANY S169,000 S1.45% 0 S0.00 COMPANY COMPANY		1	\$143,000.00	1%	0 5	\$0.00	NA	0
LLC, A LIMITED LIABILITY 1 \$280,024.00 1.95% 0 \$0.00 NA 0	INC., A CALIFORNIA	2	\$746,973.31	5.21%	0 5	\$0.00	NA	0
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	LLC, A LIMITED LIABILITY	1	\$280,024.00	1.95%	0 5	\$0.00	NA	0
ENTERPRISES, INC. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN SIMPLE, INC., A CORPORATION MONARCH BANK 1 \$194,313.32 1.35% 0 \$0.00 NA 0 1 \$168,000.00 1.17% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC 1 \$207,920.00 1.45% 0 \$0.00 NA 0 SOM NA 0	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$152,000.00	1.06%	0 5	\$0.00	NA	0
BANK OF NEBRASKA		1	\$399,461.19	2.79%	0 8	\$0.00	NA	0
CORPORATION 1 \$168,000.00 1.17% 0 \$0.00 NA 0		1	\$194,313.32	1.35%	0 5	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED 1 \$207,920.00 1.45% 0 \$0.00 NA 0 LIABILITY COMPANY MORTGAGE SERVICES III, 2 \$419,274.13 2.92% 0 \$0.00 NA 0 LLC		1	\$168,000.00	1.17%	0 8	\$0.00	NA	0
AN OREGON LIMITED 1 \$207,920.00 1.45% 0 \$0.00 NA 0 LIABILITY COMPANY 2 \$419,274.13 2.92% 0 \$0.00 NA 0 LLC	MONARCH BANK	1	\$195,500.00	1.36%	0 5	\$0.00	NA	0
LLC 2 \$419,274.13 2.92% 0 \$0.00 NA 0	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1						
MORTGAGES UNLIMITED 1 \$406,464.04 2.83% 0 \$0.00 NA 0		2	\$419,274.13	2.92%	0 5	\$0.00	NA	0
INC., A MINNESOTA		1	\$406,464.04	2.83%	0 8	\$0.00	NA	0

1

\$237,000.00

\$385,000.00

1.65% 0

2.68% 0

\$0.00

\$0.00

NA

CORPORATION

MOVEMENT MORTGAGE, LLC

ON Q FINANCIAL, INC.

	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2 100			
		, ,	\$313,807.22	2.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE,INC	1	\$170,000.00	1.19%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$146,778.60	1.02%		\$0.00	NA 0
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00	NA 0
Total		54	\$14,341,929.33	100%	0	\$0.00	0
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00	NA 0
Total	COIVIFAINI	26	\$1,978,879.15	100%	0	\$0.00	0
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	NA 0

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Total		24	\$5,247,785.43	100%	0	\$0.00		0
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	NA	0
Total		18	\$1,539,062.52	100%	0	\$0.00		0
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$696,671.90			\$0.00	NA	
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	NA	0
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	NA	0
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	NA	0

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FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0 \$0.00	NA 0)
FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1%	0 \$0.00) NA 0	1
GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0 \$0.00	NA 0)
GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0 \$0.00	NA 0)
HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0 \$0.00	NA 0	١
HOMETRUST BANK	1	\$247,000.00	1.2%	0 \$0.00) NA 0)
HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0 \$0.00	NA 0)
INWOOD NATIONAL BANK	1	\$168,000.00	0.82%		+	+
JERSEY MORTGAGE CO.	1	\$374,800.00	1.83%	0 \$0.00) NA 0	_
KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0 \$0.00	NA 0	١
KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0 \$0.00	NA 0)
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89%	0 \$0.00	NA 0	١
LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0 \$0.00	NA 0	١
LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0 \$0.00	NA 0)
LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0 \$0.00	NA 0	١
MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0 \$0.00	NA 0	1
MONUMENT BANK	1	\$304,000.00	1.48%	0 \$0.00	NA 0)
MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0 \$0.00	NA 0)
MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0 \$0.00	NA 0	١
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0 \$0.00	NA 0	1
NJ LENDERS CORP	1	\$540,000.00	2.63%	0 \$0.00	NA 0)
NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0 \$0.00	NA 0)
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$155,000.00	0.76%	0 \$0.00	NA 0	
PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0 \$0.00	NA 0	
PINE COUNTRY BANK	1	\$76,000.00	0.37%	0 \$0.00	NA 0	
PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0 \$0.00	NA 0)
POINT BANK	1	\$152,000.00	0.74%	0 \$0.00	NA 0)
PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0 \$0.00	NA 0)
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	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0 \$0.00	NA	0
	PRIORITY MORTGAGE	2	\$554,000.00	2.7%	0 \$0.00	NA	
	CORPORATION		\$334,000.00	2.170	\$0.00	INA	<u> </u>
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$106,165.00	0.52%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0 \$0.00	NA	0
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0 \$0.00	NA	0
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0 \$0.00	NA	0
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%			0
Total		80	\$20,507,995.69	100%	0 \$0.00		0
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3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$415,769.36	9.04%	0 \$0.00	NA	0
Total		16	\$4,603,307.56	100%	0 \$0.00		0
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3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0 \$0.00	NA	0
Total		46	\$3,028,039.02	100%	0 \$0.00		0
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3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0 \$0.00	NA	0
Total		29	\$2,801,540.82	100%	0 \$0.00		0
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0 \$0.00	NA	0
Total		24	\$2,843,549.21	100%	0 \$0.00		0
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21203/C33/3/1	FIFTH THIRD MORTGAGE	•	Φ2.004. 5 11.20	1000	0 00 00	NI A	
3138XGWV1	COMPANY	29	\$3,984,511.38	100%	0 \$0.00	NA	U
Total		29 29	\$3,984,511.38 \$3,984,511.38	100%	·		0

3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	NA	0	
Total		29	\$1,813,664.60	100%	0	\$0.00		0	
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00	2.97%	0	\$0.00	NA	0	
Total		32	\$2,005,457.65	100%	0	\$0.00		0	_
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	NA	0	
Total		16	\$1,500,646.55	100%	0	\$0.00		0	
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	NA	0	
Total		11	\$1,572,307.52	100%	0	\$0.00		0	
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$561,837.00	2.4%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC.	1	\$112,522.00	0.48%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00		Ш	\$0.00	NA	0	
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00	NA	0	
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00	NA	0	

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BANKERS TRUST COMPANY	1	\$150,800.00	0.64% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$348,000.00	1.49% 0		
BLG HOLDING, INC.	1	\$80,000.00	0.34% 0		1 1
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48% 0		
C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$223,250.00	0.95% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$191,250.00	0.82% 0	\$0.00	NA 0
CF BANK	2	\$359,669.89	1.54% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$413,600.00	1.77% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$413,250.00	1.77% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$625,000.00	2.67% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78% 0	\$0.00	NA 0
FIRST STATE BANK (NE)	1	\$114,750.00	0.49% 0		
FIRST STATE BANK (TX)	1	\$209,200.00	0.89% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$392,265.00	1.68% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58% 0	\$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2% 0	\$0.00	
HOMETRUST BANK	2	\$176,900.88	0.76% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63% 0	·	
JERSEY MORTGAGE CO.	1	\$604,000.00	2.58% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22%	\$0.00	NA 0

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LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	\$0.00	NA	O	
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	\$0.00	NA	0	
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	\$0.00	NA	0	
MILLENNIUM BANK	1	\$152,000.00	0.65%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,200.00	0.78%	\$0.00	NA	O	
NEWBRIDGE BANK	1	\$169,750.00	0.73%	\$0.00	NA	0	
NJ LENDERS CORP	1	\$115,200.00	0.49%	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$294,000.00	1.26%	\$0.00	NA	0	
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	\$0.00	NA	O	
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	\$0.00	NA	O	
POLARIS HOME FUNDING CORP.	1	\$126,756.00	0.54%	\$0.00	NA	O	
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	\$0.00	NA	O	
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	\$0.00	NA	O	
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	\$0.00	NA	O	_

	SOUTHCREST BANK	2	\$459,470.00	1.96% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$289,600.00	1.24% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$194,750.00	0.83% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$330,000.00	1.41% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86% 0	\$0.00	NA 0
Total		106	\$23,387,384.75	100% 0	\$0.00	0
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45% 0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$224,000.00	1.66% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67% 0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44% 0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64% 0	\$0.00	NA 0
	CF BANK	2	\$323,000.00	2.39% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7% 0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$144,000.00	1.07% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47% 0	\$0.00	NA 0

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CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18% 0	\$0.00	NA	0
EASY MORTGAGE, INC.	2	\$606,400.00	4.49% 0	\$0.00	NA	0
EQUITY BANK	1	\$159,464.18	1.18% 0	\$0.00	NA	0
EXTRACO BANKS	1	\$200,000.00	1.48% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42% 0	\$0.00	NA	0
FIRST STATE BANK (NE)	1	\$76,000.00	0.56% 0	\$0.00		_
FORTREN FUNDING LLC	2	\$348,750.00	2.58% 0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11% 0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97% 0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$220,000.00	1.63% 0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24% 0	\$0.00	NA	0
LIBERTY BANK	1	\$257,700.00	1.91% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$171,093.86	1.27% 0	\$0.00	NA	0
MENNA COMPANY	1	\$180,000.00	1.33% 0	\$0.00	NA	0
MILLENNIUM BANK	1	\$140,000.00	1.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$159,125.00	1.18% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7% 0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$100,000.00	0.74% 0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49% 0	\$0.00	NA 0
	TELHIO CREDIT UNION	1	\$417,000.00	3.09% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08% 0	\$0.00	NA 0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	2	\$420,500.00	3.11% 0	\$0.00	NA 0
	VALLEY BANK	1	\$168,000.00	1.24% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$340,000.00	2.52% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4% 0	\$0.00	NA 0
Total		68	\$13,506,862.69	100% 0	\$0.00	0
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65% 0	\$0.00	NA 0
	CIBM BANK	1	\$157,000.00	4.38% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96% 0	\$0.00	NA 0
	FIRST BANK	1	\$175,200.00	4.88% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82% 0	\$0.00	NA 0
	HOMETRUST BANK	1	\$50,800.00	1.42% 0	\$0.00	NA 0
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51% 0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01% 0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06% 0	\$0.00	NA 0
	PLATTE VALLEY BANK	1	\$85,000.00	2.37% 0	\$0.00	NA 0
	PROFICIO MORTGAGE	1	\$120,996.00	3.37% 0	\$0.00	NA 0

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	VENTURES, LLC						
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	\$0.00	NA 0	
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4% 0	\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	\$0.00	NA 0	
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19% 0	\$0.00	NA 0	
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16% 0	\$0.00	NA 0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33% 0	\$0.00	NA 0	
Total		26	\$3,587,787.00	100% 0	\$0.00	0	_
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$193,992.00	2.72% 0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66% 0	\$0.00	NA 0	
	BANK OF RUSTON	1	\$164,500.00	2.31% 0	\$0.00	NA 0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99% 0	\$0.00	NA 0	
	CF BANK	1	\$262,500.00	3.68% 0	\$0.00	NA 0	
	CITIZENS BANK NA	1	\$198,608.00	2.78% 0	\$0.00	NA 0	
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86% 0	\$0.00	NA 0	
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28% 0	\$0.00	NA 0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85% 0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41% 0	\$0.00	NA 0	
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49% 0	\$0.00	NA 0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	\$0.00	NA 0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86% 0	\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61% 0	\$0.00	NA 0	

	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78% 0	\$0.00	NA	0
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53% 0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87% 0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94% 0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97% 0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$175,231.16	2.46% 0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$171,710.00	2.41% 0	\$0.00	NA	0
ROANOKE F BANK, SSB	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01% 0	\$0.00	NA	0
Total		29	\$7,132,520.16	100% 0	\$0.00		0
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3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4% 0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$384,750.00	3.73% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$121,250.00	1.18% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$351,140.00	3.41% 0	\$0.00	NA	0
	CENTERBANK	1	\$141,172.00	1.37% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$151,500.00	1.47% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$386,060.00	3.75% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93% 0	\$0.00	NA	0
		2	\$490,000.00	4.76% 0	\$0.00	NA	0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18% 0	\$0.00	NA 0
EQUITY BANK	1	\$120,672.47	1.17% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$256,080.00	2.49% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$342,000.00	3.32% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$205,306.00	1.99% 0	\$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92% 0	\$0.00	NA 0
PREMIER BANK	1	\$141,620.00	1.37% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66% 0	\$0.00	NA 0
SOUTHCREST BANK	1	\$130,500.00	1.27% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72% 0	\$0.00	NA 0
	3	\$750,400.00	7.28% 0	\$0.00	NA 0

	STONEGATE MORTGAGE CORPORATION						
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0 \$0.00	NA	0
Total		51	\$10,303,556.58	100%	90.00		0
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3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,600.00	6.27%	0 \$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0 \$0.00	NA	.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0 \$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$191,200.00	7.81%	0 \$0.00	NA	0
	LIBERTY BANK	1	\$115,996.00	4.74%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0 \$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0 \$0.00	NA	0
	THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%	·		
Total		13	\$2,447,974.00	100%	90.00		0
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0 \$0.00	NA	0
Total		5	\$1,130,019.84	100%	90.00		0
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31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0 \$0.00	NA	Jol
51410A214	ACADIANA MORTGAGE OF		, ,				TT
	LOUISIANA, INC.	2	\$589,376.56	0.35%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	\$0.00	NA	0
	ADVENTAS, INC.	1	\$55,000.00	0.03%	0 \$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$324,000.00	0.19%	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0 \$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,650.00	0.04%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$819,496.37	0.49% (0 \$0.00	NA	0
	BANK OF IDAHO	1	\$165,551.98	0.1%	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	\$0.00	NA	0
	BRAND MORTGAGE	1	\$304,589.16	0.18%	\$0.00	NA	0
	BUSEY BANK	3	\$292,492.15	0.17%	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$164,842.34	0.1%	\$0.00	NA	0
	СВС	2	\$777,635.69	0.47% (0 \$0.00	NA	0
	CITIBANK,N.A.	6	\$1,091,631.00	0.65%	0 \$0.00	NA	0
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45% (0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$599,316.63	0.36%	\$0.00	NA	0
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3% (\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	\$0.00	NA	0
	E MORTGAGE	3	\$681,000.00	0.41%	0 \$0.00	NA	0
	EVERBANK	16	\$4,896,590.86	2.93% (0 \$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0 \$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	\$0.00		
	FIRST CENTURY	1	\$327,094.61	0.2%	0 \$0.00	NA	0
		1	\$88,145.63	0.05%	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK					
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$130,625.00	0.08% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$615,886.22	0.37% 0	\$0.00	NA 0
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14% 0	\$0.00	
GREAT WESTERN BANK	1	\$160,535.00	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12% 0	\$0.00	NA 0
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$133,239.41	0.08% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$176,250.00	0.11% 0	\$0.00	NA 0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	6	\$927,692.67	0.55% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16% 0	\$0.00	NA 0
MECHANICS BANK	1	\$202,000.00	0.12% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1% 0	\$0.00	NA 0
MONARCH BANK	2	\$323,260.84	0.19% 0	\$0.00	NA 0
MORTGAGE MASTER INC	2	\$535,000.00	0.32% 0	\$0.00	
MORTGAGE MASTER, INC.,	1	\$417,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$126,932.59	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$198,611.07	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45% 1	\$99,441.95	NA 0
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13% 0	\$0.00	NA 0
ONEWEST BANK, FSB	5	\$915,485.00	0.55% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65% 0	\$0.00	NA 0

	SERVICE COMPANY, AN OHIO		φ230,029.00	0.07%	φυ.υυ	INA	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE	1	\$243,600.00 \$256,029.00	0.07% 0			
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03% 0	\$0.00	NA	0
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79% 0	\$0.00	NA	0
Total		714	\$167,176,265.92	100% 1	\$99,441.95		U
m	Unavailable	9	\$2,569,935.00	1.58% 0			0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1% 0			
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07% 0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06% 0	·		Н-
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$86,500.61	0.05% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08% 0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST,	1	\$75,005.00	0.04% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2% 0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04% 0			
	CREDIT UNION SMI LENDING INC.	1	\$250,000.00	0.15% 0	\$0.00	NA	0
	SIOUX FALLS FEDERAL	3	\$399,060.98	0.24% 0			Ħ
	PRIMELENDING, A PLAINSCAPITAL COMPANY SIERRA PACIFIC	3	\$394,789.01 \$844,331.08	0.24% 0	·		Н-
	PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
			ı	1 1		1	

CORPORATION			11			
AMERICAN NATIONAL BANK	1	\$111,456.35	0.03% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST	1	\$119,709.13	0.03% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83% 0	\$0.00		
ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04% 0	\$0.00	NA 0	
ANCHOR MORTGAGE SERVICES, INC.	7	\$1,614,625.79	0.44% 0	\$0.00	NA 0	
ANN ARBOR STATE BANK	2	\$301,905.00	0.08% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05% 0	\$0.00	NA 0	
BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02% 0	\$0.00	NA 0	
BANKPLUS	1	\$154,600.74	0.04% 0	\$0.00	NA 0	
BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07% 0	\$0.00	NA 0	
BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06% 0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04% 0	\$0.00	NA 0	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07% 0	\$0.00	NA 0	
C & F MORTGAGE CORP.	1	\$204,821.79	0.06% 0	\$0.00	NA 0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09% 0	\$0.00	NA 0	
CENTURY BANK	2	\$139,566.14	0.04% 0	\$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC. CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO CHICAGO FINANCIAL SERVICES, INC., A CORPORATION. CMC HOME LENDING COLE TAYLOR BANK COMMUNITY IST CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE INC. CORNERSTONE HOME LENDING INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CORNERSTONE MORTGAGE COMPANY, LTD CSB MORTGAGE COMPANY LTD CSB MORTGAGE COMPANY LTD CDHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD, L.P. DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMMUNITY BAIK A STAYLOR. DAYA COMPASS MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPASS MORTGAGE COMPANY, MORTGAGE DIRECT MORTGAGE DIRECT MORTGAGE DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPASS MORTGAGE SEVERBANK 167 \$444,441.06 128 \$157,661.65 128 \$1,937,682.22 138 \$2444,4441.06 128 \$12,906.65 148 \$157,661.65 158 \$243,768.22 158 \$2444,441.06 158 \$243,768.22 158 \$2444,441.06 158 \$246,911.577.58 12.89% 0 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.							
SERVICES INC., AN ILLINOIS 1 \$181,925.15 0.05% 0 \$0.00 NA (CORPO CHICAGO FINANCIAL SERVICES, INC., A 1 \$148,000.00 0.04% 0 \$0.00 NA (CORPORATION. 1 \$148,000.00 0.04% 0 \$0.00 NA (CORPORATION. 1 \$148,000.00 0.04% 0 \$0.00 NA (CORPORATION. 1 \$164,387.49 0.05% 0 \$0.00 NA (COMMUNITY IST CREDIT UNION 1 \$164,387.49 0.05% 0 \$0.00 NA (COMMUNITY BANK OF MISSISSIPPI 3 \$695,985.17 0.19% 0 \$0.00 NA (COMMUNITY BANK OF MISSISSIPPI 3 \$695,985.17 0.19% 0 \$0.00 NA (COMMUNITY BANK OF MISSISSIPPI 0.000 0.04% 0 \$0.00 NA (CORPORATION E HOME LENDING, INC. 39 \$9,931,804.90 2.73% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC. 4 \$1,206,657.12 0.33% 0 \$0.00 NA (CORNERSTONE MORTGAGE PROVIDERS, L.P. 108,750.00 0.03% 0 \$0.00 NA (CORNERSTONE MORTGAGE COMPANY, LTD CSB MORTGAGE COMPANY LTD 1 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 15 \$2,75,655.97 0.08% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE GOMPANY LTD 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE GOMPANY MORTGAGE LOANS LLC, A LIMITED LIABILITY LI \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE GOMPANY MORTGAGE LOANS LLC, A LIMITED LIABILITY LI \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE GOMPANY MORTGAGE CORPORATION LIBBILITY LI \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE GOMPANY MORTGAGE CORPORATION LIBBILITY LI \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE GOMPANY MORTGAGE CORPORATION LIBBILITY LI \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTON		1	\$328,000.00	0.09%	\$0.00	NA	0
SERVICES, INC., A 1 \$148,000.00 0.04% 0 \$0.00 NA CORPORATION.	SERVICES INC., AN ILLINOIS	1	\$181,925.15	0.05%	\$0.00	NA	0
COLE TAYLOR BANK 78 \$18,936,923.89 5.2% 0 \$0.00 NA (COMMUNITY IST CREDIT UNION 1 \$164,387.49 0.05% 0 \$0.00 NA (COMMUNITY BANK OF MISSISSIPPI 3 \$695,985.17 0.19% 0 \$0.00 NA (COMMUNITY BANK OF MISSISSIPPI 3 \$695,985.17 0.19% 0 \$0.00 NA (COMPASS MORTGAGE INC. 1 \$58,807.73 0.02% 0 \$0.00 NA (CORNERSTONE HOME LENDING INC. 1 \$137,740.00 0.04% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC. 2.73% 0 \$0.00 NA (CORNERSTONE MORTGAGE PROVIDERS, L.P. 2.06,657.12 0.33% 0 \$0.00 NA (CORNERSTONE MORTGAGE PROVIDERS, L.P. 2.00 2.73% 0 \$0.00 NA (CORNERSTONE MORTGAGE 1 \$108,750.00 0.03% 0 \$0.00 NA (CORNERSTONE MORTGAGE 1 \$305,615.01 0.08% 0 \$0.00 NA (CORNERSTONE MORTGAGE 2.453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE MORTGAGE COMPANY 1 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$471,315.26 0.13% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$277,665.97 0.08% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTONE MORTGAGE LOANS 1 \$177,726.12	SERVICES, INC., A	1	\$148,000.00	0.04%	\$0.00	NA	0
COMMUNITY IST CREDIT 1 \$164,387.49 0.05% 0 \$0.00 NA	CMC HOME LENDING	8	\$2,334,338.56	0.64%	\$0.00		
UNION	COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	\$0.00	NA	0
MISSISSIPPI 3 \$695,985.17 0.19% 0 \$0.00 NAC		1	\$164,387.49	0.05%	\$0.00	NA	0
CORNERSTONE HOME 1 \$137,740.00 0.04% 0 \$0.00 NA (3	\$695,985.17	0.19%	\$0.00	NA	0
LENDING INC	COMPASS MORTGAGE INC.	1	\$58,807.73	0.02%	\$0.00	NA	0
LENDING, INC. 39 \$9,931,804.90 2.73%0 \$0.00 NAC		1	\$137,740.00	0.04%	\$0.00	NA	0
PROVIDERS, L.P. 4 \$1,206,637.12 0.33% 0 \$0.00 NA (CORNERSTONE MORTGAGE, LLC 1 \$108,750.00 0.03% 0 \$0.00 NA (CORNERSTONE MORTGAGE, LLC 1 \$108,750.00 0.03% 0 \$0.00 NA (CORNERSTMARK MORTGAGE 6 \$1,653,905.73 0.45% 0 \$0.00 NA (CORNERSTMARK MORTGAGE 6 \$1,653,905.73 0.45% 0 \$0.00 NA (CORNERSTMARK MORTGAGE COMPANY 1 \$305,615.01 0.08% 0 \$0.00 NA (CORNERSTMARK MORTGAGE COMPANY 15 \$2,453,443.13 0.67% 0 \$0.00 NA (CORNERSTMARK MORTGAGE COMPANY 1 \$471,315.26 0.13% 0 \$0.00 NA (CORNERSTMARK MORTGAGE LOANS LLC, A LIMITED LIABILITY 1 \$277,665.97 0.08% 0 \$0.00 NA (CORNERSTMARK MORTGAGE LOANS LLC, A LIMITED LIABILITY 1 \$177,726.12 0.05% 0 \$0.00 NA (CORNERSTMARK MORTGAGE 3 \$444,441.06 0.12% 0 \$0.00 NA (CORNERSTMARK MORTGAGE 3 \$		39	\$9,931,804.90	2.73%	\$0.00	NA	0
LLC		4	\$1,206,657.12	0.33%	\$0.00	NA	0
COMPANY, LTD CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY INCOMPAGE LOANS, LIC, A LIMITED LIABILITY INCOMPAGE LOANS, LLC, A LIMITED LIABILITY INCOMPAGE LOANS, LIC, A LIMITED LIABILITY INCOMPAGE LOANS, LIC, A LIMITED LIABILITY INCOMPAGE LOANS, LLC, A LIMITED LI	I	1	\$108,750.00	0.03%	\$0.00	NA	0
CSB MORTGAGE COMPANY 1 \$305,615.01 0.08% 0 \$0.00 NA (6	\$1,653,905.73	0.45%	\$0.00	NA	0
DHI MORTGAGE COMPANY 15 \$2,453,443.13 0.67% 0 \$0.00 NA (DHI MORTGAGE COMPANY, 29 \$5,007,343.00 1.38% 0 \$0.00 NA (DHI MORTGAGE COMPANY, 1 \$471,315.26 0.13% 0 \$0.00 NA (DIRECT MORTGAGE LOANS 1 \$277,665.97 0.08% 0 \$0.00 NA (COM	CSB MORTGAGE COMPANY	1	\$305,615.01	0.08%	\$0.00	NA	0
LTD. 29 \$5,007,343.00 1.38% 0 \$0.00 NA (DHI MORTGAGE COMPANY, 1 \$471,315.26 0.13% 0 \$0.00 NA (LTD., L.P. \$277,665.97 0.08% 0 \$0.00 NA (COM	DHI MORTGAGE COMPANY	15	\$2,453,443.13	0.67%	\$0.00	NA	0
LTD., L.P.	·	29	\$5,007,343.00	1.38%	\$0.00	NA	0
LLC, A LIMITED LIABILITY 1 \$277,665.97 0.08% 0 \$0.00 NA (COM DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$177,726.12 0.05% 0 \$0.00 NA (COM DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$177,726.12 0.05% 0 \$0.00 NA (COM DIRECT MORTGAGE 3 \$444,441.06 0.12% 0 \$0.00 NA (COM DIRECT MORTGAGE COM DIRECT MORTGAGE CORPORATION 1 \$157,601.65 0.04% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 1 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (COM DIRECT MORTGAGE CORPORATION 10 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38% 0 \$1,393,768.22 0.38%		1	\$471,315.26	0.13%	\$0.00	NA	0
LLC, A LIMITED LIABILITY 1 \$177,726.12 0.05% 0 \$0.00 NA (CO) ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE 3 \$444,441.06 0.12% 0 \$0.00 NA (CO) EVERBANK 167 \$46,911,577.58 12.89% 0 \$0.00 NA (CO) FAIRWAY INDEPENDENT 1 \$157,601.65 0.04% 0 \$0.00 NA (CO) FARMERS BANK & TRUST, NA, A CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (CO)	LLC, A LIMITED LIABILITY	1	\$277,665.97	0.08%	\$0.00	NA	0
D/B/A GRANNY8 MORTGAGE 3 \$444,441.06 0.12% 0 \$0.00 NA (EVERBANK 167 \$46,911,577.58 12.89% 0 \$0.00 NA (FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$157,601.65 0.04% 0 \$0.00 NA (FARMERS BANK & TRUST, NA, A CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (LLC, A LIMITED LIABILITY	1	\$177,726.12	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION 1 \$157,601.65 0.04% 0 \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)		3	\$444,441.06	0.12%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$157,601.65 0.04% 0 \$0.00 NA (FARMERS BANK & TRUST, NA, A CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA (EVERBANK	167	\$46,911,577.58	12.89%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION 10 \$1,393,768.22 0.38% 0 \$0.00 NA		1	\$157,601.65	0.04%	\$0.00	NA	0
	FARMERS BANK & TRUST,	10	\$1,393,768.22	0.38%	\$0.00	NA	0
FBT MORTGAGE, LLC	FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	\$0.00	NA	0
142 \$28,774,053.08 7.9% 0 \$0.00 NA			. /				

FIFTH THIRD MORTGAGE COMPANY					
FIRST AMERICAN BANK	5	\$684,948.94	0.19% 0	\$0.00	NA 0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$160,802.03	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$122,462.01	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$261,819.18	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04% 0	\$0.00	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69% 0	\$0.00	NA 0
GUARANTY BOND BANK N.A.	1	\$173,000.00	0.05% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	\$0.00	NA 0
	9	\$1,931,000.00	0.53% 0	\$0.00	NA 0

HANSCOM FEDERAL CREDIT UNION					
HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$144,632.36	0.04% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12% 0	\$0.00	NA 0
HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03% 0	\$0.00	
INTER NATIONAL BANK	1	\$299,631.13	0.08% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP.	1	\$147,000.00	0.04% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	7	\$666,970.00	0.18% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04% 0	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	5	\$887,297.97	0.24% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18% 0	\$0.00	
M&T BANK	5	\$594,104.13	0.16% 0	\$0.00	NA 0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11% 0	\$0.00	NA 0
MECHANICS BANK	6	\$1,360,654.25	0.37% 0	\$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04% 0	\$0.00	NA 0
METROPOLITAN BANK	4	\$656,744.98	0.18% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$90,583.25	0.02% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09% 0	\$0.00	

MONARCH BANK	5	\$824,685.87	0.23%	\$0.00	NA	0
MONARCH MORTGAGE	1	\$124,989.79	0.03%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$190,400.00	0.05%	\$0.00	NA	0
ST. LOUIS, LLC	1	\$190,400.00	0.03%	\$0.00	NA	<u> </u>
MORTGAGE SUPPLIERS INC.,	1	\$107,371.76	0.03%	\$0.00	NA	0
A KENTUCKY CORPORATION		·		·		
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%		1	
MOVEMENT MORTGAGE	4	\$634,510.75	0.17%			_
MOVEMENT MORTGAGE LLC	2	\$389,977.17	0.11%		 	
MOVEMENT MORTGAGE LLC.	1	\$106,580.44	0.03%			_
MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%			_
NATIONAL BANK	1	\$293,391.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,802,089.86	0.5%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$771,163.99	0.21%	\$0.00	NA	0
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	\$0.00	NA	0
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	36	\$8,993,512.21	2.47%	\$0.00	NA	0
OCONEE STATE BANK	1	\$185,000.00	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$197,738.63	0.05%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	\$0.00	NA	0
PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	\$0.00	NA	0

PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$167,598.87	0.05% 0	\$0.00	NA (0
PIONEER BANK & TRUST	1	\$145,616.57	0.04% 0			
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14% 0	·		_
PRIME HOME LOANS, INC.	1	\$195,500.00	0.05% 0			_
PRIME LENDING	1	\$125,961.98	0.03% 0		1	_
PRIMELENDING	3	\$548,046.46	0.15% 0	1		
PRIMELENDING, A	2.5	·		·		
PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88% 0	\$0.00	NA (U
PRIORITYONE BANK	1	\$154,995.62	0.04% 0	\$0.00	NA (0
PROVINCE MORTGAGE	1	¢571 220 49	0.160/.0	\$0.00	NIA (
ASSOCIATES, INC.	2	\$571,229.48	0.16% 0	\$0.00	NA (J
PULASKI BANK, A FEDERAL	1	\$278,000.00	0.08% 0	\$0.00	NA (<u> </u>
SAVINGS BANK	1	\$278,000.00	0.00 // 0	\$0.00	IVA	_
RELIANCE FIRST CAPITAL						
LLC, A DELAWARE LIMITED	1	\$212,781.95	0.06% 0	\$0.00	NA (0
LIA	1	Φ1.C1.000.00	0.0407.0	Φ0.00	27.4	
RENASANT BANK	1	\$161,990.00	0.04% 0	\$0.00	NA ()
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04% 0	\$0.00	NA (O
ROSS MORTGAGE						+
CORPORATION, A MICHIGAN	1	\$220,400.00	0.06% 0	\$0.00	NA ()
CORPORATION	1	Ψ220,100.00	0.0070	φ0.00	1171	
ROUNDPOINT MORTGAGE	_	ф1 0 27 000 00	0.200	φο οο	N. 4	
COMPANY	5	\$1,037,900.00	0.29% 0	\$0.00	NA (J
SEMPER HOME LOANS, INC.,						
A RHODE ISLAND	1	\$284,999.13	0.08% 0	\$0.00	NA (O
CORPORATIO						
SHELTER MORTGAGE	1	\$172,688.11	0.05% 0	\$0.00	NA (0
COMPANY, L.L.C.	<u> </u>	, , , , , , , , , , , , , , , , , , ,		7 0 10 0		_
SHERMAN BRIDGE LENDING	1	\$101,250.00	0.03% 0	\$0.00	NA (0
CORP	1	Φ407.51.6. 2 0	0.110/.0	Φ0.00	NTA (
SIERRA PACIFIC	1	\$407,516.28	0.11% 0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06% 0	\$0.00	NA (O
STEARNS LENDING INC.	244	\$65,862,493.23	18.09% 0	\$0.00	NA ()
SUMMIT FUNDING, INC	1	\$178,650.00	0.05% 0			
SUMMIT MORTGAGE	1					
BANKERS, INC.	1	\$499,000.00	0.14% 0	\$0.00	NA (O
TBI MORTGAGE COMPANY A	<u> </u>			4		
CORPORATION	1	\$351,087.33	0.1% 0	\$0.00	NA (0
TBI MORTGAGE COMPANY, A		Φ.Ο.Τ 2.6	0.170/.0	Φ0.00	N TA (
CORPORATION	2	\$607,660.26	0.17% 0	\$0.00	NA (J
THE FEDERAL SAVINGS	1	\$220,000,00	0.060/ 0	\$0.00	NT A	
BANK	1	\$229,900.00	0.06% 0	\$0.00	NA (J
THE MORTGAGE	3	\$637,938.75	0.18% 0	\$0.00	NA (O
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	CONNECTION, LLC					
	THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0 \$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0 \$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$88,500.00	0.02%	0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0 \$0.00	NA 0
	U.S. BANK N.A.	3	\$455,015.90	0.12%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$476,333.35	0.13%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	2	\$568,089.54	0.16%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0 \$0.00	NA 0
	V. I. P. MORTGAGE, INC.	1	\$129,750.00	0.04%	0 \$0.00	NA 0
	VALLEY BANK	1	\$164,585.98	0.05%	0 \$0.00) NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0 \$0.00	NA 0
	Unavailable	85	\$21,244,379.97	5.84%		NA 0
Total		1,608	\$364,037,351.61	100%	0 \$0.00	0
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0 \$0.00	NA 0

1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04% 0	\$0.00	NA	0
3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02% 0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08% 0	\$0.00	NA	0
ACOPIA, LLC	2	\$342,532.85	0.08% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1		0.09% 0			
AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02% 0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05% 0	\$0.00	NA	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07% 0	\$0.00	NA	0
AMERICAN BANK	1	\$245,000.00	0.06% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$214,621.46	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04% 0	\$0.00	NA	0
AMERICASH	1	\$329,750.00	0.07% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$113,461.07	0.03% 0	\$0.00	NA	0
AMERIS	2	\$247,078.56	0.06% 0	\$0.00	NA	0
AMERIS BANK	2	\$507,196.74	0.12% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09% 0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05% 0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$272,524.23	0.06% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
ASSURANCE FIANCIAL GROUP,LLC.	1	\$245,669.66	0.06% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A	1	\$235,000.00	0.05% 0	\$0.00	NA	0

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CALIFORNIA CORPORATION.			1		
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03% (\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	\$0.00	NA 0
BANK OF AMERICA, N.A.	60	\$11,428,834.85	2.59% (\$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	\$0.00	NA 0
BANKPLUS	1	\$213,000.00	0.05%	\$0.00	NA 0
BANKUNITED, N.A.	1	\$72,100.00	0.02%	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	\$0.00	NA 0
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01% (\$0.00	NA 0
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,500.00	0.06%	\$0.00	NA 0
BNC NATIONAL BANK	2	\$597,032.50	0.14% (\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	\$0.00	NA 0
CAPITAL ONE, N.A.	3	\$336,556.24	0.08% (\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02% (\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	\$0.00	NA 0
СВС	1	\$134,642.16	0.03%	\$0.00	NA 0
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	\$0.00	NA 0
CENTENNIAL BANK	1	\$104,410.28	0.02%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	\$0.00	NA 0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	\$0.00	NA 0
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06%	\$0.00	NA 0
CITIBANK,N.A.	435	\$69,704,226.51	15.82%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	\$0.00	NA 0

CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02% 0	\$0.00	NA	0	
CODE CREDIT UNION	1	\$69,800.00	0.02% 0	\$0.00			_
COLE TAYLOR BANK	16	\$3,862,512.29	0.88% 0	\$0.00	NA	0	
COLONIAL MORTGAGE							
SERVICE COMPANY OF	1	\$311,184.62	0.07% 0	\$0.00	NA	0	
AMERICA, A PENNSYLVANIA		, , , , , ,		,			
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	2	\$469,647.20	0.11% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	_	ψ.σ,σ.,π. Ξ σ	0,117,0	Ψ0.00	1,11		
COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04% 0	\$0.00	NA	0	_
COMMONWEALTH	1						_
MORTGAGE OF NH	1	\$236,000.00	0.05% 0	\$0.00	NA	0	
COMMONWEALTH						T	_
MORTGAGE, LLC	1	\$249,685.69	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK OF							_
MARSHALL	1	\$59,690.24	0.01% 0	\$0.00	NA	0	
						+	_
COMMUNITY FIRST BANK, A WASHINGTON STATE	1	¢1.42.025.00	0.03% 0	\$0.00	NT A	^	
	1	\$142,925.00	0.03%	\$0.00	NA	U	
CHARTERED BANK							_
COMMUNITY HOME	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
LENDING, INC.						+	_
COMMUNITY HOME	1	Φ155 530 00	0.046(0	Φ0.00	27.4		
LENDING, INC., A	1	\$155,538.00	0.04% 0	\$0.00	NA	U	
CORPORATION.							
COMMUNITY MORTGAGE		#120 640 46	0.026(0	Φ0.00	27.4		
LLC, A MISSOURI LIMITED	1	\$139,649.46	0.03% 0	\$0.00	NA	O	
LIABILI		** *** ***	0.704.0	***			_
COMPASS BANK	9	\$2,205,584.74	0.5% 0	\$0.00	NA	0	_
CORP. INVESTORS MTG	1	\$151,597.09	0.03% 0	\$0.00	NA	0	
GROUP INC.		T		+ 0.00		_	_
CRESTMARK MORTGAGE	1	\$314,184.41	0.07% 0	\$0.00	NA	0	
COMPANY, LTD.	_			·			_
CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC.							
DBA THE MODERN	2	\$600,700.00	0.14% 0	\$0.00	NA	0	
MORTGAGE GROUP							
CTHM LLC DBA							
CONNECTICUT HOME	1	\$258,000.00	$0.06\% \ 0$	\$0.00	NA	0	
MORTGAGE							
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	2	\$344,438.05	0.08% 0	\$0.00	NA	0	
SAVINGS, F.A.							
DAKOTA COMMUNITY BANK	1	¢222 127 (2	0.050/.0	¢ ለ ለለ	TA T	0	
& TRUST N.A.	1	\$223,127.62	0.05% 0	\$0.00	NA	U	
DAS ACQUISITION COMPANY	1	\$25C 405 00	0.0664.0	Φ0.00	D.T.A		
LLC	1	\$256,405.00	0.06% 0	\$0.00	NA	U	
DESCO FEDERAL CREDIT		φ π ε 000 00	0.020	φο οο	3.7.4		
UNION	1	\$75,000.00	0.02% 0	\$0.00	NA	U	
				<u>_</u>		_	_

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EASY MORTGAGE, INC. 1 \$132,647.46 0.	09% 0 03% 0			
	03 /0 0		NA 0	
THE MERCALE HOME LOANS INCL. TOL. \$1.680.998.781. U.	38% 0			
EMERY FEDERAL CREDIT	2070 0	φσ.σσ	11110	
	06% 0	\$0.00	NA 0	
UNION				
EQUITY BANK 1 \$158,854.00 0.	04% 0	\$0.00	NA 0	
	08% 0	1	1 1 1	
	99% 0	\$0.00	NA 0	
EXCEL MORTGAGE 1 \$414,250.00 0.0	09% 0	\$0.00	NA 0	
NETWORK, INC.		7 3 7 3		
F AND M BANK, A BANKING CORPORATION 1 \$166,500.00 0.0	04% 0	\$0.00	NA 0	
	04% 0	\$0.00	NA 0	
EIETH THIPD MORTGAGE	04%	\$0.00		
COMPANY 39 \$5,865,643.96 1.	33% 0	\$0.00	NA 0	
	07% 0	\$0.00	NA 0	
EIRST EINANCIAL SERVICES				
INC. 1 \$324,138.53 0.0	07% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, 1 \$393,923.04 0.0	09% 0	\$0.00	NA 0	
INC. A CORPORATION	09700	\$0.00	NAU	
FIRST FINANCIAL SERVICES, 1 \$215,000.00 0.0	05% 0	\$0.00	NA 0	
INC., A CORPORATION	00 70 0	φσ.σσ	1,110	
FIRST INTERNATIONAL BANK 2 \$274,920.00 0.0	06% 0	\$0.00	NA 0	
& TRUST FIRST LIBERTY FINANCIAL 1 \$157,000.05				
GROUP LLC 1 \$157,099.95 0.0	04% 0	\$0.00	NA 0	
FIRST MIDWEST BANK OF				
DEXTER 1 \$171,000.00 0.0	04% 0	\$0.00	NA 0	
	05% 0	\$0.00	NA 0	
FIRST NATIONAL	0507 0	¢0.00		
BANK-JONESBORO 1 \$206,400.00 0.0	05% 0	\$0.00		
	36% 0	\$0.00	NA 0	
	06% 0			
	02% 0		1 1	
	03% 0	\$0.00	NA 0	
FIRSTCAPITAL BANK OF 1 \$96,400.00 0.0	02% 0	\$0.00	NA 0	
TEXAS N.A.		·		
	02% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 11 \$2,597,835.82 0	59% 0	\$0.00	NIA O	
FEDERALLY CHARTERED 11 \$2,597,835.82 0 SAVINGS BANK	J970 U	\$0.00	NA 0	
	0.1%	\$0.00	NA 0	
ER ANKLIN AMERICAN				
MORTGAGE COMPANY 5 \$861,667.15 0	0.2%	\$0.00	NA 0	
EREEDOM HOME MORTGAGE	2507 0	ΦΩ ΩΩ	NIAO	
CORPORATION 3 \$1,088,520.31 0.3	25% 0	\$0.00	NA 0	

FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43% 0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06% 0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06% 0	\$0.00	NA)
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08% 0	\$0.00	NA)
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05% 0	\$0.00	NA)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12% 0	\$0.00	NA()
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03% 0	\$0.00	NA)
GOLDWATER BANK, N.A.	1	\$138,750.00	0.03% 0	\$0.00	NA ()
GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07% 0	\$0.00	NA)
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69% 0	\$0.00	NA ()
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03% 0	\$0.00	NA)
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03% 0	\$0.00	NA)
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03% 0	\$0.00	NA)
HANTZ BANK	2	\$233,813.35	0.05% 0	\$0.00	NA ()
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08% 0	\$0.00	NA)
HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03% 0	\$0.00	NA ()
HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01% 0	\$0.00	NA)
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07% 0	\$0.00		
HOMELINK MORTGAGE, INC.	1	\$166,819.08	0.04% 0	\$0.00	NA ()
HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03% 0	\$0.00	NA)
HOMESTREET BANK, A WASHINGTON STATE	1	\$129,300.00	0.03% 0	\$0.00	NA)

CHARTERED SAVINGS BANK					
HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	6	\$674,004.84	0.15% 0	\$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$226,100.00	0.05% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06% 0	\$0.00	
JMAC LENDING, INC.	2	\$485,050.49	0.11% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	72	\$15,729,087.17	3.57% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12% 0	\$0.00	NA 0
LEGACY TEXAS BANK	2	\$464,230.35	0.11% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	0.03% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	6	\$762,734.29	0.17% 0	\$0.00	NA 0
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03% 0	\$0.00	
LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24% 0	\$0.00	NA 0
	1	\$145,470.00	0.03% 0	\$0.00	

M=ES2 ASSOCIATES MORTGAGE COMPANY					
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$37,902.09	0.01% 0		NA 0
MARQUETTE BANK	1	\$104,402.19	0.02% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$250,627.30	0.06% 0	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA 0
MEGA CAPITAL	1	\$265,314.65	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	2	\$326,009.63	0.07% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	NA 0
MID PENN BANK	1	\$94,705.28	0.02% 0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$186,000.00	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$241,367.56	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14% 0	\$0.00	NA 0
MLT BANK	1	\$301,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER	1	\$414,785.42	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC.	1	\$148,500.00	0.03% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$266,000.00	0.06% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02% 0		NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02% 0	\$0.00	NA 0

NORTHSTAR BANK OF TEXAS 1 \$191,213.08 0.04% 0 \$0.00 Northwest Pacific Mortagage Corp, A Washington 1 \$232,757.00 0.05% 0 \$0.00 Northwest Pacific Mortagage Corp, A Washington 1 \$232,757.00 0.05% 0 \$0.00 Northwest Pacific Nort							
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. 1 \$232,757.00 0.05% 0 \$0.00 N. WASHINGTON CORPORATION. 15 \$3,958,046.17 0.9% 0 \$0.00 N.	NJ LENDERS CORP	1	\$182,000.00	0.04%	0 \$0.00	NA	0
MORTGAGE CORP, A WASHINGTON S0.00 N. WASHINGTON CORPORATION.	NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0 \$0.00	NA	0
LLC	MORTGAGE CORP, A WASHINGTON	1	\$232,757.00	0.05%	\$0.00	NA	0
PACOR MORTGAGE CORP 1 \$163,489.42 0.04% 0 \$0.00 No.	· · · · · · · · · · · · · · · · · · ·	15	\$3,958,046.17	0.9%	\$0.00	NA	0
PEOPLE'S UNITED BANK 2 \$343,583.30 0.08% 0 \$0.00 No.	OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE 1 \$156,750.00	PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0 \$0.00	NA	0
COMMERCE 1 \$156,750.00 0.04% 0 \$0.00 N.	PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0 \$0.00	NA	0
UNION		1	\$156,750.00	0.04%	\$0.00	NA	0
PHH MORTGAGE 1 \$73,450.00 0.02% 0 \$0.00 N. PINNACLE BANK 2 \$263,000.00 0.06% 0 \$0.00 N. PINNACLE CAPITAL MORTGAGE 1 \$412,796.04 0.09% 0 \$0.00 N. PINNACLE MORTGAGE, INC. 1 \$456,000.00 0.1% 0 \$0.00 N. PLUM DOG FINANCIAL, LLC 1 \$153,000.00 0.03% 0 \$0.00 N. PNC MORTGAGE, A DIVISION 0F PNC BANK, N.A. POINT BANK 1 \$114,400.00 0.03% 0 \$0.00 N. POLARIS HOME FUNDING 1 \$139,016.83 0.03% 0 \$0.00 N. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 2 \$529,186.97 0.12% 0 \$0.00 N. MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$654,261.44 0.15% 0 \$0.00 N. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 5 \$1,593,257.00 0.36% 0 \$0.00 N. COMPANY PROSPERITY MORTGAGE 1 \$389,000.00 0.09% 0 \$0.00 N. QUICKEN LOANS INC. 409 \$89,630,854.35 20.34% 0 \$0.00 N. REPUBLIC MORTGAGE HOME 1 \$268,100.00 0.06% 0 \$0.00 N. RESIDENTIAL MORTGAGE 2 \$344,950.00 0.08% 0 \$0.00 N. ROGUE FEDERAL CREDIT 1 \$136,000.00 0.03% 0 \$0.00 N. ROGUE FEDERAL CREDIT 1 \$136,000.00 0.03% 0 \$0.00 N.		1	\$122,678.55	0.03%	\$0.00	NA	0
CORPORATION 1 \$/3,450.00 0.02% 0 \$0.00 N./. PINNACLE BANK 2 \$263,000.00 0.06% 0 \$0.00 N./. PINNACLE CAPITAL 1 \$412,796.04 0.09% 0 \$0.00 N./. PINNACLE MORTGAGE, INC. 1 \$456,000.00 0.1% 0 \$0.00 N./. PINNACLE MORTGAGE, INC. 1 \$456,000.00 0.1% 0 \$0.00 N./. PIUM DOG FINANCIAL, LLC 1 \$153,000.00 0.03% 0 \$0.00 N./. PNC MORTGAGE, A DIVISION 0F PNC BANK, N.A. 85 \$15,208,341.20 3.45% 0 \$0.00 N./. POINT BANK 1 \$114,400.00 0.03% 0 \$0.00 N./. POLARIS HOME FUNDING 1 \$139,016.83 0.03% 0 \$0.00 N./. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 2 \$529,186.97 0.12% 0 \$0.00 N./. MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$654,261.44 0.15% 0 \$0.00 N./. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 5 \$1,593,257.00 0.36% 0 \$0.00 N./. PROSPECT MORTGAGE 1 \$389,000.00 0.09% 0 \$0.00 N./. QUICKEN LOANS INC. 409 \$89,630,854.35 20.34% 0 \$0.00 N./. REPUBLIC MORTGAGE 1 \$268,100.00 0.06% 0 \$0.00 N./. REPUBLIC MORTGAGE 2 \$344,950.00 0.08% 0 \$0.00 N./. ROGUE FEDERAL CREDIT 1 \$136,000.00 0.03% 0 \$0.00 N./. ROGUE FEDERAL CREDIT 1 \$136,000.00 0.03% 0 \$0.00 N./. POUNT SANK 1 \$136,000.00 0.03% 0 \$0.00 N./. POUNT SANK 1 \$136,000.00 0.03% 0 \$0.00 N./. POUNT SANK 2 \$44,950.00 0.08% 0 \$0.00 N./. POUNT SANK 1 \$136,000.00 0.03% 0 \$0.00 N.	PERL MORTGAGE, INC.	1	\$415,894.67	0.09%	0 \$0.00	NA	0
PINNACLE CAPITAL 1		1	\$73,450.00	0.02%	\$0.00	NA	0
MORTGAGE	PINNACLE BANK	2	\$263,000.00	0.06%	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC		1	\$412,796.04	0.09%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1%	\$0.00	NA	0
OF PNC BANK, N.A. 85 \$15,208,341.20 3.45% 0 \$0.00 N.Z. POINT BANK 1 \$114,400.00 0.03% 0 \$0.00 N.Z. POLARIS HOME FUNDING CORPORATION 1 \$139,016.83 0.03% 0 \$0.00 N.Z. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 2 \$529,186.97 0.12% 0 \$0.00 N.Z. PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$654,261.44 0.15% 0 \$0.00 N.Z. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,593,257.00 0.36% 0 \$0.00 N.Z. PROSPERITY MORTGAGE COMPANY 1 \$389,000.00 0.09% 0 \$0.00 N.Z. QUICKEN LOANS INC. 409 \$89,630,854.35 20.34% 0 \$0.00 N.Z. REPUBLIC MORTGAGE HOME LOANS LLC. 1 \$268,100.00 0.06% 0 \$0.00 N.Z. RESIDENTIAL MORTGAGE SERVICES, INC. 2 \$344,950.00 0.08% 0 \$0.00 N.Z. ROGUE FEDERAL CREDIT UNION 1 \$136,000.00 0.03% 0 \$0.00 N.Z.	PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION 1 \$139,016.83 0.03% 0 \$0.00 NZ		85	\$15,208,341.20	3.45%	\$0.00	NA	0
CORPORATION 1 \$139,016.83 0.03% 0 \$0.00 NZ	POINT BANK	1	\$114,400.00	0.03%	0 \$0.00	NA	0
DBA PREMIA RELOCATION 2 \$529,186.97 0.12% 0 \$0.00 Namortgage		1	\$139,016.83	0.03%	\$0.00	NA	0
PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY QUICKEN LOANS INC. 409 \$89,630,854.35 20.34% 0 \$0.00 NZ RBS CITIZENS, NA 28 \$4,461,674.03 1.01% 0 \$0.00 NZ REPUBLIC MORTGAGE HOME LOANS LLC. RESIDENTIAL MORTGAGE SERVICES, INC. ROGUE FEDERAL CREDIT UNION \$0.00 NZ	DBA PREMIA RELOCATION	2	\$529,186.97	0.12%	\$0.00	NA	0
A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY 1 \$389,000.00 0.09% 0 \$0.00 NZ QUICKEN LOANS INC. 409 \$89,630,854.35 20.34% 0 \$0.00 NZ RBS CITIZENS, NA 28 \$4,461,674.03 1.01% 0 \$0.00 NZ REPUBLIC MORTGAGE HOME LOANS LLC. RESIDENTIAL MORTGAGE SERVICES, INC. ROGUE FEDERAL CREDIT UNION 1 \$136,000.00 0.03% 0 \$0.00 NZ	· · · · · · · · · · · · · · · · · · ·	4	\$654,261.44	0.15%	\$0.00	NA	0
COMPANY QUICKEN LOANS INC. 409 \$89,630,854.35 20.34% 0 \$0.00 NZ RBS CITIZENS, NA 28 \$4,461,674.03 1.01% 0 \$0.00 NZ REPUBLIC MORTGAGE HOME LOANS LLC. RESIDENTIAL MORTGAGE SERVICES, INC. ROGUE FEDERAL CREDIT UNION 1 \$389,000.00 0.09% 0 \$0.00 NZ	A LIMITED LIABILITY	5	\$1,593,257.00	0.36%	\$0.00	NA	0
RBS CITIZENS, NA 28 \$4,461,674.03 1.01% 0 \$0.00 NA		1	\$389,000.00	0.09%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME 1 \$268,100.00 0.06% 0 \$0.00 NA	QUICKEN LOANS INC.	409	\$89,630,854.35	20.34%	\$0.00	NA	0
LOANS LLC. RESIDENTIAL MORTGAGE SERVICES, INC. ROGUE FEDERAL CREDIT UNION 1 \$268,100.00 0.06% 0 \$0.00 NA \$0.00 N	RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0.00	NA	0
SERVICES, INC. ROGUE FEDERAL CREDIT UNION 2 \$344,950.00 0.08% 0 \$0.00 NZ \$136,000.00 0.03% 0 \$0.00 NZ		1	\$268,100.00	0.06%	\$0.00	NA	0
UNION 1 \$136,000.00 0.03% 0 \$0.00 N		2	\$344,950.00	0.08%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, 1 \$174,000.00 0.04% 0 \$0.00 NA		1	\$136,000.00	0.03%	\$0.00	NA	0
1 1 1 1 1	ROSS MORTGAGE COMPANY,	1	\$174,000.00	0.04%	\$0.00	NA	0

INC.					
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	\$0.00	NA 0
RP FUNDING, INC	1	\$261,600.00	0.06%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	\$0.00	NA 0
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	\$0.00	NA 0
SOOPER CREDIT UNION	2	\$183,798.27	0.04% (\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	\$0.00	NA 0
SOUTHWEST BANK	1	\$217,000.00	0.05%	\$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23%	\$0.00	NA 0
STEARNS LENDING INC.	11	\$2,177,850.00	0.49% (\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$345,000.00	0.08%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	\$0.00	NA 0
SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79% (\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	\$0.00	NA 0
THE FARMERS BANK	1	\$104,725.59	0.02%	\$0.00	NA 0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	\$0.00	NA 0

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	THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00	NA	0
	TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0	\$0.00	NA	0
	UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$1,620,123.33	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	497	\$89,296,224.64	20.26%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25%	0	\$0.00	NA	0
	Unavailable	4	\$817,061.13	0.21%	0	\$0.00	NA	0
Total		2,345	\$440,705,035.35	100%	0	\$0.00		0
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31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90		H		NA	
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$236,966.56	0.07% 0	\$0.00	NA 0	
AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05% 0	\$0.00	NA 0	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05% 0	\$0.00	NA 0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	NA 0	
ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06% 0	\$0.00	NA 0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05% 0	\$0.00	NA 0	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02% 0	\$0.00	NA 0	
BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44% 0	\$0.00	NA 0	
BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00	0.07% 0	\$0.00	NA 0	
BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$240,000.00	0.07% 0	\$0.00	NA 0	
BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05% 0	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,499.22	0.06% 0	\$0.00	NA 0	
BOX HOME LOANS	1	\$230,928.95	0.06% 0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15% 0	\$0.00	NA 0	
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03% 0	\$0.00	NA 0	

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	\$0.00	NA	0
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$255,149.46	0.07% 0	\$0.00	NA	0
CARTUS HOME LOANS	3	\$604,742.52	0.17% 0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04% 0	\$0.00	NA	0
CASTLE & COOKE LLC	1	\$54,337.58	0.02% 0	\$0.00		
CATALYST MORTGAGE	1	\$316,000.00	0.09% 0	\$0.00		-
CBC NATIONAL BANK	1	\$244,368.76	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05% 0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08% 0	\$0.00		
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08% 0	\$0.00	NA	0
CITIBANK,N.A.	133		6.89% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$163,583.44	0.05% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08% 0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$792,547.32	0.22% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$436,310.82	0.12% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04% 0	\$0.00	NA	0
COMPASS BANK	2	\$289,063.91	0.08% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$92,000.00	0.03% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$237,150.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$232,399.68	0.06% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05% 0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,576.32	0.07%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%			
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY.	1	\$162,466.06	0.05%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05%	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28%	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	\$0.00	NA	0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	\$0.00	NA	0
ERA MORTGAGE	3	\$447,429.82	0.13%	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	\$0.00	NA	0
EVERBANK	320	\$42,755,524.24	11.95%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	\$0.00	NA	0
	1	\$153,220.88	0.04%	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06% 0	\$0.00	NA	0
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07% 0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09% 0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03% 0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$589,963.56	0.16% 0	\$0.00	NA	0

CORPORATION, CORPORATION						
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07% 0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04% 0	\$0.00		
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$278,291.34	$0.08\% \ 0$	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11% 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09% 0	\$0.00	NA	0
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02% 0	\$0.00	NA	0
HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43	0.01% 0	\$0.00	NA	0
IHS MORTGAGE, LLC.	1	\$218,000.00	0.06% 0	\$0.00	NA	0
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06% 0	\$0.00		
CORPORATION	1	\$167,542.76	0.05% 0	\$0.00	NA	0

INTEGRA LENDING GROUP, LLC						
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05% 0	\$0.00	NA	0
INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,084.62	0.05% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	37	\$8,574,902.45	2.4% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13% 0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01% 0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$93,771.31	0.03% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1% 0	\$0.00	NA	0
LOAN DEPOT (HARP)	5	\$751,009.13	0.21% 0	\$0.00	NA	O
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25% 0	\$0.00	NA	0
LOUSIANA MORTGAGE LENDERS,LLC,A LOUSIANA LLC.	1	\$70,000.00	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11% 0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03% 0	\$0.00	NA	0
	1	\$163,788.86	0.05% 0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP.					
MENNA COMPANY	1	\$124,100.00	0.03% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$218,896.10	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02% 0	\$0.00	NA 0
MILEND, INC, A GEORGIA CORPORATION.	1	\$214,461.66	0.06% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21% 0	\$0.00	NA 0
MONTROSEBANK	1	\$84,787.16	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$197,012.53	0.06% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$457,867.10	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$192,602.48	0.05% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$91,150.00	0.03% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$249,020.60	0.07% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03% 0	\$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04% 0	\$0.00	NA 0
PBC CREDIT UNION	1	\$150,080.49	0.04% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05% 0	\$0.00	NA 0

PHH HOME LOANS, I LIMITED LIABILITY COMPANY	LC, A	\$506,262.96	0.14% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51% 0	\$0.00	NA	0
PLAZA HOME MORTO	GAGE 1	\$414,943.36	0.12% 0	\$0.00	NA	0
PNC MORTGAGE, A I OF PNC BANK, N.A.	DIVISION 67	\$10,755,549.41	3.01% 0	\$0.00	NA	0
POLARIS HOME FUN CORPORATION	DING 1	\$163,421.98	0.05% 0	\$0.00	NA	0
PRAIRIE MOUNTAIN MONTANA STATE CHARTERED BANK	BANK, A	\$77,000.00	0.02% 0	\$0.00	NA	0
PREMIER BANK & TR	RUST NA 1	\$90,000.00	0.03% 0	\$0.00	NA	0
PREMIUM MORTGAC A NEW YORK CORPO		\$80,226.18	0.02% 0	\$0.00	NA	0
PRIME MORTGAGE L INC A NORTH CAROI CORPORATION	,	\$112,000.00	0.03% 0	\$0.00	NA	0
PRIME4BANKS, A DIV OF MAINSTREET COMMUNITY BANK	1	\$51,200.00	0.01% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL CON	MPANY 9	\$1,703,655.68	0.48% 0	\$0.00	NA	0
PROSPECT MORTGAG A LIMITED LIABILIT COMPANY		\$284,000.00	0.08%	\$0.00	NA	0
QUICKEN LOANS INC	C. 289	\$51,576,804.03	14.42% 0	\$0.00	NA	0
RADIUS FINANCIAL (GROUP, 1	\$74,814.89	0.02% 0	\$0.00		
RAPID MORTGAGE C	OMPANY 1	\$107,534.00	0.03% 0	\$0.00	NA	0
RBS CITIZENS, NA	9	\$1,136,499.22	0.32% 0	\$0.00	NA	0
REGENCY MORTGAC	GE CORP 2	\$462,838.20	0.13% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAG	')')	\$2,685,112.06	0.75% 0	\$0.00	NA	0
RELIANCE FIRST CA	PITAL 1	\$155,603.76	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAG LOANS, LLC.	GE HOME 1	\$78,200.00	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NE CORPORATION		\$318,394.31	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORT SERVICES, INC.	GAGE 1	\$354,597.03	0.1% 0	\$0.00	NA	0
RESIDENTIAL WHOL MORTGAGE INC, A CALIFORNIA CORPO	1	\$145,000.00	0.04% 0	\$0.00	NA	0
	1	\$177,600.00	0.05% 0	\$0.00	NA	0

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC						
ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02% 0	\$0.00	NA	0
SAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07% 0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$198,000.00	$0.06\% \ 0$	\$0.00	NA	
SOUTHPOINT BANK	1	\$195,920.00	0.05% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03% 0	\$0.00	NA	_
STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42% 0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$2,749,847.34	0.77% 0	\$0.00	NA	0
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02% 0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$108,000.00	0.03% 0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05% 0	\$0.00	NA	0
THE COASTAL BANK	1	\$87,327.62	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76% 0	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05% 0	\$0.00	NA	0
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01% 0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02% 0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04% 0	\$0.00	NA	0

	TOWER BANK & TRANS		ф226.2 7 2.22	0.000		40.00	,, L	1
<u> </u>	TOWER BANK & TRUST	1	\$326,250.00	0.09%		\$0.00	NA (_
<u> </u>	TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	U	\$0.00	NA (1
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00	NA)
	U.S. BANK N.A.	9	\$1,365,012.93	0.38%	0	\$0.00	NA ()
	UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA)
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04%	0	\$0.00	NA()
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04%	0	\$0.00	NA ()
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00	NA ()
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00	NA ()
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01%	0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00	NA)
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92%	0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11%	0	\$0.00	NA ()
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0%	0	\$0.00	NA ()
Total		2,179	\$357,740,574.50	100%	0	\$0.00	(
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31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	\vdash	\$0.00	NA	
	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09%	0	\$0.00	NA (- i
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	2	\$1,054,553.03	0.22%	0	\$0.00	NA	

CORPORATION						
ALLIANCE FINANCIAL	1	\$486,000.00	0.1% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$534,327.44	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,835,176.31	0.39% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$474,500.00	0.1% 0			
AMERIFIRST FINANCIAL INC	1	\$499,000.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$625,500.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,601,446.16	0.76% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$435,000.00	0.09% 0	\$0.00	NA	0
BENTLEY MORTGAGE,A CALIFORNIA CORPORATION	1	\$443,841.13	0.09% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC	2	\$1,218,000.00	0.26% 0	\$0.00	NA	0

MORTGAGE BANKERS A CALIFORNIA CORPORATION					
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,694.84	0.13% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$555,000.00	0.12% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19% 0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$527,349.00	0.11% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	\$0.00	NA 0
СВС	1	\$432,000.00	0.09% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$567,317.51	0.12% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11% 0	\$0.00	NA 0
COLE TAYLOR BANK	24	\$12,527,404.83	2.63% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$961,600.00	0.2% 0	\$0.00	NA 0
CONNECTICUT COMMUNITY BANK, N.A.	1	\$600,000.00	0.13% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$625,500.00	0.13% 0	\$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47% 0	\$0.00	NA 0
DISCOVER HOME LOANS	2	\$1,098,689.80	0.23% 0	\$0.00	NA 0
EAGLEBANK	4	\$2,411,600.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A	1	\$549,000.00	0.12% 0	\$0.00	NA 0

TEXAS CORPORATION						
FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC							
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED S551,305.50 0.12% 0 S0.00 NA 0 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED S434,000.00 0.09% 0 S0.00 NA 0 LIABILITY COMPANY. GFI MORTGAGE BANKERS, INC, A NEW YORK S450,000.00 0.09% 0 S0.00 NA 0 CORPORATION GOGGAIN INC., A S625,500.00 0.13% 0 S0.00 NA 0 CORPORATION GRAYSTONE FUNDING COMPANY, LLC S464,000.00 0.1% 0 S0.00 NA 0 CORPORATION GUARANTEED RATE INC. A DELAWARE CORPORATION DELAWARE CORPORATION S480,000.00 0.1% 0 S0.00 NA 0 GUARANTEED RATE, INC. A DELAWARE CORPORATION S480,000.00 0.1% 0 S0.00 NA 0 GUARANTEED RATE, INC. A DELAWARE CORPORATION S480,000.00 0.1% 0 S0.00 NA 0 CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION S480,000.00 0.1% 0 S0.00 NA 0 CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION S608,000.00 0.12% 0 S0.00 NA 0 CORPORATION CORPORATION S608,000.00 0.22% 0 S0.00 NA 0 CORPORATION S608,000.00 S608,000 S608,00		1	\$625,500.00	0.13% 0	\$0.00	NA	0
LLC, A VIRGINIA LIMITED	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	2	\$1,233,676.30	0.26% 0	\$0.00	NA	0
LLC, A VIRGINIA LIMITED 1 \$551,305.50 0.12% 0 \$0.00 NA 0	LLC, A VIRGINIA LIMITED	1	\$499,341.57	0.1% 0	\$0.00	NA	0
LLC, A VIRGINIA LIMITED 1	LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,305.50	0.12% 0	\$0.00	NA	0
INC, A NEW YORK 1 \$450,000.00 0.09% 0 \$0.00 NA 0	LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09% 0	\$0.00	NA	0
CORPORATION 1 \$625,300.00 0.13% 0 \$0.00 NA 0	INC, A NEW YORK	1	\$450,000.00	0.09% 0	\$0.00	NA	0
COMPANY, LLC		1	\$625,500.00	0.13% 0	\$0.00	NA	0
CORPORATION 12 \$6,610,745.11 1.39% 0 \$0.00 NA 0		1	\$464,000.00	0.1% 0	\$0.00	NA	0
DELAWARE CORPORATION Society S		12	\$6,610,745.11	1.39% 0	\$0.00	NA	0
DELAWARE CORPORATION 1	· ·	6	\$3,338,927.22	0.7% 0	\$0.00	NA	0
DELAWARE CORPORATION 1 \$608,000.00 0.13% 0 \$0.00 NA 0		1	\$480,000.00	0.1% 0	\$0.00	NA	0
DELAWARE CORPORATION 7 \$3,372,841.36 0.71% 0 \$0.00 NA 0		1	\$608,000.00	0.13% 0	\$0.00	NA	0
COMPANY 2 \$1,050,000.00 0.22% 0 \$0.00 NA 0		7	\$3,372,841.36	0.71% 0	\$0.00	NA	0
CALIFORNIA BANKING 2 \$963,000.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$579,400.00 0.12% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$439,420.58 0.09% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$608,120.14 0.13% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE CORP 1 \$512,424.83 0.11% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC 3 \$1,736,200.00 0.37% 0 \$0.00 NA 0 HOMESTREET BANK, A 7 \$3,318,360.00 0.7% 0 \$0.00 NA 0		2	\$1,050,000.00	0.22% 0	\$0.00	NA	0
COMPANY	CALIFORNIA BANKING	2	\$963,000.00	0.2% 0	\$0.00	NA	0
CORPORATION 1 \$439,420.58 0.09% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPPORATION 1 \$608,120.14 0.13% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE CORP 1 \$512,424.83 0.11% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC 3 \$1,736,200.00 0.37% 0 \$0.00 NA 0 HOMESTREET BANK, A 7 \$3,318,360.00 0.7% 0 \$0.00 NA 0		1	\$579,400.00	0.12% 0	\$0.00	NA	0
CORPPORATION 1 \$608,120.14 0.13% 0 \$0.00 NA 0 HOMESTREET BANK, A 7 \$3,318,360.00 0.7% 0 \$0.00 NA 0		1	\$439,420.58	0.09% 0	\$0.00	NA	0
CORP 1 \$512,424.83 0.11% 0 \$0.00 NA 0 HOMESERVICES LENDING, 3 \$1,736,200.00 0.37% 0 \$0.00 NA 0 HOMESTREET BANK, A 7 \$3,318,360.00 0.7% 0 \$0.00 NA 0		1	\$608,120.14	0.13% 0	\$0.00	NA	0
LLC 3 \$1,736,200.00 0.37% 0 \$0.00 NA 0 HOMESTREET BANK, A 7 \$3,318,360.00 0.7% 0 \$0.00 NA 0		1	\$512,424.83	0.11% 0	\$0.00	NA	0
		3	\$1,736,200.00	0.37% 0	\$0.00	NA	0
	· ·	7	\$3,318,360.00	0.7% 0	\$0.00	NA	0

CHARTERED SAVINGS BANK						.]
IAPPROVE LENDING	1	\$556,000.00	0.12% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$2,778,545.11	0.58% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23% 0	\$0.00		
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$548,908.53	0.12% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1% 0	\$0.00	NA	0

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MONARCH BANK.	1	\$609,669.96	0.13% 0	\$0.00	NA 0	
MONARCH FUNDING CORP	1	\$625,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$620,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$588,500.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13% 0	\$0.00	NA 0	
MORTGAGE MASTER INC	4	\$2,013,390.71	0.42% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$440,000.00	0.09% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87% 0	\$0.00	NA 0	
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$483,700.00	0.1% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	4	\$2,205,869.34	0.46% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$579,580.00	0.12% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$485,961.82	0.1% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	6	\$2,949,333.30	0.62% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,INC	1	\$602,400.00	0.13% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,INC.	1	\$624,765.64	0.13% 0	\$0.00	NA 0	
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$1,100,500.00	0.23% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$625,500.00	0.13% 0	\$0.00	NA 0	
ON Q FINANCIAL,INC.	1	\$480,000.00	0.1% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$532,000.00	0.11% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99% 0	\$0.00	NA 0	

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PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION		\$473,600.00	0.1%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A	A 1	\$600,000.00	0.13%		
CARTUS HOME LOANS		·			
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	A 1	\$436,500.00	0.09%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	26	\$14,509,489.63	3.05%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$5,278,984.23	1.11%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$6,317,531.26	1.33%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	3	\$1,652,900.47	0.35%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	\$0.00	NA 0
PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$598,463.23	0.13%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$431,100.00	0.09%	0 \$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	\$0.00	NA 0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	\$0.00	NA)
PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	\$0.00	NA ()
QUICKEN LOANS INC.	76	\$39,088,362.13	8.22% (\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$419,500.00	0.09%	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	\$0.00	NA ()
RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	\$0.00	NA)
RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	\$0.00	NA)
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	\$0.00	NA ()
RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	\$0.00	NA)
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11% (\$0.00	NA()
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	\$0.00	NA ()
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	\$0.00	NA ()
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	\$0.00	NA()
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12% (\$0.00	NA()
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34% (\$0.00	NA ()
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	\$0.00	NA)
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21% (\$0.00	NA ()
RPM	3	\$1,642,300.00	0.35%	\$0.00	NA ()
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	\$0.00	NA)
RPM MORTGAGE INC A	2	\$1,124,000.00	0.24%	\$0.00	NA)

CALIFORNIA CORPORATION						Ш	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25% 0	\$0.00	NA	O	
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	\$5,280,469.39	1.11% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$431,456.48	0.09% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13% 0	\$0.00	NA	0	
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1% 0	\$0.00	NA	0	
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.11% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09% 0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$530,000.00	0.11% 0	\$0.00		\mathbf{r}	
SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1% 0	\$0.00	NA	f	_
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09% 0	\$0.00			
SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13% 0	\$0.00	NA	0	
STEARNS LENDING INC.	81	\$44,182,934.08	9.29% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$567,575.00	0.12% 0	\$0.00		\mathbf{r}	
SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31% 0	\$0.00		$\boldsymbol{ au}$	
SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13% 0				
TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12% 0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09% 0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21% 0	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1% 0	\$0.00	NA	0	
TRISTAR FINANCE, INC.	1	\$505,363.38	0.11% 0	\$0.00	NA	0	

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	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00	NA 0
	Unavailable	2	\$1,107,000.00			\$0.00	NA 0
Total		904	\$475,648,588.59	100%	0	\$0.00	0
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00	NA 0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00	NA 0
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00	NA 0
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00			\$0.00	NA 0
		1	\$240,000.00	0.08%	0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION						
ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	\$0.00	NA 0	
ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	\$0.00	NA 0	
ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	\$0.00	NA 0	
ADVISORS CAPITAL, INC.	1	\$116,496.77	0.04%	\$0.00	NA 0	
ALLIANCE WEST MORTGAGE, INC.	1	\$332,649.09	0.11%	\$0.00	NA 0	
AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25%	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	\$0.00	NA 0	
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	\$0.00	NA 0	
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	\$0.00	NA 0	
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	\$0.00	NA 0	
AMERICASH	1	\$180,500.00	0.06%	\$0.00	NA 0	
AMERIS BANK	3	\$417,123.27	0.14%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03%	\$0.00	NA 0	

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$134,071.05	0.04% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02% 0	\$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03% 0	\$0.00	NA 0
ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	149	\$13,796,242.60	4.61% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$118,000.00	0.04% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$119,174.27	0.04% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$137,000.00	0.05% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13% 0	\$0.00	NA 0
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03% 0	\$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$150,000.00	0.05% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	7	\$554,088.60	0.19% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$88,000.00	0.03% 0	\$0.00	
CBC NATIONAL BANK	1	\$123,000.00	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03% 0	\$0.00	NA 0
CF BANK	2	\$473,000.00	0.16% 0	\$0.00	NA 0
	3	\$331,300.00	0.11% 0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION						
CITIBANK,N.A.	491	\$43,734,786.05	14.62%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	\$0.00	NA	0
CMC HOME LENDING	1	\$403,301.00	0.13%	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	\$0.00	NA	0
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$918,583.73	0.31%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$356,000.00	0.12%	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,900.00	0.1%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	\$0.00	NA	0
COMPASS BANK	16	\$1,900,939.93	0.64%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$641,267.19	0.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.05%	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	\$0.00		
CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$436,555.20	0.15%	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	\$0.00	NA	0
CROW RIVER STATE BANK	1	\$93,000.00	0.03%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$278,733.56	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	\$0.00	NA	0
DATA MORTGAGE INC.	1	\$72,497.68	0.02%	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	\$0.00	NA	0
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DESIGN MORT INC	GAGE GROUP	1	\$126,126.10	0.04%	0	\$0.00	NA	0	
DIRECT MORT	GAGE LOANS,	1	\$94,341.99	0.03%	0	\$0.00	NA	0	
DIRECTORS FII GROUP	NANCIAL	2	\$295,850.00	0.1%	0	\$0.00	NA	0	
DISCOVER HO	ME LOANS	1	\$186,986.60	0.06%	0	\$0.00	NA	0	
	ME LOANS INC CORPORATION	1	\$97,948.57	0.03%	0	\$0.00	NA	0	
DISCOVER HOLINC., A DELAW CORPORATION	ARE	3	\$355,152.44	0.12%	0	\$0.00	NA	0	
DRAPER AND I MORTGAGE CO		1	\$244,284.91	0.08%	0	\$0.00	NA	0	
E MORTGAGE		1	\$39,726.56	0.01%	0	\$0.00	NA	0	
EMBRACE HON	ME LOANS, INC. 2	24	\$2,036,668.85	0.68%	0	\$0.00	NA	0	
EQUITABLE MO CORPORATION CORPORATION	I, A	1	\$78,873.07	0.03%	0	\$0.00	NA	0	
EQUITABLE MO CORPORATION CORPORATION	I, A	1	\$43,500.00	0.01%	0	\$0.00	NA	0	
EVERBANK	1	12	\$1,405,722.32	0.47%	0	\$0.00	NA	0	
EVERETT FINA D/B/A SUPREM TEXAS CORPO	E LENDING, A	1	\$135,920.00	0.05%	0	\$0.00	NA	0	
F&M BANK, A CORPORATION		1	\$195,626.53	0.07%	0	\$0.00	NA	0	
FEARON FINAN	NCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
FEDERATED M CORP.	IORTGAGE	1	\$139,017.53	0.05%	0	\$0.00	NA	0	
FFSI OF NC, INC CORPORATION	·	1	\$300,350.00	0.1%	0	\$0.00	NA	0	
FIRST ABILENI CREDIT UNION		1	\$50,000.00	0.02%	0	\$0.00	NA	0	
FIRST BANK		2	\$229,098.80	0.08%	0	\$0.00	NA	0	
FIRST BANK O MANHATTAN.		1	\$126,114.57	0.04%	0	\$0.00	NA	0	
FIRST CENTEN MORTGAGE CO		2	\$99,200.00	0.03%	0	\$0.00	NA	0	
FIRST COMMU	NITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERA	L BANK	1	\$113,215.55	0.04%	0	\$0.00	NA	0	
FIRST FEDERA CORPORATION	<i>'</i>	2	\$109,158.20	0.04%	0	\$0.00	NA	0	
FIRST FINANCI INC.	IAL SERVICES	2	\$430,971.14	0.14%	0	\$0.00	NA	0	
FIRST FINANCI INC., A CORPO	, ·	3	\$440,000.00	0.15%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.08% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$38,200.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13% 0	\$0.00	NA	0
FLORIDA CAPITAL	2	\$341,652.29	0.11% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07% 0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04% 0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$198,614.72	0.07% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02% 0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$99,960.00	0.03% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04% 0	\$0.00	NA	0

GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$137,500.00	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46% 0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC.	1	\$66,557.42	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08% 0	\$0.00	NA	0
HANTZ BANK	7	\$1,424,616.52	0.48% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02% 0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$174,804.76	0.06% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$217,000.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08% 0	\$0.00		
HOMEWARD RESIDENTIAL INC.	2	\$328,835.14	0.11% 0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$248,257.02	0.08%	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$177,415.11	0.06%	\$0.00	NA	0
INSOUTH BANK, A		Ψ177,113.11	0.0070	φο.σσ	1111	
FEDERALLY CHARTERED	1	\$106,000.00	0.04%	\$0.00	NA	0
SAVINGS BANK		,		·		
INTEGRITY FINANCIAL						
SERVICES OF TAMPA BAY,	1	\$192,500.00	0.06%	\$0.00	NA	0
INC., A FLORIDA C						
INTEGRITY HOME LOAN OF						
CENTRAL FLORIDA, INC, A	1	\$218,187.50	0.07%	\$0.00	NA	0
FLORIDA CORPO				_		-
INTEGRITY HOME LOAN OF	1	\$74,000.00	0.02%	\$0.00	NA	0
CENTRAL FLORIDA, INC.		. ,				
INTERBANK	2	\$487,991.07	0.16%			
INTRUST BANK. N.A.	1	\$70,000.00	0.02%			_
IQ CREDIT UNION	1	\$121,000.00	0.04%	\$0.00	NA	U
JLB CORP DBA GOLDEN OAK	1	\$144,000.00	0.05%	\$0.00	NA	0
LENDING DIG	1	·	0.0467	φο οο	NT A	_
JMAC LENDING, INC.	1	\$119,162.50	0.04%	\$0.00	NA	U
JOHN W VARGHESE & CO LLC	1	¢177 500 00	0.06%	\$0.00	NT A	
DBA PROMPT MORTGAGE COMPANY.	1	\$177,500.00	0.06%	\$0.00	NA	U
JPMORGAN CHASE BANK,						+
N.A.	207	\$19,477,325.53	6.51%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL						
CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	0
LADERA LENDING, INC.	1	\$178,745.05	0.06%	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1.1	ΦC05 C01 O4	0.0207	Φ0.00	D.T.A.	0
UNION	11	\$685,681.04	0.23%	\$0.00	NA	U
LEGACY TEXAS BANK	1	\$377,169.34	0.13%	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$177,000.00	0.06%	\$0.00	NA	0
M&T BANK	6	\$750,742.95	0.25%	\$0.00	NA	0
MAGNOLIA FEDERAL CREDIT	1	¢02 422 20	0.0207	φο οο	NT A	0
UNION	1	\$83,433.29	0.03%	\$0.00	NA	U
MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	\$0.00	NA	0
MAGNOLIA STATE BANK, A	1	\$414,002,71	0 1407	\$0.00	NI A	_
CORPORATION	1	\$414,092.71	0.14%	\$0.00	NA	U
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.08%	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$175,539.75	0.06%	\$0.00	NA	0
MARKETPLACE HOME	1	\$147,974.72	0.05%	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ1+1,914.12	0.05%	\$0.00	INA	٧
MASON MCDUFFIE	1	\$397,725.97	0.13%	\$0.00	NA	0
MORTGAGE CORPORATION	1	·				
	1	\$101,695.00	0.03%	\$0.00	NA	0
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MCGLONE MORTGAGE, A WISCONSIN CORPORATION.					
MEGA CAPITAL	1	\$221,858.06	0.07% 0	\$0.00	NA 0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04% 0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$311,000.00	0.1% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$79,456.71	0.03% 0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03% 0	\$0.00	NA 0
MILEND INC	1	\$147,500.00	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35% 0	\$0.00	NA 0
MONARCH BANK	2	\$112,067.10	0.04% 0	\$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$428,138.70	0.14% 0	\$0.00	NA 0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$63,500.00	0.02% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48% 0	\$0.00	NA 0
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1% 0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23% 0	\$0.00	NA 0

NFM INC.	1	\$49,655.94	0.02% 0	\$0.00	NA	0
NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$91,371.08	0.03%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA	0
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000.00	0.02% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$286,500.00	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$391,493.22	0.13% 0	\$0.00	NA	0
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22% 0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02% 0	\$0.00	NA	0
PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06% 0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02% 0	\$0.00	NA	0
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,520,157.56	1.51% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21% 0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02% 0	\$0.00	NA	0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24% 0	\$0.00	NA	0
QUICKEN LOANS INC.	415	\$60,844,349.14	20.34% 0	\$0.00	NA	0
RBS CITIZENS, NA	33	1	0.94% 0	\$0.00		_
REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16% 0	\$0.00	NA	0
RELIANCE BANK	1	\$40,000.00	0.01% 0		NA	0
RELIANT BANK	1	\$183,000.00	0.06% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOM LOANS LLC	IE 1	\$118,450.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	\$168,822.51	0.06% 0	\$0.00	NA	0
RICHLAND STATE BANK//4T PARTY/MORTGAGE SERVICI III, LLC		\$50,000.00	0.02% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	N 1	\$201,368.00	0.07% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	N 1	\$139,000.00	0.05% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08% 0	\$0.00	NA	0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0
RUMSON FAIR HAVEN BANI AND TRUST, A NEW JERSEY STATE CHARTER		\$200,000.00	0.07% 0	\$0.00	NA	0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02% 0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	C 1	\$62,000.00	0.02% 0	\$0.00	NA (0
SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04% 0	\$0.00	NA	0
	1	\$112,000.00	0.04% 0	\$0.00	NA	0

SCHLUMBERGER EMPLOYEES CREDIT UNION					
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07% 0	\$0.00	NA 0
SIRVA MORTGAGE	1	\$173,779.91	0.06% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06% 0	\$0.00	NA 0
SOOPER CREDIT UNION	1	\$59,592.53	0.02% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$54,616.55	0.02% 0	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$190,687.48	0.06% 0	\$0.00	
SOUTHWEST BANK	1	\$59,581.68	0.02% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$130,000.00	0.04% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,751,520.06	0.59% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$193,000.00	0.06% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08% 0		
SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$301,866.64	0.1% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05% 0	\$0.00	NA 0

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TRADITION MORTGAGE.	LLC 2	\$400,200.00	0.13% 0	\$0.00	NA 0
TRIUMPH MORTGAGE	1	\$278,400.00	0.09% 0	\$0.00	NA 0
U.S. BANK N.A.	5	\$367,513.54	0.12% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLOR CORPORATION	RADO 1	\$100,000.00	0.03% 0	\$0.00	NA 0
UNION BANK AND TRUS' COMPANY	Γ 1	\$43,500.00	0.01% 0	\$0.00	NA 0
UNION MORTGAGE GROUINC.	UP, 1	\$80,446.27	0.03% 0	\$0.00	NA 0
UNITED BANK, INC., A W VIRGINIA CORPORATION	1 11	\$74,487.30	0.02% 0	\$0.00	NA 0
UNITED PACIFIC REALTY INVESTMENT INC, A CALIFORNIA CORPORA	7 & 1	\$127,200.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY L A FLORIDA LIMITED LIABILITY COMPANY	LC, 1	\$47,664.20	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA A CALIFOR CORPORATION	1 1	\$139,036.64	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA, A CALIFOR CORPORATION		\$167,837.09	0.06% 0	\$0.00	NA 0
UNIWYO FCU	1	\$400,777.77	0.13% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05% 0	\$0.00	
V.I.P. MORTGAGE INC.	2	\$332,500.00	0.11% 0	\$0.00	NA 0
VALLEY FEDERAL CRED UNION OF MONTANA, A MONTANA CREDIT UNI		\$76,000.00	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAC CORPORATION, A CORPORATION	GE 1	\$168,300.00	0.06% 0	\$0.00	NA 0
WELLS FARGO BANK, N.	A. 379	\$42,268,784.87	14.13% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04% 0	\$0.00	NA 0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N	ON 2	\$232,500.00	0.08% 0	\$0.00	NA 0

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	WINTRUST/BARRINGTON	6	\$645,949.38	0.22% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,000.00	0.01% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$254,791.66	0.09% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06% 0	\$0.00	NA	0
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$96,000.00	0.04% 0	\$0.00	NA	0
Total		2,574	\$299,091,435.94	100% 0	\$0.00		0
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31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43% 0	\$0.00	NA	0
	1ST SOURCE BANK	7	\$756,066.47	0.88% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08% 0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$104,080.00	0.12% 0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$101,483.46	0.12% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13% 0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16% 0	\$0.00	NA	o
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07% 0	\$0.00	NA	o
AMERICAN MORTGAGE EQUITY CONSULTANTS AMERICAN NEIGHBORH MORTGAGE ACCEPTAN		1	\$311,633.70	0.36% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$312,133.12	0.36% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$200,039.32	0.23% 0	\$0.00	NA	0

	MERICAN TRUST & AVINGS BANK	1	\$125,033.00	0.15% 0	\$0.00	NA	0
	MERICAN WEST BANK	1	\$208,316.31	0.24% 0	\$0.00	NA	0
	MERISAVE MORTGAGE DRPORATION	7		1.44% 0	\$0.00	NA	0
	MERISOUTH MORTGAGE OMPANY	1	\$179,778.27	0.21% 0	\$0.00	NA	0
	NCHOR FUNDING INC., A ALIFORNIA CORPORATION	1	\$109,876.74	0.13% 0	\$0.00	NA	0
	NCHOR MORTGAGE ERVICES, INC.	1	\$184,336.58	0.22% 0	\$0.00	NA	0
CC	PPROVED FUNDING DRPORATION, A NEW YORK DRPORATI	1	\$594,879.17	0.7% 0	\$0.00	NA	0
AS	SCENT HOME LENDING, LLC	1	\$279,598.92	0.33% 0	\$0.00	NA	0
A7 IN	TLANTIC HOME LOANS, C.	1	\$239,737.31	0.28%	\$0.00	NA	0
	JSTIN CAPITAL ORTGAGE, INC	1	\$94,400.00	0.11% 0	\$0.00	NA	0
BA	ANK 1ST	1	\$78,755.26	0.09% 0	\$0.00	NA	0
BA	ANK OF AMERICA, N.A.	1	\$160,800.00	0.19% 0	\$0.00	NA	0
BA	ANK OF ENGLAND	1	\$89,923.58	0.11% 0	\$0.00	NA	0
	ANKING MORTGAGE SRVS MS CORP DBA BMS CORP	1	\$209,353.92	0.24% 0	\$0.00	NA	0
GF	ARRONS MORTGAGE ROUP, LTD., A DRPORATION	1	\$220,500.00	0.26% 0	\$0.00	NA	0
N.A	NC NATIONAL BANK, A ATIONAL BANKING SSOCIATION.	1	\$327,714.80	0.38% 0	\$0.00	NA	0
	REMER BANK NATIONAL SSOCIATION	2	\$197,561.94	0.23% 0	\$0.00	NA	0
	ROOKHOLLOW MORTGAGE ERVICES, LTD	3	\$927,205.69	1.08% 0	\$0.00	NA	0
BU	JSEY BANK	4	\$340,788.64	0.4% 0	\$0.00	NA	0
C.A	ALI-LAND, INC.	1	\$98,886.45	0.12% 0	\$0.00	NA	0
FE	BC NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	1	\$251,704.14	0.29% 0	\$0.00	NA	0
	RCLE MORTGAGE DRPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA	0
CN	MC HOME LENDING	2	\$467,034.52	0.55% 0	\$0.00	NA	0
CC	DBALT MORTGAGE INC	3	\$617,745.77	0.72% 0	\$0.00	NA	0
	DMMUNITY 1ST CREDIT NION	6	\$449,190.21	0.53% 0	\$0.00		
	OMMUNITY BANK OF ISSISSIPPI	1	\$116,666.03	0.14% 0	\$0.00	NA	0
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COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI					
COMPASS MORTGAGE INC.	1	\$76,623.43	0.09% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22% 0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,199,910.91	1.4% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,521.69	0.49% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	7	\$1,457,756.65	1.7% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,323.51	0.18% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	2	\$326,158.12	0.38% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06% 0	\$0.00	NA 0
EVERBANK	15	\$4,231,526.52	4.95% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	4	\$512,785.57	0.6% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26% 0	\$0.00	NA 0
FIRST AMERICAN BANK	4	\$381,498.33	0.45% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$416,510.43	0.49% 0	\$0.00	NA 0
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE,LLC,A VIIGINIA	1	\$318,772.40	0.37% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY						
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02% 0	\$0.00	NA	0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$121,531.51	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85% 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54% 0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17% 0	·	NA	0
HERGET BANK	2	\$162,321.80	0.19% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06% 0	\$0.00	NA	0
HOMESTREEK BANK	1	\$304,204.31	0.36% 0		NA	0
HSBC BANK USA, N.A.	1	\$162,160.00	0.19% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$918,097.47	1.07% 0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$111,871.53	0.13% 0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25% 0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	\$0.00	NA	0

MAIN BANK	1	\$140,976.85	0.16% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	1	\$72,664.53	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$76,312.37	0.09% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24% 0	\$0.00	NA 0
MECHANICS BANK	1	\$152,816.16	0.18% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$47,944.94	0.06% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$188,000.00	0.22% 0	\$0.00	NA 0
MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49% 0	\$0.00	NA 0
MID-AMERICA BANK	1	\$109,200.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$66,582.35	$0.08\% \ 0$	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31% 0	\$0.00	NA 0
MONARCH BANK	1	\$193,772.24	0.23% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$155,721.17	0.18% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$135,701.60	0.16% 0	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$93,889.64	0.11% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$117,069.23	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$89,499.59	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$126,777.84	0.15% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$254,800.00	0.3% 0	\$0.00	NA 0
NORTHWEST BANK	2	\$125,249.32	0.15% 0	\$0.00	NA 0
NTFN, INC.	1	\$279,686.25	0.33% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	9	\$2,254,962.01	2.64% 0	\$0.00	NA 0
ONEWEST BANK, FSB	5	\$604,955.40	0.71% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$295,397.99	0.35% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15% 0	\$0.00	NA 0
	1	\$214,124.11	0.25% 0	\$0.00	NA 0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$614,175.00	0.72% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$275,770.76	0.32% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$568,532.73	0.66% 0	\$0.00	NA 0
STEARNS LENDING INC.	51	\$9,634,451.50	11.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$186,305.99	0.22% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,250.00	0.49% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	15	\$3,127,870.52	3.66% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC.	1	\$60,700.00	0.07% 0	\$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$139,718.26	0.16% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39% 0	\$0.00	NA 0
	15	\$1,819,985.61	2.13% 0	\$0.00	NA 0

	TRUSTMARK NATIONAL BANK						
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0	\$0.00	NA 0
	VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$480,594.65	0.56%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25%	0	\$0.00	NA 0
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00	NA 0
Total		490	\$85,553,157.98	100%	0	\$0.00	0
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31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$199,083.33	0.24%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	Ш	·	NA 0
	BANK OF AMERICA, N.A.	8	\$858,727.75	1.03%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00	NA 0
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00	NA 0

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	EMBRACE HOME LOANS, INC.	40	\$5,775,684.00	6.92%	0	\$0.00	NA	0
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00	NA	0
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	2.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00	NA	0
	RPM	2	\$511,600.00	0.61%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,222,832.00	2.66%	0	\$0.00	NA	0
Total		444	\$83,450,732.30	100%	0	\$0.00		0
21419 A 21 O	CADITAL ONE N.A	1	¢511 270 75	0.166	^	\$0.00	n.t.a.	0
31418A3L0	CAPITAL ONE, N.A.	2	\$511,378.75	8.16%	1		NA NA	
	EVERBANK FREEDOM MORTGAGE CORPORATION	1	\$1,040,478.69 \$530,396.04	16.61% 8.47%			NA NA	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA	1	\$619,674.67	9.89%	0	\$0.00	NA	0

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	COMPANY						
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0 \$0.00	NA 0)
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0 \$0.00	NA 0)
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0 \$0.00	NA 0)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$440,107.25	7.03%	0 \$0.00	NA 0)
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0 \$0.00	NA 0)
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0 \$0.00	NA 0)
Total		11	\$6,264,758.35	100%	0 \$0.00	0	<u> </u>
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0 \$0.00	NA 0)
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0 \$0.00	NA 0)
	AFFILIATED BANK	2	\$281,708.45	0.8%	0 \$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0 \$0.00	NA 0)
	AMERIPRO FUNDING, INC.	1	\$135,475.07	0.38%	0 \$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0 \$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0 \$0.00	NA 0)
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0 \$0.00	NA 0)
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0 \$0.00	NA 0)
	CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0 \$0.00	NA 0)
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0 \$0.00	NA 0)
	COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0 \$0.00	NA 0)
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0 \$0.00	NA 0)
	CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0 \$0.00	NA 0)
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0 \$0.00	NA 0)
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$142,275.44	0.4%	0 \$0.00	NA 0)

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DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65% 0	\$0.00		
EVERBANK	16	\$3,807,954.15	10.8% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$655,366.34	1.86% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	10	\$1,052,223.00	2.98% 0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18% 0	\$0.00	NA	0

LEGACY TEXAS BANK, A CORPORATION	1	\$64,749.11	0.18% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$208,500.00	0.59% 0	\$0.00	NA 0	
M&T BANK	2	\$225,728.23	0.64% 0	\$0.00	NA 0	
MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4% 0	\$0.00	NA 0	
MERCHANTS BANK	1	\$160,000.00	0.45% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	1	\$153,786.16	0.44% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94% 0	\$0.00	NA 0	
NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96% 0	\$0.00	NA 0	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$278,347.61	0.79% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$300,000.00	0.85% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98% 0	\$0.00	NA 0	
NYCB MORTGAGE COMPANY LLC	1	\$50,800.00	0.14% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$74,206.44	0.21% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	, 11	\$1,606,785.10	4.56% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION		\$378,259.88	1.07% 0	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$430,237.96	1.22% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	E 1	\$250,975.99	0.71% 0	\$0.00	NA 0	
RPM MORTGAGE INC	1	\$139,875.35	0.4% 0	\$0.00	NA 0	
STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65% 0	\$0.00	NA 0	
	2	\$330,200.00	0.94% 0	\$0.00	NA 0	

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,363.02	0.45% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31% 0	\$0.00	NA 0	
	ZEUS MORTGAGE, LTD.	1	\$52,293.13	0.15% 0	\$0.00	NA 0	
	Unavailable	7	\$1,636,100.00	4.66% 0	\$0.00	NA 0	
Total		252	\$35,258,914.17	100% 0	\$0.00	0	
31418A3Q9	ACOPIA	1	\$266,194.46	0.92% 0		NA 0	_
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15% 0		NA 0	_
	AMERIS	1	\$211,346.19	0.73% 0	\$0.00	NA 0	_
	BANK OF AMERICA, N.A.	4	\$813,419.95	2.81% 0	\$0.00	NA 0	_
	CITIBANK,N.A.	4	\$1,202,752.35	4.16% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$107,833.71	0.37% 0	\$0.00	NA 0	
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$431,289.08	1.49% 0	\$0.00	NA 0	
	EVERBANK	5	\$1,011,478.72	3.5% 0	\$0.00	NA 0	
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9% 0	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64% 0	\$0.00	NA 0	
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	2	\$472,327.38	1.63% 0	\$0.00	NA 0	
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57% 0	\$0.00	NA 0	
	M&T BANK	1	\$381,782.94	1.32% 0	\$0.00	NA 0	
	MANN MORTGAGE	1	\$118,590.42	0.41% 0	\$0.00	NA 0	

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	MARINE BANK	1	\$172,352.57	0.6%	0	\$0.00	NA)
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%		\$0.00	NA)
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00	NA	_
	PEOPLES BANK	1	\$352,323.77	1.22%	0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,711,631.63	5.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00	NA	0
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	\$121,377.19	0.42%		\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	-	\$0.00	NA	_
	QUICKEN LOANS INC.	2	\$460,366.21	1.59%	0	\$0.00	NA)
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00	NA)
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	Ш	\$0.00	NA	
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00	NA)
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00	NA)
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33%		\$0.00	NA	_
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	NA)
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	NA)
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	NA)
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00	NA)
	U.S. BANK N.A.	1	\$161,998.86	0.56%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0	\$0.00	NA)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	NA	0
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00	NA)
Total		124	\$28,918,606.01	100%	0	\$0.00		0
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49%	0	\$0.00	NA)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$555,362.25	1.66%	0	\$0.00	NA)

BENCHMARK MORTGAGE						Ī
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45% (\$0.00	NA (O
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71% (\$0.00	NA(O
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$561,739.72	1.68%	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	\$0.00	NA ()
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	\$0.00	NA	0
COLE TAYLOR BANK	10	\$4,881,979.19	14.58% (\$0.00	NA ()
COMMERCE MORTGAGE	1	\$624,799.10	1.87% (\$0.00	NA (0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	\$0.00	NA (0
DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39% (\$0.00	NA(0
FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	\$0.00	NA (O
FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	\$0.00	NA)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67%	\$0.00	NA (O
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41% (\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32% (\$0.00	NA()
MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	\$0.00	NA)
	1	\$450,994.07	1.35%	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00	NA ()
	NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00	NA)
	NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1.4%	0	\$0.00	NA)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00	NA)
	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00	NA ()
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	1.87%				
	PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1.82%	0	\$0.00	NA)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47%	0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00	NA)
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00	NA)
	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00	NA ()
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00	NA)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00	NA)
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00	NA)
	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00	NA ()
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00	NA)
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00	NA()
	WELLS FARGO BANK, N.A.	10	\$5,297,770.76	15.79%	0	\$0.00	NA ()
Total		64	\$33,493,740.80	100%	0	\$0.00	()
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31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00	NA)
	CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00	NA ()
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00	NA)
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00	NA)

	NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	NA	0
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL	1	\$276,559.53	0.18%	0	\$0.00	NA	0
Total		101	\$52,808,187.66	100%	U	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	Ш		NA	
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%			NA	П
LLC PHH HOME LO COLDWELL BA LOANS PNC MORTGAG OF PNC BANK	QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION	1	\$625,500.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	3	\$1,479,900.68	2.8%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	-	\$0.00	NA	_
	CORPORATION. MORTGAGE MASTER INC	1	\$624,158.12	1.18%	Ш	\$0.00	NA NA	Щ
	LOANDEPOT.COM, LLC LUXURY MORTGAGE CORP, A	25	\$13,406,256.43 \$624,638.23	25.39% 1.18%		\$0.00 \$0.00	NA NA	
	IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%	-		NA NA	\mathbf{r}
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	Ш	·	NA	Ц
	GOOGAIN INC. A CORPORATION.	1	\$500,000.00	0.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	o	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	o	\$0.00	NA	0

AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25% 0	\$0.00	NA 0)
AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26% 0	\$0.00	NA 0)
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09% 0	\$0.00	NA 0)
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA 0)
BEDNAR INC	1	\$249,678.19	0.16% 0	\$0.00	NA 0)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	, 1	\$284,247.99	0.19% 0	\$0.00		
CAPITAL ONE, N.A.	10	\$2,056,648.44	1.34% 0	\$0.00	NA 0)
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16% 0	\$0.00	NA 0)
CF FUNDING, CORPORATION A ILLINOIS CORPORATION	N, 1	\$190,456.91	0.12% 0	\$0.00	NA 0)
COLE TAYLOR BANK	7	\$1,484,829.85	0.97% 0	\$0.00	NA 0)
COMPASS BANK	2	\$314,667.67	0.2% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	1	\$296,510.00	0.19% 0	\$0.00	NA 0)
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15% 0	\$0.00	NA 0)
CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07% 0	\$0.00	NA 0)
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16% 0	\$0.00		
EVERBANK	162	\$30,356,698.86	19.77% 0	\$0.00	NA 0)
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15% 0	\$0.00	NA 0)
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,000.00	0.2% 0	\$0.00	NA 0)
FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22% 0	\$0.00	NA 0)
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$147,300.00	0.1% 0	\$0.00	NA 0	

CORPORATION.						Ц
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY,LLC.	1	\$182,229.25	0.12% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08% 0	\$0.00	NA	0
LOAN DEPOT (HARP)	2	\$279,653.23	0.18% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	4	\$811,700.00	0.53% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	9	\$1,529,941.39	1% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$453,200.00	0.3% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49% 0	\$0.00	NA	0
ONEWEST BANK, FSB	7	\$1,264,250.00	0.82% 0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62% 0	\$0.00	NA	0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0 \$0.00	NA	O
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0 \$0.00	NA	O
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0 \$0.00	NA ()
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0 \$0.00	NA (O
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0 \$0.00	NA (0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0 \$0.00	NA	О
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0 \$0.00	NA ()
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0 \$0.00	NA(O
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0 \$0.00	NA(0
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0 \$0.00	NA)
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2%	0 \$0.00	NA ()
	U.S. BANK N.A.	53	\$6,415,559.49	4.18%	0 \$0.00	NA ()
	Unavailable	1	\$291,400.00	0.19%	0 \$0.00	NA ()
Total		800	\$153,518,418.41	100%	0 \$0.00	(0
							-
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0 \$0.00	NA (0
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA ()
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08%	0 \$0.00	NA ()

BANK OF AMERICA, N.A.	2	\$365,488.00	0.15%	\$0.00	NA 0
BANKERS CHOICE	1	\$147,818.02	0.06%	\$0.00	NA 0
MORTGAGE CORP	1	\$147,010.02	0.00%	\$0.00	NAU
BRIDGEVIEW BANK					
MORTGAGE COMPANY, LLC,	2	\$354,423.04	0.15%	\$0.00	NA 0
A LIMITED LIABILITY COMPANY		,		·	
CAPITAL ONE, N.A.	1	\$177,691.14	0.07%	\$0.00	NA 0
CAPITAL ONE, N.A. CARTUS HOME LOANS	5	\$929,732.73	0.39% 0		
CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53% 0		
COLDWELL BANKER HOME	,	\$1,233,430.00	0.33700	\$0.00	NAU
LOANS	7	\$935,032.00	0.39%	\$0.00	NA 0
COLDWELL BANKER	9	\$946,561.90	0.4%	\$0.00	NA 0
MORTGAGE	9	\$940,501.90	0.4%	\$0.00	NAU
DIRECTORS FINANCIAL	1	\$294,162.20	0.12%	\$0.00	NA 0
GROUP		Ψ 2 > 1,10 2.2 0	0.1270	ψο.σσ	1,11
ENDEAVOR CAPITAL LLC	2	\$300,742.28	0.13%	\$0.00	NA 0
D/B/A GRANNY8 MORTGAGE		·			
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	\$0.00	NA 0
ERA HOME LOANS	1	\$81,500.00	0.03% 0	\$0.00	NA 0
ERA MORTGAGE	5	\$949,841.98	0.4%		
ERA MORTGAGE	1				
CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA 0
EVERBANK	150	\$23,985,502.42	10.04%	\$0.00	NA 0
EXCEL MORTGAGE	1	\$218,800.00	0.09%	\$0.00	NA 0
SERVICING, INC.	1	·			
FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	\$0.00	NA 0
FIFTH THIRD MORTGAGE	22	\$3,342,318.53	1.4% 0	\$0.00	NA 0
COMPANY		7-,,		7 0.00	
FIRST HOPE MORTGAGES,	1	\$90,893.17	0.04%	\$0.00	NA 0
INC. FLORIDA CAPITAL	1	\$119,852.45	0.05%	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$119,632.43	0.03%	\$0.00	NAU
CORPORATION	4	\$560,682.41	0.23%	\$0.00	NA 0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	¢211 572 77	0.09%	\$0.00	NIAIO
CORPORATION,	1	\$211,562.67	0.09%	\$0.00	NA 0
CORPORATION					
GREAT LAKES HOME	1	\$155,823.84	0.07% 0	\$0.00	NA 0
MORTGAGE	1				
GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32% 0	\$0.00	NA 0
HOMESTREET BANK, A	1	¢267 000 00	0.1107	¢0.00	NIA
WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$187,180.00	0.08%	\$0.00	NA 0
HUNTER FINANCIAL GROUP,	1	·			
LLC	1	\$154,790.27	0.06%	\$0.00	NA 0
				I	

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05% 0	\$0.00	NA 0	1
JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23% 0	\$0.00	NA 0	1
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08% 0	\$0.00	NA 0	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	A 1	\$183,199.25	0.08% 0	\$0.00	NA 0	ĺ
LOANDEPOT.COM LLC	5	\$676,961.97	0.28% 0	\$0.00	NA 0	1
LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51% 0	\$0.00	NA 0	1
NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38% 0	\$0.00	NA 0	1
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36% 0	\$0.00	NA 0	í
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	N 2	\$247,600.00	0.1% 0	\$0.00	NA 0)
NYCB MORTGAGE COMPAN LLC	Y, 1	\$194,771.06	0.08%	\$0.00	NA 0	1
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67% 0	\$0.00	NA 0	1
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00	0.11% 0	\$0.00	NA 0	ı
PENNYMAC LOAN SERVICE	S, 9	\$1,708,534.07	0.72% 0	\$0.00	NA 0	1
PEOPLES HOME EQUITY INC	C. 1	\$170,000.00	0.07% 0	\$0.00	NA 0	1
PHH HOME LOANS, LLC	6	\$834,311.09	0.35% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC D/B ERA HOME LOANS	/A 1	\$241,000.00	0.1% 0	\$0.00	NA 0	1
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05% 0	\$0.00	NA 0	,
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	,
	5	\$612,043.97	0.26% 0	\$0.00	NA 0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00	NA 0	J
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00	NA 0)
	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	0	\$0.00	NA 0	J
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00	NA 0)
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00	NA 0)
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	0	\$0.00	NA 0)
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00	NA 0)
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0	\$0.00	NA 0	J
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00	NA 0)
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00			\$0.00	NA 0	
	Unavailable	3	, ,		1 1	\$0.00	NA 0	J
Total		1,382	\$238,931,394.48	100%	0	\$0.00	0	<u>)</u>
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00	NA 0)
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00	NA 0)
	BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0	\$0.00	NA 0)
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00	NA 0)
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00	NA 0)
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA 0)
	CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0	\$0.00	NA 0	J_
	CARTUS HOME LOANS	3				\$0.00	NA 0	
Ī	CENTURY 21 MORTGAGE	3	\$410,597.78		1 1	\$0.00	NA 0	οĪ
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CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	\$0.00	NA 0
EAGLEBANK	1	\$216,000.00	0.13%	\$0.00	NA 0
ERA MORTGAGE	3	\$340,060.00	0.2%	\$0.00	NA 0
EVERBANK	141	\$25,569,323.39	14.96%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	\$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	\$0.00	NA 0
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	\$0.00	NA 0
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%		
M&T BANK	3	\$515,830.40	0.3%		
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	\$123,500.00	0.07%	\$0.00	NA 0
NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%		
NFM, INC.	1	\$213,600.00	0.12%		

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13% (0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5		0.51%		
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4		0.52%		
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24% (0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37% (0 \$0.00	NA 0
	QUICKEN LOANS INC.	143	\$24,719,080.45	14.46% (0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14% (0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11% (0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%		NA 0
<u> </u>	U.S. BANK N.A.	8	\$1,193,275.07	0.7%	0 \$0.00	NA 0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%		NA 0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09% (·	
	Unavailable	3	\$718,350.00	0.43%		NA 0
Total		962	\$170,936,411.69	100%	\$0.00	0
31418A3W6	AMERISAVE	1	\$185,165.54	0.53% (0 \$0.00	NA 0
51110112	AMERISAVE MORTGAGE CORPORATION	15		10.94%		
		1	\$101,056.52	0.29%	0 \$0.00	NA 0

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ARK-LA-TEX FINANCIAL SERVICES LLC					
BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	\$0.00	NA 0
CBC	1	\$389,532.70	1.12%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	\$0.00	
CITIBANK,N.A.	66	\$10,761,195.91	31.06%	\$0.00	NA 0
DISCOVER HOME LOANS	1	\$145,397.75	0.42%	\$0.00	NA 0
EVERBANK	5	\$1,227,561.53	3.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61% (\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23%	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	\$0.00	NA 0
M&T BANK	2	\$379,461.90	1.1%	\$0.00	NA 0
NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$273,191.04	0.79%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99%	\$0.00	NA 0
SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	\$0.00	NA 0
TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	\$0.00	NA 0
WESTERN STATE BANK	1	\$63,919.54	0.19%	\$0.00	NA 0
	187	\$34,647,444.00	100%	\$0.00	0

Total

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				1	T T	T T	\neg
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0 \$0.0	0 NA	0
51410A3A4	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%			
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0 \$0.0	0 NA	0
	CITIBANK,N.A.	116	·	43.09%			
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%			
	COMPASS BANK	1	\$100,917.85	0.24%	0 \$0.0	0 NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0 \$0.0		
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0 \$0.0	0 NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0 \$0.0	0 NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0 \$0.0	0 NA	0
	M&T BANK	1	\$218,394.78	0.53%	0 \$0.0	0 NA	0
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0 \$0.0	0 NA	0
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0 \$0.0	0 NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0 \$0.0	0 NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0 \$0.0	0 NA	0
	WELLS FARGO BANK, N.A.	75	\$12,871,593.35	31.22%	0 \$0.0	0 NA	0
Total		242	\$41,241,882.94	100%	0 \$0.0	0	0
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0 \$0.0	0 NA	0
	CAPITAL ONE, N.A.	1	\$212,699.89	0.78%	0 \$0.0	0 NA	0
	CITIBANK,N.A.	5	\$824,047.97	3.02%	0 \$0.0	0 NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0 \$0.0	0 NA	0
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0 \$0.0	0 NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12	0.3%	0 \$0.0	0 NA	0
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0 \$0.0	0 NA	0
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0 \$0.0	0 NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0 \$0.0	0 NA	0
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0 \$0.0	0 NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88	0.52%	0 \$0.0	0 NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$147,248.37	0.53%	0	\$0.00	NA	0
Total		149	\$27,318,679.37	100%	0	\$0.00		0
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%		\$0.00	NA	
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	_	\$0.00	NA	
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	NA	0
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$357,559.81	0.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$885,345.00	1.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	NA	0

	LOANDEROT COM LLC		¢102.700.00	0.250	0 00	N/A O	_
<u> </u>	LOANDEPOT COM LLC	1	\$192,700.00	1		 	
<u> </u>	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21% 0	0 \$0.00	NA 0	_
	LOANLEADERS OF AMERICA	1 1	\$177.45C.4C	0.220	\$0.00	NAO	1
	INC, A CALIFORNIA	(¹⁾	\$177,456.46	0.23%	0 \$0.00	NA 0	ı
	CORPORATION NATIONSTARMORTGAGE	<u> </u>	\$14.502.560.12	10.10%	2 00 00	NIA O	_
 	NATIONSTARMORTGAGE	80	·			l	
<u> </u>	NEW PENN FINANCIAL, LLC	2		1 1			
<u> </u>	OAKTREE FUNDING CORP.	1	 	1			
<u> </u>	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0 \$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0 \$0.00	NA 0	<u></u>
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0 \$0.00	NA 0	_
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,358,438.25	3.09%	0 \$0.00	NA 0	_
	QUICKEN LOANS INC.	161	\$29,268,150.11	38.34%	0 \$0.00	NA 0	
	RBS CITIZENS, NA	7		1 1			
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1					
	STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0 \$0.00	NA 0	_
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0 \$0.00	NA 0	_
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0 \$0.00	NA 0	_
	U.S. BANK N.A.	25	\$3,243,694.37	4.25%	0 \$0.00	NA 0	
	WATERMARK CAPITAL, INC.	1		1			
	WCS LENDING LLC, A FLORIDA LLC	1					
Total		434	\$76,335,619.07	100%	0 \$0.00	0	_
		اا	1			4	_
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14%	1 \$101,945.40	NA 1 \$	<u>\$1</u>
	BANK OF AMERICA, N.A.	25	\$4,171,753.52	5.62%	0 \$0.00	NA 0	`_ '
	CAPITAL ONE, N.A.	2					
	CBC NATIONAL BANK	1			i i		
	CITIBANK,N.A.	123		1 1		 	_
	COMPASS BANK	3		1	i i	1 1	
	FIFTH THIRD MORTGAGE COMPANY	2					
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0 \$0.00	NA 0	_ _
Γ	HSBC BANK USA, N.A.	1	\$290,200.00	0.39%	0 \$0.00	NA 0	- 1
	JPMORGAN CHASE BANK, N.A.	23					
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28%	0 \$0.00	NA 0	- -

	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00	NA ()
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00	NA ()
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00	NA)
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00	NA)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22%	0	\$0.00	NA)
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00	NA ()
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00	NA)
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09%	0	\$0.00	NA ()
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32%	0	\$0.00	NA ()
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29%	0	\$0.00	NA ()
Total		374	\$74,176,347.14	100%	1 \$	5101,945.40	1	\$1
31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00	0.36%	-	\$0.00	NA ()
	CAPITAL ONE, N.A.	2	\$276,431.93	0.85%	0	\$0.00	NA ()
	CITIBANK,N.A.	6	\$1,297,124.06	3.99%	0	\$0.00	NA ()
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00	NA)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56%	0	\$0.00	NA)
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00	NA ()
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00	NA ()
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00	NA ()
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$163,758.48	0.5%	0	\$0.00	NA)
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	NA)
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	NA ()
Total		163	\$32,477,083.51	100%	0	\$0.00	()
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	NA)
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	NA ()
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	NA ()
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	_	\$0.00	NA ()
		1	\$180,585.64	1.39%	0	\$0.00	NA)

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	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00	NA	.0
Total		87	\$13,024,542.92	100%	0	\$0.00		0
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	NA	.0
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERIS	PROFESSIONALS, LLC, A	2	\$128,022.68	0.18%	0	\$0.00	NA	.0
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00	NA	. 0
BANK OF COL COLORADO I	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	.0
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%		\$0.00	NA	
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%		\$0.00	NA	.0
	CITIBANK,N.A.	7	\$981,296.00	1.39%	0	\$0.00	NA	. 0
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00	NA	0
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14%	0	\$0.00	NA	0

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$62,075.55	0.09% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34% 0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$92,869.20	0.13% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14% 0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13% 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25% 0	\$0.00		
HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA	0
	1	\$74,503.96	0.11% 0	\$0.00	NA	0

JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN						
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25% 0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00		
M&T BANK	4	\$409,000.00	0.58% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23% 0	\$0.00	NA	0
NFM, INC.	1	\$121,187.74	0.17%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19% 0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,078.41	0.1% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	\$0.00	NA	0
PROVIDENT COMMUNITY BANK, NA, A SOUTH	1	\$77,221.99	0.11% 0	\$0.00	NA	0

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	CAROLINA BANKING CORPORATION							
	QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00	NA	
	ROYAL UNITED	_1	\$63,319.91	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9		1.01%		\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%		\$0.00	NA	
	STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00			\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00		Ш	\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	1	\$468,000.00	0.66%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%		\$0.00	NA	
	ZEUS MORTGAGE LTD	1	Ψε σ,σ=ε.σσ		$\boldsymbol{\tau}$		NA	0
Total		719	\$70,732,786.68	100%	0	\$0.00		0
				- :20	Ц	÷ 2 2 2		+
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2		0.16%	П	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	0	\$0.00	NA	0

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AMERICASH	1	\$392,000.00	0.22% 0	\$0.00	NA	0
AMERISAVE MORTGAGE	3	\$598,100.00	0.33% 0	\$0.00		
CORPORATION	3	\$398,100.00	0.33%	Φ υ.υυ	11/1	الا
AMERISAVE MORTGAGE]
CORPORATION, A GEORGIA	2	\$168,791.35	0.09% 0	\$0.00	NA	0
CORPORATION						+
ARBOR MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00	NA	0
CORPORATION	1	·		·		\perp
ASPIRE FINANCIAL	1	\$151,427.13	0.08% 0	\$0.00	NA	J
BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98% 0	\$0.00	NA	
BANK OF AMERICA, N.A. BANK OF IDAHO	10	\$1,780,051.69	0.98% 0	\$0.00	NA NA	
BANK OF LEE'S SUMMIT	1	\$59,376.19	0.03% 0	\$0.00	NA NA	
BANK OF LIEES SUMMIT BANK OF LITTLE ROCK	1					
MORTGAGE CORPORATION	1	\$67,500.00	0.04% 0	\$0.00	NA	0
BANK OF THE BLUEGRASS &						+
TRUST COMPANY	1	\$92,631.98	0.05% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$104,253.48	0.06% 0	\$0.00	NA	n
BANKERS TRUST-CEDAR	1					
RAPIDS	1	\$417,000.00	0.23% 0	\$0.00	NA)
BARRONS MORTGAGE						
GROUP LTD DBA	1	\$300,000.00	0.16% 0	\$0.00	NA	0
GOODMORTGAGE.COM						\perp
BNC NATIONAL BANK	4	\$1,224,902.03	0.67% 0	\$0.00	NA	O
BRIDGEVIEW BANK	1	\$198,578.05	0.11% 0	\$0.00	NA	n
MORTGAGE COMPANY LLC		Ψ170,2.0.0	0.11,0	Ψ0.00	* 1.2 -	1
BUTLER ARMCO EMPLOYEES		*** 1 000 00	0.050	Φ0.00	27.4	
CREDIT UNION, A	1	\$84,000.00	0.05% 0	\$0.00	NA)
PENNSYLVANIA						+
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$305,600.00	0.17% 0	\$0.00	NA	
CAPITAL CENTER, LLC CAPITAL ONE, N.A.	1	\$60,300.00	0.17% 0	\$0.00	NA NA	
CAPITAL ONE, N.A. CARTUS HOME LOANS	1	\$260,000.00	0.03% 0	\$0.00	NA NA	
CENTENNAIL BANK, A	1					
CORPORATION	1	\$224,000.00	0.12% 0	\$0.00	NA	C
CENTENNIAL BANK, A				† 3. 2.0		$\dagger \dagger$
CORPORATION	1	\$227,988.75	0.13% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL	1	\$0.4.402.E0	2.250	#0.00	D.T.A.	
ASSOCIATION	1	\$84,403.50	0.05% 0	\$0.00	NA	0
CINCINNATI POLICE	1	¢100 700 00	0.1%.0	ቀሳ ሳሳ	NIA	_
FEDERAL CREDIT UNION	1	\$188,700.00	0.1% 0	\$0.00	NA	<u> </u>
CITIBANK,N.A.	236	\$30,278,386.22	16.61% 0	\$0.00	NA	0
COASTWAY COMMUNITY]
BANK, A STATE CHARTERED	1	\$155,000.00	0.09% 0	\$0.00	NA	О
BANK.						

COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	\$0.00	NA 0)
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	\$0.00	NA 0)
COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	\$0.00	NA 0)
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	\$0.00	NA 0)
COMPASS BANK	5	\$859,880.82	0.47% (\$0.00	NA 0)
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%			
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	\$0.00	NA 0)
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	\$0.00	NA 0)
DISCOVER HOME LOANS, INC.	1	\$184,000.00	0.1%	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	\$0.00	NA 0)
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07% (\$0.00	NA 0)
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49% (\$0.00	NA 0)
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	\$0.00	NA 0)
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	\$0.00	NA 0)
FIRST CENTURY BANK, N.A.	1	\$332,618.25	0.18% (\$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC	1	\$414,054.49	0.23%	\$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC.	1	\$207,514.07	0.11%	\$0.00	NA 0)
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	\$0.00	NA 0)
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	\$0.00	NA 0)
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	\$0.00	NA 0)
FIRST SECURITY BANK	1	\$100,000.00	0.05%	\$0.00	NA 0)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09% (\$0.00	NA 0)
FLORIDA CAPITAL	1	\$274,063.13	0.15% (\$0.00	NA 0)
	6	\$949,000.00	0.52%	\$0.00	NA 0)
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FREEDOM MORTGAGE CORPORATION					
FREMONT BANK	26	\$4,493,410.89	2.46% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,868.02	0.16% 0	\$0.00	NA 0
GOLDSTAR	1	\$211,445.96	0.12% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	2	\$477,000.00	0.26% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12% 0	\$0.00	NA 0
HANTZ BANK	1	\$244,446.14	0.13% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$245,514.81	0.13% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	29	\$3,113,378.44	1.71% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12% 0	\$0.00	NA 0
KIEL MORTGAGE	1	\$265,600.00	0.15% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	1	\$136,250.00	0.07% 0	\$0.00	NA 0

LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09% 0	\$0.00	NA	0
M&T BANK	1	\$192,602.68	0.11% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$74,175.78	0.04% 0	\$0.00	NA	0
MECHANICS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$382,511.24	0.21% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$208,333.41	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$544,064.58	0.3% 0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$328,200.00	0.18%	\$0.00	NA	0
NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13% 0	\$0.00		
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$60,000.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	, 1	\$154,000.00	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY LLC	4	\$792,156.40	0.43% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53% 0	\$0.00	NA 0)
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07% 0	\$0.00	NA 0)
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01% 0	\$0.00	NA 0)
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$200,000.00	0.11% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11% 0	\$0.00	NA 0)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79% 0	\$0.00	NA 0)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2% 0	\$0.00	NA 0)
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12% 0	\$0.00	NA 0)
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06% 0	\$0.00	NA 0)
PROGRESS BANK & TRUST	1	\$270,575.18	0.15% 0	\$0.00	NA 0)
PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29% 0	\$0.00	NA 0)
QUICKEN LOANS INC.	158	\$29,726,098.16	16.3% 0	\$0.00	NA 0)
RBS CITIZENS, NA	30	\$3,921,824.62	2.15% 0	\$0.00	NA 0)
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08% 0	\$0.00	NA 0)
RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23% 0	\$0.00	NA 0)
ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97% 0	\$0.00	NA 0)
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13% 0	\$0.00	NA 0)
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05% 0	\$0.00	NA 0)
SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22% 0	\$0.00	NA 0)
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0)
SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05% 0	\$0.00	NA 0)
STEARNS LENDING INC.	10	\$1,396,493.11	0.77% 0	\$0.00	NA 0)
STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22% 0	\$0.00	NA 0)
	1	\$168,799.19	0.09% 0	\$0.00	NA 0)

SUBURBAN MORTGAGE, INC. \$300,484,22 0.16% \$0.00								STRATEGIC LENDING GROUP INCORPORATED	
SUNTRUST MORTGAGE, INC. 28 \$4,622,083.29 2.54% 0 \$0.00 SYNOVUS MORTGAGE CORP. 1 \$411,139.05 0.23% 0 \$0.00 TEM MORTGAGE COMPANY 1 \$345,048.80 0.19% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 2 \$243,180.50 0.13% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$208,000.00 0.11% 0 \$0.00 THE HUNTINGTON NATIONAL BANK TOPMARK FEDERAL CREDIT UNION 1 \$98,000.00 0.05% 0 \$0.00 TRADITION MORTGAGE 1 \$100,000.00 0.05% 0 \$0.00 TROJAN HOME LOANS, INC 1 \$165,000.00 0.09% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$275,853.11 0.15% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$28,550.00 0.02% 0 \$0.00 V.1.P. MORTGAGE INC. 1 \$250,000.00 0.07% 0 \$0.00 V.2.LEY VIEW STATE BANK 1 \$135,000.00 0.07% 0 \$0.00 VALLEY VIEW STATE BANK 1 \$161,448.88 0.09% 0 \$0.00 VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION 1 \$100,000 0.03% 0 \$0.00 VINSON MORTGAGE SERVICES, INC. A MISSOURI 1 \$161,448.88 0.09% 0 \$0.00 VINSON MORTGAGE SERVICES, INC. A MISSOURI 1 \$161,448.88 0.09% 0 \$0.00 VINSON MORTGAGE SERVICES, INC. A MISSOURI 1 \$100,000 0.03% 0 \$0.00 VINSON MORTGAGE SERVICES, INC. A MISSOURI 1 \$190,300.00 0.1% 0 \$0.00 VINSON MORTGAGE SERVICES, INC. A MISSOURI 1 \$190,300.00 0.1% 0 \$0.00 VINSON MORTGAGE \$28,49,896,086.61 27,37% 0 \$0.00 WELLS FARGO BANK, N.A. 328 \$49,896,086.61 27,37% 0 \$0.00 Total	NA 0	N/	\$0.00	0	0.16%	\$300,484.22	1		
SYNOVUS MORTGAGE CORP. 1 \$411,139.05 0.23% 0 \$0.00 TBI MORTGAGE COMPANY 1 \$3345,048.80 0.19% 0 \$0.00 TEXAS TECH FEDERAL 2 \$243,180.50 0.13% 0 \$0.00 THE FEDERAL SAVINGS 1 \$208,000.00 0.11% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$373,440.51 0.2% 0 \$0.00 TOPMARK FEDERAL CREDIT 1 \$98,000.00 0.05% 0 \$0.00 TRADITION MORTGAGE 1 \$100,000.00 0.05% 0 \$0.00 TROJAN HOME LOANS, INC 1 \$165,000.00 0.09% 0 \$0.00 UNION MORTGAGE GROUP, 1 \$337,204,62 0.2% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$275,853.11 0.15% 0 \$0.00 VI.P. MORTGAGE INC. 1 \$260,000.00 0.02% 0 \$0.00 VALLEY VIEW STATE BANK 1 \$135,000.00 0.07% 0 \$0.00 VANGUARD FUNDING, LLC A LIMITED LIABILITY 1 \$161,448.88 0.09% 0 \$0.00 VORDORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$10,300.00 0.1% 0 \$0.00 VORDORATION 1 \$10,000.00 0.03% 0 \$0.00 VORDORATION 1 \$10,000.00 0.07% 0 \$0.00 VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$190,300.00 0.1% 0 \$0.00 VORDORATION VINSON MORTGAGE \$287,000.00 0.1% 0 \$0.00 VALUER STATE BANK 1 \$10,300.00 0.1% 0 \$0.00 VINSON MORTGAGE 1 \$10,000.00 0.03% 0 \$0.00 VINSON MORTGAGE 2 \$334,384.35 0.3% 0 \$0.00 VORDORATION VINSON MORTGAGE \$349,896,086.61 27,37% 0 \$0.00 VINTURE TROTTGAGE 1 \$117,676,72 4,71% 0 \$0.00 SOMERSET LENDING CORP. 1 \$117,676,72 4,71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704,74 29,15% 0 \$0.00	NA 0		- 1				28	·	
TBI MORTGAGE COMPANY	NA 0		- 1				1	·	
CREDIT UNION	NA 0					,	1		
BANK	NA 0					·	2	TEXAS TECH FEDERAL	
BANK	NA 0	NA	\$0.00	0	0.11%	\$208,000.00	1		
UNION	NA 0	N.A	\$0.00	0	0.2%	\$373,440.51	2		
TROJAN HOME LOANS, INC	NA 0	NA	\$0.00	0	0.05%	\$98,000.00	1		
UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. UNIVERSAL 1 CREDIT UNION V.I.P. MORTGAGE INC. VALLEY VIEW STATE BANK VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VELLS FARGO BANK, N.A. WYNDHAM CAPITAL MORTGAGE, INC. 1 \$190,300.00 0.1% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	NA 0	N.A	\$0.00	0	0.05%	\$100,000.00	1	TRADITION MORTGAGE	
INC. 1 \$357,204.62 0.2% 0 \$0.00	NA 0	N.A	\$0.00	0	0.09%	\$165,000.00	1	TROJAN HOME LOANS, INC	
UNIVERSAL 1 CREDIT UNION 1 \$228,550.00 0.02% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$260,000.00 0.14% 0 \$0.00 VALLEY VIEW STATE BANK 1 \$135,000.00 0.07% 0 \$0.00 VANGUARD FUNDING, LLC A LIMITED LIABILITY 1 \$161,448.88 0.09% 0 \$0.00 COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$51,000.00 0.03% 0 \$0.00 CORPORATION VINSON MORTGAGE SERVICES,INC, A MISSOURI 1 \$190,300.00 0.1% 0 \$0.00 CORPORATION WELLS FARGO BANK, N.A. 328 \$49,896,086.61 27.37% 0 \$0.00 WYNDHAM CAPITAL 2 \$334,384.35 0.3% 0 \$0.00 MYNDHAM CAPITAL 2 \$334,384.35 0.3% 0 \$0.00 Total 1,177 \$182,317,881.01 100% 0 \$0.00 EVERBANK 2 \$1,002,174.90 40.13% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$99,477.57 3.98% 0 \$0.00 NATIONSTARMORTGAGE 1 \$347,500.00 13.91% 0 \$0.00 SOMERSET LENDING CORP. 1 \$117,667.62 4.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	NA 0	N.A	\$0.00	0	0.2%	\$357,204.62	1	·	
V.I.P. MORTGAGE INC.	NA 0	N.A	\$0.00	0	0.15%	\$275,853.11	1	UNITED HOME LOANS, INC.	
VALLEY VIEW STATE BANK	NA 0	N.A	\$0.00	0	0.02%	\$28,550.00	1	UNIVERSAL 1 CREDIT UNION	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WYNDHAM CAPITAL MORTGAGE, INC. 1,177 \$182,317,881.01 CAPITAL ONE, N.A. 1 \$202,837.52 8.12% 0 \$0.00 EVERBANK 2 \$1,002,174.90 40.13% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$99,477.57 3.98% 0 \$0.00 NATIONSTARMORTGAGE 1 \$347,500.00 13.91% 0 \$0.00 SOMERSET LENDING CORP. 1 \$117,667.62 4.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	NA 0	N.A	\$0.00	0	0.14%	\$260,000.00	1	V.I.P. MORTGAGE INC.	
LIMITED LIABILITY	NA 0	NA	\$0.00	0	0.07%	\$135,000.00	1	VALLEY VIEW STATE BANK	
SERVICES, INC, A MISSOURI 1 \$51,000.00 0.03% 0 \$0.00	NA 0	NA	\$0.00	0	0.09%	\$161,448.88	1	LIMITED LIABILITY	
SERVICES,INC, A MISSOURI 1 \$190,300.00 0.1% 0 \$0.00	NA 0	N/	\$0.00	0	0.03%	\$51,000.00	1	SERVICES, INC, A MISSOURI	
WYNDHAM CAPITAL 2 \$334,384.35 0.3% 0 \$0.00	NA 0	N.A	\$0.00	0	0.1%	\$190,300.00	1	SERVICES,INC, A MISSOURI	
MORTGAGE, INC. 2	NA 0	N.A	\$0.00	0	27.37%	\$49,896,086.61	328	WELLS FARGO BANK, N.A.	
31418A4G0	NA 0	N <i>A</i>	\$0.00	0	0.3%	\$334,384.35	2		
EVERBANK 2 \$1,002,174.90 40.13% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$99,477.57 3.98% 0 \$0.00 NATIONSTARMORTGAGE 1 \$347,500.00 13.91% 0 \$0.00 SOMERSET LENDING CORP. 1 \$117,667.62 4.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	0		\$0.00	0	100%	\$182,317,881.01	1,177		Total
EVERBANK 2 \$1,002,174.90 40.13% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$99,477.57 3.98% 0 \$0.00 NATIONSTARMORTGAGE 1 \$347,500.00 13.91% 0 \$0.00 SOMERSET LENDING CORP. 1 \$117,667.62 4.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	\longrightarrow			Щ.					
GREEN TREE SERVICING LLC 1 \$99,477.57 3.98% 0 \$0.00 NATIONSTARMORTGAGE 1 \$347,500.00 13.91% 0 \$0.00 SOMERSET LENDING CORP. 1 \$117,667.62 4.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	NA 0							· · · · · · · · · · · · · · · · · · ·	31418A4G0
NATIONSTARMORTGAGE 1 \$347,500.00 13.91% 0 \$0.00 SOMERSET LENDING CORP. 1 \$117,667.62 4.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	NA 0		- 1				2		
SOMERSET LENDING CORP. 1 \$117,667.62 4.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	NA 0					· ·	1		
SUNTRUST MORTGAGE, INC. 6 \$727,704.74 29.15% 0 \$0.00	NA 0					,	1		
	NA 0					·	1		
[Total 12 \$2,497,362.35 100% 0 \$0.00	NA 0	NA	- 1					SUNTRUST MORTGAGE, INC.	m 4 1
	0		\$0.00	U	100%	\$2,497,362.35	12		1 otal
31418A4H8 CHURCHILL MORTGAGE 1 \$80,800.00 0.53% 0 \$0.00	NA 0	N/	\$0.00	0	0.53%	\$80,800.00	1		31418A4H8
CITIBANK,N.A. 36 \$3,602,400.71 23.8% 0 \$0.00	NA 0	N/	\$0.00	0	23.8%	\$3,602,400.71	36		

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\$1,272,375.84

\$0.00

EVERBANK

EXCEL MORTGAGE	1	\$214,855.00	1.42%	0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00	NA 0
GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00	NA 0
JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$178,092.61	1.18%	0		NA 0
	3	\$340,706.95	2.25%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00	NA 0
	128	\$15,138,211.75	100%	0	\$0.00	0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00	NA 0
ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$77,585.00			·	NA 0
	88	\$14,569,831.14	100%	0	\$0.00	0
CENTER IDAY 21 N CODES A CE		ф100 05 0 00	2.00~		40.00	N 7.4.0
		·		-		NA 0
	3	\$282,542.28	4.41%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	NA 0
JPMORGAN CHASE BANK,						
	SERVICING INC FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY GREEN TREE SERVICING LLC JILB CORPORATION NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE ONEWEST BANK, FSB PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY THE HUNTINGTON NATIONAL BANK CENTURY 21 MORTGAGE CITIBANK,N.A. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC	SERVICING INC FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY GREEN TREE SERVICING LLC JIB CORPORATION INATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK 128 FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE ONEWEST BANK, FSB PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY THE HUNTINGTON NATIONAL BANK 2 CENTURY 21 MORTGAGE 1 CITIBANK,N.A. 3 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 SAVINGS BANK GREEN TREE SERVICING LLC 2	SERVICING INC	SERVICING INC	SERVICING INC	SERVICING INC

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	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0 \$0.00	NA	0
	PHH MORTGAGE	2	\$292,707.17	4.57%	\$0.00	NA	0
	CORPORATION		Ψ272,707.17	7.57 70	φο.σο	1171	\coprod
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$103,624.35	1.61%	0 \$0.00	NA	0
Total		46	\$6,407,541.92	100%	0 \$0.00		0
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31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0 \$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0 \$0.00	NA	.0
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0 \$0.00	NA	.0
	EVERBANK	14	\$2,122,945.57	14.52%	0 \$0.00	NA	.0
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$51,201.60	0.35%	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$160,000.00	1.09%	0 \$0.00	NA	0
	U.S. BANK N.A.	3	\$601,066.13	4.11%	0 \$0.00	NA	0
Total		102	\$14,624,417.11	100%	0 \$0.00		0
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31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$287,008.58	2.91% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42% 0	\$0.00	NA 0
	AXIA FINANCIAL	1	\$172,660.00	1.75% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$368,560.07	3.73% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83% 0	\$0.00	NA 0
	GUILD MORTGAGE	6	\$1,235,585.86	12.51% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28% 0	\$0.00	NA 0
	HOMESTREEK BANK	1	\$189,592.71	1.92% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$158,952.88	1.61% 0	\$0.00	NA 0
	JLB CORPORATION,DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85% 0	\$0.00	NA 0
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12% 0	\$0.00	NA 0
	OCMBC INC.	1	\$271,709.21	2.75% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96% 0	\$0.00	NA 0
	PROSPECT MORTGAGE	1	\$77,342.23	0.78% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$135,654.82	1.37% 0	\$0.00	NA 0

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59% (\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	\$0.00	NA	0
	63	\$9,874,050.07	100%	0 \$0.00		0
AXIA FINANCIAL, LLC	1	\$313,592.27	19.17% (0 \$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43% (\$0.00	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34% (\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79% (\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12% (\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54	17.54%	\$0.00	NA	0
	14	\$1,635,509.81	100%	0 \$0.00		0
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IST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	\$0.00	NA	0
ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	\$0.00	NA	0
	AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. 1ST NATIONWIDE MORTGAGE CORPORATION ALLIANCE MORTGAGE	AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES 63 AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC 1 IST NATIONWIDE MORTGAGE CORPORATION ALLIANCE MORTGAGE 1 1	AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES 63 \$9,874,050.07 AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION HOMEOWRES HOMEOWRE	AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES 63 \$9,874,050.07 100% AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO FINANCE INC., A OHIO CORPORATION. FIRST OHIO FINANCE INC., A OHIO CORPORATION. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCI	AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES 63 \$9,874,050.07 100% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$313,592.27 19.17% 0 \$0.00 AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL FOUNDATION HOMEOWNERS HOMUSA HOMUSA HOMUSA HOMUSA HOMUSA HOMUSA HOMUSA HOMUS	AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEIGHERT FINANCIAL SERVICES 1 \$202,000.00 2.99% 0 \$0.00 NA SERVICES 63 \$9,874,050.07 100% 0 \$0.00 NA AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO HOMNCE INC., A OHIO CORPORATION. FIRST OHIO HOMSE FINANCE INC., A OHIO CORPORATION. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC ROYAL UNITED MORTGAGE 1 \$89,585.85 5.48% 0 \$0.00 NA ROYAL UNITED MORTGAGE 1 \$89,585.85 5.48% 0 \$0.00 NA ROYAL UNITED MORTGAGE 1 \$89,585.85 5.48% 0 \$0.00 NA ROYAL UNITED MORTGAGE 1 \$89,585.85 5.48% 0 \$0.00 NA ROYAL UNITED MORTGAGE 1 \$89,585.85 5.48% 0 \$0.00 NA ALLIANCE MORTGAGE 1 \$12,1250.00 3.97% 0 \$0.00 NA ALLIANCE MORTGAGE 1 \$77,700 1.42% 0 \$0.00 NA

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CLEAR FORK ACQUISITIONS,

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	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	\$0.00	NA	0
	COMPASS BANK	1	\$140,256.54	2.63% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5% 0	1	NA	
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33% 0	1	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%		NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31%	\$0.00	NA	0
	M&T BANK	7	\$555,651.02	10.43%	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	\$0.00	NA	0
	PEOPLES BANK	2	\$257,181.64	4.83%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$454,400.00	8.53% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1%	\$0.00	NA	0
Total		54	\$5,325,878.71	100%	\$0.00		0
31418A4Q8	AMERICAN BANK,A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	\$0.00	NA	0

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ERA MORTGAGE

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	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,608,442.51	6.54%	0	\$0.00	NA	0
Total		177	\$24,518,098.25	100%	0	\$0.00		0
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,611,980.00	35.27%	-	\$0.00	NA	_
Total		8	\$4,571,046.99	100%	0	\$0.00		0
31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68	1.56%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29%	0	\$0.00	NA	0
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0 \$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0 \$0.00		
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,529,525.00	28.59%		NA	0
	SUNTRUST MORTGAGE, INC.	4	\$589,039.11	6.66%	-	NA	0
	U.S. BANK N.A.	2	\$251,943.23	2.85%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00	2.49%	\$0.00	NA	0
Total		56	\$8,847,184.49	100%	0 \$0.00		0
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$197,800.00	5.48%		NA	0
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%			0
	QUICKEN LOANS INC.	5	\$489,020.71	13.55%		NA	0
Total		32	\$3,609,325.05	100%	0 \$0.00		0
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31418A4X3	CITIBANK,N.A.	1	\$93,373.65	4.59%		NA NA	
	NATIONSTARMORTGAGE SUNTRUST MORTGAGE, INC.	6 4	\$1,048,061.92 \$891,715.65	51.55% 43.86%		NA NA	
Total	SUNTRUST MORTGAGE, INC.	11	\$2,033,151.22	100%		NA	0
Total		11	φ2,033,131.22	100 /6	φυ.υυ		_
31418A4Y1	CITIBANK,N.A.	5	\$482,776.39	7.12%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%			
	ERA MORTGAGE	1	\$141,322.00	2.09%	0 \$0.00	NA	0
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	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0 \$0.00	NA	0

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	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	0	\$0.00	NA	0
Total		58	\$6,775,861.83	100%	0	\$0.00		0
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31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	NA	0
Total		50	\$2,497,462.88	100%	0	\$0.00		0
31418A5B0	CITIBANK,N.A.	4	\$348,359.30	26.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00	NA	0
Total		8	\$1,308,638.03	100%	0	\$0.00		0
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$547,068.24	18.75%	0	\$0.00	NA	0
Total		6	\$2,917,568.24	100%	0	\$0.00		0
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	NA	0
Total		8	\$4,195,908.30	100%	0	\$0.00		0
31419R2A7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00	NA	0
Total		1	\$2,209,642.21	100%	0	\$0.00		0
31419R2B5	CWCAPITAL	1	\$3,042,506.46	100%	0	\$0.00	NA	0
Total		1	\$3,042,506.46	100%	0	\$0.00		0
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00	NA	0
Total		1	\$2,127,867.88	100%		\$0.00		0
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00	NA	0
Total		1	\$4,495,420.11	100%		\$0.00		0
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31419R2E9	CWCADITAI	1	\$2,972,001,67	100%	Λ	\$0.00	NA 0
Total	CWCAPITAL	1	\$2,873,091.67	100%	_		NAU
Total	+	1	\$2,873,091.67	100 %	U	\$ 0. 00	
31419R2F6	HOMESTREET CAPITAL CORPORATION	1	\$2,942,824.56	100%	0	\$0.00	NA 0
Total		1	\$2,942,824.56	100%	0	\$0.00	0
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31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00	NA 0
Total		1	\$9,115,452.19	100%	0	\$0.00	0
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31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	-		NA 0
Total		1	\$1,832,881.44	100%	0	\$0.00	0
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	Λ	\$0.00	NA 0
Total	COLUMN GUARANTEED LLC	1	\$2,202,746.00 \$2,202,746.00	100%			0
Total			\$2,202,740.00	100 /6	U	φυ.υυ	U
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00	NA 0
Total	e o ze /m v o e /m m v / 1225 z z z	1	\$2,467,304.83	100%			0
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31419R2L3	COLUMN GUARANTEED LLC	1	\$4,640,130.79	100%	0	\$0.00	NA 0
Total		1	\$4,640,130.79	100%	0	\$0.00	0
31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0	\$0.00	NA 0
Total		1	\$6,407,713.59	100%	0	\$0.00	0
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31419R2N9	COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	_		NA 0
Total		1	\$5,199,101.52	100%	0	\$0.00	0
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31419R2P4	COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	-	·	NA 0
Total		1	\$2,016,221.78	100%	U	\$0.00	0
31419R2Q2	COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	n	\$0.00	NA 0
Total	COLUMN GUARANTEED EEC	1	\$3,973,126.06	100%			0
Total			ψ5,575,120.00	100 /0	Ů	ψο.σσ	
31419R2R0	COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%	0	\$0.00	NA 0
Total		1	\$13,982,361.66	100%	0	\$0.00	0
31419R2S8	COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%	0	\$0.00	NA 0
Total		1	\$2,845,261.91	100%	0	\$0.00	0
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31419R2T6	COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%	т		NA 0
Total		1	\$2,751,974.04	100%	0	\$0.00	0
	CDEEN DADY ENVINCE				Н		
31419RZ29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,473,656.82	100%	0	\$0.00	NA 0

Total		1	\$3,473,656.82	100%	0	\$0.00		0
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31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%		\$0.00	NA	0
Total		1	\$1,860,648.27	100%	0	\$0.00		0
214100745	GREEN PARK FINANCIAL	1	¢2.660.247.41	1000/	0	\$0.00	NI A	0
31419RZ45	LIMITED PARTNERSHIP	1	\$2,660,347.41	100%		\$0.00	NA	
Total		1	\$2,660,347.41	100%	0	\$0.00		0
31419RZ52	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00	NA	0
Total		1	\$1,807,691.09	100%	0	\$0.00		0
31419RZ60	GREYSTONE SERVICING CORPORATION INC.	1	\$8,924,585.72	100%	0	\$0.00	NA	0
Total		1	\$8,924,585.72	100%	0	\$0.00		0
31419RZ78	GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00	NA	0
Total		1	\$7,441,008.72	100%	0	\$0.00		0
31419RZ86	GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00	NA	0
Total		1	\$10,077,965.22	100%	0	\$0.00		0
31419RZ94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100%	0	\$0.00	NA	0
Total		1	\$2,049,630.39	100%	0	\$0.00		0
31419RZW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00	NA	0
Total		1	\$5,286,743.98	100%	0	\$0.00		0
31419RZX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100%	0	\$0.00	NA	0
Total		1	\$3,605,457.45	100%	0	\$0.00		0
31419RZY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00	NA	0
Total		1	\$5,244,505.45	100%	0	\$0.00		0
31419RZZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100%	0	\$0.00	NA	0
Total		1	\$6,804,244.51	100%	0	\$0.00		0
3138AK4K2	STERLING SAVINGS BANK, A WASHINGTON	4	\$1,314,422.07	100%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
Total		4	\$1,314,422.07	100%	0	\$0.00		0
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00	NA	0
Total		8	\$2,186,746.72	100%	0	\$0.00		0
3138E6DY9	COMPASS BANK	13		92.8%		\$0.00	NA	-
Total	Unavailable	1 14	\$191,808.39 \$2,664,786.60	7.2% 100%		\$0.00 \$0.00	NA	0 0
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100%		\$0.00	NA	0
Total		6	\$1,422,801.67	100%	0	\$0.00		0
3138EES75	NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0	\$0.00	NA	0
Total		3	\$1,311,623.56	100%	0	\$0.00		0
3138L46Z1	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,150,000.00	100%	0	\$0.00		0
3138L47B3 Total	WALKER & DUNLOP, LLC	1	\$4,481,000.00 \$4,481,000.00	100% 100%		\$0.00 \$0.00	NA	0
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3138L47C1 Total	WALKER & DUNLOP, LLC	1 1	\$7,413,000.00 \$7,413,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%		\$0.00	NA	
Total		1	\$8,044,000.00	100%	0	\$0.00		0
3138L4P49	BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%		\$0.00	NA	
Total		1	\$13,631,000.00	100%	0	\$0.00		0
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$3,500,000.00	100%	0	\$0.00		0
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00	NA	0

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Total		1	\$8,550,000.00	100%	U	\$0.00	0
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,600,000.00	100%	0	\$0.00	0
3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,350,000.00	100%	0	\$0.00	0
3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA 0
Total		1	\$15,150,000.00	100%	0	\$0.00	0
3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,383,000.00	100%	0	\$0.00	0
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,075,000.00	100%	0	\$0.00	0
3138L5F39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,257,000.00	100%	0	\$0.00	NA 0
Total		1	\$25,257,000.00	100%	0	\$0.00	0
3138L5F54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,824,000.00	100%	0	\$0.00	0
3138L5F88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$16,000,000.00	100%	0	\$0.00	0
3138L5FA3 Total	BEECH STREET CAPITAL, LLC		\$244,097,000.00 \$244,097,000.00	100% 100 %	-		NA 0
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3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	Ш	·	NA 0
Total		1	\$6,633,000.00	100%	0	\$0.00	0
3138L5FZ8 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,810,000.00 \$4,810,000.00	100% 100 %	-		NA 0 0
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00	NA 0

Total		1	\$54,299,000.00	100%	0	\$0.00	0	_
		_						
3138L5G61	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100%	0	\$0.00	NA 0	1
Total	,	1	\$30,471,000.00	100%	0	\$0.00	0	
3138L5GE4	AMERISPHERE MULTIFAMILY	1	\$36,500,000.00	100%	0	\$0.00	NA 0	
Total	FINANCE, L.L.C.	1	\$36,500,000.00	100%		·	0	_
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA 0	
Total	WORTGAGE ELC	1	\$4,250,000.00	100%	0	\$0.00	0	_
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00	NA 0	
Total		1	\$27,960,000.00	100%	0	\$0.00	0	
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	NA 0	
Total		1	\$58,130,000.00	100%	0	\$0.00	0	
3138L5HF0	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,500,000.00	100%	0	\$0.00	0	
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,975,000.00	100%	0	\$0.00	0	
3138L5HU7	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100%	0	\$0.00	0	
3138L5J68	BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,355,000.00	100%	0	\$0.00	0	
3138L5J76	BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00	NA 0	
Total		1	\$21,421,000.00	100%	0	\$0.00	0	
3138L5J84 Total	WALKER & DUNLOP, LLC	1 1	\$1,915,000.00 \$1,915,000.00	100% 100 %			NA 0 0	_
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	NA 0	

Total		1	\$6,054,000.00	100%	0	\$0.00	0
3138L5JF8	M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00	NA 0
Total		1	\$35,575,000.00	100%	0	\$0.00	0
3138L5JU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,045,000.00	100%	0	\$0.00	0
3138L5JV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,250,000.00	100%	0	\$0.00	0
3138L5JX9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00	NA 0
Total		1	\$6,146,500.00	100%	0	\$0.00	0
3138L5K25	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,000,000.00	100%	0	\$0.00	0
3138L5K74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	0	\$0.00	0
3138L5KK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	NA 0
Total		1	\$36,256,000.00	100%	0	\$0.00	0
3138L5KL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$29,000,000.00	100%	0	\$0.00	0
3138L5KP4	M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	NA 0
Total		1	\$2,272,800.00	100%	0	\$0.00	0
3138L5KT6 Total	BEECH STREET CAPITAL, LLC	9 9	\$92,600,000.00 \$92,600,000.00	100% 100%	-		NA 0 0
3138L5KV1 Total	ACRE CAPITAL LLC	1 1	\$3,100,000.00 \$3,100,000.00	100% 100 %	-		NA 0 0
3138L5KZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA 0

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Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L5L24	WELLS FARGO BANK, N.A.	1	\$2,464,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,464,000.00	100%	0	\$0.00		0
	CENTERLINE MORTGAGE				${\mathbb H}$			+
3138L5L40	CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,200,000.00	100%	0	\$0.00		0
	KEYBANK NATIONAL				\vdash			+
3138L5L73	ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,500,000.00	100%	0	\$0.00		0
	CBRE MULTIFAMILY		****			+ 2 2 2		
3138L5L81	CAPITAL, INC.	1	\$21,525,000.00	100%		\$0.00	NA	
Total		1	\$21,525,000.00	100%	0	\$0.00		0
3138L5L99	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	\vdash	\$0.00		0
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3138L5LA6	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,325,000.00	100%	0	\$0.00		0
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3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,423,000.00	100%	0	\$0.00		0
3138L5LJ7	WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100%	0	\$0.00	NA	0
Total	WELLS PARGO BANK, N.A.	1	\$25,851,000.00 \$25,851,000.00	100%	\vdash	\$0.00 \$0.00		0
3138L5LM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	NA	0
Total	MORTGAGE, EEC	1	\$37,370,000.00	100%	0	\$0.00		0
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,894,000.00	100%	0	\$0.00		0
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3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,125,000.00	100%	0	\$0.00		0
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3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,175,000.00	100%	0	\$0.00		0

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3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA 0
Total	WILKER & BUNEOI, EEC	1	\$3,600,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	0
Total			ψ5,000,000.00	100 /0		ΨΟ•ΟΟ	
3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,678,000.00	100%	0	\$0.00	0
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,735,000.00	100%	0	\$0.00	0
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	NA 0
Total	1.701.101.101	1	\$3,619,163.00	100%	0	\$0.00	0
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3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	NA 0
Total		1	\$9,193,187.00	100%	0	\$0.00	0
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	NA 0
Total		1	\$10,179,915.00	100%	0	\$0.00	0
3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00	NA 0
Total		1	\$11,141,442.00	100%	0	\$0.00	0
21201 51472	BERKADIA COMMERCIAL	1	Ф12 575 000 00	1000	0	Φ0.00	NAO
3138L5M72	MORTGAGE LLC	1	\$13,575,000.00	100%	U	\$0.00	NA 0
Total		1	\$13,575,000.00	100%	0	\$0.00	0
3138L5M80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00	NA 0
Total	West Green Ede	1	\$19,784,543.00	100%	0	\$0.00	0
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3138L5M98	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,000,000.00	100%	0	\$0.00	0
3138L5MA5	BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,360,000.00	100%	0	\$0.00	0
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3138L5MB3	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	Ш	\$0.00	NA 0
Total		1	\$2,600,000.00	100%	0	\$0.00	0
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3138L5MC1	WELLS FARGO BANK, N.A.	1	\$2,665,000.00	100%	0	\$0.00	NA 0

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<u>Total</u>		1	\$2,665,000.00	100%	0	\$0.00		0
3138L5ME7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	-	\$0.00	NA	0
Total		1	\$8,234,000.00	100%	0	\$0.00		0
3138L5MG2	BERKELEY POINT CAPITAL LLC	3	\$63,052,000.00	100%	0	\$0.00	NA	0
Total		3	\$63,052,000.00	100%	0	\$0.00		0
3138L5MH0	PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0
3138L5MK3	GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0
Total		1	\$915,000.00	100%	0	\$0.00		0
3138L5ML1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0
3138L5MM9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
3138L5MN7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,150,000.00	100%	0	\$0.00		0
3138L5MP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	0	\$0.00		0
3138L5MQ0	WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100%	_	\$0.00	NA	_
Total		1	\$5,215,000.00	100%	0	\$0.00		0
3138L5MR8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	H	\$0.00	NA	-
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L5MT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,980,000.00	100%	0	\$0.00		0

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3138L5MU1	PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,980,000.00	100%	0	\$0.00	0
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,650,000.00	100%	0	\$0.00	0
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%		,	NA 0
Total		1	\$1,421,000.00	100%	0	\$0.00	0
3138L5MX5	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$16,000,000.00	100%	0	\$0.00	0
3138L5MY3 Total	WALKER & DUNLOP, LLC	1 1	\$13,762,000.00 \$13,762,000.00	100% 100%		\$0.00 \$0.00	NA 0
Total			Ψ13,702,000.00	100 /0	U	ψ0.00	
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,779,000.00	100%	0	\$0.00	0
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	0	\$0.00	0
3138L5N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00	NA 0
Total		1	\$73,728,000.00	100%	0	\$0.00	0
3138L5NA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,800,000.00	100%	0	\$0.00	0
3138L5NB2	M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00	NA 0
Total		1	\$1,470,100.00	100%	0	\$0.00	0
3138L5NC0	M & T REALTY CAPITAL CORPORATION	1	\$29,625,000.00	100%	┡	·	NA 0
Total		1	\$29,625,000.00	100%	0	\$0.00	0
3138L5ND8 Total	BEECH STREET CAPITAL, LLC	1 1	\$5,720,000.00 \$5,720,000.00	100% 100 %	-	<u> </u>	NA 0 0

							
3138L5NF3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00	NA 0
Total		1	\$3,037,500.00	100%	0	\$0.00	0
21201 5NH O	WELL CEAD CO DANY NA		\$10.511.000.00	1000		\$0.00	NT A C
3138L5NL0 Total	WELLS FARGO BANK, N.A.	1 1	\$19,511,000.00 \$19,511,000.00	100% 100%	_	\$0.00 \$0.00	NA 0
20641	+		Ψ17,511,000.00	100 70	+	φυ.υυ	
3138L5NM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,425,000.00	100%	0	\$0.00	0
3138L5NN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,816,000.00	100%	Ш	\$0.00	NA 0
Total		1	\$3,816,000.00	100%	0	\$0.00	0
3138L5NP1	ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00	NA 0
Total		1	\$662,500.00	100%	0	\$0.00	0
3138L5NR7	WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$24,000,000.00	100%	++	\$0.00	0
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3138L5NT3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,260,000.00	100%		\$0.00	NA 0
Total		1	\$12,260,000.00	100%	0	\$0.00	0
	ODEVCTONE CEDATORIC		 		${\mathsf H}$		
3138L5NU0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,250,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,250,000.00	100%	0	\$0.00	0
	CDEVOTONE SERVICES		 		H		
3138L5NV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,050,000.00	100%	0	\$0.00	0
3138L5NW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,100,000.00	100%	0	\$0.00	0
3138L5NX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00	NA 0
Total		2	\$875,000.00	100%	0	\$0.00	0
3138L5NY2	BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,582,000.00	100%	0	\$0.00	0
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3138L5P20	BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,910,000.00	100%	0	\$0.00	0
3138L5P38	M & T REALTY CAPITAL CORPORATION	1	\$4,399,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,399,000.00	100%	0	\$0.00	0
3138L5P46	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	Ш	\$0.00	NA 0
Total		1	\$838,000.00	100%	0	\$0.00	0
3138L5P53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,647,000.00	100%	0	\$0.00	0
3138L5P79 Total	WALKER & DUNLOP, LLC	1 1	\$26,270,000.00 \$26,270,000.00	100% 100%	-	\$0.00 \$0.00	NA 0 0
3138L5P87	M & T REALTY CAPITAL CORPORATION	1	\$28,750,000.00	100%	Ш	·	NA 0
Total		1	\$28,750,000.00	100%	0	\$0.00	0
3138L5P95	PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,620,000.00	100%	0	\$0.00	0
3138L5PA2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,790,000.00	100%	0	\$0.00	0
3138L5PC8	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA 0
Total		1	\$880,000.00	100%	0	\$0.00	0
3138L5PD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,145,000.00	100%	0	\$0.00	0
3138L5PE4	M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00	NA 0
Total		1	\$16,950,000.00	100%	0	\$0.00	0
3138L5PF1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	Ш	\$0.00	NA 0
Total		1	\$6,120,000.00	100%	0	\$0.00	0
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3138L5PG9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,919,400.00	100%	0	\$0.00	NA 0
Total		1	\$7,919,400.00	100%	0	\$0.00	0
3138L5PH7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,026,000.00	100%	0	\$0.00	0
3138L5PJ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00	100%		\$0.00	NA 0
Total		1	\$13,622,000.00	100%	0	\$0.00	0
3138L5PK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA 0
Total		1	\$19,400,000.00	100%	0	\$0.00	0
3138L5PL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,488,000.00	100%	0	\$0.00	0
3138L5PM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,817,000.00	100%	0	\$0.00	0
3138L5PN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,205,000.00	100%	0	\$0.00	0
3138L5PP9	BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,670,000.00	100%	0	\$0.00	0
3138L5PQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,670,000.00	100%	0	\$0.00	0
3138L5PR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,500,000.00	100%	0	\$0.00	0
3138L5PS3	ARBOR COMMERCIAL FUNDING LLC	1	\$18,140,000.00	100%	0	\$0.00	NA 0
Total		1	\$18,140,000.00	100%	0	\$0.00	0
3138L5PT1 Total	PILLAR MULTIFAMILY, LLC	1 1	\$1,640,000.00 \$1,640,000.00	100% 100%		\$0.00 \$0.00	NA 0
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3138L5PU8	WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	_	\$0.00	NA	0
Total		1	\$1,365,000.00	100%	U	\$0.00		U
3138L5PV6	WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0
Total	EXER & DUNLOF, LEC	1	\$13,600,000.00 \$13,600,000.00	100%	-	\$0.00 \$ 0.00		0
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3138L5PW4	CENTERLINE MORTGAGE	1	\$1,050,000.00	100%	0	\$0.00	NA	0
	CAPITAL INC.				Ш			Щ
Total		1	\$1,050,000.00	100%	0	\$0.00		0
2163-	CENTERLINE MORTGAGE				#			+
3138L5PY0	CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,124,000.00	100%	0	\$0.00		0
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3138L5PZ7	BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	-	\$0.00 \$0.00	NA	0 0
Total	+	1	\$9,035,000.00	100%	1	\$0.00		U
3138L5Q45	WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,003,000.00	100%	-	\$0.00		0
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3138L5Q52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00	NA	0
Total		1	\$599,000.00	100%	0	\$0.00		0
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3138L5Q78	BERKELEY POINT CAPITAL LLC	1	\$2,816,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,816,000.00	100%	0	\$0.00		0
21027 5 7			012.5		<u> </u>			+
3138L5Q86	BEECH STREET CAPITAL, LLC	1	\$12,200,000.00	100%	-	\$0.00	NA	
Total		1	\$12,200,000.00	100%	U	\$0.00		0
21207 703	GREYSTONE SERVICING	\neg	A 11 7 -		Ħ		_	+
3138L5Q94	CORPORATION INC.	1	. ,	100%	Ш	\$0.00	NA	
Total		1	\$415,000.00	100%	0	\$0.00		0
3138L5QA1	ACRE CAPITAL LLC	1	\$3,000,000.00	100%		\$0.00	NA	+
Total	ACKE CAFITAL LLC	1 1	\$3,000,000.00 \$3,000,000.00	100% 100%	-	\$0.00 \$0.00	1	0 0
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3138L5QC7	BERKADIA COMMERCIAL	1	\$19,620,500.00	100%		\$0.00	NT A	
`	MORTGAGE LLC				Ш	·	NA	Щ
Total		1	\$19,620,500.00	100%	0	\$0.00		0
	CENTERLINE MORTGAGE		A		#			+
3138L5QD5	CAPITAL INC.	1	\$1,358,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,358,000.00	100%	0	\$0.00		0
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3138L5QE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,000,000.00	100%	0	\$0.00	0
3138L5QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$43,500,000.00	100%	0	\$0.00	0
21201.5000	WALVED & DUNLOD LLC	1	¢2.541.000.00	100%	Λ	\$0.00	NAO
3138L5QG8 Total	WALKER & DUNLOP, LLC	1 1	\$2,541,000.00 \$2,541,000.00	100%		\$0.00 \$0.00	NA 0
Total			Ψ2,5-11,000.00	100 /0	Ū	ΨΟ•ΟΟ	
3138L5QH6	WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,215,000.00	100%	0	\$0.00	0
3138L5QK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,750,000.00	100%	0	\$0.00	0
3138L5QL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,825,000.00	100%	0	\$0.00	0
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3138L5QN3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,480,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,480,000.00	100%	0	\$0.00	0
3138L5QP8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,262,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,262,000.00	100%	0	\$0.00	0
3138L5QQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,600,000.00	100%	0	\$0.00	0
		_				40.00	
3138L5QR4 Total	WALKER & DUNLOP, LLC	1 1	\$20,100,000.00 \$20,100,000.00	100% 100%	-	\$0.00 \$0.00	NA 0
lotai	+	1	\$20,100,000.00	100%	V	\$U.UU	U
3138L5QS2	WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	\$0.00	NA 0
Total		1	\$22,177,000.00	100%	0	\$0.00	0
3138L5QT0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,100,000.00	100%	0	\$0.00	NA 0
Total	,	1	\$15,100,000.00	100%	0	\$0.00	0
3138L5QW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00	NA 0

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Total	+	1	\$10,710,000.00	100%	0	\$0.00	0
3138L5QX1	BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,200,000.00	100%	0	\$0.00	0
	ARBOR COMMERCIAL				ŀ		
3138L5QY9	FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,000,000.00	100%	0	\$0.00	0
	CBRE MULTIFAMILY				H		
3138L5QZ6	CAPITAL, INC.	1	\$21,750,000.00	100%	0	·	NA 0
Total		1	\$21,750,000.00	100%	0	\$0.00	0
3138L5R28	BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,225,000.00	100%	+-	·	0
	ADDOD GOLD TO GLA				L		
3138L5R36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,828,000.00	100%	0	\$0.00	0
2120L5D44	DEECH STREET CARITAL LLC	1	\$24.2 52 .000.00	1000	_	\$0.00	NA O
3138L5R44 Total	BEECH STREET CAPITAL, LLC	1	\$34,252,000.00 \$34,252,000.00	100% 100%		î i	NA 0
			, , , , , , , , , , , , , , , , , , , ,			1	
3138L5R51	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,275,000.00	100%	0	\$0.00	0
3138L5R69	BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%	0	\$0.00	NA 0
Total		1	\$20,287,000.00	100%	1		0
24207 5755			#24.42 7 .000.00	1000		40.00	27.4
3138L5R77 Total	BEECH STREET CAPITAL, LLC	1 1	\$34,135,000.00 \$34,135,000.00	100% 100%	1	1	NA 0
Total			ψ34,133,000.00	100 /0	U	φυ.υυ	
3138L5R85	BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00	NA 0
Total		1	\$36,159,000.00	100%	0	\$0.00	0
3138L5R93	BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	<u> </u>	\$0.00	NA 0
Total	BEECH STREET CAFITAL, LEC	1	\$7,978,000.00 \$7,978,000.00	100%	+-		0
			<i>ψ1,510,000.</i>	10070	Ť	ΨΟΙΟΟ	
3138L5RA0	GREYSTONE SERVICING CORPORATION INC.	1	\$64,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$64,500,000.00	100%	0	\$0.00	0
3138L5RB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,050,000.00	100%	0	\$0.00	0

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3138L5RC6	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,000,000.00	100%	0	\$0.00		0
3138L5RD4	WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$92,000,000.00	100%	0	\$0.00		0
3138L5RF9	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$70,000,000.00	100%	0	\$0.00		0
3138L5RG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,925,000.00	100%	0	\$0.00		0
3138L5RH5	PILLAR MULTIFAMILY, LLC	1	\$11,245,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,245,000.00	100%	0	\$0.00		0
3138L5RL6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00		0
3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,450,000.00	100%	0	\$0.00		0
3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138L5RQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$915,000.00	100%	0	\$0.00	NA	0
Total		1	\$915,000.00	100%	0	\$0.00		0
3138L5RR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
3138L5RS1 Total	WELLS FARGO BANK, N.A.	1 1	\$4,597,000.00 \$4,597,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138L5RW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00	NA	0

Total		1	\$1,830,000.00	100%	0	\$0.00		0
3138L5RZ5	BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00	NA	0
Total	,	1		100%		\$0.00		0
21207 777	KEYBANK NATIONAL		AC 75		+			+
3138L5S27	ASSOCIATION ASSOCIATION	1	, , ,	100%	₩	\$0.00	NA	_
Total		1	\$8,500,000.00	100%	0	\$0.00		0
3138L5S35	KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,792,000.00	100%	0	\$0.00		0
3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,323,000.00	100%	0	\$0.00		0
3138L5S84	BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00	NA	0
Total		1		100%	+	\$0.00		0
3138L5SA9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,051,100.00	100%	0	\$0.00	NA	0
Total		1	\$5,051,100.00	100%	0	\$0.00		0
3138L5SB7	WELLS FARGO BANK, N.A.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total		1		100%		\$0.00		0
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,380,000.00	100%	0	\$0.00		0
3138L5SD3	NCB, FSB	1	\$842,500.00	100%	0	\$0.00	NA	0
Total		1		100%		\$0.00		0
3138L5SF8	DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
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3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA 0
Total	TOTAL STATE OF THE	1	\$7,800,000.00	100%	0	\$0.00	0
3138L5SK7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,200,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,200,000.00	100%	0	\$0.00	0
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3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%		·	NA 0
Total		1	\$11,800,000.00	100%	0	\$0.00	0
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3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%		·	NA 0
Total		1	\$12,373,815.00	100%	0	\$0.00	0
					Н		-
3138L5SP6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$600,000.00	100%		·	NA 0
Total		1	\$600,000.00	100%	0	\$0.00	0
7001			÷: 22 7 222 22	1000	H	*0.00	- 1
3138L5SQ4	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	_		NA 0
Total	+	1	\$4,095,000.00	100%	U	\$0.00	0
3138L5SR2	BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,925,000.00	100%	$\boldsymbol{\vdash}$		0
3138L5SS0	KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00	NA 0
Total		1	\$17,915,000.00	100%	0	\$0.00	0
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3138L5ST8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00	NA 0
Total		1	\$2,640,700.00	100%	0	\$0.00	0
3138L5SU5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00	NA 0
Total		1	\$1,390,800.00	100%	0	\$0.00	0
3138L5SW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00	NA 0
Total		1	\$5,044,400.00	100%	0	\$0.00	0
3138L5SY7	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	1	1	NA 0
Total		1	\$10,200,000.00	100%	0	\$0.00	0
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3138L5T75	CBRE MULTIFAMILY	1	\$36,000,000.00	100%	0	\$0.00	NA 0

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1	CAPITAL, INC.	ļ	[Ī		
Total		1	\$36,000,000.00	100%	0	\$0.00		0	
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3138L5T91	KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,172,000.00	100%	0	\$0.00		0	_
3138L5TD2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%		\$0.00	NA	0	
Total	+	1	\$8,535,000.00	100%	0	\$0.00		0	_
3138L5TE0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,025,000.00	100%	0	\$0.00		0	_
3138L5TK6	BEECH STREET CAPITAL, LLC	9 9	' ' '	100% 100 %	-	\$0.00 \$0.00	NA	0	_
Total	+	7	\$34,323,000.00	100 70	U	\$U.UU		V	_
3138L5TP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$15,750,000.00	100%	0	\$0.00		0	_
3138L5U24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$60,488,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$60,488,000.00	100%	0	\$0.00		0	_
3138L5U32	Unavailable	1	\$35,755,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$35,755,000.00	100%	0	\$0.00		0	_
3138L5U99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$18,762,000.00	100%	0	\$0.00		0	_
3138L5UA6	WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$16,100,000.00	100%	0	\$0.00		0	_
3138L5UD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$25,350,000.00	100%	0	\$0.00		0	_
3138L5UG3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,560,000.00	100%	0	\$0.00		0	
3138L5UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$3,670,000.00	100%	10	\$0.00		0
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,657,000.00	100%	0	\$0.00		0
3138L5V98	RED MORTGAGE CAPITAL, LLC	2	\$73,780,000.00	100%	0	\$0.00	NA	0
Total		2	\$73,780,000.00	100%	0	\$0.00		0
3138L5VA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,235,000.00	100%	0	\$0.00		0
3138L5VC1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0
3138L5VE7	GREYSTONE SERVICING CORPORATION INC.	1	\$9,022,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,022,000.00	100%	0	\$0.00		0
3138L5VF4	WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	\$0.00	NA	0
Total		1	\$67,904,000.00	100%	0	\$0.00		0
3138L5VQ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,841,000.00	100%	0	\$0.00	NA	0
Total		1	\$40,841,000.00	100%	0	\$0.00		0
3138L5VV9	Unavailable		\$440,805,659.00	100%	+ + -	\$0.00	NA	
Total		1	\$440,805,659.00	100%	0	\$0.00		0
3138L5VY3 Total	Unavailable	1 1	\$18,000,000.00 \$18,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138L5WK2	KEYBANK NATIONAL		\$117,809,000.00	100%		\$0.00	NA	
Total	ASSOCIATION		\$117,809,000.00 \$117,809,000.00	100%	$\sqcup \!\!\! \perp$	\$0.00		0
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3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,425,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,425,000.00	100%	0	\$0.00		0
3138L5WU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,462,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,462,000.00	100%	0	\$0.00		0
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3138L5XT2	BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0	\$0.00	NA	0
Total	, , ,	3	·	100%		\$0.00		0
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3138LSSJ0	AMERICAN INTERNET MORTGAGE, INC.	3	\$595,799.61	2.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	36	\$10,438,227.80	51.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$288,345.49	1.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$524,191.67	2.61%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$396,000.00	1.97%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$386,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,047,303.51	5.21%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	1.59%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$1,071,500.00	5.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$867,557.78	4.32%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$922,354.62	4.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00	NA	
Total		66	\$20,103,980.72	100%	0	\$0.00		0
3138LSSK7	CITIBANK,N.A.	2	\$638,875.00	64.72%	_	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$348,250.00	35.28%		\$0.00	NA	0
Total		3	\$987,125.00	100%	0	\$0.00		0
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,816.25	0.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,000.00	0.85%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,081,499.20	68.95%	0	\$0.00	NA	0
		1	\$308,000.00	2.34%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.]
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0 \$0.0	0 NA 0	
	LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54%	0 \$0.0	0 NA 0	
	MORTGAGE MASTER, INC.	2	\$612,000.00	4.65%	0 \$0.0	0 NA 0	
	PERL MORTGAGE, INC.	1	\$417,000.00	3.17%	0 \$0.0	0 NA 0	
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0 \$0.0	0 NA 0	
	T.J. FINANCIAL, INC.	1	\$385,000.00	2.92%	0 \$0.0	0 NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$411,892.30	3.13%	0 \$0.0	0 NA 0	
Total		48	\$13,170,857.75	100%	0 \$0.0	0 0	
21207 997 6			*** *********************************	10.010	0 000	0 774 0	
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24%			-
	CBC NATIONAL BANK (GA)	1	\$417,000.00			1 1	L
	CITIBANK,N.A.	3	\$875,495.00	44.98%		1 1	-
	JMAC LENDING, INC.	1	\$299,000.00				-
Total		6	\$1,946,495.00	100%	90.0	0	
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$751,200.00	2.97%	0 \$0.0	0 NA 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0 \$0.0	0 NA 0	
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0 \$0.0	0 NA 0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0 \$0.0	0 NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0 \$0.0	0 NA 0	
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0 \$0.0	0 NA 0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	0 \$0.0	0 NA 0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$614,500.00	2.43%	0 \$0.0	0 NA 0	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$734,100.00		·	0 NA 0	
	CITIBANK,N.A.	43	\$12,539,014.00	49.63%	0 \$0.0	0 NA 0	
	COBALT MORTGAGE, INC.	11	\$3,713,489.73	14.7%	0 \$0.0	0 NA 0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$767,000.00	3.04%	0 \$0.0	0 NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	·		
	HANA FINANCIAL INC.	1	\$399,000.00	1.58%	0 \$0.0	0 NA 0	
	MLD MORTGAGE INC.	2	\$665,000.00	2.63%		0 NA 0	
	MORTGAGE MASTER, INC.	1	\$233,000.00	0.92%		0 NA 0	L
		2	\$713,400.00	2.82%	0 \$0.0	0 NA 0	

	NATIONAL MORTGAGE SERVICE, INC.							
	PERL MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$844,083.00	3.34%		\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$399,900.00	1.59%		\$0.00	NA	
Total		83	\$25,265,129.60	100%	0	\$0.00		0
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00	NA	0
Total		116	\$30,981,415.54	100%	0	\$0.00		0
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	. , ,	100%		\$0.00	NA	
Total		56	\$15,435,671.10	100%	0	\$0.00		0
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00	NA	0
Total		113	\$28,374,194.79	100%	0	\$0.00		0
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,065,000.00	100%	0	\$0.00		0
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00	NA	0
Total		6	\$1,768,730.74	100%	0	\$0.00		0
2120141207	EQUITY LOANS LLC	1	¢200,000,00	7.710		Φ0.00	NT A	
3138MH2P7	EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$308,000.00 \$3,685,902.75	7.71% 92.29%		\$0.00	NA NA	
Total		14	\$3,993,902.75	100%	0	\$0.00		0
3138MNCQ1	STEARNS LENDING INC.	9	\$1,178,573.65	100%		\$0.00	NA	
Total		9	\$1,178,573.65	100%	0	\$0.00		0
3138MNCR9	STEARNS LENDING INC.	6	\$2,089,826.53	100%	0	\$0.00	NA	0
Total		6	\$2,089,826.53	100%	0	\$0.00		0
3138MNCS7	STEARNS LENDING INC.	8	\$2,461,415.01	100%	0	\$0.00	NA	
Total		8	\$2,461,415.01	100%	0	\$0.00		0

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3138MNCT5	STEARNS LENDING INC.	4	\$1,554,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,554,200.00	100%	-	\$0.00		0
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%		\$0.00	NA	
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%		\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$89,250.00	4.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$52,188.66	2.48%	_	\$0.00	NA	0
Total		26	\$2,107,441.58	100%	0	\$0.00		0
2420244444	V	-	\$105.101.12	1==0~		\$0.00		
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00	NA	Ш
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00	NA	0
Total		5	\$1,047,080.32	100%	0	\$0.00		0
-	BANCO POPULAR DE PUERTO				\vdash			${f H}$
3138W2YL3	RICO	14	\$1,555,150.00	100%	Ш	\$0.00	NA	Ш
Total		14	\$1,555,150.00	100%	0	\$0.00		0
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00	NA	0
Total		9	\$1,058,972.62	100%	0	\$0.00		0
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3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00	NA	0
Total		48	\$6,124,022.02	100%	0	\$0.00		0
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00	NA	0
Total		13	\$1,809,237.53	100%	0	\$0.00		0
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00	NA	0

Total		14	\$1,730,646.42	100%	0	\$0.00		0
								Ш
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00	NA	0
Total		19	\$2,799,086.45	100%	0	\$0.00		0
	BANCO POPULAR DE PUERTO							H
3138W2YS8	RICO	58	\$9,001,561.44	98.02%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$92,000.00	1%		\$0.00	NA	0
Total		60	\$9,183,442.92	100%	0	\$0.00		0
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	-	\$0.00	NA	$\boldsymbol{ au}$
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00	NA	0
Total		21	\$3,220,999.80	100%	0	\$0.00		0
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3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$447,946.61	0.3%	0	\$0.00	NA	0
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
		3	\$650,295.59	0.43%	H	\$0.00	NA	tt

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA	0
AMERIS BANK	1	\$187,100.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$277,350.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$535,000.00	0.36% 0	\$0.00	NA	0
BANK MUTUAL	1	\$225,750.00	0.15% 0	\$0.00	NA	0
BANK OF AKRON	1	\$277,200.00	0.18% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$479,000.00	0.32% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA	0
BANKNEWPORT	2	\$552,000.00	0.37% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$234,000.00	0.16% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12% 0		NA	0
BELL STATE BANK & TRUST	1	\$300,000.00	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95% 0	\$0.00	NA	0

BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	0
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$233,000.00	0.15%			
CALIBER HOME LOANS, INC.	9	\$2,556,889.78	1.7%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,250.00	0.12%	\$0.00	NA	0
CASHCALL INC	1	\$203,643.24	0.14%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	\$0.00	NA	0
CHEMICAL BANK	2	\$388,720.00	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,176,668.47	0.78%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$319,960.00	0.21%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,795,715.70	1.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$208,000.00	0.14%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$209,111.25	0.14%	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$203,600.00	0.14%			
COMMUNITY STATE BANK	1	\$258,358.19	0.17%	•		
COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.35%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	\$0.00	NA	0
	1	\$375,000.00	0.25%	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$198,500.00	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$284,200.00	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$460,888.32	0.31% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,384,299.00	0.92% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$670,800.00	0.45% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$193,250.00	0.13% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$201,651.62	0.13% 0	\$0.00	NA 0
FIDELITY BANK	1	\$190,400.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	\$1,678,991.78	1.12% 0	\$0.00	NA 0

BANK						
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	\$0.00	NA	0
FIRST BANK	2	\$431,593.00	0.29% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$350,000.00		·		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$259,087.00		,	NA	0
FIRST COUNTY BANK	1	\$263,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24% 1	\$351,674.80	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14% 0	\$0.00	NA	0
	1	\$415,252.97	0.28% 0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49% 0	\$0.00	NA	0
FIRSTBANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$434,648.00	0.29% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$251,715.19	0.17% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$204,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27% 0	\$0.00	NA	0
GMFS LLC	1	\$185,400.00	0.12% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$415,235.19	0.28% 0	\$0.00	NA	0
GRAND BANK	1	\$201,850.78	0.13% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,849.46	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$517,000.00	0.34% 0	\$0.00	NA	0
HERITAGE BANK	1	\$316,000.00	0.21% 0	\$0.00	NA	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12% 0	\$0.00	NA	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$590,490.33	0.39% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	

HORIZON BANK, N.A.	2	\$667,000.00	0.44% 0	\$0.00	NA ()
HOUSTON CAPITAL	1	\$204,000.00	0.14% 0	\$0.00	NA	
MORTGAGE	1	Ψ204,000.00	0.14700	Ψ0.00	11/1	1
IBERIABANK MORTGAGE	2	\$628,500.00	0.42% 0	\$0.00	NA)
COMPANY		φο 2 ο,ε σοισσ	07.1270	40.00	1,112	\perp
IDAHO CENTRAL CREDIT	1	\$212,400.00	0.14% 0	\$0.00	NA)
UNION	4			·		
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13% 0	\$0.00	NA (4
INVESTORS HOME	3	\$851,250.00	0.57% 0	\$0.00	NA ()
MORTGAGE KINECTA FEDERAL CREDIT						+
UNION	2	\$434,500.00	0.29% 0	\$0.00	NA ()
LAND/HOME FINANCIAL						+
SERVICES, A CALIFORNIA	4	\$1,250,000.00	0.83% 0	\$0.00	NA	
CORPORATION		Ψ1,220,000.00	0.05 70 0	φο.σσ	1111	
LANDMARK CREDIT UNION	1	\$186,400.00	0.12% 0	\$0.00	NA	
LEADER BANK N.A.	2	\$357,000.00	0.24% 0			
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13% 0			
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19% 0			_
LOGIX FEDERAL CREDIT						
UNION	4	\$1,123,952.19	0.75% 0	\$0.00	NA	1
LYONS MORTGAGE						
SERVICES, INC., A N.Y.	2	\$539,000.00	0.36% 0	\$0.00	NA)
CORPORATION						_
MAGNA BANK	1	\$215,640.00	0.14% 0	\$0.00	NA ()
MANSFIELD CO-OPERATIVE	1	\$187,500.00	0.12% 0	\$0.00	NA)
BANK						
MARINE BANK	2	\$582,000.00	0.39% 0	\$0.00	NA (<u> </u>
MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16% 0	\$0.00	NA)
MARQUETTE BANK	1	\$395,000.00	0.26% 0	\$0.00	NA)
MASSMUTUAL FEDERAL	- 1	·				
CREDIT UNION	1	\$194,925.00	0.13% 0	\$0.00	NA	"
MAVERICK FUNDING CORP.	2	\$678,500.00	0.45% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32% 0	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15% 0	\$0.00	NA)
MERRIMACK MORTGAGE	1	\$107,600,00	0.120/.0	¢0.00	NIA C	\prod
COMPANY INC.	1	\$197,600.00	0.13% 0	\$0.00	NA	
METCALF BANK	1	\$250,000.00	0.17% 0	\$0.00	NA ()
METROPOLITAN HOME	1	\$215,200.00	0.14% 0	\$0.00	NA	
MORTGAGE, INC.	1	ΨΔ13,Δ00.00	0.14700	φυ.υυ	INA	1
MID AMERICA MORTGAGE	1	\$220,000.00	0.15% 0	\$0.00	NA ()
MID-HUDSON VALLEY	1	\$327,681.16	0.22% 0	\$0.00	NA)
FEDERAL CREDIT UNION	1	42 2 7,001.10	3.2270	Ψ0.00	1111	1
MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.27% 0	\$0.00	NA)
MIDSOUTH BANK	1	\$222,400.00	0.15% 0	\$0.00	NA	+
MIVO III OOGIIM	1	φ <u>4</u> 44, 4 00.00	0.13%	φ υ. 00	TAN.	′

MIDWEST BANK N.A.	1	\$360,000.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$224,350.00	0.15% 0	\$0.00	NA 0
BANK		Ψ221,330.00	0.13 /0 0	Ψ0.00	11710
MIDWEST EQUITY	1	\$283,437.35	0.19% 0	\$0.00	NA 0
MORTGAGE, LLC		•			
MIDWEST LOAN SERVICES, INC.	2	\$523,000.00	0.35% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT		·			
UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$843,149.22	0.56% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS	2	\$427,025.00	0.28% 0	\$0.00	NA 0
GROUP		Ψ127,023.00	0.20700	Ψ0.00	11710
MORTGAGE SOLUTIONS OF	2	\$533,000.00	0.35% 0	\$0.00	NA 0
COLORADO, LLC	4	¢1 067 000 00	0.71% 0	\$0.00	
MORTGAGENETWORK MOUNTAIN AMERICA CREDIT	4	\$1,067,000.00	0.71%0	\$0.00	NA 0
UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST					
FINANCIAL,INC	3	\$668,282.65	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$925,170.00	0.62% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24% 0	\$0.00	NA 0
MT MCKINLEY BANK,	2	\$459,000.00	0.31% 0	\$0.00	NA 0
MUTUAL BANK	۷	\$439,000.00	0.31 /00	\$0.00	NAU
NATIONAL BANK OF	1	\$358,476.42	0.24% 0	\$0.00	NA 0
COMMERCE		, , , , , , , , , , , ,		,	
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$190,000.00	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE		\$207.106.67	0.146(.0)	Φ0.00	N/4 0
LENDING, LLC	1	\$207,106.67	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$260,000.00	0.17% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$367,920.35	0.24% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$380,000.00	0.25% 0	\$0.00	NA 0
CORPORATION		·			
NETWORK FUNDING, L.P.	1	\$226,400.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$295,200.00	0.2% 0	\$0.00	NA 0
DBA UNITED LE NEW MEXICO BANK AND					
TRUST	2	\$661,700.00	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE		.			
CO.	3	\$565,500.00	0.38% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$827,761.95	0.55% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$496,390.27	0.33% 0	\$0.00	NA 0
	1	\$310,000.00	0.21% 0	\$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION					
PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$507,000.00	0.34% 0		NA 0
PENTAGON FEDERAL C. U.	5	\$1,180,524.81	0.78% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$662,800.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,262,900.00	0.84% 0	\$0.00	NA 0
PMAC LENDING SERVICES	1	\$183,711.25	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,288,196.95	1.52% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	2	\$537,282.71	0.36% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$214,080.86	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$183,205.42	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$379,600.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,226,930.00	0.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$202,500.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$263,000.00	0.17% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A	1	\$220,562.58	0.15% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	25	\$6,829,538.00	4.54% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$207,550.00	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,860.42	0.34% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,986.44	0.28%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$178,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA 0
SECURITY BANK	1	\$244,010.00	0.16% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00	0.22%	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA 0
SHORE MORTGAGE	2	\$521,069.13	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,169,170.37	1.44%		NA 0
SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	\$0.00	NA 0
STANDARD MORTGAGE COR	.P 1	\$196,775.00	0.13% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,000.00	0.12%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,842,563.55	1.23% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$315,000.00	0.21% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC.	1	\$208,961.24	0.14%	\$0.00	NA 0

SUN WEST	Г MORTGAGE Y, INC.	2	\$624,234.20	0.42%	\$0.00	NA	0
SWBC MO CORPORA		5	\$1,162,822.78	0.77% 0	\$0.00	NA	0
	BANK AND TRUST	2	\$514,000.00	0.34% 0	\$0.00	NA	0
THE BRYN	N MAWR TRUST	2	¢754.500.00	0.507.0	¢0.00		
COMPANY	Y	2	\$754,500.00	0.5%	\$0.00	NA	U
	ZENS BANKICN	1	\$404,000.00	0.27% 0	\$0.00	NA	0
COMPANY	MBIA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	LITY DEPOSIT AND	1	\$417,000.00	0.28%	\$0.00	NA	U
DISCOUN'		1	\$177,000.00	0.12%	\$0.00	NA	0
THE MON HMAC FU	EY SOURCE DBA NDING	1	\$260,000.00	0.17%	\$0.00	NA	0
	ONAL BANK AND OMPANY OF RE	2	\$477,000.00	0.32%	\$0.00	NA	0
THE NORT	THUMBERLAND L BANK	1	\$226,500.00	0.15%	\$0.00	NA	0
THE PART CREDIT U	NERSHIP FEDERAL NION	1	\$181,000.00	0.12%	\$0.00	NA	0
THE SUFF NATIONA	OLK COUNTY L BANK	1	\$200,000.00	0.13%	\$0.00	NA	0
	DERAL SAVINGS N ASSOCIATION OF ND	1	\$175,242.40	0.12% 0	\$0.00	NA	0
	NDEPENDENT BANK, A STATE	1	\$184,087.00	0.12% 0	\$0.00	NA	0
TOPONE N	MORTGAGE, INC.	1	\$378,375.46	0.25% 0	\$0.00	NA	0
	D COUNTRY BANC GE SERVICES, INC.	1	\$259,050.00	0.17%	\$0.00	NA	0
TRADITIO	N MORTGAGE LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
TRUHOMI	E SOLUTIONS, LLC	1	\$206,800.00	0.14% 0	\$0.00	NA	0
UNITED B	ANK &TRUST	2	\$593,080.00	0.39% 0	\$0.00	NA	0
UNITED W MORTGAG	/HOLESALE GE	9	\$2,456,504.00	1.63% 0	\$0.00	NA	0
	OMMUNITY CREDIT N OREGON CREDIT	1	\$285,750.00	0.19% 0	\$0.00	NA	0
UNITY BA CORPORA	NK, NJ BANKING TION	1	\$232,000.00	0.15% 0	\$0.00	NA	0
UNIVERSI CREDIT U	TY FIRST FEDERAL NION	1	\$185,250.00	0.12% 0	\$0.00	NA	0
UNIVERSI GROUP, L	TY LENDING LC	1	\$325,000.00	0.22% 0	\$0.00	NA	0
UNIVERSI CREDIT U	TY OF WISCONSIN NION	5	\$987,693.25	0.66%	\$0.00	NA	0

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\$229,600.00

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UWHARRIE BANK

	U W HARRIE BANK	1	\$229,000.00	0.15%	J \$0.00	NA	U
	VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%		NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22%	0 \$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	\$0.00	NA	0
	WEST GATE BANK	1	\$255,000.00	0.17%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16% (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11%	,	NA	0
Total		565	\$150,391,867.33	100%	1 \$351,674.80		0
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24%	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5%	0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL	1	\$240,000.00	0.32%	\$0.00	NA	0
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CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$398,560.00	0.53% 0	\$0.00	NA 0	
AMERICASH	1	\$206,000.00	0.27% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$177,600.00	0.24% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$235,166.28	0.31% 0	\$0.00	NA 0	L
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$778,306.61	1.03% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,489,500.00	1.97% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$403,573.70	0.53% 0	\$0.00	NA 0	
BETTER BANKS	1	\$270,000.00	0.36% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	3	\$1,183,250.00	1.57% 0	\$0.00	NA 0	
CAPITAL BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0	
CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$199,178.95	0.26% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$221,000.00	0.29% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$634,000.00	0.84% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$414,337.00	0.55% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	\$0.00	NA 0	

	MORTGAGE, INC. DBA INANCIA	8	\$2,190,850.00	2.9% 0	\$0.00	NA	0
<u> </u>	LT MORTGAGE, INC.	7	\$1,825,612.21	2.42% 0	\$0.00	NA	0
<u> </u>	IUNITY TRUST BANK	1	\$260,000.00	0.34% 0	1	1	
CORN	ERSTONE HOME NG, INC.	5	\$965,459.92	1.28% 0	·		
	RUST MORTGAGE, INC	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	N ROWAYTON BANK	1	\$176,000.00	0.23% 0			
	T SCHOOLS FEDERAL T UNION	2	\$552,687.29	0.73% 0	\$0.00	NA	0
DIREC GROU	TORS FINANCIAL P	1	\$604,000.00	0.8% 0	\$0.00	NA	0
INC., A	VER HOME LOANS, DELAWARE DRATION	2	\$605,000.00	0.8% 0	\$0.00	NA	0
DUBU	QUE BANK AND TRUST	1	\$240,800.00	0.32% 0	\$0.00	NA	0
ELEV <i>A</i>	ATIONS CREDIT UNION	1	\$185,000.00	0.24% 0	\$0.00	NA	0
ENVO	Y MORTGAGE, LTD.	2	\$562,600.00	0.74% 0	\$0.00	NA	0
	ETT FINANCIAL INC, UPREME LENDING	4	\$1,103,500.00	1.46% 0	\$0.00	NA	0
	ETT FINANCIAL INC., UPREME LENDING	3	\$721,450.00	0.96% 0	\$0.00	NA	0
	ETT FINANCIAL INC., UPREME LENDING	1	\$386,000.00	0.51% 0	\$0.00	NA	0
	ETT FINANCIAL, INC UPREME LENDING	1	\$208,801.00	0.28% 0	\$0.00	NA	0
	ETT FINANCIAL, INC. UPREME LENDING	1	\$448,500.00	0.59% 0	\$0.00	NA	0
	GREEN MONEYSOURCE GAGE COMPANY	2	\$471,250.00	0.62% 0	\$0.00	NA	0
EVOL	VE BANK & TRUST	2	\$697,400.00	0.92% 0	\$0.00	NA	0
	AY INDEPENDENT GAGE CORPORATION	3	\$586,300.00	0.78%	\$0.00	NA	0
FARM	ERS STATE BANK	1	\$177,400.00	0.23% 0	\$0.00	NA	0
FIDEL	TTY BANK D/B/A TTY BANK MORTGAGE, RGIA CHARTERED	1	\$249,730.23	0.33% 0	\$0.00	NA	0
	CALIFORNIA GAGE COMPANY	3	\$689,500.00	0.91% 0	\$0.00	NA	0
	CHOICE LOAN CES, INC.	1	\$201,200.00	0.27% 0	\$0.00	NA	0
	CITIZENS BANK AND CO. INC	1	\$302,936.03	0.4% 0	\$0.00	NA	0
	COMMUNITY GAGE, INC.	1	\$223,500.00	0.3% 0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$378,440.01	0.5% 0	\$0.00	NA (0
FIRST FEDERAL SAVINGS	1	\$229,055.80	0.3% 0	\$0.00	NA (
BANK		Ψ227,033.00	0.5 70 0	ψ0.00	1171	_
FIRST HOME MORTGAGE	1	\$196,884.08	0.26% 0	\$0.00	NA (0
CORPORATION	1	¢417,000,00	0.550/.0	¢0.00		_
FIRST INTERSTATE BANK	1	\$417,000.00	0.55% 0	\$0.00	NA (1
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23% 0	\$0.00	NA (О
FIRST NIAGARA BANK, N.A.	1	\$213,510.84	0.28% 0	\$0.00	t	
FIRST PLACE BANK	1	\$169,050.87	0.22% 0	\$0.00	NA ()
FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31% 0	\$0.00	NA	O
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87% 0	\$0.00	NA	O
FIRSTMERIT BANK, N.A.	1	\$385,700.00	0.51% 0	\$0.00	NA (0
FLANAGAN STATE BANK	1	\$175,200.00	0.23% 0	\$0.00	NA (0
FORUM CREDIT UNION	2	\$457,052.64	0.61% 0	\$0.00	NA ()
FREMONT BANK	1	\$257,500.00	0.34% 0	\$0.00	NA ()
GATEWAY MORTGAGE	1	\$268,000.00	0.35% 0	\$0.00	NA ()
GROUP LLC	1	\$200,000.00	0.33 70 0	φυ.υυ	IVA	_
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA)
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34% 0	\$0.00	NA	0
GRAND BANK NA	1	\$376,463.98	0.5% 0	\$0.00	NA ()
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,628.36	0.75% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26% 0	\$0.00	NA (0
HOMESTEAD FUNDING CORP.	1	\$239,014.75	0.32% 0	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$242,000.00	0.32% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32% 0	\$0.00	NA (0
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86% 0	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$405,600.00	0.54% 0	\$0.00	NA (0
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CORPORATION					
LEADER BANK N.A.	1	\$263,300.00	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$306,524.00	0.41% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$233,750.00	0.31% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$231,083.89	0.31% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$187,500.00	0.25% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$631,342.07	0.84% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$503,960.00	0.67% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$409,141.99	0.54% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$512,500.00	0.68% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$232,000.00	0.31% 0	\$0.00	NA 0
MOUNTAN WEST FINANCIAL,INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.33% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$176,601.38	0.23% 0	\$0.00	NA 0
NCB, FSB	1	\$240,000.00	0.32% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$440,701.88	0.58% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$415,322.75	0.55% 0	\$0.00	NA 0
NUVISION FCU	1	\$200,000.00	0.26% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$1,038,202.78	1.37% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$313,500.00	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.83% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,040,000.00	1.38% 0	\$0.00	NA 0

PATELCO CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$248,693.86	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,632.27	1.31% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$598,920.00	0.79% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,416,668.71	1.88% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,500.00	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$415,288.12	0.55% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,487.00	0.77% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$469,000.00	0.62% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$388,000.00	0.51% 0	\$0.00	NA 0

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SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31% 0	\$0.00	NA 0)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31% 0	\$0.00	NA 0)
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29% 0	\$0.00	NA 0)
SECURITY STATE BANK	1	\$253,942.46	0.34% 0	\$0.00	NA 0)
SFMC, LP	1	\$198,278.00	0.26% 0	\$0.00	NA 0)
SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45% 0	\$0.00	NA 0)
ST.MARY'S BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32% 0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$384,000.00	0.51% 0	\$0.00	NA 0)
STEARNS LENDING INC.	4	\$1,047,576.20	1.39% 0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37% 0	\$0.00	NA 0)
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,000.00	0.39% 0	\$0.00	NA 0)
SUPREME LENDING	2	\$541,292.39	0.72% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31% 0	\$0.00	NA 0)
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3% 0	\$0.00	NA 0)
THE PARK BANK	1	\$181,600.00	0.24% 0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46% 0	\$0.00	NA 0)
UNIONBANK,N.A.	3	\$999,201.03	1.32% 0	\$0.00	NA 0)
UNITED BANK &TRUST	1	\$307,200.00	0.41% 0	\$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58% 0	\$0.00	NA 0)

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\$216,000.00

\$0.00

VALLEY NATIONAL BANK

	VALLEY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00	NA	U
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31% 0	\$0.00	NA	0
	WCS LENDING LLC	1	\$358,537.12	0.47% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,652,417.74	2.19% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31% 0	\$0.00	NA	0
Total		283	\$75,526,369.77	100% 0	\$0.00	(0
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3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09% 0	\$0.00	NA	0
3138WAR41		1 2	\$274,000.00 \$394,969.00	1.09% 0 1.57% 0		NA (
3138WAR41	COMPANY	•			\$0.00		0
3138WAR41	COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT	2	\$394,969.00	1.57% 0	\$0.00 \$0.00	NA	0
3138WAR41	COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	2	\$394,969.00 \$141,750.00	1.57% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA (0 0
3138WAR41	COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC	1 2	\$394,969.00 \$141,750.00 \$363,300.00	1.57% 0 0.56% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
3138WAR41	COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG	2 1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00	1.57% 0 0.56% 0 1.44% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
3138WAR41	COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2 1 2 1 1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00 \$307,500.00	1.57% 0 0.56% 0 1.44% 0 0.58% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WAR41	COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AUSTIN TELCO FEDERAL	1 2 1 1 1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00 \$307,500.00 \$165,000.00	1.57% 0 0.56% 0 1.44% 0 0.58% 0 1.22% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12% 0	\$0.00	NA 0)
BORDER STATE BANK	1	\$191,200.00	0.76% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE		·		·		
CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	NA 0	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33% 0	\$0.00	NA 0)
CASHCALL INC	1	\$242,346.73	0.96% 0	\$0.00	NA 0)
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89% 0	\$0.00	NA 0)
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15% 0	\$0.00	NA 0)
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55% 0	\$0.00	NA 0)
COVENTRY CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17% 0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12% 0	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75% 0	\$0.00	NA 0)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56% 0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66% 0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$251,313.00	1% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58% 0	\$0.00	NA 0	
	1	\$208,000.00	0.83% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.67%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24%	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	\$0.00	NA	0
GMFS LLC	2	\$479,641.00	1.91%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	\$0.00	NA	0
HOME LOANS TODAY	1	\$196,000.00	0.78%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$160,000.00	0.64%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.62%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	\$0.00	NA	0
KEYSTONE BANK	1	\$289,048.57	1.15%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,500.00	0.95%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$141,600.00	0.56%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$168,650.00	0.67%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$575,413.82	2.29%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$217,600.00	0.87%			
O A MORTGAGE SERVICES	1	\$193,500.00	0.77%	\$0.00	NA	0

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ORRSTOWN BANK	1	\$165,000.00	0.66%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$360,018.26	1.43%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$217,600.00	0.87% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$231,110.00	0.92% 0		1	
PENTAGON FEDERAL C. U.	1	\$297,786.07	1.18% 0			
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$240,276.00	0.96% 0	·		
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	0.76% 0			
REDWOOD CREDIT UNION	2	\$696,000.00	2.77% 0		1	T I
RIVER CITIES BANK	2	\$550,000.00	2.19% 0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$224,450.00	0.89% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,908.92	0.62% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75% 0	·		
UNITED BANK & TRUST NA	1	\$148,000.00	0.59% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41% 0			
VALLEY NATIONAL BANK	1	\$390,000.00	1.55% 0		1	
WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46% 0			
WESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45% 0			
WORKERS' CREDIT UNION	1	\$225,777.38	0.88% 0		1	Ti Ti
	113	\$25,146,000.57	100% 0	\$0.00	(l	0

Total

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3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0 \$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42%	0 \$0.00	NA	.0
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0 \$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0 \$0.00	NA	.0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0 \$0.00) NA	. 0
	BANK MUTUAL	2	\$422,000.00	0.82%	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$157,500.00	0.31%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%	0 \$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0 \$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0 \$0.00	NA	. 0
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0 \$0.00	NA	. 0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79	0.44%	0 \$0.00	NA	.0
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0 \$0.00	NA	0
	BUSEY BANK,	1	\$163,000.00	0.32%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0 \$0.00) NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,908,528.11	3.73%	0 \$0.00) NA	. 0
	CASHCALL INC	2	\$556,000.00	1.09%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0 \$0.00	NA	. 0
	COMMUNITY BANK, INC.	1	\$283,400.00	0.55%	0 \$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0 \$0.00	NA	.0
	EASTWOOD BANK	1	\$248,400.00	0.49%	0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%			
	EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0 \$0.00	NA	0
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$175,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35% 0	\$0.00	NA 0
FIRST CALIFORNIA		·			
MORTGAGE COMPANY	4	\$843,750.00	1.65% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$410,000.00	0.8% 0	\$0.00	NA 0
LLC	1	\$410,000.00	0.6%0	\$0.00	NAU
FIRST MORTGAGE COMPANY,	1	\$216,000.00	0.42% 0	\$0.00	NA 0
LLC		,		+	
FIRST NATIONAL BANK OF	1	\$166,000.00	0.32% 0	\$0.00	NA0
TRENTON FIRST REPUBLIC BANK	1	\$417,000,00	0.81% 0	\$0.00	NA O
	1	\$417,000.00 \$303,695.00	0.81% 0	\$0.00	NA 0 NA 0
FIRST SECURITY BANK FIRST TECHNOLOGY	1	\$303,093.00	0.39% 0	\$0.00	NAU
FEDERAL CREDIT UNION	3	\$685,600.00	1.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$170,000.00	0.33% 0	\$0.00	NA 0
GROUP, LLC	1	\$170,000.00	0.33%0	\$0.00	NAU
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$272,008.32	0.53% 0	\$0.00	NA 0
COMPANY, INC.	•	Ψ272,000.32	0.0070	φο.σσ	11110
HILLS BANK AND TRUST	2	\$305,600.00	0.6% 0	\$0.00	NA 0
COMPANY, CORPORATION	2	\$460,600,00	0.0207.0	\$0.00	NIA O
HOME FEDERAL BANK HOMEAMERICAN MORTGAGE	2	\$469,600.00	0.92% 0	\$0.00	NA 0
CORPORATION	1	\$185,000.00	0.36% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		·			
UNION	3	\$593,000.00	1.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$417,000.00	0.81% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	\$188,000.00	0.37% 0	\$0.00	NA 0
UNION		+,		+	
LAKE MICHIGAN CREDIT	2	\$409,500.00	0.8% 0	\$0.00	NA 0
UNION LEADED BANK NA	1	\$207.600.00	0.56% 0	\$0.00	NA 0
LEADER BANK N.A. M/I FINANCIAL CORP.	1	\$287,600.00 \$348,700.00	0.56% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	·			
UNION UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$248,898.55	0.49% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76% 0	\$0.00	NA 0
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MORTGAGENETWORK

	NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$233,000.00	0.46% 0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$801,000.00	1.56% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$273,800.47	0.53% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$679,500.00	1.33% 0	\$0.00	NA 0
	PREMIERBANK	1	\$159,000.00	0.31% 0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$170,000.00	0.33% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$244,700.00	0.48% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$318,590.14	0.62% 0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$204,000.00	0.4% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$402,000.00	0.79% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34% 0	\$0.00	NA 0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$841,409.01	1.64% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66% 0	\$0.00	NA 0
Total		206	\$51,189,118.86	100% 0	\$0.00	0
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21% 0	\$0.00	NA	0
AMERICASH	1	\$417,000.00	0.41% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21% 0	\$0.00		
BANCFIRST	1	\$249,600.00	0.25% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$290,266.33	0.29% 0	\$0.00	NA	0
BANK MUTUAL	1	\$279,000.00	0.28% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$183,750.00	0.18% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24% 0	\$0.00		
CAHP CREDIT UNION	1	\$263,142.92	0.26% 0	\$0.00		0
CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74% 0	\$0.00	NA	0

CASHCALL INC	5	\$1,471,323.23	1.46% 0	\$0.00	NA 0	
CASHCALL, INC., A	1	\$318,659.35	0.32% 0	\$0.00	NA 0	
CALIFORNIA CORPOR	1	Ψ310,037.33	0.32 /0 0	Ψ0.00	11/10	_
CENTENNIAL BANK, A	1	\$240,000.00	0.24% 0	\$0.00	NA 0	
CORPORATION		. ,		·		
CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28% 0	\$0.00	NA 0	
CENTURY LENDING	2	\$622,101.19	0.62% 0	\$0.00	NA 0	
COMPANY CHRISTENSEN EINANGIAI	1	\$222,200,00	0.22% 0	\$0.00	NA 0	_
CHRISTENSEN FINANCIAL CITADEL FEDERAL CREDIT	1	\$223,200.00	0.22%	\$0.00	NAU	
UNION CHADEL FEDERAL CREDIT	1	\$242,300.00	0.24% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA						
CMG FINANCIA	2	\$546,400.00	0.54% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$199,500.00	0.2% 0	\$0.00	NA 0	_
COLONIAL NATIONAL		,		,		_
MORTGAGE, A DIVISION OF	1	\$175,500.00	0.17% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.						
COMMUNITY MORTGAGE	2	\$481,500.00	0.48% 0	\$0.00	NA 0	
FUNDING, LLC				·		
COMMUNITY TRUST BANK	2	\$525,500.00	0.52% 0			_
CORNERSTONE BANK	1	\$388,500.00	0.39% 0	\$0.00	NA 0	_
CORNERSTONE HOME	8	\$2,411,958.88	2.39% 0	\$0.00	NA 0	
LENDING, INC.						
CORNERSTONE MORTGAGE, INC.	1	\$186,500.00	0.18% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22% 0	\$0.00	NA 0	_
CRESTMARK MORTGAGE	1	·				
COMPANY, LTD	2	\$561,157.14	0.56% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	1	\$188,399.27	0.19% 0	\$0.00	NA 0	
SAVINGS, F.A.						
DEAN COOPERATIVE BANK	1	\$310,000.00	0.31% 0	\$0.00		
DFCU FINANCIAL	1	\$185,000.00	0.18% 0	\$0.00	t	
DHA FINANCIAL, INC	1	\$200,249.00	0.2% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY,	1	\$300,800.00	0.3% 0	\$0.00	NA 0	
LTD.		, ,				
DHI MORTGAGE COMPANY,	1	\$216,000.00	0.21% 0	\$0.00	NA 0	
LTD., LIMITED PARTNERSHIP DISCOVER HOME LOANS,						
INC., A DELAWARE	6	\$1,473,950.00	1.46% 0	\$0.00	NA 0	
CORPORATION	J	Ψ1, 473, 230.00	1.40 /6 0	Ψ0.00	14710	
DOW LOUISIANA FEDERAL		****	0.22 % 0	40.00	27.1.0	
CREDIT UNION	1	\$228,150.00	0.23% 0	\$0.00	NA 0	_
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0	
EMORY ALLIANCE CREDIT	1	\$261,886.94	0.26% 0	\$0.00	NA 0	
UNION	1	φ201,000.94	0.20%	φυ.υυ		
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25% 0	\$0.00	NA 0	

EQUITY RESOURCES, INC.	- 1				
	1	\$300,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$209,600.00	0.21% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$209,000.00	0.21%0	\$0.00	NAU
EVERETT FINANCIAL INC.,	2	\$437,500.00	0.43% 0	\$0.00	NA 0
DBA SUPREME LENDING		Ψ+37,300.00	0.43700	Ψ0.00	11710
EVERETT FINANCIAL, INC	1	\$282,171.00	0.28% 0	\$0.00	NA 0
DBA SUPREME LENDING		·		·	
EVOLVE BANK & TRUST	1	\$298,500.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE	3	\$700,200.00	0.69% 0	\$0.00	NA 0
SERVICING INC		, , , , , , , , , , , , ,		,	
EXCEL MORTGAGE	2	\$456,530.00	0.45% 0	\$0.00	NA 0
SERVICING, INC.					+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL					
TRUST COMPANY	1	\$205,000.00	0.2% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$214,200.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK D/B/A		, = = 1, = 2 2 2 2		7 0 0 0	
FIDELITY BANK MORTGAGE,		Φ405 5 2 0 52	0.40%	Φ0.00	NI A 10
A GEORGIA CHARTERED	2	\$495,520.73	0.49% 0	\$0.00	NA 0
BANK					
FINANCIAL PARTNERS	1	\$187,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NAU
FIRST BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$328,500.00	0.33% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$306,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$300,000.00	0.3700	ψ0.00	NAO
FIRST CHOICE LOAN	4	\$1,059,700.00	1.05% 0	\$0.00	NA 0
SERVICES, INC.		Ψ1,039,700.00	1.05 /0 0	φο.σσ	11710
FIRST CITIZENS BANK AND	1	\$200,000.00	0.2% 0	\$0.00	NA 0
TRUST COMPANY, INC.		, _ , , , , , , , , ,		+ ****	
FIRST CONTINENTAL	1	\$250,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	Φ102 500 00	0.1007.0	Φ0.00	NIAO
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA	2	\$450,000,00	0.450/.0	¢ስ ስስ	NIA O
FIRST INTERSTATE BANK	2	\$450,000.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,			++		
LLC	1	\$212,800.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE			++		
CORPORATION, A	1	\$404,958.00	0.4% 0	\$0.00	NA 0
·		. ,		,	
CALIFORNIA CORPORATION		J.			
CALIFORNIA CORPORATION FIRST NATIONAL BANK OF	1	\$200,000.00	0.2% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON 1 \$322,150.00 0.32% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$324,250.00 0.32% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK \$417,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK \$417,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK \$417,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK \$417,000.00 0.41% 0 \$0.00 NA 0 FIRST STATE BANK \$417,000.00 0.41% 0 \$0.00 NA 0 FIRST TECHNOLOGY \$5389,716.56 0.39% 0 \$0.00 NA 0 FIRST TECHNOLOGY \$51,248,900.00 1.24% 0 \$0.00 NA 0 FIRST UNITED BANK AND \$872,000.00 0.86% 0 \$0.00 NA 0 FIRST COMPANY \$3872,000.00 0.86% 0 \$0.00 NA 0 FIRST COMPANY \$380,000.00 0.38% 0 \$0.00 NA 0 FIRST COMPANY \$1830,000.00 0.2% 0 \$0.00 NA 0 FORUM CREDIT UNION \$177,002.08 0.18% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. \$199,000.00 0.2% 0 \$0.00 NA 0 FULTON BANK, N.A. \$314,800.00 0.31% 0 \$0.00 NA 0 GUARDIAN MORTGAGE \$1850,000 0.17% 0 \$0.00 NA 0 GUARDIAN MORTGAGE \$195,200.00 0.19% 0 \$0.00 NA 0 GUARDIAN MORTGAGE \$2498,600.00 0.25% 0 \$0.00 NA 0 GUARDIAN MORTGAGE \$2498,600.00 0.24% 0 \$0.00 NA 0 HERITAGE VALLEY FCU \$2498,600.00 0.25% 0 \$0.00 NA 0 HERITAGE VALLEY FCU \$253,000.00 0.25% 0 \$0.00 NA 0 HOME FEDERAL BANK \$331,550.00 0.33% 0 \$0.00 NA 0 HOME FEDERAL BANK \$331,550.00 0.35% 0 \$0.00 NA 0 HOME FEDERAL BANK \$315,550.00 0.25% 0 \$0.00 NA 0 HOME FEDERAL CREDIT UNION \$183,000.00 0.24% 0 \$0.00 NA 0 HOME FEDERAL BANK \$331,550.00 0.35% 0 \$0.00 NA 0 HOME FEDERAL BANK \$331,550.00 0.35% 0 \$0.00 NA 0 HOME FEDERAL BANK \$331,550.00 0.35% 0 \$0.00 NA 0 HOME FEDERAL CREDIT UNION \$183,000.00 0.25% 0 \$0.00 NA 0 HOME FEDERAL CREDIT UNION \$183,000.00 0.25% 0 \$0.00 NA 0 HOME STEAT BEANK \$307,778.37 0.31% 0						
FIRST REPUBLIC BANK		1	\$322,150.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK	FIRST PLACE BANK	1	\$324,250.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK	FIRST REPUBLIC BANK	1	\$417,000.00	0.41% 0	\$0.00	
FIRST STATE BANK NEBRASKA NEBRASKA STATE BANK NEBRASKA STATE BANK STATE STATE STATE BANK STATE STATE STATE BANK STATE STATE STATE STATE STATE BANK STATE STAT	FIRST STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	
FEDERAL CREDIT UNION		2	\$389,716.56	0.39% 0	\$0.00	
TRUST COMPANY		5	\$1,248,900.00	1.24% 0	\$0.00	NA 0
TRUST COMPANY		3	\$872,000.00	0.86% 0	\$0.00	NA 0
FORUM CREDIT UNION		1	\$380,000.00	0.38% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, 1 \$199,000.00 0.2% 0 \$0.00 NA 0 NA 0	FIRSTRUST BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
INC.	FORUM CREDIT UNION	1	\$177,002.08	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A.		1	\$199,000.00	0.2% 0	\$0.00	NA 0
GIFFORD STATE BANK	FREMONT BANK	1	\$226,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	FULTON BANK, N.A.	1	\$314,800.00	0.31% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES 1 \$195,200.00 0.19% 0 \$0.00 NA 0	GIFFORD STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES 1 \$195,200.00 0.19% 0 \$0.00 NA 0	GMFS LLC	1	\$314,082.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		1	\$195,200.00	0.19% 0	\$0.00	NA 0
COMPANY, INC. GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HERITAGE VALLEY FCU HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMELAND MORTGAGE COMPANY HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMEWELL MORTGAGE COMPANY HOMEWELL MORTGAGE LESSA, 1,121,547.00 LITTEGRITY MORTGAGE CORPORATION HOMEWELS MORTGAGE LESSA, 1,124,250.00 LESSA, 1,124,00 LITTEGRITY MORTGAGE LESSA, 1,124,250.00 LESSA, 1,124,00 LESSA, 0,124,00 LESSA, 0,00 LES	GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY S498,600.00 0.49% 0 \$0.00 NA 0		3	\$791,200.00	0.78% 0	\$0.00	NA 0
CREDIT UNION		2	\$498,600.00	0.49% 0	\$0.00	NA 0
HNB NATIONAL BANK 1 \$331,550.00 0.33% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$183,000.00 0.18% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$175,255.14 0.17% 0 \$0.00 NA 0 HOMELAND MORTGAGE 1 \$199,153.56 0.2% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$238,127.49 0.24% 0 \$0.00 NA 0 HOMEWELL MORTGAGE, INC. 1 \$253,000.00 0.25% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 4 \$1,121,547.00 1.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$357,600.00 0.35% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$242,250.00 0.24% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00		1	\$246,000.00	0.24% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION 1 \$183,000.00 0.18% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$175,255.14 0.17% 0 \$0.00 NA 0 HOMELAND MORTGAGE 1 \$199,153.56 0.2% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$238,127.49 0.24% 0 \$0.00 NA 0 HOMEWELL MORTGAGE, INC. 1 \$253,000.00 0.25% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 4 \$1,121,547.00 1.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$357,600.00 0.35% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$242,250.00 0.24% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$100,0000000000000000000000000000000000		1	\$253,000.00	0.25% 0	\$0.00	NA 0
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HOMELAND MORTGAGE 1 \$199,153.56 0.2% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$238,127.49 0.24% 0 \$0.00 NA 0 HOMEWELL MORTGAGE, INC. 1 \$253,000.00 0.25% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 4 \$1,121,547.00 1.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$357,600.00 0.35% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$242,250.00 0.24% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$350,157.00 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$100,000 0.35% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$100,000 0.35% 0 \$100,000 0.35% 0 \$100,000 0.35% 0 \$100,000 0.35% 0 \$100,000 0.35% 0 \$100,000 0.35% 0 \$100,000 0.35% 0 \$100,000 0.3	HOLYOKE CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
COMPANY	HOME FEDERAL BANK	1	\$175,255.14	0.17% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC. 1 \$253,000.00 0.25% 0 \$0.00 NA 0 IBERIABANK MORTGAGE		1	\$199,153.56	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24% 0	\$0.00	NA 0
COMPANY IDAHO CENTRAL CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS IOWA BANKERS MORTGAGE CORPORATION 1 \$350,157.00 0.35% 0 \$0.00 NA 0 80.00 NA 0 \$0.00 NA 0	HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25% 0	\$0.00	NA 0
UNION 2 \$357,600.00 0.35% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$242,250.00 0.24% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$350,157.00 0.35% 0 \$0.00 NA 0		4	\$1,121,547.00	1.11% 0	\$0.00	NA 0
CORPORATION OF TEXAS 1 \$242,250.00 0.24% 0 \$0.00 NA 0		2	\$357,600.00	0.35% 0	\$0.00	NA 0
CORPORATION 1 \$350,157.00 0.35% 0 \$0.00 NA 0		1	\$242,250.00	0.24% 0	\$0.00	NA 0
IOWA STATE BANK 1 \$307,778.37 0.31% 0 \$0.00 NA 0		1	\$350,157.00	0.35% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$307,778.37	0.31% 0	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	\$0.00	NA	0
LAYTON STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$439,250.00	0.44% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$203,600.00	0.2% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	\$0.00	NA	0
MAGNA BANK	1	\$386,341.26	0.38% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$1,127,500.00	1.12% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$410,000.00	0.41%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$408,000.00	0.4% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$332,000.00	0.33% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$488,500.00	0.48% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$363,100.00	0.36% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	\$0.00	NA	0
MORTGAGE AMERICA	1	\$225,600.00	0.22% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	\$0.00	NA	0
MORTGAGENETWORK	1	\$350,000.00	0.35% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$252,540.00	0.25% 0	\$0.00		_
MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26% 0	\$0.00		
	1	\$192,000.00	0.19% 0	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC					
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$387,500.00	0.38% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$188,722.59	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$783,000.00	0.78% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$395,000.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$232,500.00	0.23% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$595,500.00	0.59% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0
PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$886,000.00	0.88% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$1,267,375.00	1.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$193,800.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$258,910.72	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,850.00	0.18% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52% 0	\$0.00	NA 0

RESMAC INC	1	\$190,000.00	0.19% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$267,873.01	0.27% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24% 0	\$0.00	
SECURITY MORTGAGE FUNDING CORP.	1	\$199,153.56	0.2% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$218,000.00	0.22% 0	\$0.00	NA 0
SFMC, LP	1	\$320,000.00	0.32% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$223,710.00	0.22% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$522,079.26	0.52% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26% 0	\$0.00	NA 0
STATE STREET BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$2,065,750.00	2.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.23% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$333,900.00	0.33% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$658,400.00	0.65% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$374,399.20	0.37% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$215,000.00	0.21% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,000.00	0.19% 0		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00	0.27% 0	\$0.00	NA 0

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	THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$222,814.38	0.22%	0	\$0.00	NA	0	
	UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$571,485.00	0.57%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,447,919.69	1.43%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0	
Total		375	\$100,904,188.00	100%	0	\$0.00		0	
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3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00	NA	0	

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48% 0	\$0.00	NA 0)
ADVANTAGE BANK	2	\$137,000.00	0.54% 0	\$0.00	NA 0)
ALLIANCE BANK	1	\$30,000.00	0.12% 0	\$0.00		1
ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.6% 0	\$0.00	NA 0)
AMARILLO NATIONAL BANK	2	\$107,674.02	0.43% 0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09% 0	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,400.00	0.75% 0	\$0.00	NA 0)
ANCHORBANK, FSB	1	\$48,000.00	0.19% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05% 0	\$0.00	NA 0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0)
AUBURNBANK	2	\$235,169.00	0.93% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.21% 0	\$0.00	NA 0)
BANK OF WASHINGTON	1	\$31,020.00	0.12% 0	\$0.00	NA 0)
BANK OF WHITTIER, N.A.	1	\$80,500.00	0.32% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$20,704.41	0.08% 0	\$0.00	NA 0)
BROADWAY BANK	1	\$42,704.11	0.17% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47% 0	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48% 0	\$0.00	NA 0)
CASHCALL INC	3	\$325,484.11	1.29% 0	\$0.00	NA 0)
CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51% 0	\$0.00		
CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97% 0	\$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11% 0	\$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39% 0	\$0.00	NA 0)

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CENDERA FUNDING, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA 0	1
CENTRAL BANK	1	\$59,589.84	0.24% 0	\$0.00	NA 0	
CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$441,500.00	1.75% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE	1	\$175,948.00	0.7% 0	\$0.00	NA 0	
MORTGAGE CO.	1	\$173,946.00	0.7700	·	NAU	
COBALT MORTGAGE, INC.	3	\$638,750.13	2.53% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25% 0	\$0.00	NA 0)
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.25% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$152,508.00	0.61% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$180,000.00	0.71% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$167,806.26	0.67% 0	\$0.00	NA 0	
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$160,000.00	0.63% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL		·		·	
INC.	1	\$78,500.00	0.31% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,954.15	0.61% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$135,900.00	0.54% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA 0
GECU	2	\$134,754.92	0.53% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$74,818.07	0.3% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$244,800.00	0.97% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA 0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.54% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$62,150.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$70,000.00	0.28% 0	\$0.00	NA 0
BANK	1	·			
MARQUETTE BANK	1	\$200,000.00	0.79% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$317,000.00	1.26% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$417,000.00	1.65% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47% 0	\$0.00	NA 0
	1	\$37,733.33	0.15% 0	\$0.00	NA 0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57% 0	\$0.00	NA 0	
NAT RES - NEVADA	2	\$218,400.00	0.87% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$48,000.00	0.19% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$149,000.00	0.59% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,850.00	0.44% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$132,000.00	0.52% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$138,000.00	0.55% 0	\$0.00	NA 0	
PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46% 0	\$0.00	NA 0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	2	\$156,450.00	0.62% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PMAC LENDING SERVICES INC.	1	\$200,000.00	0.79% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88% 0	\$0.00	NA 0	

PRIMESOURCE MORTGAGE INC.	1	\$79,042.39	0.31% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$68,312.43	0.27% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A						
NATIONAL BANK	1	\$376,000.00	1.49% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	3	¢524 525 11	2.12% 0	\$0.00	NA	Λ
COMPANY, LLC	3	\$534,525.11	2.12% 0	\$0.00	NA	<u>U</u>
SCOTIABANK OF PUERTO	2	\$140,555.50	0.56% 0	\$0.00	NA	n
RICO		Ψ140,333.30	0.50700	Ψ0.00	11/1	<u> </u>
SEASONS FEDERAL CREDIT	1	\$173,763.88	0.69% 0	\$0.00	NA	0
UNION		,				+
SECURITYNATIONAL, MORTGAGE COMPANY, A	1	\$57,093.92	0.2207.0	\$0.00	NI A	0
UTAH CORPORATION	1	\$37,093.92	0.23% 0	\$0.00	NA	ď
SHORE MORTGAGE	2	\$217,825.00	0.86% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	5	\$1,170,809.01	4.64% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT	1	¢100 200 71	0.4007.0	Φ0.00	NT A	0
UNION	1	\$122,390.71	0.49% 0	\$0.00	NA	U_
ST. JAMES MORTGAGE	1	\$22,875.00	0.09% 0	\$0.00	NA	Λ
CORPORATION	1	\$22,873.00	0.09%0	\$0.00	IVA	<u> </u>
STATE EMPLOYEES CREDIT	1	\$45,000.00	0.18% 0	\$0.00	NA	0
UNION OF MD, INC.	1	\$ 12,000.00	0.1070	Ψ0.00	1111	Ľ
STATE STREET BANK &	1	\$33,000.00	0.13% 0	\$0.00	NA	0
TRUST CO		·				+
STERLING SAVINGS BANK, A WASHINGTON						
CORPORATION, DBA	2	\$278,302.72	1.1% 0	\$0.00	NA	0
STERLING BANK						
STOCK YARDS BANK &	_	Φ 2 00 5 00 00	1.150	ф0.00	27.4	
TRUST COMPANY	2	\$289,500.00	1.15% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$201,000,00	1 5507 0	ድር ዕር	NIA	0
CORPORATION	2	\$391,000.00	1.55% 0	\$0.00	NA	<u>U</u>
TALMER BANK AND TRUST	1	\$184,000.00	0.73% 0	\$0.00	1	
THE BANK OF MAINE	1	\$80,000.00	0.32% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$228,000.00	0.9% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN						
COMPANY OF YOUNGSTOWN,	1	\$32,664.15	0.13% 0	\$0.00	NA	0
OHIO						\vdash
TOWN AND COUNTRY BANC	1	\$107,800.00	0.43% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC. TOWNE MORTGAGE						+
COMPANY, DBA GREAT	1	\$163,000.00	0.65% 0	\$0.00	NA	0
LAKES MORTGAGE FUNDING	1	Ψ105,000.00	0.05 /0	Ψ0.00	1 1/1	
UNION HOME MORTGAGE	4	ФОД 700 00	0.25%	40.00	3.7.1	
CORP., A CORPORATION	1	\$94,500.00	0.37% 0	\$0.00	NA	U

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<u> </u>								
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00	NA (0
	UNITED WHOLESALE MORTGAGE	3		2.3%			NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00	NA (0
<u> </u>	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00	NA (0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A.	1	\$73,000.00	0.29%	0	\$0.00	NA (0
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,803.33	0.74%	Ш	·	NA	0
Total		200	\$25,207,275.66	100%	0	\$0.00		0
<u> </u>	CARRAY MORECA CE	\longrightarrow			H			+
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	Ш	·	NA	
<u> </u>	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00	NA	<u></u>
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	· ,	0.59%			NA	
<u> </u>	ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00	NA (<u>) </u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$137,750.00	0.55%	Ш	·	NA	
<u> </u>	BANCO SANTANDER PR	2	1	1.08%	1 1	1	NA (
<u> </u>	BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00	NA (0
	BANK OF THE WEST, A		¢122.000.00	0.53%	0	\$0.00	NA (0
	CALIFORNIA STATE BANKING CORP.	1	\$133,800.00	0.5570				_
		1 1 3	\$136,000.00	0.54%	Ш		NA (0

BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51%	\$0.00	NA	0
CARROLLTON BANK	1	\$142,400.00	0.56%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59% (\$0.00	NA	0
CENTRAL TRUST BANK	1	\$130,700.00	0.52%	\$0.00	NA	0
CHEMICAL BANK	1	\$135,000.00	0.53%	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$274,000.00	1.09% (\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51%	\$0.00	NA	0
FARMERS STATE BANK	1	\$136,000.00	0.54% (\$0.00	NA	0
FIDELITY BANK	1	\$127,200.00	0.5%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$145,656.00	0.58%	\$0.00	NA	0
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A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,000.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$127,452.78	0.5% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$280,409.00	1.11% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,000.00	0.56% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$125,400.00	0.5% 0	\$0.00	NA 0
FIRSTBANK	1	\$140,800.00	0.56% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$136,500.00	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56% 0	\$0.00	NA 0
GECU	1	\$139,500.00	0.55% 0	\$0.00	NA 0
GMFS LLC	1	\$140,000.00	0.55% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$138,000.00	0.55% 0	\$0.00	NA 0
HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51% 0	\$0.00	NA 0

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HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$144,000.00	0.57% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.59% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.55% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,000.00	0.57% 0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$127,000.00	0.5% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$134,140.00	0.53% 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$149,250.00	0.59% 0	·	
M/I FINANCIAL CORP.	1	\$130,000.00	0.52% 0		NA 0
MARINE BANK	1	\$132,000.00	0.52% 0		
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54% 0		
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53% 0		
MID AMERICA MORTGAGE	1	\$127,250.00	0.5% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$134,400.00	0.53% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$131,100.00	0.52% 0	\$0.00	
MORTGAGENETWORK	1	\$132,000.00	0.52% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$144,722.33	0.57% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$135,000.00	0.53% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$147,877.85	0.59% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$125,100.00	0.5% 0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,900.00	0.53% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$131,000.00	0.52% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$149,000.00	0.59% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.57% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,550.00	0.57% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	2	\$279,400.00	1.11% 0	\$0.00	NA 0)
PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55% 0	\$0.00	NA 0)
PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53% 0	\$0.00	NA 0)
PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59% 0	\$0.00	NA 0)
PURDUE FEDERAL CU	1	\$140,400.00	0.56% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	2	\$263,500.00	1.04% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	1	\$132,000.00	0.52% 0	\$0.00	NA 0)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	1	\$141,000.00	0.56% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08% 0	\$0.00	NA 0)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55% 0	\$0.00	NA 0)
SECURITY STATE BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51% 0	\$0.00	NA 0)
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56% 0	\$0.00		
SHELL LAKE STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0)
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA 0)
SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57% 0	\$0.00	NA 0)
ST.MARY'S BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	1	\$145,000.00	0.57% 0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA 0)
STEARNS LENDING INC.	3	\$413,245.00	1.64% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05% 0	\$0.00	NA 0)
STERLING BANK						

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1

\$140,000.00

0.55% 0

\$0.00

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STOCKMAN BANK OF

MONTANA

	MONTANA		i				'
	SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0 \$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0 \$0.00	NA	0
L	THE PARK BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 _
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%			
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0 \$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0 \$0.00	NA (0
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0 \$0.00	NA (0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	70 11 72 10 10 0		·		
<u> </u>	UWHARRIE BANK	1	\$137,700.00	0.55%	0 \$0.00	NA	<u> </u>
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00		·		
<u> </u>	WEBSTER BANK, N.A.	2	\$261,900.00	1.04%	0 \$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$129,000.00				0
Total		185	\$25,240,612.24	100%	0 \$0.00		0
<u> </u>					, , ,		\bot
3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2%	0 \$0.00	NA ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0 \$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1		12.43%			

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9 9							
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0 \$0.00) NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66%	0 \$0.00) NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0 \$0.00) NA	. 0
Total		11	\$1,254,570.00	100%	0 \$0.00)	0
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0 \$0.00) NA	. 0
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0 \$0.00) NA	. 0
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0 \$0.00) NA	. 0
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0 \$0.00) NA	. 0
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0 \$0.00) NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0 \$0.00) NA	. 0
AKT AMERICAN CAPITAL	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0 \$0.00) NA	. 0
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0 \$0.00) NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0 \$0.00) NA	. 0
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0 \$0.00) NA	0
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0 \$0.00) NA	. 0
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0 \$0.00) NA	.0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0 \$0.00) NA	. 0
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0 \$0.00) NA	. 0
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0 \$0.00) NA	. 0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	0 \$0.00) NA	. 0
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0 \$0.00) NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0 \$0.00) NA	. 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0 \$0.00) NA	. 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,647.72	0.09%	0 \$0.00) NA	. 0
		1	\$193,111.88	0.06%	0 \$0.00) NA	. 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05% 0	\$0.00	NA 0
AMERIS BANK	4	\$1,122,683.14	0.35% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$220,000.00	0.07% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$223,711.66	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	3	\$577,815.53	0.18% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$227,500.00	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$445,985.00	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,600,044.50	0.5% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06% 0	\$0.00	NA 0
BANK MUTUAL	2	\$424,427.68	0.13% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$347,531.24	0.11% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$405,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$396,500.00	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16% 0	\$0.00	NA 0

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BANK OF SULLIVAN	1	\$219,150.00	0.07% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$413,230.00	0.13% 0	\$0.00		
BANK OF THE OZARKS	1	\$220,000.00	0.07% 0	\$0.00	NA 0	_
BANKNEWPORT	1	\$280,000.00	0.09% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06% 0	\$0.00	NA 0	
BAY EQUITY LLC	10	\$3,137,634.90	0.99% 0	\$0.00	NA 0	_
BELL STATE BANK & TRUST	1	\$200,280.00	0.06% 0	\$0.00	NA 0	
BEST CAPITAL FUNDING	1	\$565,071.69	0.18% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23% 0	\$0.00		
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC.	1	\$210,877.03	0.07% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82% 0	\$0.00	NA 0	
C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$213,180.00	0.07% 0	\$0.00		
CALIBER HOME LOANS, INC.	6	\$1,785,150.00	0.56% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$271,633.61	0.09% 0	\$0.00	NA 0	
CASHCALL INC	1	\$186,764.73	0.06% 0	\$0.00	NA 0	
CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32% 0	\$0.00	NA 0	
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53% 0	\$0.00	NA 0	

CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15% 0	\$0.00	NA	0
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06% 0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$237,600.00	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$211,131.61	0.07% 0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12% 0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$765,104.00	0.24% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06% 0	\$0.00	NA	0

CREDIT UNION OF COLORADO	1	\$285,000.00	0.09% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$288,750.00	0.09% 0	\$0.00	NA	0
EASTLAND	1	\$350,100.00	0.11% 0	\$0.00		
ENG LENDING	1	\$267,000.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNIO	N 1	\$324,562.22	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	9	\$2,612,225.00	0.82% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09% 0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$177,276.24	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	. 1	\$192,534.37	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCI MORTGAGE COMPANY	E 2	\$450,400.00	0.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$769,159.00	0.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$343,367.46	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$682,435.37	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2, 7	\$2,067,930.22	0.65% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19% 0	\$0.00	NA	0

FIRST AMERICAN			l l			
INTERNATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$241,600.00	0.08% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71% 0	\$0.00	NA 0	
FIRST CHOICE BANK	2	\$802,948.91	0.25% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	27	\$7,650,294.26	2.41% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,972.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$184,000.00	0.06% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$808,800.00	0.25% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	6	\$2,150,054.42	0.68% 0	\$0.00	NA 0	

FIRST REPUBLIC BANK	2	\$801,633.89	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	5	\$1,594,550.00	0.5% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						Н	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32%	\$0.00	NA	0	
FIRST-CITIZENS BANK &	5	\$1,458,854.17	0.46% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ1, 130,03 1.17	0.1070	Ψ0.00	11/1	Ĭ	
FIRSTBANK PR DBA	1	\$244,669.98	0.08% 0	\$0.00	NA	0	
FIRSTBANK FLORIDA	-	**************************************	0.00	40.00	37.		
FIRSTMERIT BANK, N.A.	5	\$944,082.48	0.3% 0				
FRANKLIN ADVANTAGE, INC.	1	\$407,450.42	0.13% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,600.00	0.1%	\$0.00	NA	0	
FREMONT BANK	17	\$5,488,429.46	1.73% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$180,000.00	0.06% 0	\$0.00		-	
GALENA STATE BANK AND		·					
TRUST COMPANY	1	\$196,000.00	0.06% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$410,000.00	0.13% 0	\$0.00	NA	0	
CORPORATION		Ψ110,000.00	0.12 /0 0	Ψ0.00	1111	Ĭ	
GATEWAY MORTGAGE	3	\$605,605.00	0.19% 0	\$0.00	NA	0	
GROUP, LLC			0.420	40.00		Ш	
GB MORTGAGE	1	\$413,429.62	0.13% 0	1		\boldsymbol{T}	
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12% 0			_	
GEO-CORP, INC	1	\$276,500.00	0.09% 0				
GEO-CORP, INC.	1	\$337,500.00	0.11% 0		NA	0	
GMFS LLC	2	\$479,200.00	0.15% 0	\$0.00	NA	0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.12% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
GREENCHOICE BANK	2	\$561,263.99	0.18% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15% 0	\$0.00	NA	0	
GUARANTY TRUST							
COMPANY	2	\$404,800.00	0.13% 0	\$0.00	NA	U	
GUILD MORTGAGE	3	\$995,461.45	0.31% 0	\$0.00	NA	\cap	
COMPANY	3	\$993,401.43	0.31%	\$0.00	INA	U	
HARBOR NATIONAL BANK	1	\$290,000.00	0.09% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$276,009.79	0.09% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$366,741.37	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$280,000.00	0.09% 0	1		\mathbf{r}	
HOME STATE BANK, N.A.	1	\$240,000.00	0.08% 0			T	
HOMESTAR FINANCIAL	1	\$187,683.57	0.06% 0				
CORPORATION	4	·		·		Ш	
HOMESTEAD FUNDING CORP.	1	\$293,238.99	0.09% 0	\$0.00	NA	U	

HORIZON BANK, N.A.	1	\$318,750.00	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	2	\$503,820.00	0.16% 0	\$0.00	NA	0
UNION		\$303,820.00				
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09% 0	\$0.00		_
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08% 0	\$0.00	NA	0
INSPIRED FINANCIAL	1	\$312,000.00	0.1% 0	\$0.00	NA	0
SERVICES, LLC		·				
INTEGRITY FIRST BANK	1	\$200,650.00	0.06% 0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$203,425.62	0.06% 0	\$0.00	NA	0
CORP. OF TEXAS INVESTORS HOME						
MORTGAGE	4	\$1,467,196.66	0.46% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$177,750.00	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	1					
UNION	12	\$4,604,450.52	1.45% 0	\$0.00	NA	0
KRKABOB INCORPORATED		**** * 4 * 04	0.420	40.00	27.1	_
DBA ARGUS LENDING	1	\$375,516.01	0.12% 0	\$0.00	NA	O
LAKE MORTGAGE COMPANY,	2	\$410,500.00	0.13% 0	\$0.00	NA	0
INC.		\$410,300.00	0.13%0	\$0.00	INA	U
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	5	\$1,668,500.00	0.53% 0	\$0.00	NA	0
CORPORATION	_	.	0 = */ 0	+0.00		
LEADER BANK N.A.	7	\$2,231,750.00	0.7% 0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$306,200.00	0.1% 0	\$0.00	NA	0
CORPORATION	1	\$233,691.86	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC	1	\$233,091.80	0.07% 0	\$0.00		
LRS FINANCIAL NETWORK,	1	\$212,700.00	0.07%0	\$0.00	INA	U
INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08% 0	\$0.00	NA	0
MAGNA BANK	1	\$205,329.26	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$191,763.92	0.06% 0	\$0.00		
MAVERICK FUNDING CORP.	9	,	0.79% 0	\$0.00		
MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15% 0	\$0.00		_
MEADOWBROOK FINANCIAL		·				
MORTGAGE BANKERS	2	\$618,907.16	0.19% 0	\$0.00	NA	U
MEADOWBROOK FINANCIAL	1	\$398,991.49	0.13% 0	ቀ ስ ስስ	NIA	
MORTGAGE BANKERS CORP	1	\$398,991.49	0.13% 0	\$0.00	NA	U
MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07% 0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$585,000.00	0.18% 0	\$0.00	NA	0
COMPANY, INC.		Ψ202,000.00	0.10/0	Ψ0.00	1 1/1	_
MERCHANTS BANK	1	\$234,413.79	0.07% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·				
MERIT BANK	1	\$179,550.00	0.06% 0	\$0.00	NA	U
MERIWEST MORTGAGE	3	\$936,000.00	0.29% 0	\$0.00	NA	0
COMPANY,LLC	1	\$216,000.00	0.070/.0	\$0.00	NT A	
	1	φ∠10,000.00	0.07% 0	φυ.υυ	NA	٦

MERRIMACK MORTGAGE COMPANY INC.					
METCALF BANK	1	\$274,000.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$230,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$561,521.15	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	5	\$1,637,160.44	0.52% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$188,000.00	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$301,500.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$185,250.00	0.06% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11% 0	\$0.00	NA 0
MILLENIUM BANK	3	\$1,083,551.06	0.34% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	9	\$2,456,760.00	0.77% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,536,640.86	0.48%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$686,652.45	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$230,400.00	0.07% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$222,687.13	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$512,300.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$180,262.30	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5% 0	\$0.00	NA 0

OCEANFIRST BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
OMEGA FINANCIAL	1	\$417,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC.	1	\$417,000.00	0.13%0	\$U.UU	NAU
ON Q FINANICAL, INC	1	\$262,500.00	0.08% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$623,958.66	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK	1	\$179,234.38	0.06% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23% 0	\$0.00	NA 0
PIONEER BANK	3	\$820,414.40	0.26% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	7	\$1,759,280.32	0.55% 0	\$0.00	NA 0
	5	\$1,434,829.94	0.45% 0	\$0.00	NA 0

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PL. INC	AZA HOME MORTGAGE,							
PM INC	IAC LENDING SERVICES, C.	1	\$622,500.00	0.2%	0	\$0.00	NA	0
	LARIS HOME FUNDING RP	1	\$416,463.23	0.13%	0	\$0.00	NA	0
PO	STAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00	NA	0
PR INC	EMIER HOME MORTGAGE	3	\$490,781.76	0.15%	0	\$0.00	NA	0
	IMARY CAPITAL VISORS LC	2	\$474,000.00	0.15%	0	\$0.00	NA	0
	IMARY RESIDENTIAL DRTGAGE, INC	1	\$214,841.07	0.07%	0	\$0.00	NA	0
	IMARY RESIDENTIAL DRTGAGE, INC.	1	\$294,145.49	0.09%	0	\$0.00	NA	0
PR. INC	IMESOURCE MORTGAGE C.	1	\$416,225.76	0.13%	0	\$0.00	NA	0
PR:	IMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00	NA	0
PR: LL	IORITY HOME LENDING, C	1	\$417,000.00	0.13%	0	\$0.00	NA	0
PR	OGRESSIVE BANK	1	\$416,425.48	0.13%	0	\$0.00	NA	0
PR	OVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00	NA	0
RA	BOBANK, N.A.	2	\$454,463.97	0.14%	0	\$0.00	NA	0
RA	NLIFE, INC.	2	\$509,300.00	0.16%	0	\$0.00	NA	0
	AL ESTATE MORTGAGE TWORK, INC.	19	\$5,408,589.38	1.7%	0	\$0.00	NA	0
NE	AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00	NA	0
RE	D BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00	NA	0
RE	D RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00	NA	0
RE	DWOOD CREDIT UNION	2	\$560,000.00	0.18%	0	\$0.00		_
RE	NASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00	NA	0
RE CO	PUBLIC STATE MORTGAGE	1	\$239,676.72	0.08%	0	\$0.00	NA	0
	SIDENTIAL FINANCE PRPORATION	2	\$569,250.00	0.18%	0	\$0.00	NA	0
RE	SMAC INC	1	\$271,500.00	0.09%	0	\$0.00	NA	0
INC	GHT START MORTGAGE, C., A CALIFORNIA RPORATION	2	\$779,000.00	0.25%	0	\$0.00	NA	0
RIV	VER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00	NA	0
MA	IK FINANCIAL CORP. D/B/A AJESTIC HOME LOAN, A LIFORNIA CORPORATION	1	\$455,000.00	0.14%		\$0.00		
	CKLAND FEDERAL CREDIT ION	1	\$198,700.00	0.06%	0	\$0.00	NA	0

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ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13% 0	\$0.00	NA)
ROSS MORTGAGE	1	\$319,155.64	0.1% 0	\$0.00		
CORPORATION ROUNDPOINT MORTGAGE COMPANY	10		0.77% 0	\$0.00		
RPM MORTGAGE, INC.	7	\$3,060,420.00	0.96% 0	\$0.00	NAC	1
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08% 0	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01% 0	\$0.00	NA)
S&T BANK	1	\$279,920.00	0.09% 0	\$0.00	NA ()
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13% 0	\$0.00	NA)
SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA)
SANTANDER BANK, N.A.	3	\$688,380.64	0.22% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29% 0	\$0.00	NA 0)
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13% 0	\$0.00	NA 0)
SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1% 0	\$0.00	NA)
SFMC, LP	1	\$226,217.00	0.07% 0	\$0.00	NA)
SHEA MORTGAGE INC.	3	\$876,052.00	0.28% 0	\$0.00	NA 0)
SHORE MORTGAGE	3	\$617,621.86	0.19% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,578,942.23	2.39% 0	\$0.00		
SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	2	\$581,000.00	0.18% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$261,000.00	0.08% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65% 0	\$0.00	NA)
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09% 0	\$0.00	NA)
SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08% 0	\$0.00	NA 0)
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$156,354.80	0.05% 0	\$0.00	NA 0)
SOVEREIGN BANK, N.A.	1	\$351,071.18	0.11% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$199,296.26	$0.06\% \ 0$	\$0.00	NA 0)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13% 0	\$0.00	NA)

				1	
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$383,747.71	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$196,000.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	28	\$7,893,060.96	2.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$209,250.00	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$287,850.00	0.09% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	2	\$653,103.02	0.21% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,211,100.00	0.38% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19% 0	\$0.00	NA 0
TOTALBANK	1	\$287,200.00	0.09% 0	\$0.00	NA 0

TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON		¢1 704 964 40	0.5000	¢0.00	NT A	0
STATE CHARTERED BANK	6	\$1,794,864.49	0.56% 0	\$0.00	NA	U
UNION HOME MORTGAGE	5	¢1 262 606 00	0.4% 0	\$0.00	NIA	0
CORP., A CORPORATION	J	\$1,263,606.00	0.4%	\$0.00	NA	U
UNIONBANK,N.A.	1	\$448,638.49	0.14% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$257,400.00	0.08% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING,	1	Φ 2 (2, 000, 00	0.000	Φ0.00	NIA	_
CORP	1	\$263,000.00	0.08% 0	\$0.00	NA	U
UNITED NATIONS FEDERAL	1	¢200 725 00	0.10/.0	¢0.00	NT A	
CREDIT UNION	1	\$308,735.00	0.1% 0	\$0.00	NA	U
UNITED NORTHERN	1	¢102.250.02	0.060/.0	¢0.00	NT A	
MORTGAGE BANKERS	1	\$193,250.92	0.06% 0	\$0.00	NA	U
UNITED WHOLESALE	38	\$10,994,502.81	3.46% 0	\$0.00	NA	
MORTGAGE	30	\$10,994,302.81	3.40%	\$0.00	NA	U
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	3	\$1,182,189.02	0.37% 0	\$0.00	NA	0
CALIFORNIA						
UNIVERSAL AMERICAN	1	\$265,794.00	0.08% 0	\$0.00	NA	٥
MORTGAGE COMPANY, LLC	1	Ψ203,774.00	0.00700	ψ0.00	1 17 1	_
UNIVERSITY OF WISCONSIN	4	\$1,228,964.11	0.39% 0	\$0.00	NA	٥
CREDIT UNIO		ψ1,220,70 4 .11	0.37700	ψ0.00	IVA	<u> </u>
UNIVERSITY OF WISCONSIN	1	\$224,860.18	0.07% 0	\$0.00	NA	٥
CREDIT UNION	1	Ψ224,000.10	0.07700	ψ0.00	1 17 1	_
USE CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0
VANDYK MORTGAGE						
CORPORATION, A	1	\$186,675.00	0.06% 0	\$0.00	NA	0
CORPORATION						
VENTURE BANK	1	\$325,500.00	0.1% 0	\$0.00		
VERITAS FUNDING, LLC	2	\$591,000.00	0.19% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT	1	\$206,900.00	0.07% 0	\$0.00	NA	٥
UNION, A FED	1	\$200,700.00	0.07700	ψ0.00	IVA	<u> </u>
VINSON MORTGAGE	1	\$280,000.00	0.09% 0	\$0.00	NA	٥
SERVICES, INC	1	\$200,000.00	0.09700	\$0.00	IVA	0
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	2	\$601,215.25	0.19% 0	\$0.00	NA	٥
DBA VITEK MORTGAGE	2	Φ001,213.23	0.17700	Ψ0.00	IVA	
GROUP						
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	12	\$4,393,037.71	1.38% 0	\$0.00	NA	0
LIMITED LIABILITY		ψ .,e>e,σe / . / 1	1.00 / 0	Ψ0.00	1,11	
COMPANY						+
WALLICK AND VOLK, INC	1	\$621,635.42	0.2% 0	\$0.00	NA	0
WASHINGTON STATE	1	\$301,800.00	0.09% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		+201,000.00	2.07 /0 0	Ψ0.00	1 1/2 1	1
WATERSTONE MORTGAGE	2	\$451,000.00	0.14% 0	\$0.00	NA	0
CORPORATION						-
	1	\$263,644.38	0.08% 0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES						
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0 \$0.00	NA 0)
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	1 \$194,936.90	NA 0)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0 \$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0 \$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92%	0 \$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0 \$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0 \$0.00	NA 0)
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0 \$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.06%	0 \$0.00	NA 0)
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0 \$0.00	NA 0)
Total		1,101	\$317,728,141.98	100%	1 \$194,936.90	0	
							퇶
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0 \$0.00	NA 0)
	CASHCALL, INC.	1	\$390,494.75	30.43%	0 \$0.00	NA 0)
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0 \$0.00	NA 0)
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0 \$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0 \$0.00	NA 0)
	PENTAGON FEDERAL C. U.	1	\$260,502.84	20.31%	+	NA 0	+
Total		6	\$1,283,111.51	100%	0 \$0.00	0	<u> </u>
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0 \$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0 \$0.00	NA 0)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,865.79	2.99%	0 \$0.00	NA 0)
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0 \$0.00	NA 0)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0 \$0.00	NA 0)
		1	\$99,535.67	7.67%	0 \$0.00	NA 0)

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	KINECTA FEDERAL CREDIT UNION							
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00	NA	0
Total		17	\$1,297,818.15	100%	0	\$0.00		0
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,077.61	9.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00	NA	.0
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$154,711.71	3.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00	NA	0

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	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	_	\$0.00	NA	_
Total		18	\$4,227,611.55	100%		\$0.00		0
			. ,					
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$84,612.03	8.27%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00	NA	0
Total		12	\$1,022,937.84	100%	0	\$0.00		0
3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00	NA	0
	EVERBANK	1	\$90,681.61	2.96%		\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%		\$0.00	NA	
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%		\$0.00	NA	-
	FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28	9.26%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%		\$0.00	NA	
	NCB, FSB	1	\$115,398.10	3.77%		\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$144,056.51	4.71%		\$0.00	NA	
		1	\$59,832.97	1.96%	0	\$0.00	NA	0

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	PRIMESOURCE MORTGAGE, INC.						
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$91,958.19	3.01%	, O	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	_		NA 0
Total		29	\$3,059,279.73	100%	0	\$0.00	0
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3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%		·	NA 0
_	CITIBANK,N.A.	2	\$759,404.68	43.08%	0	\$0.00	NA 0
Total		5	\$1,763,212.67	100%	0	\$0.00	0
		<u> </u>			Ц		
3138WARV1	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,462,000.00	31.08%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	, 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$927,216.46	19.71%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	, 0	\$0.00	NA 0
_	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00	NA 0
Total		16	\$4,703,894.35	100%	0	\$0.00	0
					Ц		
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0	\$0.00	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00	NA 0
	FREMONT BANK	1	\$71,364.48	4.94%	0	\$0.00	NA 0
		1	\$194,180.67	13.45%	0	\$0.00	NA 0

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	KINECTA FEDERAL CREDIT UNION						
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99%	0 \$0.00	NA ()
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0 \$0.00	NA ()
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%			
	Unavailable	1	\$49,242.94	3.42%	0 \$0.00	NA ()
Total		14		100%		(1
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0 \$0.00	NA)
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0 \$0.00	NA)
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0 \$0.00	NA ()
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0 \$0.00	NA)
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0 \$0.00	NA)
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	·	NA)
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0 \$0.00	NA ()
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0 \$0.00	NA ()
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0 \$0.00	NA ()
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07%	0 \$0.00	NA)
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0 \$0.00	NA)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0 \$0.00	NA)
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92%	0 \$0.00	NA ()
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%			1
	MARINE BANK	1	\$121,500.00	3.68%			7
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0 \$0.00	NA ()
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0 \$0.00	NA)
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0 \$0.00	NA ()
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02%	0 \$0.00	NA)
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$101,316.04	3.07%	0 \$0.00	NA)
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09%	0 \$0.00	NA)
	SIUSLAW BANK	1	\$143,500.00	4.35%	0 \$0.00	NA ()
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0 \$0.00	NA)

	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36%	0	\$0.00	NA	0
Total		33	\$3,299,356.18	100%	0	\$0.00		0
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3138WARY5	AMERICAN FINANCIAL RESOURCES INC.	1	\$259,641.79	12.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$262,030.28	12.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76%	0	\$0.00	NA	0
Total		10	\$2,127,844.18	100%	0	\$0.00		0
					Ш			Ш
3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$118,750.00	4.38%	o	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,456.50	10.31%	0	\$0.00	NA	0

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	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0 \$0.00	NA	.0
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%			
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$200,000.00	7.35%	0 \$0.00	NA	0
Total	CO	17	\$2.711.242.79	1000	0 \$0.00		0
Total		17	\$2,711,342.78	100%	90.00		U
3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$60,000.00	1.18%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$210,146.20	4.12%			1 1
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%			
	AMERICAN BANK, N.A.	1	\$72,500.00	1.42%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%			
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%			
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%			
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0 \$0.00	NA	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,700.00	1.6%			
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0 \$0.00	NA	0
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0 \$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0 \$0.00	NA	0
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0 \$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0 \$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0 \$0.00	NA	0
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%			
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%			
	CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0 \$0.00	NA	0
		2	\$119,700.00	2.34%			1 1

DUPACO COMMUNITY CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,882.00	1.41% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$69,000.00	1.35% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$80,000.00	1.57% 0	\$0.00		
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.78% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$40,000.00	0.78% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75% 0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29% 0	\$0.00	NA 0	
MARINE BANK	1	\$42,437.00	0.83% 0	\$0.00	NA 0	
MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$52,000.00	1.02% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$70,000.00	1.37% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	1.57% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$206,694.47	4.05% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45% 0	\$0.00	NA 0	
SPC CREDIT UNION	1	\$56,000.00	1.1% 0	\$0.00	NA 0	
STATE BANK FINANCIAL	1	\$30,000.00	0.59% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$62,000.00	1.21% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15% 0	\$0.00	NA 0	

TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	1.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00	NA	0
	83	\$5,105,075.83	100%	0	\$0.00		0
ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	4	\$405,500.00	8.47%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$92,509.43	1.93%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00	NA	0
	1	\$108,000.00	2.26%	0	\$0.00	NA	0
	-	,,		-	7 0.00	- ' '	
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE PEOPLES BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMERCE NATIONAL BANK, A	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE PEOPLES BANK THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 2 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK 3 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	THE FARMERS STATE BANK AND TRUST COMPANY 2 \$71,500.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$26,088.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$65,000.00 THE PEOPLES BANK 1 \$63,000.00 THINK MUTUAL BANK 1 \$78,300.00 THINK MUTUAL BANK 1 \$78,300.00 THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$161,720.45 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$70,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$57,550.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$144,300.00 UWHARRIE BANK 2 \$150,000.00 WHARRIE BANK 2 \$150,000.00 WORTGAGE 1 \$99,000.00 ACCESS NATIONAL MORTGAGE, INC. 4 \$405,500.00 AMERISAVE MORTGAGE CORPORATION 1 \$93,600.00 ARVEST MORTGAGE COMPANY 2 \$198,500.00 BANK OF COMMERCE, A CORPORATION 1 \$97,630.83 BOFI FEDERAL BANK 3 \$316,550.00	THE FARMERS STATE BANK AND TRUST COMPANY 2 \$71,500.00 1.4% THE FIRST NATIONAL BANK IN AMBOY 1 \$26,088.00 0.51% THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$65,000.00 1.27% THE PACOPLES BANK 1 \$63,000.00 1.23% THINK MUTUAL BANK 1 \$78,300.00 1.53% THINK MUTUAL BANK 1 \$70,000.00 1.37% TOWN AND COUNTRY BANC 1 \$70,000.00 1.37% UNIVERSAL AMERICAN 1 \$57,500.00 1.37% UNIVERSAL AMERICAN 1 \$57,550.00 1.13% CREDIT UNION 2 \$144,300.00 2.83% CREDIT UNION 2 \$150,000.00 2.91% <	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE RATIONAL BANK AND TRUST COMPANY OF THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE PEOPLES BANK 1 \$65,000.00 1.27% 0 SYCAMORE THE PEOPLES BANK 1 \$63,000.00 1.23% 0 THINK MUTUAL BANK 1 \$78,300.00 1.53% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 2 \$150,000.00 2.91% 0 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERISAVE MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK 3 \$307,900.00 4.15% 0 SOFT FEDERAL BANK 5 \$63,025.24 14.27% 0 SAMEN OF COMMERCE NATIONAL BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK, N.A. CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION 1 \$93,000.00 1.94% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0 1.4% 0	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE PIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE PEOPLES BANK I \$65,000.00 1.27% 0 \$0.00 THINK MUTUAL BANK II \$63,000.00 1.23% 0 \$0.00 THINK MUTUAL BANK II \$78,300.00 1.53% 0 \$0.00 THINK MUTUAL BANK II \$78,300.00 1.53% 0 \$0.00 THINK DOWN AND COUNTRY BANC II \$70,000.00 1.37% 0 \$0.00 TOWN AND COUNTRY BANC II \$70,000.00 1.37% 0 \$0.00 UNITED COMMUNITY BANK II \$57,550.00 1.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK II \$99,000.00 2.55% 0 \$0.00 ACCESS NATIONAL II \$99,000.00 2.07% 0 \$0.00 ACCESS NATIONAL II \$99,000.00 2.07% 0 \$0.00 AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BOFI FEDERAL BANK II \$99,600.00 4.15% 0 \$0.00 ARVEST MORTGAGE CORPORATION BOFI FEDERAL BANK II \$97,630.83 2.04% 0 \$0.00 BOKE, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK, N.A. CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION 1 \$93,000.00 1.94% 0 \$0.00 CORPORATION	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK NAMBOY S26,088.00 0.51% S0.00 NA NA NAMBOY S65,000.00 1.27% S0.00 NA S72AMORE S65,000.00 1.23% S0.00 NA S72AMORE S65,000.00 1.23% S0.00 NA S72AMORE S65,000.00 S60,00 NA S72AMORE S65,000.00 S60,00 NA S72AMORE S65,000.00 S60,00 NA S72AMORE S66,000.00 S60,00 NA S72AMORE S66,000.00 S60,00 NA S66,000.00 S60,00 S60,00 NA S66,000.00 S60,00 S60,0

	CRESCENT MORTGAGE	I		Į.			
	COMPANY	2	\$199,500.00	4.17%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0 \$0.00	NA	. 0
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0 \$0.00	NA	. 0
	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0 \$0.00	NA	. 0
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0 \$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,200.00	2.28%	\$0.00	NA	. 0
	HARRINGTON BANK	1	\$92,000.00	1.92%	0 \$0.00	NA	.0
	HOME STATE BANK	1	\$102,000.00	2.13%	0 \$0.00	NA	. 0
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0 \$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0 \$0.00	NA	. 0
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0 \$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0 \$0.00	NA	. 0
Total		48	\$4,787,435.92	100%	0 \$0.00		0
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3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0 \$0.00	NA	. 0
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0 \$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0 \$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0 \$0.00	NA	.0
	CITIBANK,N.A.	1	\$114,601.88	4.29%	0 \$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0 \$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31%	\$0.00	NA	. 0
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0 \$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02%	0 \$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0 \$0.00	NA	. 0
	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0 \$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0 \$0.00	NA	.0
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0 \$0.00	NA	0
			\$2,668,786.83				0

3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$399,620.00	6.58% 0	\$0.00	NA	0
	ARVEST BANK	1	\$127,950.00	2.11% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04% 0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$136,860.00	2.25% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$144,000.00	2.37% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$146,195.57	2.41% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$269,250.00	4.44% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$147,008.82	2.42% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$253,884.63	4.18% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$534,600.00	8.81% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$847,610.00	13.96% 0	\$0.00	NA	0
	MBL BANK	1	\$145,350.00	2.39% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$125,000.00	2.06% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34% 0	\$0.00	NA	o
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33% 0	\$0.00	NA	0
Total		44	\$6,070,409.13	100% 0	\$0.00		0
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95% 0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$954,300.00	23.85% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2% 0	\$0.00	NA	
		2	\$334,400.00	8.36% 0	\$0.00	NA	0
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	BOKF, NA DBA BANK OF OKLAHOMA				\prod			\perp
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	4.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00				NA	
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00				NA	
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00	NA	0
Total		25	\$4,000,800.00	100%	0	\$0.00		0
								II.
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00	1.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$79,657.99		Ш		NA	Ш
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$62,250.00		17		NA	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00	NA	0

	CMC FUNDING, INC.	1	\$62,500.00	1.96% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88% 0	\$0.00	NA 0
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83% 0	\$0.00	NA 0
	MORRIS BANK	1	\$80,000.00	2.51% 0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	6	\$407,153.68	12.76% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$48,733.60	1.52% 0	\$0.00	NA 0
Total		48	\$3,190,472.72	100% 0	\$0.00	0
3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17% 0	\$0.00	NA 0
	ARVEST BANK	1	\$131,290.00	4.12% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$113,000.00	3.54% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82% 0	\$0.00	NA 0
	INTERBANK MORTGAGE	1	\$134,892.86	4.23% 0	\$0.00	NA 0

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<u>L</u>	COMPANY			r	Ш			Ш
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00	NA	0
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00	NA	0
Total		25	\$3,189,878.39	100%	0	\$0.00		0
3138WAS99	ACOPIA I I C	1	\$100,000,00	2 12%	0	\$0.00	NA	
2130 W A377	i	1			11	1		
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00					
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,637.72	1.93%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$204,872.38		Ш			
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00	NA	0
	LENOX FINANCIAL							
		1	\$98,250.00	2.09%	0	\$0.00	NA	0
	·	1	\$88,500.00	1.88%	0	\$0.00	NA	0
	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00	NA	0
	MORTGAGE CORPORATIO							
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA	0
		1	\$95,816.62	2.04%	0	\$0.00	NA	0
		1	\$90,000.00	1.91%	0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY					1		
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	0	\$0.00	NA	0
	LEADERONE FINAL CORPORATION	1	\$103,100.51	2.19%			NA	
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$85,624.79	1.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68%	1 1		NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02%	Ħ		NA	
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	Ш	·	NA	Ш
	PEOPLES BANK	1	\$103,167.64	2.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,000.00	2.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%	0	\$0.00	NA	ш
	PROVIDENCE BANK	1	\$100,000.00	2.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,400.00	4.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	2.23%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%	Ш	·	NA	Ш
	STEARNS LENDING INC.	1	\$95,621.72	2.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$93,031.58	1.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,721.19	2.21%	Ш	·	NA	0
Total		49	\$4,706,495.52	100%	0	\$0.00		0
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%			NA	
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA	0

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1	\$97,600.00	0.33% 0	\$0.00	NA 0
2	\$175,000.00	0.58% 0	\$0.00	NA 0
1	\$105,000.00	0.35% 0	\$0.00	NA 0
1	\$88,000.00	0.29% 0	\$0.00	NA 0
2	\$192,604.37	0.64% 0	\$0.00	NA 0
2	\$182,618.62	0.61% 0	\$0.00	NA 0
1	\$83,117.32	0.28% 0	\$0.00	NA 0
1	\$105,000.00	0.35% 0	\$0.00	NA 0
1	\$100,000.00	0.33% 0	\$0.00	NA 0
1	\$109,395.00	0.36% 0	\$0.00	NA 0
2	\$172,630.57	0.58% 0	\$0.00	NA 0
5	\$483,787.57	1.61% 0	\$0.00	NA 0
2	\$194,000.00	0.65% 0	\$0.00	NA 0
1	\$90,000.00	0.3% 0	\$0.00	NA 0
2	\$198,782.26	0.66% 0	\$0.00	NA 0
1	\$100,000.00	0.33% 0	\$0.00	NA 0
1	\$90,000.00	0.3% 0	\$0.00	NA 0
1	\$108,750.00	0.36% 0	\$0.00	NA 0
1	\$100,000.00	0.33% 0	\$0.00	NA 0
2	\$186,700.00	0.62% 0	\$0.00	NA 0
3	\$271,610.58	0.9% 0	\$0.00	NA 0
1	\$90,000.00	0.3% 0	\$0.00	NA 0
1	\$104,000.00	0.35% 0	\$0.00	NA 0
2	\$210,550.00	0.7% 0	\$0.00	NA 0
1	\$100,000.00	0.33% 0	\$0.00	NA 0
1	\$105,000.00	0.35% 0	\$0.00	NA 0
2	\$211,400.00	0.7% 0	\$0.00	NA 0
1	\$97,400.00	0.32% 0	\$0.00	NA 0
2	\$197,178.43	0.66% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$175,000.00 1 \$105,000.00 1 \$88,000.00 2 \$192,604.37 2 \$182,618.62 1 \$83,117.32 1 \$105,000.00 1 \$100,000.00 1 \$109,395.00 2 \$172,630.57 5 \$483,787.57 2 \$194,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$108,750.00 1 \$100,000.00 2 \$186,700.00 1 \$90,000.00 1 \$90,000.00 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 2 \$210,550.00 1 \$100,000.00 2 \$211,400.00	2 \$175,000.00 0.58% 0 1 \$105,000.00 0.35% 0 1 \$88,000.00 0.29% 0 2 \$192,604.37 0.64% 0 2 \$182,618.62 0.61% 0 1 \$83,117.32 0.28% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$109,395.00 0.36% 0 2 \$172,630.57 0.58% 0 2 \$172,630.57 0.58% 0 5 \$483,787.57 1.61% 0 2 \$194,000.00 0.65% 0 1 \$90,000.00 0.3% 0 2 \$198,782.26 0.66% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.33% 0 2 \$186,700.00 0.62% 0 1 \$100,000.00 0.35% 0 2 \$211,610.58 0.9% 0 1 \$100,000.00 0.35% 0 2 \$211,400.00 0.35% 0 2 \$211,400.00 0.35% 0 2 \$211,400.00 0.7% 0	2 \$175,000.00 0.58% 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 2 \$192,604.37 0.64% 0 \$0.00 1 \$83,117.32 0.28% 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$109,395.00 0.36% 0 \$0.00 2 \$172,630.57 0.58% 0 \$0.00 2 \$194,000.00 0.65% 0 \$0.00 2 \$194,000.00 0.65% 0 \$0.00 1 \$90,000.00 0.33% 0 \$0.00 2 \$198,782.26 0.66% 0 \$0.00 1 \$90,000.00 0.33% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 2 \$186,700.00

DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	2	\$194,750.00	0.65% 0	\$0.00	NA 0)
C.U INC	. MORTGAGE SERVICES,	1	\$97,162.87	0.32% 0	\$0.00	NA 0)
CAl	LIBER HOME LOANS, INC.	2	\$205,000.00	0.68% 0	\$0.00	NA 0)
COl	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	2	\$187,250.00	0.62% 0	\$0.00	NA 0)
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$86,000.00	0.29% 0	\$0.00	NA 0)
	VALIER MORTGAGE OUP, INC.	1	\$109,600.00	0.37% 0	\$0.00	NA 0)
	NTENNIAL BANK , A RPORATION	1	\$103,555.39	0.35% 0	\$0.00	NA 0)
	NTENNIAL LENDING OUP LLC	1	\$94,202.80	0.31% 0	\$0.00	NA 0)
CEN	NTRAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0)
	NTRAL MACOMB MMUNITY CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0)
CEN	NTRAL STATE BANK	1	\$90,951.00	0.3% 0	\$0.00	NA 0)
CEN	NTRAL TRUST BANK	1	\$106,800.75	0.36% 0	\$0.00	NA 0)
CHI	EMICAL BANK	4	\$385,500.00	1.28% 0	\$0.00	NA 0)
CIT	IZENS FINANCIAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0)
	IZENS FIRST WHOLESALE RTGAGE CO.	1	\$93,800.00	0.31% 0	\$0.00	NA 0)
	IZENS HOME LOANS OF ERICA, INC.	1	\$109,136.16	0.36% 0	\$0.00	NA 0)
	IZENS STATE BANK OF YAL	1	\$105,000.00	0.35% 0	\$0.00	NA 0)
CIT	Y NATIONAL BANK	1	\$87,200.00	0.29% 0	\$0.00	NA 0)
	G MORTGAGE, INC. DBA G FINANCIA	1	\$104,900.00	0.35% 0	\$0.00	NA 0)
COI	BALT MORTGAGE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0)
МО	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	1	\$103,564.29	0.35% 0	\$0.00	NA 0)
	MMERCIAL BANK OF KAS, N.A.	1	\$90,250.00	0.3% 0	\$0.00	NA 0)
	MMUNICATING ARTS EDIT UNION	1	\$94,316.64	0.31% 0	\$0.00	NA 0)
CO	MMUNITY BANK	1	\$102,000.00	0.34% 0	\$0.00	NA 0)
	MMUNITY BANK OF ENTON	1	\$100,000.00	0.33% 0	\$0.00	NA 0)
CO	MMUNITY TRUST BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0)
	MMUNITYONE BANK, N.A., ORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA 0)

CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	0.28%	\$0.00	NA 0
COUNTY BANK	1	\$99,000.00	0.33% (\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$98,581.02	0.33% (1 1
CREDIT UNION OF TEXAS	1	\$108,891.88	0.36% (1 1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,619.05	0.6%	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,718.69	0.35%	\$0.00	NA 0
DENMARK STATE BANK	1	\$95,000.00	0.32%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32%	\$0.00	NA 0
DEWITT BANK AND TRUST	1	\$96,800.00	0.32%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33% (\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33% (\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	\$0.00	NA 0
FARMERS STATE BANK	1	\$102,500.00	0.34% (\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING	1	\$90,000.00	0.3%	\$0.00	NA 0

UNDER THE LAWS OF THE STATE OF IOWA						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$93,000.00	0.31% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,053.82	0.35% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$105,000.00	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$93,950.00	0.31% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$88,615.67	0.3% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$96,000.00	0.32% 0	\$0.00	NA 0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95% 0	\$0.00	NA 0	
FIRSTBANK	1	\$97,170.00	0.32% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24% 0	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31% 0	\$0.00	NA 0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$184,124.99	0.61% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$96,400.00	0.32% 0	\$0.00	NA 0	

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2	· · · · · · ·				
1	\$96,000.00	0.32% 0	\$0.00	NA	0
1	\$90,700.00	0.3% 0	\$0.00	NA	0
1	\$107,000.00	0.36% 0	\$0.00	NA	0
2	\$197,400.00	0.66% 0	\$0.00	NA	0
1	\$86,250.00	0.29% 0	\$0.00	NA	0
1	\$108,534.01	0.36% 0	\$0.00	NA	0
1	\$95,000.00	0.32% 0	\$0.00	NA	0
1	\$97,600.00	0.33% 0	\$0.00	NA	0
1	\$100,000.00	0.33% 0	\$0.00	NA	0
1	\$94,000.00	0.31% 0	\$0.00	NA	0
1	\$107,200.00	0.36% 0	\$0.00	NA	0
1	\$93,575.00	0.31% 0	\$0.00	NA	0
3	\$298,383.00	0.99% 0	\$0.00	NA	0
1	\$106,840.00	0.36% 0	\$0.00	NA	0
1	\$92,000.00	0.31% 0	\$0.00	NA	0
1	\$100,000.00	0.33% 0	\$0.00	NA	0
1	\$104,800.00	0.35% 0	\$0.00	NA	0
1	\$99,576.79	0.33% 0	\$0.00	NA	0
1	\$103,955.62	0.35% 0	\$0.00	NA	0
1	\$95,300.00	0.32% 0	\$0.00	NA	0
1	\$95,597.80	0.32% 0	\$0.00	NA	0
2	\$196,400.00	0.65% 0	\$0.00	NA	0
2	\$202,000.00	0.67% 0	\$0.00	NA	0
1	\$107,000.00	0.36% 0	\$0.00		
1	\$98,000.00	0.33% 0	\$0.00		
1	\$86,400.00	0.29% 0	\$0.00	NA	
1	\$105,000.00	0.35% 0	\$0.00	NA	0
1	\$93,750.00	0.31% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 1 \$90,700.00 1 \$107,000.00 2 \$197,400.00 1 \$86,250.00 1 \$108,534.01 1 \$95,000.00 1 \$97,600.00 1 \$94,000.00 1 \$94,000.00 1 \$93,575.00 3 \$298,383.00 1 \$106,840.00 1 \$92,000.00 1 \$100,000.00 1 \$99,576.79 1 \$103,955.62 1 \$95,300.00 1 \$95,597.80 2 \$196,400.00 2 \$202,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$105,000.00	1 \$96,000.00 0.32% 0 1 \$90,700.00 0.36% 0 1 \$107,000.00 0.36% 0 2 \$197,400.00 0.66% 0 1 \$86,250.00 0.29% 0 1 \$108,534.01 0.36% 0 1 \$95,000.00 0.32% 0 1 \$97,600.00 0.33% 0 1 \$100,000.00 0.31% 0 1 \$94,000.00 0.31% 0 1 \$93,575.00 0.31% 0 3 \$298,383.00 0.99% 0 1 \$106,840.00 0.36% 0 1 \$92,000.00 0.31% 0 1 \$104,800.00 0.33% 0 1 \$103,955.62 0.35% 0 1 \$95,300.00 0.32% 0 1 \$95,300.00 0.32% 0 1 \$95,597.80 0.32% 0 2 \$196,400.00 0.65% 0 2 \$202,000.00 0.36% 0 1 \$98,000.00 0.33% 0 1 \$98,000.00 0.35% 0 1 \$107,000.00 0.35%	1 \$96,000.00 0.32% 0 \$0.00 1 \$90,700.00 0.3% 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 2 \$197,400.00 0.66% 0 \$0.00 1 \$86,250.00 0.29% 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 1 \$97,600.00 0.33% 0 \$0.00 1 \$94,000.00 0.31% 0 \$0.00 1 \$94,000.00 0.31% 0 \$0.00 1 \$94,000.00 0.31% 0 \$0.00 1 \$93,575.00 0.31% 0 \$0.00 1 \$106,840.00 0.36% 0 \$0.00 1 \$92,000.00 0.31% 0 \$0.00 1 \$104,800.00 0.33% 0 \$0.00 1 \$104,800.00 0.35% 0 \$0.00 1 \$99,576.79 0.33% 0 \$0.00 1 \$95,300.00 0.32% 0 \$0.00 2 \$196,400.00 0.65% 0 \$0.00 <td>1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$90,700.00 0.3% 0 \$0.00 NA 1 \$107,000.00 0.36% 0 \$0.00 NA 2 \$197,400.00 0.66% 0 \$0.00 NA 1 \$86,250.00 0.29% 0 \$0.00 NA 1 \$108,534.01 0.36% 0 \$0.00 NA 1 \$95,000.00 0.32% 0 \$0.00 NA 1 \$97,600.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$94,000.00 0.31% 0 \$0.00 NA 1 \$94,000.00 0.31% 0 \$0.00 NA 1 \$94,000.00 0.36% 0 \$0.00 NA 1 \$94,000.00 0.36% 0 \$0.00 NA 1 \$94,000.00 0.36% 0 \$0.00 NA 1 \$106,840.00 0.36% 0 \$0.00 NA 1 \$104,800.00 0.35% 0 \$0.00 NA 1 \$99,576.7</td>	1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$90,700.00 0.3% 0 \$0.00 NA 1 \$107,000.00 0.36% 0 \$0.00 NA 2 \$197,400.00 0.66% 0 \$0.00 NA 1 \$86,250.00 0.29% 0 \$0.00 NA 1 \$108,534.01 0.36% 0 \$0.00 NA 1 \$95,000.00 0.32% 0 \$0.00 NA 1 \$97,600.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$94,000.00 0.31% 0 \$0.00 NA 1 \$94,000.00 0.31% 0 \$0.00 NA 1 \$94,000.00 0.36% 0 \$0.00 NA 1 \$94,000.00 0.36% 0 \$0.00 NA 1 \$94,000.00 0.36% 0 \$0.00 NA 1 \$106,840.00 0.36% 0 \$0.00 NA 1 \$104,800.00 0.35% 0 \$0.00 NA 1 \$99,576.7

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29% 0	\$0.00	NA)
MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36% 0	\$0.00	NA ()
MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3% 0	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$99,200.00	0.33% 0	\$0.00		-
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31% 0	\$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61% 0	\$0.00	NA)
NORTHVIEW BANK	1	\$95,000.00	0.32% 0	\$0.00	NA ()
NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29% 0	\$0.00	NA)
OMNIAMERICAN BANK	1	\$94,500.00	0.31% 0	\$0.00	NA ()
OOSTBURG STATE BANK	1	\$102,500.00	0.34% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$96,000.00	0.32% 0	\$0.00	NA ()
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32% 0	\$0.00	NA()
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31% 0	\$0.00)
PEOPLES STATE BANK	1	\$104,000.00	0.35% 0	\$0.00	NA ()
PIONEER BANK	2	\$194,700.00	0.65% 0	\$0.00		
PLAINS COMMERCE BANK	1	\$98,400.00	0.33% 0	\$0.00	NA ()
PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33% 0	\$0.00	NA)
PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33% 0	\$0.00	NA)
PLAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	1	\$99,576.79	0.33% 0	\$0.00	NA)

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POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$102,400.00	0.34% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$101,200.00	0.34% 0	·		
RABOBANK, N.A.	1	\$102,250.00	0.34% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35% 0	\$0.00	NA	0
ROYAL BANK	1	\$91,000.00	0.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$183,218.23	0.61% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,600.00	0.29% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$90,000.00	0.3% 0	\$0.00		
SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29% 0			
SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32% 0	\$0.00	NA	0
STANDARD MORTGAGE CORF	3	\$300,500.00	1% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$108,000.00	0.36% 0	\$0.00	NA	0
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$405,200.00	1.35% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32% 0	\$0.00	NA	0

SUMMIT CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$102,650.00	0.34% 0	\$0.00	NA	0
COMPANY, INC.	1	\$102,030.00	0.54 /0 0	φ0.00	INA	<u> </u>
THE ADIRONDACK TRUST	1	\$90,000.00	0.3% 0	\$0.00	NA	0
COMPANY		(1-1)-1-1-1		, , , , ,		-
THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35% 0	\$0.00	NA	0
THE EDGAR COUNTY BANK &						
TRUST CO.	1	\$90,000.00	0.3%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND						
DISCOUNT BANK	1	\$92,000.00	0.31% 0	\$0.00	NA	0
THE NORTHERN OHIO	1	¢05 500 00	0.2907.0	\$0.00	NIA	0
INVESTMENT COMPANY	1	\$85,500.00	0.28%	\$0.00	NA	U
THE OLD FORT BANKING	1	\$90,000.00	0.3% 0	\$0.00	NA	\cap
COMPANY, A CORPORATION	1	\$70,000.00	0.5 70 0	Ψ0.00	INA	4
THIRD FEDERAL SAVINGS		0400 400 00	0.664	40.00		
AND LOAN ASSOCIATION OF	2	\$199,182.30	0.66%	\$0.00	NA	O
CLEVELAND TOWN AND COUNTRY BANC						
MORTGAGE SERVICES, INC.	1	\$96,700.00	0.32%	\$0.00	NA	0
TRUBANK - OSKALOOSA,						
ORGANIZED AND EXISTING	1	ΦΩ <i>ξ</i> (ΩΩ ΩΩ	0.200	Φ0.00	NT A	
UNDER THE LAWS OF THE	1	\$85,600.00	0.29%	\$0.00	NA	U
STATE OF IOWA						
TRUMARK FINANCIAL	1	\$98,940.00	0.33% 0	\$0.00	NA	0
CREDIT UNION		Ψ,0,,, 10.00	0.33 % 0	ψ0.00	1172	_
TULANE/LOYOLA FEDERAL	1	\$99,581.04	0.33% 0	\$0.00	NA	0
CREDIT UNION	1	·				-
ULSTER SAVINGS BANK	1	\$105,000.00	0.35% 0	\$0.00	NA	U
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT						
UNION	1	\$93,797.29	0.31% 0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$94,601.99	0.32% 0	\$0.00	NA	0
UNITED WHOLESALE	1	Φ100 000 00			NT A	_
MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA	U
UNIVERSAL AMERICAN	1	\$85,600.00	0.29% 0	\$0.00	NA	n
MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27700	Ψ0.00	INA	<u> </u>
UNIVERSITY FIRST FEDERAL	1	\$97,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION	_	427,000.00	0.0270	ψο.σσ	1 11.2	_
VALLEY BANK AND TRUST	1	\$90,000.00	0.3% 0	\$0.00	NA	0
CO.	A		1 2007 0			
VALLEY NATIONAL BANK	4	\$415,500.00	1.38% 0	\$0.00	NA	U
WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$196,000.00	0.65% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A	1	\$98,581.02	0.33% 0		1	_
DIVISION OF BARRINGTON	1	ψ20,201.02	3.33 /0	Ψ0.00		
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	BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0	\$0.00	NA	0
Total	, in the second	310	\$30,015,409.17	100%	0	\$0.00		0
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3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,206.89	0.46%		\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	0.46%		\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CARDINA COMPAN	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00	NA	0
		1	\$110,000.00	0.44%		\$0.00	NA	

CITIZENS STATE BANK OF ROSEAU					
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$112,000.00	0.44%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,580.25	1.35%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%		i i i
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%		
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$119,000.00	0.47%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	\$0.00	NA 0
DFCU FINANCIAL	4	\$462,800.00	1.83%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$112,000.00	0.44%	\$0.00	NA 0
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A GEORGIA CHARTERED BANK				1		
FIRST BANK & TRUST	1	\$112,000.00	0.44% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48% 0	\$0.00	NA 0	
FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$119,486.98	0.47% 0	\$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83% 0	\$0.00	NA 0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45% 0	\$0.00	NA 0	
FIRSTBANK	_1	\$110,000.00	0.44% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93% 0	\$0.00	NA 0	
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45% 0	\$0.00	NA 0	1
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA 0	Ĺ
GECU	1	\$120,796.61	0.48% 0	\$0.00	NA 0	Ĺ
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42% 0	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0	

HOLYOKE CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$233,200.00	0.92% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$237,500.00	0.94% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$114,250.00	0.45% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$115,900.00	0.46% 0	\$0.00	NA 0
ISC FEDERAL CREDIT UNION	1	\$116,808.56	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$113,190.00	0.45% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$114,500.00	0.45% 0	\$0.00	NA 0
	1	\$115,000,00	0.46% 0	\$0.00	NA 0
LIBERTY BANK OF	1	\$121,351.98	0.48% 0	\$0.00	NA 0
	1	\$120,000.00	0.48% 0	\$0.00	NA 0
	1	i			NA 0
MAIN STREET BANK	1	\$119,200.00		\$0.00	NA 0
MARINE BANK	1	\$123,000.00	0.49% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$121,350.00	0.48% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$115,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.49% 0	\$0.00	NA 0
	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HORIZON BANK, N.A. BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING JSC FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LIBERTY BANK OF ARKANSAS LUANA SAVINGS BANK M/I FINANCIAL CORP. MAIN STREET BANK MARINE BANK MEMBER ADVANTAGE MORTGAGE, LLC MID AMERICA MORTGAGE CORPORATION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MORGAN FEDERAL BANK MORGAN FEDERAL BANK MORTGAGE INC MORTGAGE CENTER, LLC MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HORIZON BANK, N.A. BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK JAMES B. NUTTER & COMPANY IONAH BANK OF WYOMING JISC FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LIBERTY BANK OF ARKANSAS LUANA SAVINGS BANK M/I FINANCIAL CORP. MAIN STREET BANK MARINE BANK MEMBER ADVANTAGE MORTGAGE, LLC MID AMERICA MORTGAGE CORPORATION MIDFLORIDA CREDIT UNION I MIDFLORIDA CREDIT UNION I MIDWEST COMMUNITY BANK MORGAN FEDERAL BANK MORGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION MORTGAGE INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT 1	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK

MORTGAGENETWORK	2	\$237,500.00	0.94% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$117,175.00	0.46% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$113,600.00	0.45% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94% 0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.44% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$224,388.70	0.89% 0	\$0.00	NA 0
PINNACLE BANK	1	\$119,000.00	0.47% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95% 0	\$0.00	NA 0
PIONEER BANK	1	\$111,100.00	0.44% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00	0.44% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$117,900.00	0.47% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$122,000.00	0.48% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$122,000.00	0.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.48%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86% 0	\$0.00	NA 0
ROYAL BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA 0
	1	\$113,182.06	0.45% 0	\$0.00	NA 0

	OKOUND FCU						Ш
138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55% 0	\$0.00	NA	0
otal		215	\$25,242,643.51	100% 0	\$0.00		0
	WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.42% 0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$244,350.00	0.97% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46% 0	\$0.00	NA	0
	COMPANY WEOKIE CREDIT UNION	1	\$119,200.00	0.47% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$119,600.00	0.47% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$119,300.00	0.47% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3% 0	\$0.00	NA	
	UMB BANK, N.A.	1	\$115,850.00	0.46% 0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48% 0	\$0.00	NA	(
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45% 0	\$0.00	NA	(
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44% 0	\$0.00	NA	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA	
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46% 0	\$0.00	NA	İ
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35% 0	\$0.00	NA	ľ
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44% 0	\$0.00	NA	
	STEARNS LENDING INC.	3	\$346,731.97	1.37% 0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97% 0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95% 0	\$0.00	NA	
	SHORE MORTGAGE	1	\$124,126.85	0.49% 0	\$0.00	NA	١

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ADVANTAGE BANK	1	\$139,000.00	0.55% 0	\$0.00	NA 0)
AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54% 0	\$0.00		
ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$254,995.00	1.01% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58% 0	\$0.00		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11% 0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0)
AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00		
ANCHOR D BANK	1	\$148,500.00	0.59% 0	\$0.00	NA 0	1
ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52% 0	\$0.00	NA 0)
AXIA FINANCIAL, LLC	1	\$135,000.00	0.54% 0	\$0.00	NA 0)
BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57% 0	\$0.00	NA 0)
BANK OF ALMA	1	\$136,000.00	0.54% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$133,200.00	0.53% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0)
BLACK HILLS COMMUNITY BANK, N.A.	1	\$135,995.96	0.54% 0	\$0.00	NA 0)
BORDER STATE BANK	1	\$147,367.29	0.58% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52% 0	\$0.00		
CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,400.00	1.02% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$411,800.00	1.63% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64% 0	\$0.00	NA 0	

CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA	1	\$131,500.00	0.52%	\$0.00	NA	0
CMG FINANCIA	1	Ψ131,300.00	0.5270	90.00	11/1	Ц
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$132,000.00	0.52%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A.		4427.27 0.00	0.74~		27.1	\perp
COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0 \$0.00	NA	0
CORNERSTONE HOME	2	\$256,200.00	1.02%	0 \$0.00	NA	0
LENDING, INC.				+		₩
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0 \$0.00	NA	
DFCU FINANCIAL	2	\$288,000.00	1.14%			
DISCOVER HOME LOANS,		\$288,000.00	1.14 /0	<i>y</i> \$0.00	IVA	
INC., A DELAWARE	5	\$677,500.00	2.69%	0 \$0.00	NA	0
CORPORATION	3	ψ077,500.00	2.07 %	φυ.ου	1171	
DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0 \$0.00	NA	0
EMIGRANT MORTGAGE		·				
COMPANY, INC.	1	\$125,000.00	0.5%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE	1	¢1.45.000.00	0.570	ф0.00	D.T.A.	
MORTGAGE COMPANY	1	\$145,000.00	0.57%	0 \$0.00	NA	O
EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0 \$0.00	NA	0
FAIRWAY ASSET	1	\$127,950.65	0.51%	0 \$0.00	NA	
CORPORATION	1	\$127,930.03	0.51%	3 \$0.00	IVA	
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$283,000.00	1.12%	\$0.00	NA	0
D/B/A NORTHPOINT		\$200 ,000000	1,112,70	40.00	1,112	
MORTGAGE				+		H
FARMERS BANK & TRUST,	1	\$149,000.00	0.59%	0 \$0.00	NA	0
NA, A CORPORATION FARMINGTON BANK	1	\$128,000.00	0.51%	0 \$0.00	NA	
FIRST ALLIANCE CREDIT	1	\$128,000.00	0.31%	3 \$0.00	INA	Н
UNION	1	\$132,600.00	0.53%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$250,811.00	0.99%			tt
FIRST MORTGAGE COMPANY,						
LLC	2	\$287,150.00	1.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
TRENTON	1	\$148,059.00	0.59%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2%	0 \$0.00	NA	0
FIRST TECHNOLOGY		¢127 (00 00				
FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0 \$0.00	NA	U
FIRST UNITED BANK AND	1	\$138,000.00	0.55%	0 \$0.00	NA	
TRUST COMPANY	1	\$130,000.00	0.55%	<i>y</i> \$0.00	INA	٧
FORUM CREDIT UNION	1	\$135,822.73	0.54%	0 \$0.00	NA	0
G + FETTI + TI N COD FIG + GE				1	1	i I
GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	\$0.00	NA	0

GECU	1	\$129,000.00	0.51% 0	\$0.00	NA C)
GREEN BELT BANK & TRUST -	1	\$126,000.00	0.5% 0	\$0.00	NAC)
IOWA FALL		·				
GREER STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA C	1
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16% 0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$142,500.00	0.56% 0	\$0.00	NAC	+
HEARTLAND BANK	1	\$134,726.82	0.53% 0	\$0.00		
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD.	1	\$129,200.00	0.51% 0	\$0.00	NA)
HILLS BANK AND TRUST	1	\$145,000.00	0.57% 0	\$0.00	NAC	\prod
COMPANY, CORPORATION						
HOME BANK	1	\$130,000.00	0.52% 0	\$0.00		1
HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5% 0	\$0.00		
HORIZON BANK, N.A.	1	\$142,700.00	0.57% 0	\$0.00	NA C	
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT						+
UNION	3	\$412,500.00	1.64% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT	1	ф1 2 6 000 00	0.50(0	Φ0.00	NI 4 C	T
UNION	1	\$126,000.00	0.5% 0	\$0.00	NAC	'
LANDMARK CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA 0)
LEADER BANK N.A.	2	\$259,600.00	1.03% 0	\$0.00	NA 0)
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57% 0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56% 0	\$0.00	NA 0)
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51% 0	\$0.00	NA 0)
MAGNA BANK	2	\$272,992.29	1.08% 0	\$0.00	NA 0)
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA)
MID AMERICA MORTGAGE	2	\$272,140.00	1.08% 0	\$0.00	NA 0)
MIDWEST BANK N.A.	1	\$127,000.00	0.5% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0)
NORTHMARK BANK	1	\$139,401.96	0.55% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	1		0.5% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA)

PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT	1	\$144,000.00	0.57% 0	\$0.00	NA 0
UNION		,		·	
PROVIDENCE BANK	1	\$131,446.98	0.52% 0	\$0.00	NA 0
RABUN COUNTY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53% 0	\$0.00	NA 0
RENASANT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88% 0	\$0.00	NA 0
ROYAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,500.00	0.56% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$260,403.11	1.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$124,096.32	0.49% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$129,444.24	0.51% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$146,500.00	0.58% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$406,250.00	1.61% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$134,900.00	0.53% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$283,200.00	1.12% 0	\$0.00	NA 0
SUTTON BANK	1	\$130,400.00	0.52% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$131,300.00	0.52% 0	\$0.00	NA 0
	2	\$287,000.00	1.14% 0	\$0.00	NA 0
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	UNION HOME MORTGAGE	. !		11		
	CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14% 0	\$0.00	NA 0
	UNITED BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1		0.58% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13% 0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$129,000.00	0.51% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2		1.09% 0	\$0.00	NA 0
Total		185	\$25,227,043.01	100% 0	\$0.00	0
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3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC.	1	·	0.44% 0	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00	0.49% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$152,000.00	0.43% 0	\$0.00	NA 0

CORPORATION					
ANCHORBANK, FSB	1	\$161,500.00	0.46% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88% 0	\$0.00	NA 0
BANK MUTUAL	1	\$155,000.00	0.44% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$166,400.00	0.48% 0		1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,000.00	0.44% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$155,339.78	0.44% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$171,000.00	0.49% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$162,000.00	0.46% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$150,270.18	0.43% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$172,300.00	0.49% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$168,996.74	0.48% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$314,735.00	0.9% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$311,800.00	0.89% 0		i i i
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5% 0		
COMMUNITY MORTGAGE	1	\$172,990.00	0.49% 0	\$0.00	NA 0

FUNDING, LLC					
CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$156,507.44	0.45% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$157,500.00	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$152,390.86	0.44%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48% 0	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$160,800.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$317,600.00	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$158,500.00	0.45% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$163,248.95	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	1	\$160,000.00	0.46% 0	\$0.00	NA 0

CHAMPAIGN-URBANA					
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$470,000.00	1.34% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$163,152.00	0.47% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$156,100.00	0.45% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47% 0	\$0.00	NA 0
FRONTIER BANK	1	\$160,550.00	0.46% 0	\$0.00	NA 0
GATEWAY HOME LENDING	1	\$155,200.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$166,293.23	0.48% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$153,250.00	0.44% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$152,000.00	0.43% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$171,000.00	0.49% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$165,000.00	0.47% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$170,000.00	0.49% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$157,736.38	0.45% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$154,908.48	0.44% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$150,000.00	0.43% 0	\$0.00	NA 0

MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46% 0	\$0.00	NA 0)
MID AMERICA MORTGAGE	1	\$152,300.00	0.44% 0	\$0.00	NAC)
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45% 0	\$0.00	NA)
MIDLAND STATES BANK	1	\$160,000.00	0.46% 0	\$0.00	NA C)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46% 0	\$0.00	NA)
MIDWESTONE BANK	1	\$155,000.00	0.44% 0	\$0.00	NA)
MINERS BANK	1	\$151,920.00	0.43% 0	\$0.00	NA)
MORTGAGE 1 INC	2	\$315,000.00	0.9% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49% 0	\$0.00	NA)
MORTGAGENETWORK	1	\$168,000.00	0.48% 0	\$0.00	NA C)
MOUNT VERNON BANK	1	\$152,010.00	0.43% 0	\$0.00	NA C)
MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92% 0	\$0.00	NA 0)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47% 0	\$0.00	NA)
NETWORK FUNDING, L.P.	1	\$172,500.00	0.49% 0	\$0.00	NA 0)
NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43% 0	\$0.00	NA)
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48% 0	\$0.00	NA 0)
PALMYRA STATE BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0)
PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88% 0	\$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36% 0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44% 0	\$0.00	NA)

PROVIDENCE BANK	1	\$158,600.00	0.45% 0		NA 0
RABOBANK, N.A.	1	\$171,257.24	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$300,000.00	0.86% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$324,900.00	0.93% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47% 0	\$0.00	NA 0
SANBORN CORPORATION	1	\$174,900.00	0.5% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
SECURITY BANK	1	\$155,000.00	0.44% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44% 0	\$0.00	NA 0
STANFORD FCU	1	\$150,000.00	0.43% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$170,000.00	0.49% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$150,000.00	0.43% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$166,492.39	0.48% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$154,350.62	0.44% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00	NA	0
Total		219	\$34,974,549.31	100%	0	\$0.00		0
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1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION		1	\$53,150.00	0.18%	0	\$0.00	NA	0
		5	\$336,800.00	1.12%	Ш		NA	Ш
	ADVANTAGE BANK	1	\$64,000.00	0.21%	-		NA	
	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	_		NA	
	ALLIANCE BANK	2	\$113,950.00	0.38%	_	\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	Ш
	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	.				NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	·	0.98%	Ш		NA	Н
		2	\$108,500.00	0.36%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$76,400.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	2	\$114,958.18	0.38% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$47,000.00	0.16% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$50,000.00	0.17% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$83,000.00	0.28% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$45,550.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$68,000.00	0.23% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$286,610.00	0.96% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0
BETTER BANKS	1	\$75,000.00	0.25% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$34,851.87	0.12% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36% 0	\$0.00	NA 0
CENTRAL BANK	2	\$98,230.72	0.33% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$45,000.00	0.15% 0	\$0.00	NA 0
CENTREBANK	1	\$41,250.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	2	\$123,000.00	0.41% 0	\$0.00	NA 0
	3	\$221,000.00	0.74% 0	\$0.00	NA 0

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CENTURY LENDING COMPANY					
CHEMICAL BANK	4	\$238,225.00	0.79% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$73,600.00	0.25% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$139,150.00	0.46% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.52% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$81,000.00	0.27% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$74,184.70	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$71,250.00	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$69,500.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$79,000.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17	0.25% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$78,217.56	0.26% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$40,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27% 0	\$0.00	NA 0

DATCU CREDIT UNION	1	\$82,703.49	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	\$0.00	NA 0
DFCU FINANCIAL	4	\$235,250.00	0.78% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$51,277.61	0.17% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$78,400.00	0.26% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$73,000.00	0.24% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$76,500.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$47,500.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	\$0.00	NA 0
FIDELITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	0	\$0.00	NA	0
FIMI INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$67,988.68	0.23%		\$0.00		-
FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%		\$0.00		

FIRST SECURITY BANK	1	\$33,000.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK				·		
SHANNON-POLO	2	\$73,000.00	0.24% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$22,000,00	0.11%	90.00	NA O	
SOUTHWEST	1	\$32,000.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK WEBSTER			_		_ []	_
CITY IOWA, ORGANIZED AND) 1	\$70,000.00	0.23% 0	\$0.00	NA 0	
EXISTING UNDER THE LAWS	1	Ψ70,000.00	0.23 /0 0	ψ0.00	11110	
OF THE STATE OF IOWA						
FIRST TECHNOLOGY	2	\$138,500.00	0.46% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21% 0	\$0.00	NA 0	—
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26% 0	\$0.00	NA 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$30,000.00	0.1% 0	\$0.00	NA 0	
FORUM CREDIT UNION	3		0.69% 0	\$0.00	NA 0	
FOX VALLEY SAVINGS BANK		\$60,000.00	0.2% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT		·				
UNION	1	\$74,400.00	0.25% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$60,000.00	0.2% 0	\$0.00	NA 0	
GALENA STATE BANK AND	1			Φ0.00		
TRUST COMPANY	1	\$76,000.00	0.25% 0	\$0.00	NA 0	
GECU	1	\$65,600.00	0.22% 0	\$0.00	NA 0	
GENCO FEDERAL CREDIT	1	\$81,101.80	0.27% 0	\$0.00	NA 0	
UNION	1	\$61,101.60	0.27 70 0	\$0.00	NAU	
GMFS LLC	2	\$135,550.00	0.45% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$69,886.33	0.23% 0	\$0.00	NA 0	
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	¢55,000,00	0.100/.0	¢ 0.00	NAO	
COMPANY, INC.	1	\$55,000.00	0.18% 0	\$0.00	NA 0	
GUILD MORTGAGE	3	\$211,075.05	0.7% 0	\$0.00	NA 0	
COMPANY	3	φ211,073.03	0.7700	φυ.υυ	INAIU	
GULF WINDS FEDERAL	1	\$39,812.50	0.13% 0	\$0.00	NA 0	
CREDIT UNION	1	·				
HARBOR CREDIT UNION	1	\$67,491.69	0.23% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22% 0	\$0.00	NA 0	
HOLCOMB STATE BANK	1	\$45,000.00	0.15% 0	\$0.00	NA 0	
TIOE GOILE STITE BILLYIE		φ.ε,σσσ.σσ	0.120 /0 0	φυ.υυ	1 11 1 0	

HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22% 0	\$0.00	NA 0	H
HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36% 0	\$0.00	NA 0	
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28% 0	\$0.00	NA 0	
ILLINI BANK	1	\$34,400.00	0.11% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$208,500.00	0.7% 0	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2% 0	\$0.00	NA 0	
INTERBANK	1	\$57,000.00	0.19% 0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$65,000.00	0.22% 0	\$0.00	NA 0	<u> </u>
INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25% 0	\$0.00	NA 0	
IXONIA BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0	
JACKSON COUNTY BANK	1	\$43,300.00	0.14% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32% 0	\$0.00	NA 0	
KENT BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18% 0	\$0.00	NA 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$46,400.00	0.15% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$42,750.00	0.14% 0	\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$82,600.00	0.28% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$77,673.42	0.26% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0	

MARINE BANK							
MARION COUNTY SAVINGS 2 S93,098.00 0.31% 0 \$0.00 NA 0 MERCANTILE BANK 1 S64,722.11 0.22% 0 \$0.00 NA 0 MERCANTILE BANK OF 1 S52,000.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 2 S134,650.00 0.45% 0 \$0.00 NA 0 MERCHANTS BANK 0 S134,650.00 0.45% 0 \$0.00 NA 0 MIDWEST BANK OF S134,650.00 0.22% 0 \$0.00 NA 0 MIDWEST BANK OF S66,200.00 0.22% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 S31,200.00 0.1% 0 \$0.00 NA 0 MIDWESTONE BANK 2 S95,550.00 0.32% 0 \$0.00 NA 0 MINNESOTA BANK AND 1 S63,000.00 0.21% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 S35,000.00 0.12% 0 \$0.00 NA 0 MUNICIPAL TRUST AND SAVINGS BANK 1 S34,000.00 0.11% 0 \$0.00 NA 0 MURPHY-WALL STATE BANK 1 S54,000.00 0.18% 0 \$0.00 NA 0 MATIONAL BANK OF KANSAS 2 S138,000.00 0.46% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 1 S40,000.00 0.13% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 1 S40,000.00 0.13% 0 \$0.00 NA 0 NCB, FSB 1 S65,000.00 0.22% 0 \$0.00 NA 0 NORTHYEW BANK 1 S78,800.00 0.22% 0 \$0.00 NA 0 NORTH VALLEY BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S67,000.00 0.22% 0 \$0.00 NA 0 NORTHYIEW BANK 1 S6	MARINE BANK	1	\$41,600.00	0.14% 0	\$0.00	NA 0	
BANK	MARINE CREDIT UNION	2	\$111,500.00	0.37% 0	\$0.00	NA 0	
MERCANTILE BANK OF		2	\$93,098.00	0.31% 0	\$0.00	NA 0	
MICHIGAN	MERCANTILE BANK	1	\$64,722.11	0.22% 0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION 2 \$134,650.00 0.45% 0 \$0.00 NA 0		1	\$52,000.00	0.17% 0	\$0.00	NA 0	
MIDWEST BANK OF 1 \$66,200.00 0.22% 0 \$0.00 NA 0	MERCHANTS BANK	2	\$134,650.00	0.45% 0	\$0.00	NA 0	
BANK	MIDWEST BANK OF	1	\$66,200.00	0.22% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST 1 \$63,000.00 0.21% 0 \$0.00 NA 0		1	\$31,200.00	0.1% 0	\$0.00	NA 0	
TRUST	MIDWESTONE BANK	2	\$95,550.00	0.32% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC		1	\$63,000.00	0.21% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK 1 \$34,000.00 0.11% 0 \$0.00 NA 0	MORGAN FEDERAL BANK	1	\$35,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK	MORTGAGE CENTER, LLC	4	\$301,375.00	1.01% 0	\$0.00	NA 0	
AND TRUST CO NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB S65,000.00 NA0 NORTH VALLEY BANK NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION OOSTBURG STATE BANK TORNL FEDERAL CREDIT UNION PALMYRA STATE BANK S64,500.00 NA0 S0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0		1	\$34,000.00	0.11% 0	\$0.00	NA 0	
CITY		1	\$54,000.00	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$32,400.00 0.11% 0 \$0.00 NA 0 NCB, FSB		2	\$138,000.00	0.46% 0	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$32,400.00 0.11% 0 \$0.00 NA 0 NCB, FSB 1 \$65,000.00 0.22% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$78,800.00 0.26% 0 \$0.00 NA 0 NORTH VALLEY BANK 1 \$67,000.00 0.22% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$65,000.00 0.22% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO. 500,00 NA 0 NOTRE DAME FEDERAL 1 \$50,786.33 0.17% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$64,300.00 0.21% 0 \$0.00 NA 0 OREGON COMMUNITY BANK & 1 \$61,000.00 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$71,700.00 0.24% 0 \$0.00 NA 0 PALMYRA STATE BANK 1 \$63,704.57 0.21% 0 \$0.00 NA 0 PAPER CITY SAVINGS 1 \$64,500.00 0.22% 0 \$0.00 NA 0 PBI BANK INC 1 \$56,000.00 0.19% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0	NATIONAL BANK OF OHIO	1	\$40,000.00	0.13% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING 1 \$78,800.00 0.26% 0 \$0.00 NA 0 NORTH VALLEY BANK 1 \$67,000.00 0.22% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$65,000.00 0.22% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO. 6 \$309,275.00 1.03% 0 \$0.00 NA 0 NOTRE DAME FEDERAL 1 \$50,786.33 0.17% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$64,300.00 0.21% 0 \$0.00 NA 0 OREGON COMMUNITY BANK 8 \$61,000.00 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$71,700.00 0.24% 0 \$0.00 NA 0 PALMYRA STATE BANK 1 \$63,704.57 0.21% 0 \$0.00 NA 0 PAPER CITY SAVINGS 1 \$64,500.00 0.22% 0 \$0.00 NA 0 PBI BANK INC 1 \$56,000.00 0.19% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0 PERINGENTATIONAL BANK 1 \$74,100.00 0.		1	\$32,400.00	0.11% 0	\$0.00	NA 0	
CORPORATION 1 \$78,800.00 0.26% 0 \$0.00 NA 0	NCB, FSB	1	\$65,000.00	0.22% 0	\$0.00	NA 0	
NORTHVIEW BANK 1		1	\$78,800.00	0.26% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO. Sanda	NORTH VALLEY BANK	1	\$67,000.00	0.22% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO. So.00 NA 0	NORTHVIEW BANK	1	\$65,000.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION OOSTBURG STATE BANK 1 \$64,300.00 0.21% 0 \$0.00 NA 0 OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION PALMYRA STATE BANK 1 \$63,704.57 0.21% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION PEKIN NATIONAL BANK 1 \$50,786.33 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		6	\$309,275.00			NA 0	
OREGON COMMUNITY BANK & TRUST 1 \$61,000.00 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$71,700.00 0.24% 0 \$0.00 NA 0 PALMYRA STATE BANK 1 \$63,704.57 0.21% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$64,500.00 0.22% 0 \$0.00 NA 0 PBI BANK INC 1 \$56,000.00 0.19% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0		1	\$50,786.33	0.17% 0	\$0.00	NA 0	
& TRUST 1 \$61,000.00 0.2% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$71,700.00 0.24% 0 \$0.00 NA 0 PALMYRA STATE BANK 1 \$63,704.57 0.21% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$64,500.00 0.22% 0 \$0.00 NA 0 PBI BANK INC 1 \$56,000.00 0.19% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0	OOSTBURG STATE BANK	1	\$64,300.00	0.21% 0	\$0.00	NA 0	
UNION		1	\$61,000.00	0.2% 0	\$0.00	NA 0	
PAPER CITY SAVINGS 1 \$64,500.00 0.22% 0 \$0.00 NA 0		1	\$71,700.00	0.24% 0	\$0.00	NA 0	
ASSOCIATION 1 \$64,500.00 0.22% 0 \$0.00 NA 0 PBI BANK INC 1 \$56,000.00 0.19% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0	PALMYRA STATE BANK	1	\$63,704.57	0.21% 0	\$0.00	NA 0	
PBI BANK INC 1 \$56,000.00 0.19% 0 \$0.00 NA 0 PEKIN NATIONAL BANK 1 \$74,100.00 0.25% 0 \$0.00 NA 0		1	\$64,500.00	0.22% 0	\$0.00	NA 0	
	PBI BANK INC	1	\$56,000.00	0.19% 0	\$0.00	NA 0	
1 \$65,000.00 0.22% 0 \$0.00 NA 0	PEKIN NATIONAL BANK	1	\$74,100.00	0.25% 0	\$0.00	NA 0	
		1	\$65,000.00	0.22% 0	\$0.00	NA 0	

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PENNSYLVANIA EQUITY RESOURCES, INC.						
PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58% 0	\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0	
PHELPS COUNTY BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27% 0	\$0.00	NA 0	
PIONEER BANK	1	\$65,200.00	0.22% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$75,000.00	0.25% 0	\$0.00		
PLAZA HOME MORTGAGE, INC	3	\$208,300.00	0.69% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$141,560.00	0.47% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11% 0	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$66,400.00	0.22% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$53,000.00	0.18% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$59,500.00	0.2% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$66,000.00	0.22% 0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27% 0	\$0.00	NA 0	
RENASANT BANK	3	\$219,094.60	0.73% 0	\$0.00	NA 0	
RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14% 0	\$0.00	NA 0	_

RIVERLAND CREDIT UNION	1	\$79,664.84	0.27% 0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$106,250.00	0.35% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$39,600.00	0.13% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$78,800.00	0.26% 0	\$0.00	1	_
SOMERSET TRUST COMPANY	1	\$64,981.39	0.22% 0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$50,800.00	0.17% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$64,350.00	0.21% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$80,000.00	0.27% 0	\$0.00		
STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22% 0	\$0.00	NA	0
STATE STREET BANK	2	\$106,000.00	0.35% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$52,025.00	0.17% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$78,700.00	0.26% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26% 0			
SUMMIT NATIONAL BANK	1	\$49,349.36	0.16% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15% 0			
SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24% 0	\$0.00	NA	0
	1	\$43,736.00	0.15% 0	\$0.00	NA	0

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SUPERIOR NATIONAL BANK & TRUST COMPANY					
SUTTON BANK	1	\$65,600.00	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$183,425.21	0.61% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15% 0	\$0.00	NA 0
TEXAS BANK	1	\$71,500.00	0.24% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28% 0	\$0.00	NA 0
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38% 0	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$63,000.00	0.21% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$61,120.00	0.2% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27% 0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$57,370.00	0.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$52,400.00	0.17% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74% 0	\$0.00	NA 0
	YNB	1	\$53,751.88	0.17% 0	\$0.00	NA 0
Total		491	\$29,973,853.57	100% 0	\$0.00	0
3138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2% 0	\$0.00	NA 0
p130 w A31'3	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.2% 0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$509,000.00	0.51%			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,260.00	0.35%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	\$0.00	NA	0
BANK OF HAWAII	1	\$200,000.00	0.2%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	\$0.00	NA	0
BANK OF THE JAMES	1	\$217,964.18	0.22%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24	1.48%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$295,000.00	0.29%	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$335,000.00	0.33%	\$0.00	NA	0
BANNER BANK	1	\$385,000.00	0.38%	\$0.00	NA	0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	\$0.00	NA	0
BLACKHAWK BANK	1	\$228,000.00	0.23%	\$0.00	NA	0
BLUE HILLS BANK	1	\$256,000.00	0.25%	\$0.00	NA	0
BROADWAY BANK	1	\$220,000.00	0.22%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	\$0.00	NA	0
BROKER SOLUTIONS, INC.,	1	\$272,000.00	0.27%	\$0.00	NA	0

DBA PERFORMANCE HOME LOANS					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.27%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$486,985.23	0.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,261,602.66	1.25% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$285,000.00	0.28% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,500.00	0.2% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,703,600.00	1.69% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$511,566.15	0.51% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$219,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$1,005,000.00	1% 0	\$0.00	NA 0
COUNTY BANK	1	\$237,500.00	0.24% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$811,000.00	0.81% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$355,000.00	0.35% 0	\$0.00	NA 0

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DIME DANIV	1	\$100 000 00	0.19% 0	¢ስ ስሳ	NA 0	
DIME BANK	1	\$188,800.00	0.19% 0	\$0.00	NAU	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$252,700.00	0.25% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28% 0	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19% 0	\$0.00	NA 0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$316,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	\$0.00	NA 0	_

FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53%	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	\$0.00		
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$175,000.00	0.17%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$376,000.00	0.37%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	\$0.00	NA	0
INTERBANK	1	\$298,743.14	0.3%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0
LEADER BANK N.A.	1	\$314,400.00	0.31%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$195,000.00	0.19%	\$0.00	NA	0

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BANK					
MAGNA BANK	1	\$315,900.00	0.31% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK,	1	¢200 720 25	0.207.0	\$0.00	NAO
NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$238,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$545,427.98	0.54% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$250,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$372,000.00	0.37% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
NW PLUS CU	1	\$180,000.00	0.18% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$397,000.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$224,162.00	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23% 0	\$0.00	NA 0
PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$186,300.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41% 0		11
PATELCO CREDIT UNION	1	\$268,435.77	0.27% 0	1	
PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38% 0		
PIONEER BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0

PLAINS COMMERCE BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	8	\$2,076,168.00	2.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$460,800.00	0.46%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$363,423.80	0.36% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$446,187.43	0.44%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$195,000.00	0.19% 0	\$0.00	NA	0
RCB BANK	1	\$181,600.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0
RENASANT BANK	2	\$629,297.00	0.63% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$174,244.29	0.17% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29% 0	\$0.00	NA	0

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SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%		\$0.00	NA	0	
STATE STREET BANK	1	\$298,500.00		-	\$286,994.09	NA	1	\$2
STEARNS LENDING INC.	9	\$2,536,811.35	2.52%		\$0.00	NA	_	
STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$417,000.00	0.41%		\$0.00	NA	0	
TRADITIONS BANK	1	\$200,000.00	0.2%		\$0.00	NA	1	
TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00	NA	0	

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	UNITED BANK &TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$721,653.78	0.72% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31% 0	\$0.00	NA	0
	YADKIN BANK	1	\$218,500.00	0.22% 0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	0.24% 0	\$0.00	NA	0
otal		368	\$100,648,167.89		286,994.09		15
							\coprod
138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2% 0	\$0.00	NA	0

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AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCE HOU LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE	1	\$249,180.16 \$216,000.00 \$399,000.00	0.38% 0 0.25% 0 0.22% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA NA	0
COMPANY, LLC AMERICAN FINANCE HOU LARIBA AMERICAN FINANCIAL RESOURCES, INC.	JSE 1	\$216,000.00 \$399,000.00	0.22% 0	\$0.00	NA	0
LARIBA AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4% 0			H
RESOURCES, INC.				\$0.00	NΛ	0
AMERICAN HERITAGE		\$240,000.00			NA	\coprod
FEDERAL CREDIT UNION	NK, 1		0.24% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN F.S.B.		\$337,000.00	0.34% 0	\$0.00		
AMERICASH	1	\$356,000.00	0.36% 0	\$0.00		
AMERIPRO FUNDING, INC	$\frac{2}{2}$. /	0.49% 0	\$0.00	NA	
ANCHORBANK, FSB	1	\$236,494.86	0.24% 0	\$0.00		
ASCENT HOME LENDING,	LLC 1	\$268,500.00	0.27% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION		\$635,252.96	0.64% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVIN AND LOAN ASSOCIATION		\$225,000.00	0.23% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19% 0	\$0.00	NA	0
BADGER BANK	1	\$223,000.00	0.22% 0	\$0.00	NA	0
BANCFIRST	1	\$225,150.00	0.23% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$206,364.82	0.21% 0	\$0.00	NA	_
BANK MUTUAL	2	\$405,741.67	0.41% 0	\$0.00	NA	0
BANK OF FRANKLIN COU	NTY 1	\$236,000.00	0.24% 0	\$0.00	NA	
BANK OF HAWAII	1	\$625,500.00	0.63% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	ON 1	\$385,544.68	0.39% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$344,200.00	0.34% 0	\$0.00	NA	0
BANK-FUND STAFF FEDE CREDIT UNION	RAL 1	\$207,000.00	0.21% 0	\$0.00	NA	0
BANKNEWPORT	1	\$186,000.00	0.19% 0	\$0.00	NA	0
BELL STATE BANK & TRU	JST 1	\$304,200.00	0.3% 0	\$0.00	NA	0
BETHPAGE FEDERAL CRE UNION	EDIT 1	\$202,000.00	0.2% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$579,000.00	0.58% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$240,900.00	0.24% 0	\$0.00	NA	1 1 -
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	. 2	,	0.67% 0	\$0.00		
CALIBER HOME LOANS, II	NC. 6	\$1,530,320.00	1.53% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL			1.8% 0	\$0.00		

CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25% 0	\$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33% 0	\$0.00	NA 0)
CENDERA FUNDING, INC.	1	\$230,850.00	0.23% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	2	\$485,632.23	0.49% 0	\$0.00		
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42% 0			
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.42% 0	\$0.00	NA 0)
CITIZENS BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0)
CITIZENS BANK AND TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA 0)
CITIZENS FIRST BANK	1	\$234,423.63	0.23% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	\$0.00	NA 0)
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19% 0	\$0.00	NA 0)
CMC HOME LENDING	1	\$199,153.56	0.2% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	2	\$620,750.00	0.62% 0	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,821.76	0.61% 0	\$0.00	NA 0)
COMMERCE MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$231,741.00	0.23% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,800.00	0.33% 0	\$0.00	NA 0)
CREDIT UNION WEST	1	\$200,000.00	0.2% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	\$0.00	NA 0)
DFCU FINANCIAL	1	\$220,212.00	0.22% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	3	\$967,394.77	0.97% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$400,000.00	0.4% 0	\$0.00	NA 0)
DISCOVER HOME LOANS,	10	\$2,659,300.00	2.66% 0	\$0.00	NA 0)

INC., A DELAWARE CORPORATION					
EAST RIVER BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	¢190,000,00	0.190/.0	\$0.00	
DBA SUPREME LENDING	1	\$180,000.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$676,700.00	0.68% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL		4.4.0.000			77.10
TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$255,000,00	0.269.0	Φ0.00	NAO
NA, A CORPORATION	1	\$355,000.00	0.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$194,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	2	\$613,000.00	0.61% 0	\$0.00	NA 0
A GEORGIA CHARTERED		ψ012,000.00	0.0170	φο.σσ	
BANK					
FIRST BANK D/B/A FIRST	1	\$305,000.00	0.31% 0	\$0.00	NA 0
BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES, INC.	1	\$233,920.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND					
TRUST COMPANY, INC.	3	\$854,154.29	0.86% 0	\$0.00	NA 0
FIRST COMMUNITY	1	Ф22 7 050 00	0.2467.0	Φ0.00	N/4 0
MORTGAGE, INC.	1	\$337,050.00	0.34% 0	\$0.00	NA 0
FIRST CONTINENTAL					
MORTGAGE, LTD. (TEXAS)	1	\$196,245.00	0.2% 0	\$0.00	NA 0
(L.P.)					
FIRST EQUITY MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0
BANKERS, INC.		·			
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1	\$226,241.00	0.23% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA FIRST NATIONAL BANK					
ALASKA	1	\$306,185.40	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
BERLIN	1	\$197,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4.0 00 000 000	0.554	**	, , , ,
TRENTON	1	\$300,000.00	0.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71% 0	\$0.00	NA 0
FIRST OKLAHOMA	1	\$200,000,00	0.207.0	\$0.00	NAO
MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA 0

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EIDCT DI A CE DANIZ	4	¢1 110 406 77	1.12% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,119,496.77	1.12%0	\$0.00	NAU
FIRST TECH FEDERAL CREDIT	1	\$186,250.00	0.19% 0	\$0.00	NA 0
UNION					
FIRST TECHNOLOGY	2	\$543,000.00	0.54% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST UNITED BANK AND	1	\$285,500.00	0.29% 0	\$0.00	NA 0
TRUST COMPANY					
FIRST-CITIZENS BANK &	3	\$861,000.00	0.86% 0	\$0.00	NA 0
TRUST COMPANY			0 = 1/ 0	**	
FIRSTBANK	2	\$700,000.00	0.7% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35% 0	\$0.00	NA 0
FORT WORTH COMMUNITY	1	\$209,814.83	0.21% 0	\$0.00	NA 0
CREDIT UNION				·	
FREMONT BANK	1	\$317,414.59	0.32% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$248,750.00	0.25% 0	\$0.00	NA 0
GERMANTOWN TRUST &	1	\$215,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK	1	\$213,000.00	0.22%	\$0.00	NAU
GREAT WESTERN BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA	2	¢200 000 00	0.39% 0	\$0.00	NAO
MORTGAGE SERVICES	2	\$390,000.00	0.39%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	ф 2 02 5 00 00	0.207.0	Φ0.00	N A 0
COMPANY, INC.	1	\$203,500.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$379,000.00	0.38% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	_		0.700	40.00	
COMPANY	2	\$583,527.00	0.58% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		*		**	
UNION	2	\$422,000.00	0.42% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
INTERBANK	2	\$596,238.21	0.6% 0	\$0.00	NA 0
INVESTORS HOME					
MORTGAGE	1	\$253,000.00	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER &					
COMPANY	1	\$273,450.00	0.27% 0	\$0.00	NA 0
JERSEY MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES,	1	\$240,000.00	0.24700	ψ0.00	IVA
INC.	1	\$364,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	1	\$225,000.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$264,000.00	0.26% 0	\$0.00	NA 0
CORPORATION	1	ψ ∠∪4,∪∪∪.∪ U	0.2070	φυ.υυ	INA
LEADER BANK N.A.	2	\$770,600.00	0.77% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46% 0	\$0.00	NA 0

LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$216,000.00	0.22%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$190,950.00	0.19% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$996,200.00	1% 0	\$0.00	NA	0
MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	О
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	\$0.00		
MORTGAGENETWORK	1	\$188,000.00	0.19%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$245,158.04	0.25%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	\$0.00	NA	O
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	\$0.00	NA	0
NATIONWIDE BANK	1	\$219,000.00	0.22%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	\$0.00	NA (0
OCEANFIRST BANK	1	\$305,000.00	0.31%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	\$0.00	NA (0
	1	\$278,802.97	0.28%	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION					
ORIENTAL BANK	1	\$180,724.07	0.18%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA 0
PIONEER BANK	1	\$230,700.00	0.23%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	1	\$192,000.00	0.19%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	\$0.00	NA 0
RENASANT BANK	1	\$294,500.00	0.29%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$472,900.00	0.47%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$675,217.28	0.68%	\$0.00	i i i i i i i i i i i i i i i i i i i

LLC					
SABINE STATE BANK & TRUST CO. INC.	1	\$266,000.00	0.27%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$231,200.00	0.23% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$589,500.00	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$203,139.00	0.2% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$333,000.00	0.33% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$263,000.00	0.26% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$4,245,260.63	4.25% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$331,492.00	0.33% 0	\$0.00	NA 0
TEXAS BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$350,000.00	0.35% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$178,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64% 1	\$308,161.63	NA 0
THE MORTGAGE SOURCE, INC.	1	\$355,500.00	0.36% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22% 0	\$0.00	NA 0
	1	\$246,050.00	0.25% 0	\$0.00	NA 0

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TOWNE MORTGAGE

COMPANY

	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18% 0	\$0.00	NA	0
	TRUASTONE FINANCIAL	1	\$349,500.00	0.35% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$362,419.66	0.36% 0	\$0.00	NA	0
	UNITED BANK &TRUST	2	\$457,200.00	0.46% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37% 0	\$0.00	NA	0
	VALLEY BANK	1	\$303,300.00	0.3% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,139.49	0.34% 0	\$0.00	NA	0
Total		360	\$99,886,130.98	100% 1\$	308,161.63		0
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,421.16	2.73% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$129,460.86	1.28% 0	\$0.00	NA 0	
CASHCALL INC	1	\$128,265.84	1.27% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$133,802.78	1.33% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$127,000.00	1.26% 0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,400.00	1.34% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	1.24% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,461.00	1.34% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$144,305.16	1.43% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31% 0	\$0.00	NA 0	
EECU	1	\$135,200.00	1.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$131,250.00	1.3% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	1.31% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46% 0	\$0.00	NA 0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4% 0	\$0.00	NA 0	
FREMONT BANK	1	\$138,000.00	1.37% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$139,200.00	1.38% 0	\$0.00	NA 0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44% 0	\$0.00	NA 0	
	3	\$409,000.00	4.05% 0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$276,948.94	2.74% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$145,000.00	1.44% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$145,000.00	1.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39% 0	\$0.00	NA	0
PEOPLES BANK	1	\$141,753.54	1.4% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33% 0	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$256,250.00	2.54% 0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,460.17	1.28% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$135,200.00	1.34% 0	\$0.00		_
STEARNS LENDING INC.	3	\$409,565.01	4.06% 0	\$0.00		
SUMMIT FUNDING, INC.	1	\$133,000.00	1.32% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65% 0	\$0.00		_
UNIONBANK,N.A.	1	\$135,734.74	1.34% 0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32% 0	\$0.00	NA 0
	VENTURE BANK	1	\$125,300.00	1.24% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE		Ψ123,300.00	1.2176 0	Ψ0.00	1110
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23% 0	\$0.00	NA 0
Total		75	\$10,094,489.18	100% 0	\$0.00	0
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$150,000.00	1.48% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$151,369.62	1.5% 0	\$0.00	NA 0
	CASHCALL INC	2	\$328,799.12	3.25% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58% 0	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$158,800.00	1.57% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$158,980.00	1.57% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$170,000.00	1.68% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,920.00	1.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$150,000.00	1.48% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$174,794.00	1.73% 0	\$0.00	NA	0
	2	\$328,750.00	3.25% 0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	2	\$306,376.56	3.03%	0	\$0.00	NA 0)(
	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00	NA 0)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00	NA 0)
	UNION SAVINSG BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00	NA 0	,
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00	NA 0	,
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00	NA 0	,
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	NA 0)
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00	NA 0	ار
	WILLOW BEND MORTGAGE COMPANY, LLC	1		1.64%		\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,756.33	1.56%	0	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54%		\$0.00	NA 0	,
Total		63	\$10,111,172.65	100%	0	\$0.00	0	<u>/_</u>
					Щ			丄
3138WASK4	ACADEMY MORTGAGE CORPORATION	2		1.29%	Ш	\$0.00	NA 0	4
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00	NA 0	<u>) </u>
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%	0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00	NA 0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA 0)
	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00	NA 0)
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ASSOCIATED BANK NATIONAL ASSOCIATION					
BANCFIRST	1	\$203,725.00	0.67% 0	\$0.00	NA 0
BANK OF AKRON	2	\$413,000.00	1.37% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,600.00	0.83% 0	\$0.00	NA 0
BANNER BANK	1	\$187,500.00	0.62% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$280,000.00	0.93% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$498,000.00	1.65% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	5	\$1,788,650.00	5.92% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$233,600.00	0.77% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,695.03	1.28% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$415,270.61	1.37% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS,INC., A CORPORATION	1	\$202,158.11	0.67% 0	\$0.00	NA 0
	1	\$191,627.00	0.63% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$550,100.00	1.82% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61% 0	\$0.00	NA 0
FREMONT BANK	1	\$238,000.00	0.79% 0	\$0.00	NA 0
GMFS LLC	1	\$188,000.00	0.62% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$184,450.00	0.61% 0	\$0.00	
GRAND BANK, N.A.	1	\$207,163.39	0.69% 0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4% 0		
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55% 0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91% 0	\$0.00	NA 0
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28% 0	\$0.00	NA 0
PEOPLES BANK	2	\$395,457.63	1.31% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE

	NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,000.00	0.77% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08% 0	\$0.00	NA	
	ST.MARY'S BANK	1	\$186,000.00	0.62% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$785,200.00	2.6% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$274,595.00	0.91% 0	\$0.00	NA	0
	TIDELANDS BANK	1	\$417,000.00	1.38% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98% 0	\$0.00	NA	0
	UNION STATE BANK	1	\$225,000.00	0.74% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0	\$0.00	NA	0
	WEST POINTE BANK	1	\$190,415.42	0.65% 0	\$0.00	NA	0
Total		109	\$30,219,245.27	100% 0	\$0.00		0
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42% 0	\$0.00	NA	0

AUBURNBANK	1	\$126,520.00	0.51% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP,	1	\$153,500.00	0.61% 0	\$0.00	NA 0
INC.	1	\$155,500.00	0.01%0	\$0.00	NAU
BANCO POPULAR DE PUERTO	7	\$846,277.30	3.39% 0	\$0.00	NA 0
RICO		ψ040,277.30	3.37700	ψ0.00	11710
BANK MIDWEST, FAIRMONT					
OFFICE, ORGANIZED AND	1	\$53,000.00	0.21% 0	\$0.00	NA 0
EXISTING UNDER THE LAWS					
OF THE STATE OF IOWA BANK OF HAWAII	1	\$400,000.00	1.6% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$217,000.00	0.87% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$34,000.00	0.22700	\$0.00	NAU
DBA NEW AMERICAN	1	\$76,900.00	0.31% 0	\$0.00	NA 0
FUNDING	1	Ψ70,200.00	0.51 70 0	Ψ0.00	1171
BRYANT MORTGAGE		4.77 000 00	0.6261	40.00	**.
COMPANY INC	1	\$155,000.00	0.62% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$427,400.00	1.71% 0	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$88,400.00	0.35% 0	\$0.00	NA 0
FINANCIAL L.P.		.	0.514.0	+0.00	77.10
CASHCALL INC	1	\$150,000.00	0.6% 0	\$0.00	NA 0
CENTRAL BANK	4	\$397,608.76	1.59% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF	1	\$140,500.00	0.56% 0	\$0.00	NA 0
THE OZARKS CENTRAL MINNESOTA					-
CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0
CENTRUE BANK	1	\$47,100.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$110,300.00	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$28,303.89	0.11% 0	\$0.00	NA 0
COASTAL COMMUNITY AND	-	·			
TEACHERS CREDIT UNION	1	\$87,670.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$100,001.00	0.4% 0	\$0.00	NA 0
CONTOUR MORTGAGE		,			
CORPORATION, A NEW YORK	1	\$133,200.00	0.53% 0	\$0.00	NA 0
CORPORATIO					
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$182,302.59	0.73% 0	\$0.00	NA 0
SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL	3	\$340,727.80	1.36% 0	\$0.00	NA 0
CREDIT UNION					
DISCOVER HOME LOANS,	3	\$439,900.00	1.76% 0	\$0.00	NA 0
INC., A DELAWARE					

CORPORATION					
DORAL MORTGAGE LLC	1	\$106,249.12	0.43% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$127,600.00	0.51% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$352,000.00	1.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$200,000.00	0.8% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$62,455.70	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$220,000.00	0.88%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$176,000.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$393,262.50	1.57% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32% 0	\$0.00	
FISHER NATIONAL BANK	1	\$39,913.88	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	1	\$112,212.17	0.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$66,500.00	0.27% 0	\$0.00	NA 0

CORPORATION						
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$93,000.00	0.37%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	\$0.00	NA 0	
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$63,600.00	0.25%	\$0.00	NA 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA 0	
MERIT BANK	1	\$80,000.00	0.32%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7% 0	\$0.00	NA 0	
METCALF BANK	1	\$59,000.00	0.24%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72%	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24%	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$81,750.00	0.33%	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%			
	1	\$49,651.40	0.2%	\$0.00	NA 0	

MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION					
MORTGAGE AMERICA INC	2	\$317,050.00	1.27% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$111,219.15	0.45% 0	\$0.00	NA 0
MORTGAGE UNLIMITED	1	\$240,000.00	0.96% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$44,000.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27% 0	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$204,000.00	0.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97% 0	\$0.00	NA 0
RED RIVER BANK	1	\$46,000.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	3	\$190,900.00	0.76% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$98,130.00	0.39% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95% 0	\$0.00	NA 0
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$239,700.01	0.96% 0	\$0.00	NA 0
	3	\$997,754.49	3.99% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOLARITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$33,200.00	0.13% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$397,174.57	1.59% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$250,000.00	1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$495,200.00	1.98% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$55,000.00	0.22% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$100,300.00	0.4% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$96,500.00	0.39% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$49,655.94	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04% 0	\$0.00	NA 0

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	WAUKESHA STATE BANK	1	\$104,000.00	0.42% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71% 0	\$0.00	NA	0
Total		192	\$24,985,690.90	100% 0	\$0.00		0
							_
3138WASM0	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$200,000.00	0.26% 0	\$0.00	NA	0
		1	\$279,500.00	0.37% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$325,000.00	0.43% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.3% 0	\$0.00	NA	0	
	1	\$203,136.63	0.27% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,602.66	0.24% 0	\$0.00	NA	0
	BANK FORWARD	1	\$415,235.19	0.55% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$744,000.00	0.98% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$272,000.00	0.36% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$252,000.00	0.33% 0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$282,000.00	0.37% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24% 0	\$0.00	NA	0
	BETTER BANKS	1	\$365,018.04	0.48% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$1,297,855.00	1.72% 0	\$0.00	NA	0

CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95% 0	\$0.00	NA	0
CASHCALL INC	1	\$298,704.49	0.4% 0	\$0.00	NA	0
CASHCALL, INC	3	\$1,065,700.00	1.41% 0	\$0.00	NA	
CASHCALL, INC., A			i i			
CALIFORNIA CORPOR	1	\$333,567.84	0.44% 0	\$0.00	NA	0
CASHCALL,INC	1	\$234,000.00	0.31% 0	\$0.00	NA	0
CASHCALL,INC.,A CALIFORNIA CORPORAT	1	\$377,081.02	0.5% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$188,800.00	0.25% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,800.00	0.24% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$480,000.00	0.63% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$300,000.00	0.4% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3% 0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$565,600.00 0.39% 0 \$0.00 NA 0							
EVOLVE BANK & TRUST 2 \$565,600.00 0.75% 0 \$0.00 NA 0 EXCEL MORTGAGE \$1 \$316,485.00 0.42% 0 \$0.00 NA 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00		1	\$296,000.00	0.39%	\$0.00	NA	0
SEXCEL MORTGAGE 1 \$316,485.00 0.42% 0 \$0.00 NA 0		2	\$565,600,00	0.75% (\$0.00	NA	0
SERVICING INC			,				
MORTGAGE CORPORATION		1	\$316,485.00	0.42%	\$0.00	NA	0
MORTGAGE CORPORATION		4	Φ1 122 000 00	1 1000	Φ0.00	27.4	_
MORTGAGE CORPORATION D/B/A F N E MORTGAGE	MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	\$0.00	NA	O
D/B/A F N E MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS S1669,636.25 0.89% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK Sacordia CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION Sale Sale Sale Sale Sale Sale Sale Sale	MORTGAGE CORPORATION	1	\$272,700.00	0.36%	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	D/B/A F N E MORTGAGE						
A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY, INC. FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY, INC. FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST NIGARA BANK, N.A. FIRST NIGARA BANK, N.A. FIRST ST LACE BANK FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, 10WA 52746 FLANAGAN STATE BANK FIRST STATE BANK FIRST STECHNOLOGY FELDRAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, 10WA 52746 FLANAGAN STATE BANK FLACE BANK FIRST STECHNOLOGY FELDRAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, 10WA 52746 FLANAGAN STATE BANK FLANGGAGE FIRST PLACE BANK FLANAGAN STATE BANK FLANGGAGE FIRST STRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, 10WA 52746 FLANAGAN STATE BANK FLANGGAGE SERVICES FLANGGE SERVICES FREATER NEVADA MORTGAGE SERVICES FREATER NEVADA MORTGAGE SERVICES FREATER BANK FRE							
BANK		2	\$669 636 25	0.89% (\$0.00	NA	0
FINANCIAL PARTNERS 1 \$316,640.52 0.42% 0 \$0.00 NA 0		_	ψοον,οσο.25	0.0570	φο.σσ	1411	
CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST MERIDIAN MORTGAGE CORPORATY, LLC FIRST MORTGAGE COMPANY, FIRST MORTGAGE COMPANY, FIRST MORTGAGE CORPORATION, A CALIFORNIA MORTGAGE FIRST MACAGARA BANK, N.A. FIRST MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST TRUST AND SAVINGS BANK 104 IST AVE, DONAHUE, 10WA 52746 FLANAGAN STATE BANK SALE AMA MORTGAGE CREATER NEVADA MORTGAGE SERVICES FIRST MORTGAGE CREATER NEVADA MORTGAGE SERVICES FIRST MORTGAGE CREATER SANK SOLO SOLO NAO SOLO NAO OLAT®O SOLO NAO OLAT®O SOLO NAO OLAT®O SOLO NAO OLAT®O SOLO NAO OLAT®O SOLO NAO OLAT®O SOLO NAO OLAT®O SOLO NAO NAO SOLO NAO NAO SOLO NAO NAO SOLO NAO NAO OLAT®O SOLO NAO NAO OLAT®O SOLO NAO NAO NAO FIRST NIAGARA BANK SOLO NAO FIRST PLACE BANK SOLO NAO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 IST AVE, DONAHUE, 10WA 52746 FLANAGAN STATE BANK SOLO NAO GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK SOLO NAO GREATER NEVADA MORTGAGE SERVICES SOLO NAO OLAS®O SOLO NAO OLAS®O SOLO NAO NAO OLAS®O SOLO NAO OLAS®O SOLO NAO OLAS®O SOLO NAO OLAS®O NAO OLAS®O SOLO NAO							
FIRST AMERICAN 1 \$325,000.00 0.43% 0 \$0.00 NA 0		1	\$316,640.52	0.42%	\$0.00	NA	0
INTERNATIONAL BANK			. ,				
INTERNATIONAL BANK		1	\$325,000.00	0.43% (\$0.00	NA	0
MORTGAGE COMPANY 1 \$417,000.00 0.55% 0 \$0.00 NA 0							-
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$262,893.96 0.35% 0 \$0.00 NA 0		1	\$417,000.00	0.55%	\$0.00	NA	0
TRUST COMPANY, INC.							
FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK I \$264,352.00 0.35% 0 \$0.00 NA 0 FIRST MERIDIAN MORTGAGE I \$357,000.00 0.47% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FLANAGAN STATE BANK FRANK F		1	\$262,893.96	0.35%	\$0.00	NA	0
MORTGAGE, INC. FIRST INTERSTATE BANK I \$264,352.00 0.35% 0 \$0.00 NA 0 FIRST MERIDIAN MORTGAGE I \$357,000.00 0.47% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, 10WA 52746 FLANAGAN STATE BANK FLANAGARE BANK FRANK FRAN							+
FIRST INTERSTATE BANK		2	\$523,012.00	0.69% (\$0.00	NA	0
FIRST MERIDIAN MORTGAGE		1	\$264 352 00	0.35%	\$0.00	NΔ	0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FLANAGAN STATE BANK FRANK GATEWAY MORTGAGE GREAT WESTERN BANK PRIST NIAGARA BANK MORTGAGE 1 \$228,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1					
LLC		1	·				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. I \$301,743.00 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. I \$312,000.00 0.41% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE I \$228,000.00 0.3% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,055,100.00 1.4% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FLANAGAN STATE BANK I \$207,000.00 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREAT STATE BANK 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREAT STATE BANK 1 \$230,000.00 0.55% 0 \$0.00 NA 0		2	\$602,400.00	0.8%	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. I \$301,743.00 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. I \$312,000.00 0.41% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE I \$228,000.00 0.3% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,055,100.00 1.4% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FLANAGAN STATE BANK I \$207,000.00 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK 2 \$437,000.00 0.3% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES I \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK I \$417,000.00 0.55% 0 \$0.00 NA 0							
CALIFORNIA CORPORATION Image: square process of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the cont		1	\$301,743.00	0.4%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE 1 \$228,000.00 0.3% 0 \$0.00 NA 0	· ·						
MORTGAGE	FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41% (\$0.00	NA	0
FIRST PLACE BANK 4 \$1,055,100.00 1.4% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$328,600.00 0.43% 0 \$0.00 NA 0 FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 1 \$185,000.00 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$225,000.00 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0	FIRST OKLAHOMA	1	ф 22 0,000,00	0.207	Φ0.00	NIA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FLANAGAN STATE BANK GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK 1 \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE	1	\$228,000.00	0.3%	\$0.00	NA	U
FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FLANAGAN STATE BANK GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK CREATER NEVADA MORTGAGE SERVICES GREER STATE BANK 1 \$328,600.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST PLACE BANK	4	\$1,055,100.00	1.4% (\$0.00	NA	0
FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FLANAGAN STATE BANK SATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK SATEWAY BANK S	FIRST TECHNOLOGY	1	\$228 600 00	0.42%	\$0.00	NI A	0
BANK 104 1ST AVE, DONAHUE, IOWA 52746 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$207,000.00 0.27% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$225,000.00 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$328,000.00	0.4370	\$0.00	INA	U
DONAHUE, IOWA 52746 \$207,000.00 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$207,000.00 0.27% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$225,000.00 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0	FIRST TRUST AND SAVINGS						
FLANAGAN STATE BANK 1 \$207,000.00 0.27% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$225,000.00 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0	i '	1	\$185,000.00	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.58% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0							
GROUP, LLC GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0		1	\$207,000.00	0.27%	\$0.00	NA	0
GROUP, ELC GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0		1	\$225,000,00	0.3%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						
MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.00 NA 0 GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0		2	\$437,000.00	0.58%	\$0.00	NA	0
GREER STATE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0		1	\$230,000.00	0.3%	\$0.00	NA	0
1 \$221,835.64 0.29% 0 \$0.00 NA 0	GREER STATE BANK						
		1	\$221,835.64	0.29%	אן \$0.00	NA NA	U

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GUILD MORTGAGE COMPANY						ſ		
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00	NA	0	_
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$245,000.00			\$0.00	NA	П	
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00	NA	0	L
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00			\$0.00	NA	Ш	
LEADER BANK N.A.	1	\$325,000.00		_	\$0.00	NA	1 1	
LES BOIS CREDIT UNION	1	\$305,425.00	0.4% (0	\$0.00	NA	0	<u></u>
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	1	\$263,000.00		_	\$0.00	NA	Н	
M/I FINANCIAL CORP.	1	\$225,000.00		-	\$0.00	NA	+	+
MAVERICK FUNDING CORP.	2	\$523,000.00	0.69%	0	\$0.00	NA	0	Ĺ
MEGASTAR FINANCIAL CORP	1	\$229,000.00		_	\$0.00	NA	_	
MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00	NA	0	Ĺ
MIDWEST COMMUNITY BANK	1	\$280,000.00		_	\$0.00	NA	Ш	
MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00	NA	0	Ĺ
MOVEMENT MORTGAGE	1	\$296,000.00	0.39% (0	\$0.00	NA	0	Ĺ
NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00	NA	0	L
NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	Ĺ
NETWORK FUNDING, L.P.	2	\$594,625.00	0.79% (0	\$0.00	NA	0	Ĺ
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24% (0	\$0.00	NA	0	Ĺ
NORTHERN STATE BANK	1	\$183,772.98			\$0.00	NA	-	
OHNWARD BANK AND TRUST	1	\$323,000.00	0.43% (0	\$0.00	NA	_	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00		0	\$0.00	NA	0	_ _
OPES ADVISORS, INC.	1	\$330,000.00	0.44% (0	\$0.00	NA	0	<u> </u>
ORRSTOWN BANK	_1	\$350,000.00		_	\$0.00	NA	1 1	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00			\$0.00	NA		
PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00	NA	0	_ _
PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	Ē
PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77			\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5% (0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,800.00	0.24% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$1,168,900.00	1.55% 0	\$0.00	NA	0	
PLAZA HOME MROTGAGE, INC	1	\$184,000.00	0.24% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$380,000.00	0.5% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$265,000.00	0.35% 0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$190,049.74	0.25% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$755,000.00	1% 0	\$0.00	NA	0	
PS BANK	1	\$236,000.00	0.31% 0	\$0.00	NA	0	
RCB BANK	2	\$430,912.00	0.57% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5% 0	\$0.00	NA	0	
RENASANT BANK	2	\$506,500.00	0.67% 0	\$0.00	NA	0	
RESMAC INC	1	\$220,150.00	0.29% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24% 0	\$0.00		0	
ROUND TOP STATE BANK	1	\$415,235.19	0.55% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$186,674.00	0.25% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,764,209.25	2.33% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25% 0	\$0.00	NA	0	

SOUTHERN BANCORP BANK	1	\$232,000.00	0.31% 0		
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55% 0	\$0.00	NA 0
STANFORD FCU	1	\$370,000.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,779,050.00	2.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$188,000.00	0.25% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.42% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$206,400.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$332,000.00	0.44% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$202,000.00	0.27% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.42% 0	\$0.00	NA 0
THE PARK BANK	1	\$288,900.00	0.38% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97% 0	\$0.00	NA 0
TRADERS NATIONAL BANK	1	\$193,400.00	0.26% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$318,133.33	0.42% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$182,000.00	0.24% 0	\$0.00	NA 0
	1	\$308,700.00	0.41% 0	\$0.00	NA 0
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	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$411,000.00	0.54% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,848.85	1.27% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28% 0	\$0.00	NA	0
Total		276	\$75,601,608.95	100% 0	\$0.00		0
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62% 0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$200,000.00	7.62% 0	\$0.00	NA	0
	ARK MORTGAGE INC.	1	\$205,000.00	7.81% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$248,500.00	9.47% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69% 0	\$0.00	NA	_
	OCEANFIRST BANK	1	\$214,000.00	8.16% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	9.91% 0	\$0.00	NA	0

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	ROUNDPOINT MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0	\$0.00	NA	0
	US HOME CAPITAL	1	\$203,000.00	7.75%	0	\$0.00	NA	0
Total		13	\$2,623,250.00	100%	0	\$0.00		0
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00	NA	0
ABBEVILLE	ABBEVILLE BUILDING & LOAN	1	\$87,200.00			\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$202,350.00			\$0.00	NA	-
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$210,727.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$198,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00	NA	П
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00	NA	0
		1	\$93,750.00	0.09%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45% 0	\$0.00	NA	0
AMERIS BANK	2	\$182,800.00	0.17% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$98,400.00	0.09% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$103,500.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$980,466.73	0.93% 0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$108,000.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	4	\$405,890.68	0.38% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$85,000.00	0.08% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$104,000.00	0.1% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$106,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$90,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$97,600.00	0.09% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$107,000.00	0.1% 0	\$0.00	NA 0
BANNER BANK	3	\$294,325.94	0.28% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$92,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$202,750.00	0.19% 0	\$0.00	NA 0
BETTER BANKS	1	\$90,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$207,850.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18% 0	\$0.00	NA 0
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$92,625.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$92,160.00	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$94,250.00	0.09% 0	\$0.00	NA 0

FINANCIAL L.P.					
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	2	\$196,400.00	0.19%	\$0.00	NA 0
CAVALIER MORTGAGE	1	\$99,000.00	0.09% (\$0.00	NA 0
GROUP, INC.	2	\$204.070.00	0.19% (\$0.00	NIA O
CENTENNIAL BANK CENTENNIAL BANK, A		\$204,070.00	0.19%	\$0.00	NA 0
CORPORATION	1	\$88,350.00	0.08%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,500.00	0.09%	\$0.00	
CENTRAL TRUST BANK	1	\$86,175.00	0.08%	\$0.00	NA 0
CENTREBANK	1	\$92,625.00	0.09%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0
CENTRUE BANK	1	\$93,000.00	0.09%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	\$0.00	NA 0
CHEMICAL BANK	1	\$93,000.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$92,000.00	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8		0.76%		
CITIZENS STATE BANK	2	\$204,864.84	0.19%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$100,000.00	0.09%		
CITY STATE BANK, AN IOWA BANKING CORPORATION	3		0.28%		
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09%	\$0.00	
CNB BANK & TRUST N.A.	1	\$95,000.00	0.09%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	\$0.00	
COBALT MORTGAGE, INC.	3	\$284,260.00	0.27%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,362.43	0.1%		
COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18%	\$0.00	NA 0
COLORADO EAST BANKA ND TRUST	1	\$88,350.00	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA 0

COMMERCIAL BANK	1	\$109,455.67	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$94,800.00	0.09% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$94,800.00	0.09%0	\$0.00	NAU
COMMUNITY BANK OF	1	\$109,300.00	0.1% 0	\$0.00	NA 0
TRENTON		·		·	
COMMUNITY BANK, NA	1	\$105,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08%	\$0.00	NA 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$196,062.00	0.18% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK N.A.	1	\$105,000.00	0.1% 0		
CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$191,450.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$101,116.67	0.1% 0		
CREDIT UNION OF COLORADO	1	\$88,000.00	0.08% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$107,857.78	0.1% 0	\$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$196,300.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.09% 0		NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27% 0	\$0.00	NA 0
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DORAL MORTGAGE LLC	1	\$101,680.72	0.1% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$90,206.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,200.00	0.09%	\$0.00	INAU
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	4	\$402,085.00	0.38% 0	\$0.00	NA 0
MORTGAGE		#100.000.00	0.1%	Φ0.00	N. 4 O
EDUCATORS CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA 0
EECU	1	\$101,850.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$108,750.00	0.1% 0	\$0.00	NA 0
COMPANY, INC					
EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED		\$201,734.33	0.19%	\$0.00	INAU
PARTNERSHIP	1	\$100,000.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$512,602.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,		·		·	
DBA SUPREME LENDING	1	\$109,250.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$190,000.00	0.18% 0	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC	2	\$190,050.00	0.18% 0	\$0.00	NA 0
DBA SUPREME LENDING		\$170,030.00	0.10700	Ψ0.00	IVA
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING, A	1	\$94,874.90	0.09% 0	\$0.00	NA 0
TEXAS CORPORATION		405,000,00	0.00%	Φ0.00	27.4
EVOLVE BANK & TRUST	1	\$95,000.00	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	8	\$782,750.00	0.74% 0	\$0.00	NA 0
EXCEL MORTGAGE					
SERVICING, INC. / PO	1	\$101,500.00	0.1% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$108,300.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	·		·	
MORTGAGE CORPORATION	17	\$1,718,185.00	1.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	¢07.520.00	0.000	¢0.00	NIA
D/B/A NORTHPOINT	1	\$97,520.00	0.09% 0	\$0.00	NA 0
MORTGAGE					
FAMILY FIRST OF NY	1	\$98,400.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ20,100.00	0.07700	Ψ0.00	11110
FARMERS & MERCHANTS	1	\$90,000.00	0.08% 0	\$0.00	NA 0
BANK FARMERS AND MEDCHANES		, ,			
FARMERS AND MERCHANTS	1	\$99,750.00	0.09% 0	\$0.00	NA 0
BANK FARMERS BANK & TRUST,					
NA, A CORPORATION	3	\$306,568.67	0.29% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$109,000.00	0.1% 0	\$0.00	NA 0
μ / MAILING LACITATION DIATA	1	Ψ102,000.00	0.1 /0 0	ψυ.υυ	11/10

FARMERS STATE BANK	4	\$425,150.00	0.4% 0	\$0.00	NA 0	
FARMERS STATE BANK,	1	\$98,000.00	0.09% 0	\$0.00	NA 0	
IOWA CORPORATION	1	\$70,000.00	0.07700	ψ0.00	14710	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$98,800.00	0.09% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$169,819.90	0.16% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	4	\$402,704.84	0.38% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,825.00	0.28% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$388,270.60	0.37% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$671,332.05	0.63% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$109,250.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,800.00	0.08%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$89,300.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09% 0	\$0.00	NA 0	

FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA	I XI	\$779,919.00	0.74% 0	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF BOSTON		\$108,750.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BAN	K, N.A. 1	\$104,000.00	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANI		\$107,000.00	0.1% 0	\$0.00	1	
FIRST HOME MORTGAG CORPORATION	GE 1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BA	NK 7	\$683,556.78	0.64% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COM OF IDAHO LLC	IPANY 2	\$212,000.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COM OF IDAHO, LLC	IPANY 1	\$90,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COM LLC	IPANY, 3	\$272,875.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COM LLC	IPANY, 4	\$382,222.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORA	ATION 1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE HON LENDING LLC	1E 1	\$104,500.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK TRUST COMPANY	X AND 1	\$91,200.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK BELLEVUE	C OF 1	\$99,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK CROSSETT	C OF 1	\$90,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK DENNISON	C OF 1	\$98,300.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK HARTFORD	C OF 1	\$93,750.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK LOUIS	C OF ST 1	\$105,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK TRENTON	C OF 1	\$97,600.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK COMPANY	KING 1	\$104,500.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK,	N.A. 8	\$777,500.00	0.73% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,332,317.22	1.26% 0	\$0.00	NA	0
FIRST REPUBLIC MORT	GAGE 1	\$96,900.00	0.09% 0	\$0.00	NA	0

FIRST SERVICE BANK	1	\$97,200.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$208,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		Ψ200,000.00	0.2700	ψ0.00	11710
FIRST STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
NEBRASKA		Ψ100,000.00	0.00 / 0	40.00	1 11 2
FIRST STATE BANK OF ST.	1	\$94,400.00	0.09% 0	\$0.00	NA 0
CHARLES, MO					
FIRST STATE BANK, A NEBRASKA BANKING	1	\$92,720.00	0.09% 0	\$0.00	NA 0
CORPORATION	1	Ψ/2,720.00	0.07/0	ψ0.00	NAO
FIRST STATE BANK, DIV OF					
GLACIER BANK, A MONTANA	1	\$96,900.00	0.09% 0	\$0.00	NA 0
CORPORATION					
FIRST STATE COMMUNITY	1	\$108,000.00	0.1% 0	\$0.00	NA 0
BANK	1	\$108,000.00	0.1%0	\$0.00	NAU
FIRST UNITED BANK AND	7	\$642,021.00	0.61% 0	\$0.00	NA 0
TRUST COMPANY		ψ0+2,021.00	0.01 /6 0	ψ0.00	11710
FIRST-CITIZENS BANK &	3	\$291,871.28	0.28% 0	\$0.00	NA 0
TRUST COMPANY		·			
FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$101,400.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$190,000.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08% 0	\$0.00	NA0
FREMONT BANK	3	\$299,601.86	0.28% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK	1	\$90,500.00	0.09% 0	\$0.00	
FULTON BANK, N.A.	2	\$190,000.00	0.18% 0	\$0.00	
GATEWAY MORTGAGE					
CORPORAITON	1	\$92,400.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE	_	φ100 000 00	0.100/.0	Φ0.00	N Y A O
CORPORATION	2	\$188,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	6	\$600,604.00	0.57% 0	\$0.00	NA 0
GROUP, LLC	U	\$000,004.00		\$0.00	NAU
GEO-CORP, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$104,500.00	0.1% 0	\$0.00	NA 0
UNION					
GMFS LLC	6		0.57% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$92,872.24	0.09% 0	\$0.00	NA 0
INC.	1	\$04.210.00	0.09% 0	\$0.00	NA 0
GOODFIELD STATE BANK GREAT LAKES CREDIT UNION	1	\$94,210.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK	1	\$108,710.00 \$88,000.00	0.1% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$98,150.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$98,130.00	0.09% 0	\$0.00	NA 0
ORLAI WESTERN DANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
	1	φ20,000.00	0.07/00	ψυ.υυ	INAU

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1% 0	\$0.00	NA 0	
H. P. C. CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.00	NA 0	
HARBORONE BANK	3	\$278,000.00	$0.26\% \ 0$	\$0.00	NA 0	
HEARTLAND BANK	2	\$195,700.00	0.18% 0	\$0.00		
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0	
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,150.00	0.08% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$103,000.00	0.1% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$392,284.79	0.37% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	2	\$194,200.00	0.18% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	3	\$296,652.20	$0.28\% \ 0$	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	4	\$407,970.00	0.38% 0	\$0.00	NA 0	
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK	4	\$380,510.00	0.36% 0	\$0.00	NA 0	
	1	\$103,500.00	0.1% 0	\$0.00		

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTER NATIONAL BANK	1	\$92,680.55	0.09% 0	\$0.00	NA 0
INTERBANK	1	\$108,650.10	0.1% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$99,200.00	0.09% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$206,271.28	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$93,100.00	0.09% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$85,736.95	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$93,550.00	0.09% 0		
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27% 0		
MAGNA BANK	2	\$205,485.00	0.19% 0		i i i i
MARINE BANK	3	\$278,800.00	0.26% 0		1 1
MARINE CREDIT UNION	1	\$103,550.00	0.1% 0		i
MAVERICK FUNDING CORP.	4	\$396,868.71	0.37% 0		
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09% 0		1 1 1
	1	\$85,382.20	0.08% 0	\$0.00	NA 0

MEMBERS CHOICE WV FEDERAL CREDIT UNION						
MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$108,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	2	\$203,000.00	0.19% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1% 0	\$0.00		Ш
MICHIGAN MUTUAL, INC.	2	\$217,034.95	$0.2\% \ 0$	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	$0.08\% \ 0$	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$379,457.00	0.36% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18% 0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19% (\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$98,267.45	0.09% (\$0.00	NA	0
ORIENTAL BANK	2	\$195,744.51	0.18%	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	\$0.00	NA	0
ORRSTOWN BANK	1	\$93,500.00	0.09%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19%	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$92,472.16	0.09% (\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$97,750.00	0.09%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45%	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$187,820.00	0.18%	\$0.00	NA	0

4	\$94,090.00 \$392,786.00	0.09% 0	\$0.00	NA	0
4	\$392,786.00				
		0.37% 0	\$0.00	NA	0
1	\$103,600.00	0.1% 0	\$0.00	NA	0
1	\$105,600.00	0.1% 0	\$0.00	NA	0
2	\$213,155.00	0.2% 0	\$0.00	NA	0
4	\$390,281.57	0.37% 0	\$0.00	NA	0
1	\$99,120.00	0.09% 0	\$0.00	NA	0
1	\$100,500.00	0.09% 0	\$0.00	NA	0
2	\$198,850.00	0.19% 0	\$0.00	NA	0
1	\$96,000.00	0.09% 0	\$0.00	NA	0
1	\$104,800.00	0.1% 0	\$0.00	NA	0
2	\$206,240.00	0.19% 0	\$0.00	NA	0
1	\$107,914.00	0.1% 0	\$0.00	NA	0
1	\$107,825.00	0.1% 0	\$0.00	NA	0
1	\$102,960.00	0.1% 0	\$0.00		
1	\$108,000.00	0.1% 0	\$0.00	NA	0
1	\$88,264.58	0.08% 0	\$0.00	NA	0
2	\$203,800.00	0.19% 0	\$0.00	NA	0
2	\$175,814.66	0.17% 0	\$0.00	NA	0
2	\$194,150.00	0.18% 0	\$0.00	NA	0
1	\$86,000.00	0.08% 0	\$0.00	NA	0
1	\$99,594.40	0.09% 0	\$0.00	NA	0
1	\$85,405.00	0.08% 0	\$0.00	NA	0
2	\$208,863.95	0.2% 0	\$0.00	NA	0
1	\$105,840.00	0.1% 0	\$0.00	NA	0
5	\$502,660.99	0.47%	\$0.00	NA	0
1	\$94,000.00	0.09% 0	\$0.00	NA	0
	1 2 4 1 1 2 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1	1 \$105,600.00 2 \$213,155.00 4 \$390,281.57 1 \$99,120.00 1 \$100,500.00 2 \$198,850.00 1 \$96,000.00 2 \$206,240.00 1 \$107,914.00 1 \$107,914.00 1 \$107,825.00 1 \$102,960.00 1 \$108,000.00 1 \$88,264.58 2 \$203,800.00 2 \$175,814.66 2 \$194,150.00 1 \$86,000.00 1 \$86,000.00 1 \$99,594.40 1 \$85,405.00 2 \$208,863.95 1 \$105,840.00 5 \$502,660.99	1 \$105,600.00 0.1% 0 2 \$213,155.00 0.2% 0 4 \$390,281.57 0.37% 0 1 \$99,120.00 0.09% 0 1 \$100,500.00 0.09% 0 2 \$198,850.00 0.19% 0 1 \$96,000.00 0.09% 0 1 \$104,800.00 0.1% 0 2 \$206,240.00 0.19% 0 1 \$107,914.00 0.1% 0 1 \$107,825.00 0.1% 0 1 \$108,000.00 0.1% 0 1 \$188,264.58 0.08% 0 2 \$203,800.00 0.19% 0 2 \$175,814.66 0.17% 0 2 \$194,150.00 0.18% 0 1 \$99,594.40 0.09% 0 1 \$85,405.00 0.08% 0 2 \$208,863.95 0.2% 0 1 \$105,840.00 0.1% 0	1 \$105,600.00 0.1% 0 \$0.00 2 \$213,155.00 0.2% 0 \$0.00 4 \$390,281.57 0.37% 0 \$0.00 1 \$99,120.00 0.09% 0 \$0.00 1 \$100,500.00 0.09% 0 \$0.00 2 \$198,850.00 0.19% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$104,800.00 0.1% 0 \$0.00 2 \$206,240.00 0.19% 0 \$0.00 1 \$107,914.00 0.1% 0 \$0.00 1 \$107,825.00 0.1% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 2 \$203,800.00 0.19% 0 \$0.00 2 \$175,814.66 0.17% 0 \$0.00 1 \$86,000.00 0.08% 0 \$0.00 1 \$85,405.00 0.08% 0 \$0.00 1 \$99,594.40 0.09% 0 \$0.00 2 \$208,863.95 0.2% 0 \$0.00	1 \$105,600.00 0.1% 0 \$0.00 NA 2 \$213,155.00 0.2% 0 \$0.00 NA 4 \$390,281.57 0.37% 0 \$0.00 NA 1 \$99,120.00 0.09% 0 \$0.00 NA 1 \$100,500.00 0.09% 0 \$0.00 NA 2 \$198,850.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$104,800.00 0.19% 0 \$0.00 NA 2 \$2266,240.00 0.19% 0 \$0.00 NA 1 \$107,914.00 0.1% 0 \$0.00 NA 1 \$107,914.00 0.1% 0 \$0.00 NA 1 \$102,960.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$107,825.00 0.1% 0 \$0.00 NA 1 \$107,825.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$88,264.58 0.08% 0 \$0.00 NA 2 \$203,800.00 0.19% 0 \$0.00 NA 2 \$175,814.66 0.17% 0 \$0.00 NA 1 \$86,000.00 0.18% 0 \$0.00 NA 1 \$86,000.00 0.18% 0 \$0.00 NA 1 \$86,000.00 0.08% 0 \$0.00 NA 1 \$85,405.00 0.08% 0 \$0.00 NA 1 \$85,405.00 0.08% 0 \$0.00 NA 2 \$208,863.95 0.2% 0 \$0.00 NA 1 \$105,840.00 0.1% 0 \$0.00 NA

HOMEBRIDGE					
RED CANOE CREDIT UNION	1	\$101,250.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK	1	\$87,082.54	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$191,000.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$778,591.88	0.73% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28% 0	\$0.00	NA 0
S&T BANK	1	\$97,600.00	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09% 0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$744,440.32	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$99,862.23	0.09% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1% 0	\$0.00	NA 0
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	\$0.00	NA 0
SECURITY STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL	1	\$109,982.00	0.1% 0	\$0.00	NA 0

MORTGAGE COMPANY					11	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09% 0	\$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09% 0	\$0.00	NA 0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$205,000.00	0.19% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08% 0	\$0.00	NA 0	
SHELL LAKE STATE BANK	1	\$93,876.22	0.09% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$98,901.00	0.09% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$2,153,672.38	2.03% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$88,000.00	$0.08\% \ 0$	\$0.00	NA 0	
SIU CREDIT UNION	1	\$88,920.00	0.08% 0	\$0.00	NA 0	
SMW FINANCIAL, LLC	1	\$85,500.00	0.08% 0	\$0.00	NA 0	_
SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$88,000.00	$0.08\% \ 0$	\$0.00	NA 0	
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
SOUTHERN BANK	1	\$101,469.21	0.1% 0	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
STATE BANK FINANCIAL	1	\$85,600.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF FLORENCE	1	\$97,600.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$209,000.00	0.2% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$96,900.00	0.09% 0	\$0.00	NA 0	
STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1% 0	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$1,028,084.56	0.97% 0	\$0.00	NA 0	
	10	\$981,750.00	0.93% 0	\$0.00	NA 0	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	\$0.00	NA)
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08%	\$0.00	NA()
SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	\$0.00	NA ()
SUMMIT FUNDING, INC.	2	\$210,793.00	0.2%	\$0.00	NA ()
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%			
SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	\$0.00	NA)
SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	\$0.00	NA)
TALMER BANK AND TRUST	2	\$195,250.00	0.18%	\$0.00	NA ()
TEXAS BANK	1	\$92,150.00	0.09%	\$0.00	NA ()
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA)
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	\$0.00	NA)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	\$0.00	NA ()
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	\$0.00	NA ()
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.1%	\$0.00	NA ()
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	\$0.00	NA)
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	\$0.00	NA)
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	\$0.00	NA)
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA ()
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	\$0.00	NA ()
	1	\$104,500.00	0.1%	\$0.00	NA)

THE HONESDALE NATIONAL BANK ISAOA					
THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	1	\$99,000.00	0.09% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$195,800.00	0.18% 0	\$0.00	NA 0
TRISTAR BANK	1	\$109,250.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$101,650.00	0.1% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$85,000.00	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$193,200.00	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST	1	\$106,000.00	0.1% 0	\$0.00	NA 0
COMPANY	1	\$100,000.00	0.1 /6 0	Ψ0.00	IVA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19% 0	\$0.00	NA 0
	12	\$1,168,982.76	1.1% 0	\$0.00	NA 0

UNITED WHOLESALE MORTGAGE						
UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	\$0.00	NA 0)
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	\$0.00	NA 0)
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	\$0.00	NA 0)
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	\$0.00	NA 0)
VALLEY BANK	1	\$108,650.10	0.1%	0 \$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09%	\$0.00	NA 0)
VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0 \$0.00	NA 0	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$103,360.58	0.1%	\$0.00	NA 0)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	\$0.00	NA 0)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	\$0.00	NA 0)
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	\$0.00	NA 0)
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	\$0.00	NA 0)
WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	\$0.00	NA 0)

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	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$182,600.00	0.17%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%		\$0.00		П	
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00	NA	0	
	Unavailable	1	\$92,400.00	0.39%	-	\$0.00	NA	0	
Total		1,081	\$105,996,067.42	100%	0	\$0.00		0	
	A CAREAWA (ORTICA CE				H			H	
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00	NA	0	
	RANLIFE, INC.	2	\$292,250.00	2.94%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62%	0	\$0.00	NA	0	

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	STEARNS LENDING INC.	6	\$1,028,910.00	10.35%	0 \$0.00	NA	0
	SWBC MORTGAGE	1	\$128,800.00	1.3%	\$0.00	NA	
	CORPORATION	1	\$120,000.00	1.5%	\$0.00	INA	<u> </u>
	UNIVERSAL AMERICAN	2.	\$385,375.00	3.88%	\$0.00	NA	0
	MORTGAGE COMPANY, LLC		Ψ303,373.00	3.00 %	φ0.00	1 1/2 1	Щ.
	UNIVERSITY FIRST FEDERAL	2	\$408,400.00	4.11%	\$0.00	NA	0
	CREDIT UNION		+ ,		7	_ ,	$oxed{+}$
	UTAH FIRST FEDERAL	1	\$145,803.33	1.47%	\$0.00	NA	0
	CREDIT UNION	0	¢1 500 057 00	15 1107	0 00		₩.
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0 \$0.00	NA	U
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$491,095.00	4.94%	\$0.00	NA	0
	COMPANY						
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	\$0.00	NA	0
Total		60	\$9,936,785.60	100%	\$0.00		0
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3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07% (\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05%	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	\$0.00	NA	0
	PIONEER BANK	1	\$79,000.00	4.29%	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	\$0.00	NA	0
	RED RIVER BANK	1	\$53,000.00	2.88%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07%	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47% (\$0.00	NA	0
	D'II III II II II CO., 11.71.						

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3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$166,400.00	1.67%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	\$0.00	NA	o
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	\$0.00	NA	0
_	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56% (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21%	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12%	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35%	\$0.00	NA	0
	QUANTIC BANK	1	\$243,685.92	2.45%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$237,500.00	2.39%	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	\$0.00	NA	0
	THE SUFFOLK COUNTY	1	\$148,000.00	1.49%	\$0.00	NA	0

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1	NATIONAL BANK							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00	NA	0
Total		49	\$9,938,946.81	100%	0	\$0.00		0
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	NA	0
Total		8	\$1,133,588.96	100%	0	\$0.00		0
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	О	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	NA	0
Total		6	\$1,243,709.06	100%	0	\$0.00		0
			*** *** ***			**		
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	\sqcup	\$0.00	NA	
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95%		\$0.00	NA	
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00	NA	0

\$95,000.00

\$0.00

FBC MORTGAGE, LLC

	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0 \$0.00) NA	U
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0 \$0.00) NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00	4%	0 \$0.00) NA	0
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0 \$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0 \$0.00) NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43%	0 \$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0 \$0.00) NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0 \$0.00) NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0 \$0.00) NA	0
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0 \$0.00) NA	0
Total		27	\$3,233,953.25	100%	0 \$0.00		0
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0 \$0.00) NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0 \$0.00) NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54%	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0 \$0.00) NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,000.00	0.83%	0 \$0.00) NA	0
	AMERIS BANK	1	\$367,200.00	0.73%	0 \$0.00) NA	0
	ANCHORBANK, FSB	1	\$337,500.00	0.67%	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%			
		1	\$179,400.00	0.36%	0 \$0.00) NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$400,870.00	0.8%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42%	\$0.00	NA 0	
BAY EQUITY LLC	1	\$155,000.00	0.31%	\$0.00	NA 0	
BAYCOAST BANK	1	\$250,000.00	0.5%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	\$0.00	NA 0	
CALCITE CREDIT UNION	1	\$150,575.00	0.3%	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,675.00	0.56%	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,750.00	2.63%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62%	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	+		
COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97%	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%			
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$682,195.34	1.36%		NA 0	
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%			
ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	\$0.00	NA 0	

1	\$280,250.00	0.56%	\$0.00	NA)
2	\$612,000.00	1.22% 0	\$0.00	NA)
2	\$383,405.00	0.76% 0	\$0.00	NA ()
1	\$426,000.00	0.85% 0	\$0.00	NA)
1	\$213,750.00	0.43% 0	\$0.00	NA)
1	\$239,000.00	0.48% 0	\$0.00	NA ()
2	\$559,560.00	1.11% 0	\$0.00	NA()
1	\$299,604.94	0.6% 0	\$0.00	NA()
1	\$152,000.00	0.3% 0	\$0.00	NA)
1	\$326,890.00	0.65% 0	\$0.00	NA)
3	\$644,507.70	1.28% 0	\$0.00	NA)
1	\$298,065.00	0.59% 0	\$0.00	NA)
1	\$240,000.00	0.48% 0	\$0.00	NAC)
1	\$304,065.00	0.6% 0	\$0.00	NA ()
1	\$387,000.00	0.77% 0	\$0.00	NA)
1	\$163,999.00	0.33% 0	\$0.00	NA)
1	\$249,600.00	0.5% 0	\$0.00	NA)
2	\$361,000.00	0.72% 0	\$0.00	NA)
1	\$205,650.00	0.41% 0	\$0.00	NA)
1	\$200,450.00	0.4% 0	\$0.00	NA ()
2	\$792,000.00	1.58% 0	\$0.00	NA ()
1	\$316,000.00	0.63% 0	\$0.00	NA)
2	\$670,630.00	1.33% 0	\$0.00	NA)
1	\$184,000.00	0.37% 0	\$0.00	NA ()
1	\$174,769.55	0.35%	\$0.00	NA)
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$612,000.00 2 \$383,405.00 1 \$426,000.00 1 \$213,750.00 1 \$239,000.00 2 \$559,560.00 1 \$152,000.00 1 \$326,890.00 3 \$644,507.70 1 \$298,065.00 1 \$240,000.00 1 \$304,065.00 1 \$304,065.00 1 \$387,000.00 1 \$387,000.00 1 \$249,600.00 2 \$361,000.00 1 \$205,650.00 1 \$200,450.00 2 \$792,000.00 1 \$316,000.00 1 \$316,000.00 1 \$184,000.00	2 \$612,000.00 1.22% 0 2 \$383,405.00 0.76% 0 1 \$426,000.00 0.85% 0 1 \$213,750.00 0.43% 0 1 \$239,000.00 0.48% 0 2 \$559,560.00 1.11% 0 1 \$152,000.00 0.3% 0 1 \$326,890.00 0.65% 0 3 \$644,507.70 1.28% 0 1 \$298,065.00 0.59% 0 1 \$240,000.00 0.48% 0 1 \$387,000.00 0.77% 0 1 \$163,999.00 0.33% 0 1 \$249,600.00 0.77% 0 2 \$361,000.00 0.72% 0 1 \$200,450.00 0.41% 0 2 \$792,000.00 1.58% 0 1 \$316,000.00 0.43% 0 2 \$670,630.00 1.33% 0 1 \$184,000.00 0.37% 0	2 \$612,000.00 1.22% 0 \$0.00 2 \$383,405.00 0.76% 0 \$0.00 1 \$426,000.00 0.85% 0 \$0.00 1 \$213,750.00 0.43% 0 \$0.00 2 \$559,560.00 1.11% 0 \$0.00 1 \$299,604.94 0.6% 0 \$0.00 1 \$326,890.00 0.65% 0 \$0.00 1 \$298,065.00 0.59% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$387,000.00 0.77% 0 \$0.00 1 \$163,999.00 0.33% 0 \$0.00 1 \$249,600.00 0.77% 0 \$0.00 1 \$249,600.00 0.72% 0 \$0.00 2 \$361,000.00 0.41% 0 \$0.00 2 \$792,000.00 1.58% 0 \$0.00 1 \$200,450.00 0.44% 0 \$0.00 2 \$792,000.00 1.58% 0 \$0.00 2 \$792,000.00 1.58% 0 \$0.00 2 \$792,000.00 1.58% 0 \$0.00 2 \$670,630.00 1.33% 0 \$0.00 2 \$670,630.00 1.33% 0 \$0.00 2 \$670,630.00 1.33% 0 \$0.00 2 \$670,630.00 1.33% 0 \$0.00	2 \$612,000.00 1.22% 0 \$0.00 NA (2 \$383,405.00 0.76% 0 \$0.00 NA (1 \$426,000.00 0.85% 0 \$0.00 NA (1 \$213,750.00 0.43% 0 \$0.00 NA (1 \$239,000.00 0.48% 0 \$0.00 NA (2 \$559,560.00 1.11% 0 \$0.00 NA (1 \$152,000.00 0.3% 0 \$0.00 NA (1 \$326,890.00 0.65% 0 \$0.00 NA (3 \$644,507.70 1.28% 0 \$0.00 NA (1 \$298,065.00 0.59% 0 \$0.00 NA (1 \$3304,065.00 0.66% 0 \$0.00 NA (1 \$337,000.00 0.77% 0 \$0.00 NA (1 \$349,600.00 0.77% 0 \$0.00 NA (1 \$249,600.00 0.59% 0 \$0.00 NA (1 \$363,999.00 0.59% 0 \$0.00 NA (1 \$364,000.00 0.77% 0 \$0.00 NA (1 \$376,000.00 0.77% 0 \$0.00 NA (

1	\$229,500.00	0.46%	\$0.00	NA	0
4	\$1,007,500.00	2% (\$0.00	NA	0
1	\$160,000.00	0.32%	\$0.00	NA	0
1	\$164,000.00	0.33%	0 \$0.00	NA	0
1	\$220,000.00	0.44%	\$0.00		
1	\$248,000.00	0.49%	\$0.00	NA	0
2	\$757,175.00	1.51%	\$0.00	NA	0
2	\$780,700.00	1.55%	\$0.00	NA	0
1	\$200,000.00	0.4%	\$0.00	NA	0
1	\$285,000.00	0.57%	\$0.00	NA	0
1	\$199,500.00	0.4%	\$0.00	NA	0
1	\$401,450.00	0.8%	\$0.00	NA	0
2	\$384,250.00	0.76%	\$0.00	NA	0
1	\$151,400.00	0.3%	\$0.00	NA	0
1	\$161,300.00	0.32%	\$0.00	NA	0
5	\$1,177,035.00	2.34%	\$0.00		_
1	\$158,680.00	0.32%	\$0.00	NA	0
1	\$153,000.00	0.3%	\$0.00	NA	0
1	\$255,900.00	0.51%	\$0.00	NA	0
1	\$198,075.00	0.39%	\$0.00	NA	0
1	\$417,000.00	0.83%	\$0.00	NA	0
1	\$184,000.00	0.37%	\$0.00	NA	0
1	\$566,000.00	1.13%	\$0.00	NA	0
1	\$287,980.00	0.57%	\$0.00	NA	0
1	\$280,000.00	0.56%	\$0.00	NA	0
2	\$701,000.00	1.39%	\$0.00	NA	0
1	\$404,266.94	0.8%	\$0.00	NA	0
1	\$160,000.00	0.32%	\$0.00	NA	0
2	\$497,781.00	0.99%	\$0.00	NA	0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,007,500.00 1 \$160,000.00 1 \$164,000.00 1 \$220,000.00 1 \$248,000.00 2 \$757,175.00 2 \$780,700.00 1 \$200,000.00 1 \$285,000.00 1 \$199,500.00 1 \$199,500.00 1 \$151,400.00 2 \$384,250.00 1 \$151,400.00 1 \$161,300.00 5 \$1,177,035.00 1 \$158,680.00 1 \$158,680.00 1 \$153,000.00 1 \$255,900.00 1 \$255,900.00 1 \$198,075.00 1 \$198,075.00 1 \$198,075.00 1 \$198,075.00 1 \$255,900.00 1 \$2566,000.00 1 \$287,980.00 1 \$287,980.00 1 \$287,980.00 1 \$280,000.00 2 \$701,000.00 1 \$404,266.94 1 \$160,000.00	4 \$1,007,500.00 2% 1 \$160,000.00 0.32% 1 \$164,000.00 0.33% 1 \$220,000.00 0.44% 1 \$248,000.00 0.49% 2 \$757,175.00 1.51% 2 \$780,700.00 1.55% 1 \$200,000.00 0.4% 1 \$285,000.00 0.57% 1 \$199,500.00 0.4% 1 \$401,450.00 0.8% 2 \$384,250.00 0.76% 1 \$151,400.00 0.32% 5 \$1,177,035.00 2.34% 1 \$158,680.00 0.32% 1 \$153,000.00 0.37% 1 \$255,900.00 0.51% 1 \$198,075.00 0.39% 1 \$417,000.00 0.37% 1 \$287,980.00 0.57% 1 \$280,000.00 0.56% 2 \$701,000.00 1.39% 1 \$404,266.94 0.8% 1 \$160,000.00 0.32%	4 \$1,007,500.00 2% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00 2 \$757,175.00 1.51% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$285,000.00 0.57% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$401,450.00 0.8% 0 \$0.00 2 \$384,250.00 0.76% 0 \$0.00 1 \$151,400.00 0.3% 0 \$0.00 2 \$384,250.00 0.76% 0 \$0.00 3 \$1,177,035.00 2.34% 0 \$0.00 3 \$1,177,035.00 2.34% 0 \$0.00 3 \$153,000.00 0.32% 0 \$0.00 3 \$153,000.00 0.32% 0 \$0.00 3 \$184,000.00 0.37% 0 \$0.00	4 \$1,007,500.00 2% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$248,000.00 0.49% 0 \$0.00 NA 2 \$757,175.00 1.51% 0 \$0.00 NA 2 \$780,700.00 1.55% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$285,000.00 0.57% 0 \$0.00 NA 1 \$199,500.00 0.4% 0 \$0.00 NA 1 \$401,450.00 0.8% 0 \$0.00 NA 2 \$384,250.00 0.76% 0 \$0.00 NA 3 \$151,400.00 0.32% 0 \$0.00 NA 4 \$158,680.00 0.32% 0 \$0.00 NA 1 \$158,680.00 0.32% 0 \$0.00 NA 1 \$159,000.00 0.33% 0 \$0.00 NA 1 \$1

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19% 0	\$0.00	NA 0	
PMAC LENDING SERVICES	1	\$299,586.68	0.6% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$332,000.00	0.66% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35% 0	\$0.00	NA 0	
PSECU	1	\$158,013.00	0.31% 0	\$0.00		
QUALSTAR CREDIT UNION	1	\$288,619.43	0.57% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$212,800.00	0.42% 0	\$0.00	NA 0	_
REGENCY MORTGAGE CORP	1	\$216,956.00	0.43% 0	\$0.00	NA 0	
RIVER VALLEY BANCORP	1	\$180,261.69	0.36% 0	\$0.00	NA 0	_
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61% 0	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41% 0	\$0.00	NA 0	
RTN FEDERAL CU	1	\$201,467.00	0.4% 0	\$0.00	NA 0	_
SANTANDER BANK, N.A.	3	\$715,450.00	1.42% 0	\$0.00	NA 0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38% 0	\$0.00	NA 0	_
STANDARD MORTGAGE CORP	1	\$248,000.00	0.49% 0	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$1,491,593.46	2.97% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59% 0	\$0.00	NA 0	

	SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%			
	TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0 \$0.00	NA	0
	UNIONBANK,N.A.	1	\$232,546.80	0.46%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0 \$0.00	NA	0
Total		192	\$50,273,906.77	100%	0 \$0.00		0
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0 \$0.00	NA	0
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0 \$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	2.6%	0 \$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0 \$0.00	NA	0

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\$100,000.00

\$100,000.00

2.6% 0

2.6% 0

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NA 0

NA

ENVOY MORTGAGE, LTD.

FIDELITY BANK

<u> </u>					_		
L	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA 0
L	FRANDSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	\$0.00	NA 0
L	ILLINI BANK	1	\$86,250.00	2.24%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0	\$0.00	NA 0
L	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	$\boldsymbol{-}$		NA 0
	MARINE BANK	1	\$93,735.00	2.44%	1 1	1	NA 0
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00	2.44%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00	NA 0
L	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00	NA 0
L	THE PARK BANK	1	\$102,000.00	2.65%	0	\$0.00	NA 0
L	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	\$0.00	NA 0
Total		40	\$3,847,750.89	100%	0	\$0.00	0
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3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%	$\boldsymbol{-}$	1	NA 0
F	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0	\$0.00	NA 0
L	BADGER BANK	1	\$120,000.00	2.44%	-	1 1	NA 0
L	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%		·	NA 0
L	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00	NA 0
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	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%		\$0.00	NA	
	DSB	1	\$110,500.00	2.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%		\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$117,900.00	2.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00	NA	0
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	2.21%	0	\$0.00	NA	0
Гotal		42	\$4,924,874.26	100%	0	\$0.00		0
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3138WASZ1	ALPINE BANK & TRUST CO.	1	\$128,000.00	1.79%		\$0.00	NA	
		1	\$131,800.00	1.85%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$258,400.00	3.62%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64% (\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$130,428.59	1.83% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$133,500.00	1.87%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	\$0.00	NA 0
FIRST PLACE BANK	1	\$122,839.80	1.72%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76% (\$0.00	NA 0
GECU	1	\$143,803.00	2.01%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69% (\$0.00	NA 0
POTLATCH #1 FEDERAL	1	\$128,000.00	1.79%	\$0.00	NA 0

	CREDIT UNION							
	PRIMARY CAPITAL	1	\$142,000.00	1.99%	0	\$0.00	NA	0
	ADVISORS LC	1	·		Ш			$oldsymbol{\sqcup}$
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	-	\$0.00	NA	
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00	NA	0
Total		53	\$7,142,660.73	100%	0	\$0.00		0
					Н			
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	_	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00	NA	1 1
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00	NA	0
Total		26	\$4,988,271.78	100%	0	\$0.00		0
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00	NA	0
		1	\$100,500.00	1.86%	0	\$0.00	NA	0

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	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76			
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0 \$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00			
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$90,000.00		1 1	1 11
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	0 \$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0 \$0.00) NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42		· ·	
	MONARCH BANK	2	\$198,011.79	3.67%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61			
<u> </u>	TECHE BANK & TRUST CO.	1	\$94,000.00			1 1 1 1
	WESLEND FINANCIAL	1	\$105,000.00		† †	1 11
Total		55	\$5,389,192.45	100%	0 \$0.00	0
		1			 	
3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0 \$0.00	NA 0

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BANK OF COMMERCE, A

	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0 \$0.00	NA	Э
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0 \$0.00	NA	0
	CMC FUNDING INC	1	\$121,846.51	2.63%	0 \$0.00	NA	O
	CMC FUNDING, INC.	2	\$238,400.00	5.14%	0 \$0.00	NA	O
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34%	0 \$0.00	NA	O
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03%	0 \$0.00	NA	0
	FIRST BANK	1	\$123,098.45	2.65%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0 \$0.00	NA	O
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0 \$0.00	NA	O
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0 \$0.00	NA	0
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0 \$0.00	NA	Э
Total		39	\$4,636,560.79	100%	0 \$0.00	C	0
3138WAT56	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94%	0 \$0.00	NA	O
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0 \$0.00	NA)
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0 \$0.00	NA (Э
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0 \$0.00	NA	Э
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF		¢140.702.00	1.77%	0 \$0.00	NA	n
	TEXAS	1	\$140,792.00	1.7770	50.00	NA	_
		1	\$140,792.00	1.77%	·		-

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\$139,983.66

\$148,895.00

1.76% 0

1.87% 0

\$0.00

\$0.00

NA 0

CMC FUNDING INC

CMC FUNDING, INC.

	CIVIC PONDING, INC.	1	\$170,075.00	1.07/0	J 40.00	11/1	U
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.63%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63% (\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72% (\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41% (\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	\$0.00	NA	0
	MONARCH BANK	1	\$135,423.09	1.7% (\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12% (\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69% (\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59% (\$0.00	NA	0
Total		58	\$7,963,313.46	100%	\$0.00		0
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3138WAT64	ARVEST BANK	3	\$473,850.00	4.98% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59% (\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	\$0.00	NA	0
	BOKF, NA DBA BANK OF	4	\$649,703.39	6.82% (\$0.00	NA	0
	OKLAHOMA	4	Ψ042,703.32			'	
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63% (\$0.00	NA	0
	BOKF, NA DBA BANK OF		·				\vdash

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COMMUNITY BANK OF

	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	9	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	NA 0	_
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00	NA 0	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00	NA 0	_
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00	NA 0	_
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00	NA 0	_
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00	NA 0	_
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00	NA 0	
Total		59	\$9,520,821.80	100%	0	\$0.00	0	_
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3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11%	0	\$0.00	NA 0	_
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00	NA 0	
	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00	NA 0	-
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00	NA 0	

\$186,350.00

4.27% 0

BOKF, NA DBA BANK OF

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	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0 \$0.00	NA	0
	CITIBANK,N.A.	1	\$44,032.51	1.01%	0 \$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0 \$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0 \$0.00	NA	0
	CMC FUNDING, INC.	3	\$220,640.00	5.05%	0 \$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0 \$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0 \$0.00	NA	0
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0 \$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0 \$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0 \$0.00	NA	0
	MONARCH BANK	2	\$141,114.45	3.23%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0 \$0.00		
Total		72	\$4,368,503.85	100%	0 \$0.00		0
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0 \$0.00	NA	0
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0 \$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0 \$0.00	NA	0
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\$0.00

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	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	NA 0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA 0	<u></u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00	NA 0	_
<u> </u>	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	NA 0	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	NA 0	<u> </u>
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	NA 0	
Total		33	\$9,737,160.32	100%	0_	\$0.00	0	_
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	NA 0	_ _
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	NA 0	_ _
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	NA 0	_ _
	AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00	NA 0	_ _
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	NA 0	_
	AMERISAVE MORTGAGE CORPORATION	4		2.41%		\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	NA 0	_ _
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	NA 0	_
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00	NA 0	_
<u> </u>	CAPITAL BANK, NA	1	\$274,669.57	0.59%	1 1	\$0.00	NA 0	
<u> </u>	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	NA 0	<u>—</u>
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A	1	\$292,148.55	0.63%	0	\$0.00	NA 0	-

FEDERALLY CHARTERED NATIONAL BANK					
CMC FUNDING INC	1	\$189,571.88	0.41% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$407,345.97	0.88% 0		
COLORADO CREDIT UNION	1	\$252,888.67	0.55% 0		
COMMUNITY FIRST BANK	1	\$189,766.38	0.41% 0		
CONSUMERS CREDIT UNION	1	\$416,475.35	0.41%0		
CROSS KEYS BANK	1	\$248,686.73	0.54% 0	1	
DHI MORTGAGE COMPANY	1	Ψ2+0,000.73	0.54700	\$0.00	IVA
LIMITED PARTNERSHIP	2	\$579,711.07	1.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	5	\$1,315,704.88	2.84% 0	\$0.00	NA 0
LTD		. , ,			
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3% 0	· ·	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	4	\$1,112,618.34	2.4% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$231,204.66	0.5% 0	\$0.00	NA 0
FIRST CAPITAL MTG DBA		,			
RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$201,481.41	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$882,033.91	1.9% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$287,800.00	0.62% 0	\$0.00	NA 0
JOHNSON MORTGAGE CO.,	1	,			
LLC	1	\$181,179.42	0.39% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56% 0	\$0.00	NA 0
MONARCH BANK	6	\$1,972,528.99	4.26% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9% 0		
	1	\$323,154.29	0.7% 0		
				1	

	NEBRASKALAND NATIONAL BANK						
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46% 0	\$0.00	NA 0	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56% 0	\$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73% 0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38% 0	\$0.00	NA 0	
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44% 0	\$0.00	NA 0	
Total		173	\$46,337,736.48	100% 0	\$0.00	0	_
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$110,000.00	4.11% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63% 0	\$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34% 0	\$0.00	NA 0	
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2% 0	\$0.00	NA 0	
		1	\$119,000.00	4.44% 0	\$0.00	NA 0	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	SFMC, LP	1	\$120,000.00	4.48% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29% 0	\$0.00	NA 0	
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48% 0	\$0.00	NA 0	
	SUPREME LENDING	1	\$111,463.60	4.16% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$110,000.00	4.11% 0	\$0.00	NA 0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48% 0	\$0.00	NA 0	
Total		23	\$2,678,692.33	100% 0	\$0.00	0	
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15% 0	\$0.00	NA 0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$140,000.00	5.08% 0	\$0.00	NA 0	
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01% 0	\$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96% 0	\$0.00	NA 0	
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39% 0	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64% 0	\$0.00	NA 0	
	SUMNER BANK & TRUST	1	\$133,000.00	4.83% 0	\$0.00	NA 0	
	SUPREME LENDING	1	\$146,221.55	5.31% 0	\$0.00	NA 0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON	2	\$273,257.78	9.91% 0	\$0.00	NA 0	

	STATE CHARTERED BANK							
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0
Total		20	\$2,756,113.12	100%	0	\$0.00		0
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3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	NA	. 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	NA	. 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	NA	.0
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	. 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	NA	. 0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	NA	. 0
	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0	\$0.00	NA	.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	0	\$0.00	NA	. C
	CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	0	\$0.00	NA	0
		1	\$50,000.00	0.65%	0	\$0.00	NA	0

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COUNTRYPLACE MORTGAGE, LTD.						
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82% 0	\$0.00	NA ()
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77% 0	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69% 0	\$0.00	NA)
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81% 0	\$0.00	NA)
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	NA)
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	\$0.00	NA)
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72% 0	\$0.00	NA ()
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63% 0	\$0.00	NA (Э
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43% 0	\$0.00	NA)
FIRST BANK	1	\$36,000.00	0.47% 0	\$0.00	NA (_
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45% 0	\$0.00	NA ()
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$49,805.00	0.64% 0	\$0.00	NA ()
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54% 0	\$0.00	NA)
FIRST PLACE BANK	2	\$80,694.00	1.04% 0	\$0.00	NA ()
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42% 0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35% 0	\$0.00	NA	
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94% 0	\$0.00	NA ()
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$31,600.00	0.41% 0	\$0.00	NA ()

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GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$84,000.00	1.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25%	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	\$0.00	NA 0
INDEPENDENT BANK	1	\$32,000.00	0.41% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$51,795.10	0.67% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$61,750.00	0.8% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76% 0	\$0.00	NA 0
NCB, FSB	1	\$21,600.00	0.28%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65% 0	\$0.00	NA 0
PIONEER BANK	1	\$50,400.00	0.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	\$0.00	NA 0

POPLAR BLUFF FEDERAL 1							
PRIMEWEST MORTGAGE		1	\$83,669.01	1.08% 0	\$0.00	NA	0
RBS CITIZENS, NA		1	\$60,000,00	0.78% 0	\$0.00	NΔ	0
REAL ESTATE MORTGAGE 1 \$65,341.52 0.85% 0 \$0.00 NA 0		2			*	1	
NETWORK, INC. 1 \$65,341.52 0.85% 0 \$0.00 NA 0			·				
MORTGAGE COMPANY 1 \$82,500.00 1.07% 0 \$0.00 NA 0		1	\$65,341.52	0.85% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE 1 \$42,750.00 0.55% 0 \$0.00 NA 0	ROCKY MOUNTAIN	1	¢92.500.00	1 070/ 0	¢ስ ስስ	NT A	0
COMPANY	MORTGAGE COMPANY	1	\$82,300.00	1.07% 0	\$0.00	NA	U
ROYAL UNITED MORTGAGE 1 \$70,704.57 0.91% 0 \$0.00 NA 0	ROUNDPOINT MORTGAGE	1	\$42.750.00	0.55%	የሰ ሰላ	NI A	0
LLC	COMPANY	1	\$42,730.00	0.33%	\$0.00	NA	U
RUOFF MORTGAGE COMPANY INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUN WEST MORTGAGE COMPANY, INC. TECHE FEDERAL BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TOWNE MORTGAGE COMPANY TOWNEBANK MORTGAGE, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP, A CORPORATION UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE STATE CHARTERED SANK UNION HOME MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK TOWNEBANK MORTGAGE TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK T	ROYAL UNITED MORTGAGE	1	\$70.704.57	0.01%0	00.02	NΑ	٥
COMPANY INC. 1 \$23,816.28 0.31% 0 \$0.00 NA 0	LLC	1	\$70,704.37	0.71 /// 0	ψ0.00	IVA	0
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$69,375.00 0.9% 0 \$0.00 NA 0		1	\$23.816.28	0.31%0	\$0.00	NA	0
MANAGEMENT SERVICES	COMPANY INC.	1	Ψ23,010.20	0.51700	Ψ0.00	1171	_
LLC SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$67,000.00 0.87% 0 \$0.00 NA 0 UTAH CORPORATION \$24,750.00 0.32% 0 \$0.00 NA 0 UTAH CORPORATION \$24,750.00 0.32% 0 \$0.00 NA 0							
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$67,000.00 0.87% 0 \$0.00 NA 0 UTAH CORPORATION		1	\$69,375.00	0.9% 0	\$0.00	NA	0
MORTGAGE COMPANY, A							
UTAH CORPORATION SUN WEST MORTGAGE COMPANY, INC. 1 \$24,750.00 0.32% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$70,125.44 0.91% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$36,100.00 0.47% 0 \$0.00 NA 0 MORTGAGE CO. TOWNE MORTGAGE 1 \$45,000.00 0.58% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE, A CORPORATION 1 \$68,405.46 0.88% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$60,000.00 0.78% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$62,965.00 0.81% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$50,000.00 0.65% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$50,000.00 1.7% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 2 \$131,300.00 1.7% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 2 \$118,500.00 1.53% 0 \$0.00 NA 0 VICTORIAN FINANCE LLC 1 \$35,785.62 0.46% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0			ф.с я , 000, 00	0.050	#0.00	27.4	
SUN WEST MORTGAGE 1 \$24,750.00 0.32% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$70,125.44 0.91% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$36,100.00 0.47% 0 \$0.00 NA 0 MORTGAGE CO. TOWNE MORTGAGE 1 \$45,000.00 0.58% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE, A CORPORATION 1 \$68,405.46 0.88% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON 1 \$66,000.00 0.78% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$60,000.00 0.78% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$62,965.00 0.81% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0 \$50,000 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0 \$50,000 NA 0 UNIVERSAL AMERICAN WORTGAGE COMPANY 0 \$11,300.00 1.7% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$131,300.00 1.7% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$118,500.00 1.53		1	\$67,000.00	0.8/%	\$0.00	NA	U
COMPANY, INC.							
TECHE FEDERAL BANK		1	\$24,750.00	0.32% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TOWNE MORTGAGE COMPANY TOWNEBANK MORTGAGE, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP, A CORPORATION UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION VICTORIAN FINANCE LLC S35,785.62 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$70 125 44	0.01% 0	00.02	NΙΛ	0
DBA TEXAS BANK 1 \$36,100.00 0.47% 0 \$0.00 NA 0		1	\$70,123.44	0.91%0	\$0.00	IVA	U
MORTGAGE CO. TOWNE MORTGAGE 1 \$45,000.00 0.58% 0 \$0.00 NA 0		1	\$36,100,00	0.47% 0	\$0.00	NΔ	٥
TOWNE MORTGAGE		1	\$50,100.00	0.47760	ψ0.00	IVA	
COMPANY							
TOWNEBANK MORTGAGE, A CORPORATION CORP		1	\$45,000.00	0.58% 0	\$0.00	NA	0
CORPORATION 3 \$184,000.00 2.38% 0 \$0.00 NA 0			******		***		
STATE CHARTERED BANK 1 \$68,405.46 0.88% 0 \$0.00 NA 0		3	\$184,000.00	2.38% 0	\$0.00	NA	0
STATE CHARTERED BANK 1 \$68,405.46 0.88% 0 \$0.00 NA 0	UMPOUA BANK, AN OREGON		0.00 40.7 4.0	0.000	Φ0.00	27.4	0
CORP., A CORPORATION 1 \$60,000.00 0.78% 0 \$0.00 NA 0		1	\$68,405.46	0.88% 0	\$0.00	NA	O
UNITED BANK AND TRUST COMPANY 1 \$62,965.00 0.81% 0 \$0.00 NA 0	UNION HOME MORTGAGE	1	¢(0,000,00	0.700/ 0	¢0.00	NT A	0
COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES INC 1 \$62,965.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CORP., A CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	NA	U
COMPANY	UNITED BANK AND TRUST	1	\$62,065,00	0.81%	የሰ ሰላ	NIA	
MORTGAGE COMPANY OF CALIFORNIA 1 \$50,000.00 0.65% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$131,300.00 1.7% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$118,500.00 1.53% 0 \$0.00 NA 0 VICTORIAN FINANCE LLC 1 \$35,785.62 0.46% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 1 \$52,093.94 0.67% 0 \$0.00 NA 0	COMPANY	1	\$02,903.00	0.81%0	\$0.00	NA	U
CALIFORNIA 2 \$131,300.00 1.7% 0 \$0.00 NA 0 VAN DYK MORTGAGE 2 \$118,500.00 1.53% 0 \$0.00 NA 0 CORPORATION, A 2 \$118,500.00 1.53% 0 \$0.00 NA 0 VICTORIAN FINANCE LLC 1 \$35,785.62 0.46% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0	UNIVERSAL AMERICAN						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES INC 2 \$131,300.00 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$50,000.00	0.65% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC 2 \$131,300.00 1.7% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 2 \$118,500.00 1.53% 0 \$0.00 NA 0 CORPORATION VICTORIAN FINANCE LLC 1 \$35,785.62 0.46% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 1 \$52,093.94 0.67% 0 \$0.00 NA 0							
MORTGAGE COMPANY, LLC VAN DYK MORTGAGE VAN DYK MORT		2	\$131,300.00	1.7% 0	\$0.00	NA	0
CORPORATION, A 2 \$118,500.00 1.53% 0 \$0.00 NA 0 CORPORATION VICTORIAN FINANCE LLC 1 \$35,785.62 0.46% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 1 \$52,093.94 0.67% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		, 12 2,2 3 3 3 3		70.00	1,11	
CORPORATION Image: Corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation of the corporation		_	4110.500.00	1.520	Φ0.00	27.4	
VICTORIAN FINANCE LLC 1 \$35,785.62 0.46% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 1 \$52,093.94 0.67% 0 \$0.00 NA 0	l ·	2	\$118,500.00	1.53% 0	\$0.00	NA	U
VINSON MORTGAGE 1 \$52,093.94 0.67% 0 \$0.00 NA 0		1	¢25 795 (2	0.4600	ተ ለ ለላ	B.T.A	
SERVICES INC 1 \$52,093.94 0.67% 0 \$0.00 NA 0		1	\$35,/85.62	0.40% 0	\$0.00	NA	U
		1	\$52,093.94	0.67% 0	\$0.00	NA	0
$\begin{bmatrix} 1 & 940,300.00 & 0.32\% & 0 & 90.00 & NA \end{bmatrix}$	OLIX VICES INC	1	\$40,500,00	0.52%	90 00	NΙΛ	0
]	1	φ 4 0,300.00	0.3270	\$0.00	INA	

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00	NA	0
Total		140	\$7,731,256.47	100%	0	\$0.00		0
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00	NA	0
Total		6	\$2,830,116.89	100%	0	\$0.00		0
212034 757	CITID A NIZ NI A	2	¢1 412 575 60	50.550	0	\$0.00	N.T.A	
3138WATE7	CITIBANK,N.A. Unavailable	2	\$1,412,575.69 \$959,363.67	59.55% 40.45%	1 1	\$0.00 \$0.00	NA NA	++-
Total	Onavanable	5	\$2,371,939.36	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
			. ,					
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00	NA	0
Total		20	\$10,570,613.16	100%	0	\$0.00		0
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$1,016,844.50		++	\$0.00		++-
	Unavailable	1	\$613,791.93	27.32%	$\boldsymbol{ o}$	\$0.00	NA	
Total		4	\$2,246,980.74	100%	0	\$0.00		0
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA	3	\$351,391.07	16.79%	0	\$0.00	NA	0
Total	COMMUNITY CREDIT UNION	17		100%	Н	\$0.00		0
Total		1/	\$2,092,704.54	100%	V	\$0.00		1
3138WATJ6	BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77%	0	\$0.00	NA	.0
	BANCO SANTANDER PR	1	\$143,334.25	4.35%	0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$154,400.00	4.68%	0	\$0.00	NA	. 0
	DORAL MORTGAGE LLC	1	\$96,309.45	2.92%	0	\$0.00	NA	. 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	0	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6%	0	\$0.00	NA	. 0
	OCEANFIRST BANK	1	\$322,000.00	9.76%	0	\$0.00	NA	. 0
	PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00	NA	. 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	0	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93%	0	\$0.00	NA	.0
Total		16	\$3,297,576.88	100%	0	\$0.00		0
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3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	.0
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$65,960.00	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00	NA	.0
	AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00	NA	.0
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	NA	. 0
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	NA	0

BANCO SANTANDER PR	1	\$44,936.60	0.32% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$81,300.00	0.58% 0	\$0.00	NA 0	
BANK MUTUAL	3	\$200,000.00	1.44% 0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$73,000.00	0.52% 0	\$0.00	NA 0	_
BANK OF LITTLE ROCK	1					
MORTGAGE CORPORATION	1	\$62,000.00	0.45% 0	\$0.00	NA 0	
BANK OF RANTOUL	1	\$78,000.00	0.56% 0	\$0.00	NA 0	
BANK OF RUSTON	1	\$79,887.28	0.57% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$266,585.00	1.91% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$84,000.00	0.6% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$81,500.00	0.59% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$74,000.00	0.53% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	\$0.00	NA 0	
BLACKHAWK BANK	2	\$156,900.00	1.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$129,000.00	0.93% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$82,500.00	0.59% 0	\$0.00	NA 0	_
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5% 0	\$0.00	NA 0	_
COMMUNITY TRUST BANK	1	\$70,684.00	0.51% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6% 0	\$0.00	NA 0	
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39% 0	\$0.00	NA 0	_
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$82,000.00	0.59% 0	\$0.00	NA 0	_
EASTWOOD BANK	1	\$35,000.00	0.25% 0	\$0.00	NA 0	_
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5% 0	\$0.00	NA 0	_
LED VIIIONO CIREDII CINION	4	\$214,325.00	1.54% 0	\$0.00		
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EMPOWER FEDERAL CREDIT UNION					
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$79,000.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$60,000.00	0.43% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$50,000.00	0.36% 0	\$0.00	NA 0
GECU	4	\$293,869.10	2.11% 0	\$0.00	NA 0
GMFS LLC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,000.00 \$43,000.00	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12% 0	\$0.00	NA 0
HOME BANK	1	\$80,000.00	0.57% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$110,000.00	0.79% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37% 0	\$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57% 0	\$0.00	NA 0
ILLINI BANK	3	\$92,400.00	0.66% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$39,100.00	0.28% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47% 0	\$0.00	
IOWA STATE BANK	1	\$79,325.00	0.57% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$279,616.39	2.01% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$74,900.00	0.54% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36% 0	\$0.00	
MAIN STREET BANK	1	\$48,000.00	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6% 0	\$0.00	NA 0
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$61,000.00	0.44% 0	\$0.00	
MIDWESTONE BANK	1	\$78,000.00	0.56% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$70,000.00	0.5% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38% 0	\$0.00	NA 0
RENASANT BANK	1	\$60,000.00	0.43% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$66,781.66	0.48% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$42,050.00	0.3% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00	NA	
STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00	NA	.0
SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00	NA	0
VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$65,400.00	0.47%	-1	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00	NA	0

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Total		213	\$13,927,829.51	100%	0	\$0.00		0	
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3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$253,970.90	8.51%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$125,000.00	4.19%	0	\$0.00	NA		
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00	NA	0	
Total		23	\$2,985,101.14	100%	0	\$0.00		0	
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$655,816.92	17.24%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00	NA	0	
Total		11	\$3,803,639.92	100%	0	\$0.00		0	
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3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88% 0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15% 0	\$0.00	NA)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74% 0	\$0.00	NA)
BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68% 0	\$0.00	NA)
BANK OF NEBRASKA	1	\$100,000.00	0.72% 0	\$0.00	NA ()
BAY BANK	1	\$88,000.00	0.63% 0	\$0.00	NA ()
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94% 0	\$0.00	NA)
BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67% 0	\$0.00	NA)
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74% 0	\$0.00	NA)
BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46% 0	\$0.00	NA)
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67% 0	\$0.00	NA)
BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05% 0	\$0.00	NA)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33% 0	\$0.00	NA ()
CALUSA NATIONAL BANK	1	\$100,400.00	0.72% 0	\$0.00	NA ()
CITIBANK,N.A.	2	\$203,172.59	1.46% 0	\$0.00		_
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72% 0	\$0.00		
CMC FUNDING, INC.	4	\$389,863.95	2.79% 0	\$0.00	NA ()
COASTAL COMMERCE BANK	1	\$87,300.00	0.63% 0	\$0.00	NA ()
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42% 0	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64% 0	\$0.00	NA)
CONSUMERS CREDIT UNION	2	\$200,400.00	1.44% 0	\$0.00	NA ()
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78% 0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91% 0	\$0.00	NA ()
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7% 0	\$0.00	NA ()
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72% 0	\$0.00	NA)
E FEDERAL CREDIT UNION	1	\$102,400.00	0.73% 0	\$0.00	NA ()

	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	NA 0
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	NA 0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00	NA 0
Total		142	\$13,953,665.01	100%	0	\$0.00	0
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3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA 0
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	NA 0

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BOKF, NA DBA BANK OF

	TEXAS	8	\$941,707.39	10.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$226,646.15	2.44%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00	NA	0
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%		\$0.00	NA	
	WHITAKER BANK INC.	1	\$111,200.00	1.19%		\$0.00		
Total		80	\$9,305,228.83	100%	0	\$0.00		0
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%		\$0.00		
	BANK OF NEBRASKA	3	\$437,857.46	1.94%		\$0.00		
	BANK OF THE OZARKS	4	\$143,100.00	0.63%		\$0.00	NA	

BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43% (\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18% (\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	\$0.00	NA	0
CITIBANK,N.A.	2	\$268,330.37	1.19%	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	\$0.00	NA	0
CMC FUNDING, INC.	1	\$141,210.00	0.63%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3% (\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$131,500.00	0.58%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95% (\$0.00	NA	0

GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56% 0	\$0.00	NA)
HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$127,387.03	0.56% 0	\$0.00	NA)
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85% 0	\$0.00	NA)
MONARCH BANK	3	\$399,357.29	1.77% 0	\$0.00	NA ()
MORRIS BANK	1	\$148,010.00	0.66% 0	\$0.00	NA ()
MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43% 0	\$0.00	NA ()
NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57% 0	\$0.00	NA)
OWEN COUNTY STATE BANK	1	\$132,000.00	0.58% 0	\$0.00	NA)
PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02% 0	\$0.00		_
STAR FINANCIAL BANK	1	\$131,250.00	0.58% 0	\$0.00	NA)
STATE BANK OF CHILTON	1	\$135,000.00	0.6% 0	\$0.00	NA	
THE CITIZENS BANK	1	\$136,800.00	0.61% 0	\$0.00	NA)
TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25% 0	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24% 0	\$0.00	NA)
UNIVERSITY OF IOWA	1	\$132,936.60	0.59% 0	\$0.00	NA)
UNIVERSITY OF IOWA	11	\$1,549,991.44	6.86% 0	\$0.00	NA)
VALLEY NATIONAL BANK	1	\$129,222.00	0.57% 0	\$0.00	NA ()
WHITAKER BANK INC.	1	\$137,600.00	0.61% 0	\$0.00	NA ()
	164	\$22,580,410.97	100% 0	\$0.00	()
ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64% 0	\$0.00	NA)
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77% 0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13% 0	\$0.00	NA)
ARMSTRONG BANK	1	\$161,000.00	0.68% 0	\$0.00	NA ()
ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5% 0	\$0.00	NA)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36% 0	\$0.00	NA)
BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64% 0	\$0.00	NA)
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29% 0	\$0.00	NA)
	1	\$150,000.00	0.64% 0	\$0.00	NA ()
	CORPORATION HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MONARCH BANK MORRIS BANK MUTUAL OF OMAHA BANK NANTAHALA BANK & TRUST CO. OWEN COUNTY STATE BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK OF CHILTON THE CITIZENS BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A	CORPORATION HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MONARCH BANK MORRIS BANK MORRIS BANK MUTUAL OF OMAHA BANK NANTAHALA BANK & TRUST CO. OWEN COUNTY STATE BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK OF CHILTON THE CITIZENS BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE	CORPORATION	CORPORATION	CORPORATION	CORPORATION

BOKF, NA DBA BANK OF ARIZONA					
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	\$0.00	NA 0
CITIBANK,N.A.	2	\$317,954.01	1.35%	\$0.00	NA 0
CMC FUNDING INC	2	\$335,236.05	1.42%	\$0.00	NA 0
CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	\$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	\$0.00	NA 0
CRESCOM BANK	1	\$155,000.00	0.66%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	\$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	\$0.00	NA 0
FREEDOM BANK	1	\$164,500.00	0.7%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44% (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7% (\$0.00	NA 0

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GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	NA 0
	1	\$154,171.71	0.65%	0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00			\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	NA 0
MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00	NA 0
PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00	NA 0
PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	NA 0
STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	NA 0
STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	NA 0
WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	NA 0
	147	\$23,603,086.17	100%	0	\$0.00	0
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ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA 0
AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA 0
ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%	0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA 0
	CORPORATION HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK MUTUAL OF OMAHA BANK PINNACLE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK STATE BANK & TRUST COMPANY THE MORTGAGE COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	CORPORATION HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK PINNACLE BANK PINNACLE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STATE BANK & TRUST COMPANY THE MORTGAGE COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK 1 ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CORPORATION	CORPORATION	CORPORATION	CORPORATION	

BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77% 0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$81,700.00	0.98% 0	\$0.00	NA	0
CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96% 0	\$0.00	NA	0
CITIBANK,N.A.	1	\$62,755.77	0.75% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$108,000.00	1.29% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$250,500.00	2.99% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68% 0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$75,600.00	0.9% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$64,000.00	0.76% 0	\$0.00	NA	0
FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59% 0	\$0.00	NA	0
GENERATIONS BANK	1	\$53,928.89	0.64% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62% 0	\$0.00	NA	0
HOME STATE BANK	1	\$63,000.00	0.75% 0	\$0.00	NA	0
MONARCH BANK	2	\$124,514.93	1.49% 0	\$0.00	NA	0
MORRIS BANK	1	\$50,000.00	0.6% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$207,065.06	2.47% 0	\$0.00	NA	0
STAR FINANCIAL BANK	4	\$262,350.00	3.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7% 0	\$0.00	NA	0

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Total		131	\$8,368,417.70	100%	0	\$0.00		0
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$532,441.70	1.3%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00	NA	0
	EAGLEBANK	2	\$816,474.16	1.99%		\$0.00	NA	-
	ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51% 0	\$0.00	NA	0
	FIRST BANK	1	\$383,056.91	0.93% 0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68% 0	\$0.00	NA	
	FREEDOM BANK	1	\$232,650.00	0.57% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91% 0	\$0.00	NA	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67% 0	\$0.00	NA	0
	MONARCH BANK	6	\$1,674,553.80	4.08% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7% 0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$270,416.00	0.66% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54% 0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72% 0	\$0.00	NA	0
Total		136	\$41,091,613.85	100% 0	\$0.00		0
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$256,000.00	1.42% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32% 0	\$0.00	NA	0

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Total 3138WATV9	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	NA 0
	NATIONAL BANK 1 S299,595.89 1.61% \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$370,000.00 2.06% 0 \$0.00 NA 0 CRESCENT MORTGAGE \$417,000.00 2.32% 0 \$0.00 NA 0 COMPANY OF DELAWARE 1 \$417,000.00 2.32% 0 \$0.00 NA 0 COMPANY OF DELAWARE 1 \$355,964.00 1.98% 0 \$0.00 NA 0 COMPANY LIMITED PARTNERSHIP 1 \$355,964.00 1.15% 0 \$0.00 NA 0 COMPANY LTD LIMITED PARTNERSHIP 1 \$206,000.00 1.15% 0 \$0.00 NA 0 COMPANY LTD LIMITED PARTNERSHIP 1 \$254,250.00 1.41% 0 \$0.00 NA 0 COMPANY LTD LIMITED PARTNERSHIP 1 \$254,250.00 1.46% 0 \$0.00 NA 0 COMPANY C						
	NATIONAL BANK 1 \$399,99.89 1.07%0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE \$417,000.00 2.32%0 \$0.00 NA 0 CRESCENT MORTGAGE \$417,000.00 2.32%0 \$0.00 NA 0 COMPANY OF DELAWARE \$417,000.00 1.15%0 \$0.00 NA 0 COMPANY \$1.000.00 \$1.15%0 \$0.00 NA 0 COMPANY \$1.000.00 \$1.25%0 \$0.00 NA 0 COMPANY \$1.000.00 \$1.25%0 \$0.00 NA 0 COMPANY \$1.000.00 \$1.25%0 \$0.00 NA 0 COMPANY \$1.000.00 \$1.15%0 \$0.00 NA 0						
		1	\$355,964.00	1.98%	0	\$0.00	NA 0
		1	\$206,000.00	1.15%	0	\$0.00	NA 0
	· ·	6	\$1,330,542.00	7.4%	0	\$0.00	NA 0
	· ·	1	\$254,250.00	1.41%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$247,200,00	1.38%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL	1	·				
LTD. LIMITED PARTNERSHIP \$254,250.00 1.41% 0 \$0.00 NA 0	NA 0						
	DIVERSIFIED MORTGAGE	1	\$206,250.00	1.15%	0	\$0.00	NA 0
		7	\$2,231,257.84	12.41%	0	\$0.00	NA 0
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	NA 0
		1	\$283,500.00				
	LIMITED LIABILITY	1	\$216,251.00	1.2%	0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	2.32%	0	\$0.00	NA 0
COMPANY TOWNEBANK MO CORPORATION		64	\$17,977,387.56	100%	0	\$0.00	0
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	NA 0
	· .	1	\$153,100.00	1.16%	0	\$0.00	NA 0
		1	\$170,984.61	1.3%	0	\$0.00	NA 0
		1	\$397,721.55	3.03%	0	\$0.00	NA 0
		_					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89% 0	\$0.00	NA	0
CASHCALL INC	1	\$254,679.18	1.94% 0	\$0.00	NA	0
CITYWORTH MORTGAGE	1	\$164,996.88	1.26% 0	\$0.00	 	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3		4.96% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$154,935.00	1.18% 0	\$0.00	NA	0
EQUITY NOW INC.	1	\$391,390.00	2.98% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59% 0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$169,000.00	1.29% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56% 0	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$224,729.65	1.71% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41% 0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00	NA 0
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$392,000.00	2.98%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	NA 0
Total 3138WATW7	STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	1	1	NA 0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%			NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%		·	NA 0
Total		54	\$13,143,220.12	100%	0	\$0.00	0
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%		·	NA 0
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00	NA 0
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00	NA 0
_	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA 0
Total		11	\$3,069,556.10	100%	0	\$0.00	0
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA 0

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\$243,542.00

\$0.00

NA 0

COBALT MORTGAGE, INC.

	EVOLVE BANK & TRUST	1	\$178,900.00	2.07% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74% 0	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12% 0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$257,000.00	2.97% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$259,100.00	3% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16% 0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,522.00	2.9% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$491,265.21	5.69% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$203,248.00	2.35% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55% 0	% 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 <t< td=""></t<>		
	VILLAGE MORTGAGE	1	\$282,000.00	3.26% 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46% 0	\$0.00	NA	0
Total		32	\$8,639,166.52	100% 0	\$0.00		0
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58% 0	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$211,630.59	2.01% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$222,500.00	2.11% 0			
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98% 0	\$0.00	NA	0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47% 0	\$0.00	NA	0
CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$223,670.00	2.12% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$205,000.00	1.94% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$371,300.00	3.52% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$194,461.00	1.84% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63% 0	\$0.00	NA	0
NCB, FSB	1	\$284,977.97	2.7% 0	\$0.00	NA	0
PEOPLES BANK	1	\$154,505.37	1.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$177,700.00	1.69% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36% 0	\$0.00	NA	0

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	STEARNS LENDING INC.	3	\$994,641.37	9.44% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8% 0	\$0.00	NA 0
Гotal		42	\$10,541,447.64	100% 0	\$0.00	0
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$156,750.00	0.37% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17% 0	\$0.00	NA 0
	EQUITY NOW INC.	1	\$280,250.00	0.67% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$184,000.00	0.44% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27% 0	\$0.00	NA 0
	GRAND BANK, N.A.	3	\$864,657.00	2.06% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36% 0	\$0.00	NA 0
		5	\$1,231,395.60	2.94% 0	\$0.00	NA 0

	HUDSON VALLEY FEDERAL CREDIT UNION						
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$910,763.98	2.17% 0	\$0.00	NA	0
	NCB, FSB	2	\$512,723.34	1.22% 0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53% 0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51% 0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16% 0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82% 0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67% 0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$345,000.00	0.82% 0	\$0.00	NA	0
		1	\$426,462.78	1.02% 0	\$0.00	NA	
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	SUMMIT MORTGAGE BANKERS, INC							
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00	NA	0
Total		139	\$41,935,298.23	100%	0	\$0.00		0
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3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00	NA	ш
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$156,366.95	3.73%	0	\$0.00	NA	0

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	ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$110,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
		1	\$229,639.68	5.48% 0	\$0.00	NA	0
		1	\$210,200.00	5.01% 0	\$0.00	NA	0
		1	\$235,400.00	5.61% 0	\$0.00	NA	0
		1	\$128,200.00	3.05% 0	\$0.00	NA	0
Total		28					0
3138WAU39		1	\$110,000.00	0.87% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$282,400.00	2.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	1	\$129,600.00	1.03% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	1	\$171,449.76	1.36% 0	\$0.00	NA	0
		1	\$264,778.08	2.1% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09% 0	\$0.00	NA	0
	BANNER BANK	1	\$351,000.00	2.79% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$343,700.00	2.73% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$130,000.00	1.03% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$50,854.99	0.4% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41% 0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$99,000.00	0.79% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$57,000.00	0.45% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91% 0	\$0.00	NA	0
	GECU	1	\$76,496.13	0.61% 0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$385,000.00	3.06% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$121,200.00	0.96% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81% 0	\$0.00	NA	0
MIDWEST BANK	1	\$160,000.00	1.27% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$196,000.00	1.56% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$227,000.00	1.8% 0	\$0.00	NA	0
PSECU	1	\$95,730.83	0.76% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$71,296.71	0.57% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$72,000.00	0.57% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$249,309.74	1.98% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$280,000.00	2.22% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVIC	1	\$200,000.00	2.22 /0	Ψ0.00	1 1/2 1	
TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21% 0	\$0.00	NA	0
	3	\$741,420.88	5.88% 0	\$0.00	NA	0
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	UNITED WHOLESALE MORTGAGE							
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00	NA	0
Total		75	\$12,600,859.82	100%	0	\$0.00		0
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3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$1,817,343.49	38.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	NA	0
Total		20	\$4,731,906.50	100%	0	\$0.00		0
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3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%		\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA	
Total		20	\$3,366,433.25	100%	0	\$0.00		0
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3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	U	\$0.00	NA	U
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA	0

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\$122,593.14

\$71,000.00

\$0.00

\$0.00

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BLUELEAF LENDING, LLC

	DLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	v	\$0.00	NA	U	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	o	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	NA	0	
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	NA	0	
Total		34	\$5,607,668.36	100%	0	\$0.00		0	
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3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	_	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	T	\$0.00	NA		
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA	0	

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	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0 \$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0 \$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0 \$0.00	NA	0
	NCB, FSB	1	\$171,810.00	5.37%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%	0 \$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0 \$0.00	NA	0
Total		17	\$3,199,473.12	100%	0 \$0.00		0
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0 \$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0 \$0.00	NA	0
	ARVEST BANK	2	\$240,559.39	3.96%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0 \$0.00	NA	0
	BANKWEST	1	\$200,000.00	3.3%	0 \$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0 \$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0 \$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0 \$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71%	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	\$0.00	NA 0
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	\$0.00	NA 0
Total		39	\$6,069,260.37	100%	\$0.00	0
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	\$0.00	NA 0
	INDEPENDENT BANK	1	\$84,787.17	2.96%	\$0.00	NA 0
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%		NA 0
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%		NA 0
	RENASANT BANK	1	\$90,400.00	3.16%	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	\$0.00	NA 0
		1	\$87,450.00	3.06%	\$0.00	NA 0

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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	NA	0
Total		30	\$2,859,921.18	100%	0	\$0.00		0
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00	NA	0
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.00	NA	0

	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT	1	\$102,000.00	0.7%	Λ	\$0.00	NA		l
	UNION	1	\$102,000.00	0.7%	U	\$0.00	NA	U	
	CENTURY LENDING	1	\$96,400.00	0.66%	O	\$0.00	NA	0	l
	COMPANY	1	Ψ / 0, 1 00.00	0.00 //	Ů	ψ0.00	IVA	Ŭ	
	CHERRY CREEK MORTGAGE	3	\$273,494.47	1.86%	0	\$0.00	NA	0	l
	CO., INC.	3	Ψ213,τ7τ.τ1	1.00 //	Ŭ	Ψ0.00	1171	Ŭ	
	CIS DIRECT LENDING	1	\$92,888.00	0.63%	0	\$0.00	NA	0	l
	BRANCH	1	Ψ,2,000.00	0.0570	Ŭ	Ψ0.00	117.	Ľ	
	CITIZENS HOME LOANS OF	1	\$93,048.00	0.63%	0	\$0.00	NA	0	İ
	AMERICA, INC		Ψ, ε, σ . σ . σ . σ	0.0070	Ŭ	40.00	- 1,1.	Ľ	
	CMG MORTGAGE, INC. DBA	1	\$109,750.00	0.75%	0	\$0.00	NA	0	Ì
	CMG FINANCIA		·		H			Н	
	COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	-	\$0.00		-	
	CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE,	4	\$384,750.00	2.62%	0	\$0.00	NA	0	1
	LTD.		4201,720.00	2.0270	Ĭ	Ψ0.00	1171	Ľ	
	CROSSCOUNTRY MORTGAGE,	1	\$87,366.28	0.6%	0	\$0.00	NA	0	Ì
	INC., A CORPORATION		701,000		Ě	+ • • • •		Ľ	
	DAS ACQUISITION COMPANY,		****	0.69		40.00			Ì
	LLC, A MISSOURI LIMITED	1	\$88,723.12	0.6%	O	\$0.00	NA	.O	Ì
	LIABILITY CO.							Н	
	EVERETT FINANCIAL INC.,	1	ΦΩ Σ ΩΩΩ ΩΩ	0.500		Φ0.00	NT A		Ì
	DBA SUPREME LENDING	1	\$85,000.00	0.58%	O	\$0.00	NA	. O	Ì
	ISAOA	1	\$96,000.00	0.65%	$\overline{\Delta}$	\$0.00	NA		
	EVOLVE BANK & TRUST	1	\$90,000.00	0.03%	U	\$0.00	NA	· U	
	EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	NA	0	Ì
	FAIRWAY INDEPENDENT							H	
	MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	Ì
	FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	Λ	\$0.00	NA	Λ	
<u> </u>	FIDELITY BANK D/B/A	1	φ100,400.33	0.75%	U	\$0.00	INA	U	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,				$\ \ $			Ш	ì
	A GEORGIA CHARTERED	1	\$108,625.26	0.74%	0	\$0.00	NA	0	
	BANK				$\ \ $			Ш	ì
	FIRST CHOICE LOAN		.		H			Ħ	_
	SERVICES, INC.	4	\$381,550.00	2.6%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA	0	
	FIRST GUARANTY								
	MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA	0	1
	FIRST MORTGAGE				H			Ħ	
	CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	İ
	FIRST OPTION MORTGAGE,		****					Ħ	
	LLC	1	\$108,400.00	0.74%	0	\$0.00	NA	0	
	- 	 			H			Ħ	
	FIRST UNITED BANK AND				ا ہا			100	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	NA	0	
		1 3	\$93,642.47 \$284,750.00	0.64%	Н	\$0.00		Н	

FIRSTSOUTH MORTGAGE, LLC	Ī				
GECU	1	\$89,784.55	0.61% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$184,625.00	1.26% 0	\$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$89,417.32	0.61% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6% 0	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$101,883.00	0.69% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% 0	\$0.00	NA 0
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59% 0	\$0.00	NA 0
MAGNA BANK	1	\$89,896.77	0.61% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$97,750.00	0.67% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62% 0	\$0.00	NA 0
MIDWEST BANK	1	\$87,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$86,250.00	0.59% 0	\$0.00	NA 0

LLC					
NETWORK FUNDING, L.P.	1	\$93,750.00	0.64% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37% 0	\$0.00	NA 0
PEOPLES BANK	1	\$84,902.50	0.58% 0	\$0.00	NA 0
PIONEER BANK	2	\$183,552.27	1.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65% 0	\$0.00	NA 0
R.H. LENDING INC	1	\$90,301.05	0.62% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$108,750.00	0.74% 0	\$0.00	NA 0
RCB BANK	1	\$94,232.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0	\$0.00	NA 0
RMS & ASSOCIATES	2	\$191,532.38	1.31% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$97,887.59	0.67% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0	\$0.00	NA 0

	SHORE MORTGAGE	1	\$105,500.00	0.72% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$183,865.00	1.25% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65% 0	\$0.00	NA 0
Total		153	\$14,672,834.17	100% 0	\$0.00	0
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL					
	NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% 0	\$0.00	NA 0
	, , , , , , , , , , , , , , , , , , ,	1	\$236,096.22 \$112,305.00	2.41% 0 1.15% 0	\$0.00 \$0.00	NA 0
	CALIFORNIA CORPORATION AMERIFIRST FINANCIAL					
	CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK	1	\$112,305.00	1.15% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,305.00 \$114,771.97	1.15% 0 1.17% 0	\$0.00 \$0.00	NA 0 NA 0
	CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC	1 1 1	\$112,305.00 \$114,771.97 \$112,000.00	1.15% 0 1.17% 0 1.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BAY EQUITY LLC BLACKHAWK COMMUNITY	1 1 1 2	\$112,305.00 \$114,771.97 \$112,000.00 \$233,960.52	1.15% 0 1.17% 0 1.15% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65% 0	\$0.00	NA 0	
CASTLE & COOKE	1	Φ117 10 <i>C</i> 27		ΦΩ ΩΩ		
MORTGAGE, LLC	1	\$117,106.37	1.2% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE	1	\$116,000.00	1.19% 0	\$0.00	NA O	
CO., INC.	1	\$116,000.00	1.19% 0	\$0.00	NA 0	
CITIZENS COMMUNITY						
BANK, DIVISION OF GLACIER	1	\$116,172.68	1.19% 0	\$0.00	NA 0	
BANK, CORPORATION						
CMG MORTGAGE, INC. DBA	1	\$115,700.00	1.18% 0	\$0.00	NA 0	
CMG FINANCIA	1	\$113,700.00	1.10%	\$0.00	NAU	
COBALT MORTGAGE, INC.	2	\$245,522.07	2.51% 0	\$0.00	NA 0	
COBALT MORTGAGE,	1	\$123,400.00	1.26% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$125,400.00	1.20%	\$0.00	NAU	
CROSSCOUNTRY MORTGAGE,	1	\$112,500.00	1.15% 0	\$0.00	NA 0	
INC., A CORPORATION	1	\$112,300.00	1.13% 0	\$0.00	NAU	
DESERT SCHOOLS FEDERAL	1	\$123,857.77	1.27% 0	\$0.00	NA 0	
CREDIT UNION	1	\$123,637.77	1.27%0	\$0.00	NAU	
EVERETT FINANCIAL INC.,	1	\$124,000.00	1.27% 0	\$0.00	NA 0	
DBA SUPREME LENDING	1	\$124,000.00	1.27%0	\$0.00	NAU	
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY, A	1	\$110,181.67	1.13% 0	\$0.00	NA 0	
WASHINGTON CORPORATION						
EXCEL MORTGAGE	1	\$122,921.84	1.26% 0	\$0.00	NA 0	
SERVICING INC	1	\$122,921.04	1.20%	Φ 0.00	NAU	
FAIRWAY INDEPENDENT	1	\$119,000.00	1.22% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	\$117,000.00	1.22 /0 0	Ψ0.00		
FIRST FEDERAL BANK	1	\$111,425.00	1.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$115,200.00	1.18% 0	\$0.00	NA 0	
BANK	1	Ψ113,200.00	1.10 // 0	Ψ0.00	IVA	
FIRST PLACE BANK	1	\$115,035.54	1.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$112,800.00	1.15% 0	\$0.00	NA 0	
GROUP, LLC	1	Ψ112,000.00	1.13 /0 0	ψ0.00	IVA	
GSF MORTGAGE	1	\$114,896.00	1.17% 0	\$0.00	NA 0	
CORPORATION	1	Ψ11+,070.00	1.17 /0 0	ψ0.00	IVA	
GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$114,331.75	1.17% 0	\$0.00	NA 0	
CORPORATION						
HERITAGEBANK OF THE	1	\$116,244.59	1.19% 0	\$0.00	NA 0	
SOUTH	1	\$110,244.39	1.19700	¥0.00	NAU	
HOME FINANCING CENTER,	2	\$228,546.65	2.34% 0	\$0.00	NA 0	
INC.		Ψ220,340.03	2.54700	φ υ. 00	INAU	
HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39% 0	\$0.00	NA 0	
JLB CORPORATION DBA	1	\$115,866.94	1.18% 0	\$0.00	NA 0	
GOLDEN OAK LENDING	1	φ115,600.94	1.10%	φυ.υυ	INAU	
KENTUCKY HOUSING	5	\$587,835.98	6.01% 0	\$0.00	NA 0	
CORPORATION)	φυο1,0υυ.98	0.01%0	φ υ. υυ		
LANDMARK CREDIT UNION	1	\$122,860.56	1.26% 0	\$0.00	NA 0	

LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$110,000.00	1.12% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$113,869.24	1.16% 0		1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21% 0	\$0.00		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$116,800.00	1.19% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17% 0	\$0.00	NA	0
PULASKI BANK	1	\$122,359.49	1.25% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$111,625.00	1.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00	1.19% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$121,153.00	1.24% 0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$122,201.18	1.25% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$112,241.35	1.15%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	\$0.00	NA	0
Total		84	\$9,780,402.04	100% 0	\$0.00		0
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	\$0.00	NA	0
	AMERICAN BANK	1	\$129,001.86	0.83%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	\$0.00	NA	0
	BAY EQUITY LLC	1	\$134,000.00	0.86%	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59%	\$0.00	NA	0
	CASHCALL INC	2	\$262,398.67	1.69%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89%	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$268,950.00	1.73%	\$0.00	NA	0
		1	\$136,000.00	0.87%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	\$0.00	NA 0)
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9% 0	\$0.00	NA 0	
GMFS LLC	2	\$278,344.00	1.79% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81% 0	\$0.00	NA 0)
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$125,462.52	0.81% 0	\$0.00	NA 0)
HERITAGE VALLEY FCU	1	\$125,855.47	0.81% 0	\$0.00	NA 0)
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$126,912.54	0.82% 0	\$0.00	NA 0)
HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81% 0	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89% 0	\$0.00	NA 0)
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP.	2	\$279,800.00	1.8% 0	\$0.00	NA 0)
MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$138,400.00	0.89% 0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84% 0		NA 0)
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91% 0	\$0.00		
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,213.92	0.84%	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	\$0.00	NA 0	

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	Γ 1	\$129,850.89	0.83% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00		\$0.00	
RUSHMORE	1	\$125,858.82	0.81% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0	\$0.00	
SANTANDER BANK, N.A.	1	\$132,000.00	0.85% 0	\$0.00	NA 0
SECURITY BANK	1	\$133,200.00	0.86% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63% 0	\$0.00	
SPACE COAST CREDIT UNION	N 1	\$130,009.51	0.84% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	, 1	\$142,241.65	0.91% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$126,854.33	0.82% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION		\$129,500.00	0.83% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$140,000.00	0.9% 0	\$0.00	NA 0
UNITED WHOLESALE	1	\$140,553.00	0.9% 0	\$0.00	NA 0
MORTGAGE	1	φ140,333.00	0.370 0	φυ.υυ	INAU
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79% 0	\$0.00	NA 0
US EMPLOYEES OC FEDERAI CREDIT UNION	1	\$143,652.96	0.92% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0	\$0.00	NA 0
Total		115	\$15,562,702.75	100%	0	\$0.00	0
					Ц		
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00	NA 0
Total		9	\$2,151,686.84	100%	0	\$0.00	0
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3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	\$0.00	NA	0
AUBURNBANK	1	\$63,700.00	0.48% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00				
BANCORPSOUTH BANK	5	\$248,711.78	1.87% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6% 0			
BAXTER CREDIT UNION	1	\$31,395.00	0.24% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41% 0	\$0.00		_
CENTRUE BANK	1	\$62,400.00	0.47% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$80,000.00	0.6% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.6% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$63,000.00	0.47% 0	\$0.00	NA	0
BANK				<u> </u>		1

FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57% 0	\$0.00	NA	0	
FIRST BANK	2	\$95,530.00	0.72% 0	\$0.00	NA	0	_
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38% 0	\$0.00			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$67,927.30	0.51% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$39,912.22	0.3% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$70,400.00	0.53% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51% 0	\$0.00		-	
GEO-CORP, INC.	1	\$75,000.00	0.56% 0	\$0.00	NA	0	
GRAND BANK, N.A.	1	\$74,913.98	0.56% 0	\$0.00		_	
GREAT SOUTHERN BANK	2	\$87,650.00	0.66% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$200,040.00	1.51% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45% 0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$50,136.00	0.38% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$34,358.60	0.26% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$63,750.00	0.48% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$122,653.83	0.92% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62% 0	\$0.00	NA	0	
MARINE BANK	1	\$24,960.00	0.19% 0	\$0.00	NA	0	

MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$190,098.00	1.43% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	\$0.00	NA 0	
NCB, FSB	1	\$60,000.00	0.45% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$81,950.00	0.62% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59% 0			
ORRSTOWN BANK	2	\$138,925.00	1.05% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$117,616.63	0.89% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48% 0	\$0.00	NA 0	
PIONEER BANK	1	\$74,919.82	0.56% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	\$0.00	NA 0	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59% 0	\$0.00	NA	0
ROBINS FEDERAL CREDI' UNION	Г 1	\$71,919.32	0.54% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87% 0	\$0.00	NA	0
ROUNDPOINT MORTGAG COMPANY	E 6	\$322,920.00	2.43% 0	\$0.00	NA	0
ROYAL UNITED MORTGA LLC	AGE 1	\$60,571.82	0.46% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORAT AN INDIANA CORPORATI		\$60,000.00	0.45% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38% 0	\$0.00	NA	0
SPACE COAST CREDIT UN	NION 1	\$68,279.29	0.51% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$153,200.00	1.15% 0	\$0.00	NA	0
STERLING SAVINGS BAN WASHINGTON CORPORATION, DBA STERLING BANK	K, A 1	\$46,446.67	0.35% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71% 0	\$0.00	NA	O
SUSQUEHANNA BANK	1	\$60,969.51	0.46% 0	\$0.00	NA	0
THE NORTHERN OHIO INESTMENT COMPANY D CONCORD MORTGAGE GROUP	BA 1	\$80,500.00	0.61% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE GROUP	DBA 2	\$90,150.00	0.68% 0	\$0.00	NA	0
UNION HOME MORTGAG CORP., A CORPORATION	Е 3	\$143,125.00	1.08% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$78,409.96	0.59% 0	\$0.00	NA	0
UNITED FIDELITY FUNDI CORP	NG, 1	\$84,405.31	0.64% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LC 3	\$171,200.00	1.29% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55% 0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WORTHINGTON FEDERAL BANK	1	\$84,980.00	0.64%	0	\$0.00	NA	0
		1	\$48,365.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32%	0	\$0.00	NA	0
Total		214	\$13,276,556.15	100%	0	\$0.00		0
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA	0
Total		17	\$2,355,148.89	100%	0	\$0.00		0
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0	\$0.00	NA	0

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	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%		\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	NA	0
Total		11	\$2,721,648.87	100%	0	\$0.00		0
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3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA	0
Total		26	\$4,312,411.10	100%	0	\$0.00		0
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3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$250,599.57	6.4%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$417,000.00	10.66%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING		\$210.200.00	5 601				
	DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6%	U	\$0.00	NA	U

	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78% 0	\$0.00	NA	0
	MERCHANTS BANK	2	\$255,000.00	6.52% 0	\$0.00	NA	0
	MINERS BANK	1	\$40,000.00	1.02% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32% 0	\$0.00	NA	0
	SMARTBANK	1	\$133,059.64	3.4% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$29,600.00	0.76% 0	\$0.00	NA	0
	UNITED BANK	1	\$44,400.00	1.13% 0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81% 0	\$0.00	NA	
	WESLEND FINANCIAL	1	\$299,250.00	7.64% 0	\$0.00	NA	0
Total		33	\$3,913,058.10	100% 0	\$0.00		0
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3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$220,409.03	6.7% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0	\$0.00	NA	_
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0	\$0.00	NA	_
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0	\$0.00	NA	0
		1	\$159,555.00	4.85% 0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	NA	0
Total		20	\$3,288,239.68	100%	0	\$0.00		0
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	NA	0
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$173,200.00	6.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA	0
Total		14	\$2,634,693.89	100%	0	\$0.00		0
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00	NA	0
		1	\$308,000.00	10.11%	0	\$0.00	NA	0

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	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION						
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0 \$0.00	NA (J
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%			
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0 \$0.00	NA)
Total		17	\$3,047,700.18	100%	0 \$0.00	()
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0 \$0.00	NA (
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%			
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0 \$0.00	NA ()
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0 \$0.00	NA)
<u> </u>	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0 \$0.00	NA ()
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0 \$0.00	NA()
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0 \$0.00	NA)
Total		9	\$1,536,874.41	100%	0 \$0.00	()
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52%	0 \$0.00	NA) _
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74%	0 \$0.00	NA)
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0 \$0.00	NA (J
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0 \$0.00	NA)
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0 \$0.00	NA ()
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%		NA)
Total		6	\$1,468,050.18	100%	0 \$0.00	()
	CALCARDED AGE INC. DRA	\vdash			+	-	\dotplus
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0 \$0.00	NA)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0 \$0.00	NA)
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63%	·		
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59%	0 \$0.00	NA ()

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	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA	0
Total		11	\$2,072,503.29	100%	0	\$0.00		0
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA	0
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA	0
Total		9	\$1,453,285.60	100%	0	\$0.00		0
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA	0
Total		8	\$1,642,903.82	100%	0	\$0.00		0
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45% 0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45% 0	\$0.00	NA	. 0
BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57% 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	\$0.00	NA	. 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03% 0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$239,280.11	1.17% 0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66% 0	\$0.00	NA	.0
COLE TAYLOR BANK	1	\$150,406.15	0.73% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$223,800.00	1.09% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69% 0	\$0.00	NA	.0
DORAL MORTGAGE LLC	1	\$235,289.75	1.15% 0		NA	0
ELGA CREDIT UNION	1	\$148,450.00	0.72% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC.	1	\$294,998.00	1.44% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1% 0	\$0.00	NA	.0
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74% 0	\$0.00	NA	0
	2	\$254,350.00	1.24% 0	\$0.00	NA	0
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GREATER NEVADA MORTGAGE SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47% 0	\$0.00	NA	0
IBM SECU	1	\$252,282.20	1.23% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$119,820.00	0.58% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$725,800.00	3.54% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$274,300.00	1.34% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$368,100.00	1.79% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82% 0	\$0.00	NA	0
MVB BANK, INC.	1	\$318,000.00	1.55% 0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44% 0	\$0.00	NA	0
OCMBC, INC	1	\$227,411.89	1.11% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61% 0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$559,796.64	2.73% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$192,100.00	0.94% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$197,650.00	0.96% 0	\$0.00	NA	0
	1	\$309,600.00	1.51% 0	\$0.00	NA	^

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	NA	0
Total		111	\$20,530,693.41	100%	0	\$0.00		0
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3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48%	0	\$0.00	NA	0
Total		12	\$2,185,370.27	100%	0	\$0.00		0
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	NA	0
Total		13	\$2,359,434.61	100%	0	\$0.00		0
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$364,000.00	1.86% 0	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54% 0	\$0.00	NA 0
CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$190,528.66	0.98% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13% 0	\$0.00	NA 0
PBC CREDIT UNION	1	\$156,228.40	0.8% 0	\$0.00	NA 0
	2	\$572,750.00	2.93% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	Ц	\$0.00	NA		
R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	NA	0	
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$173,600.00	0.89%		\$0.00	NA	1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	NA	0	
THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7%	Ш	\$0.00	NA	0	
	119	\$19,524,362.59	100%	0	\$0.00		0	

Total

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3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	NA	0
Total		9	\$1,463,551.31	100%	0	\$0.00		0
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	NA	0
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%		\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41%	0	\$0.00	NA	0
Total		10	\$2,129,984.98	100%	0	\$0.00		0
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$141,859.76	7.4%	0	\$0.00	NA	0

	SAVINGS, F.A.						
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0 \$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0 \$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0 \$0.00	NA	0
Total		17	\$1,915,958.76	100%	0 \$0.00		0
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3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0 \$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,000.00	1.05%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,361.03	0.54%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0 \$0.00	NA	0
	AMERIS BANK	1	\$126,168.00	0.48%	0 \$0.00	NA	0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0 \$0.00	NA	0

ASSOCIATED I NATIONAL AS		1	\$130,960.16	0.5% 0	\$0.00	NA)
ASSURANCE F GROUP, LLC	1	1	\$146,200.00	0.56% 0	\$0.00	NA)
BANC OF CALL NATIONAL AS DBA BANC HO	SOCIATION,	5	\$683,287.39	2.6% 0	\$0.00	NA)
	AR DE PUERTO	1	\$145,297.34	0.55% 0	\$0.00	NA)
BANCORPSOU	TH BANK	1	\$125,000.00	0.47% 0	\$0.00	NA ()
BANK MUTUA	L	1	\$125,250.00	0.48% 0	\$0.00	NA ()
BANK OF THE CALIFORNIA S BANKING COR	TATE	2	\$263,437.00	1% 0	\$0.00	NA ()
BAXTER CRED	OIT UNION	1	\$134,925.00	0.51% 0	\$0.00	NA ()
BRAND MORT GROUP,LLC	GAGE	1	\$132,175.15	0.5% 0	\$0.00	NA)
BROKER SOLU DBA PERFORM LOANS		1	\$147,900.00	0.56% 0	\$0.00	NA ()
CALIBER HOM	E LOANS, INC.	2	\$262,950.00	1% 0	\$0.00	NA ()
CANTON SCHO EMPLOYEES F CREDIT UNION	EDERAL	1	\$146,886.21	0.56% 0	\$0.00	NA)
CASHCALL IN	C	3	\$416,427.68	1.58% 0	\$0.00	NA ()
CASHCALL, IN	C	1	\$148,500.00	0.56% 0	\$0.00	NA ()
CASHCALL, IN CALIFORNIA (1	\$129,460.86	0.49% 0	\$0.00	NA)
CASHCALL, IN CALIFORNIA C	•	1	\$127,485.16	0.48%	\$0.00	NA)
CASHCALL, IN CALIFORNIA C	· ·	1	\$128,769.19	0.49% 0	\$0.00	NA)
CASTLE & COO MORTGAGE, L		1	\$132,681.65	0.5% 0	\$0.00	NA)
CENTURY LEN COMPANY	IDING	1	\$131,250.00	0.5% 0	\$0.00	NA)
CITIZENS FIRS MORTGAGE C	T WHOLESALE O.	1	\$144,000.00	0.55% 0	\$0.00	NA)
CITY FIRST MO SERVICES LLC		3	\$376,479.63	1.43% 0	\$0.00	NA)
CMG MORTGA CMG FINANCL	,	2	\$280,898.05	1.07% 0	\$0.00	NA)
COLONIAL SA	VINGS, F.A.	1	\$125,472.64	0.48% 0	\$0.00	NA ()
COMMONWEA MORTGAGE O		1	\$141,890.77	0.54% 0	\$0.00	NA)
CORNERSTON LENDING, INC		2	\$272,875.17	1.04% 0	\$0.00	NA)
CPM FEDERAL	CREDIT UNION	1	\$147,000.00	0.56% 0	\$0.00	NA ()

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54% 0	\$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53% 0	\$0.00	NA)
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54% 0	\$0.00		
DHA FINANCIAL, INC	1	\$140,000.00	0.53% 0	\$0.00	NA ()
DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04% 0	\$0.00	NA)
DORAL MORTGAGE LLC	1	\$143,807.56	0.55% 0	\$0.00	NA ()
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5% 0	\$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55% 0	\$0.00	NA)
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02% 0	\$0.00	NA ()
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53% 0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49% 0	\$0.00	NA)
EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0	\$0.00	NA ()
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$142,200.00	0.54% 0	\$0.00	NA ()

FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48%	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1% (\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	\$0.00	NA 0
FIRSTRUST BANK	1	\$126,000.00	0.48% (\$0.00	NA 0
FREMONT BANK	4	\$578,350.00	2.2%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$127,200.00	0.48%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	\$0.00	NA 0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08% (\$0.00	NA 0
INDEPENDENT BANK	2	\$290,950.00	1.1% (\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$142,400.00	0.54%	\$0.00	NA 0
•	•	•			

CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53% 0	\$0.00	NA 0
 METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$144,800.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$128,000.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$146,500.00	0.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48% 0	\$0.00	NA 0
	1	\$141,909.02	0.54% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49% 0	\$0.00	NA 0
SFMC, LP.	1	\$144,000.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$141,000.00	0.54% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$538,150.00	2.04% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$132,000.00	0.5% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$148,000.00	0.56% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$126,185.15	0.48% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$141,671.96	0.54% 0	\$0.00	NA 0
VENTURE BANK	1	\$134,400.00	0.51% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$136,642.48	0.52% 0	\$0.00	NA 0

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	BANK AND TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58%	0	\$0.00	NA	0
Total		193	\$26,330,682.08	100%	0	\$0.00		0
2120WAW20	1CT DANIV NI A	1	\$50,400,00	0.15%	0	\$0.00	NA	
3138WAV38	1ST BANK, N.A.	1	\$59,400.00					
	AAC CREDIT UNION	1	\$73,000.00	0.19%	U	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21%		\$0.00	NA	
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%		\$0.00	NA	
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%		\$0.00	NA	
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$52,000.00	0.13%		\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16%		\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%		\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%		\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65%		\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	NA	0

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ANCHORBANK, FSB	1	\$64,463.50	0.17% 0	\$0.00	NA ()
ARIZONA FEDERAL CREDIT	1	\$39,339.49	0.1% 0	\$0.00	NA (
UNION	1	\$37,337.47	0.1 70 0	ψ0.00	IIA	
ARK-LA-TEX FINANCIAL		****	0.50	40.00	37.1	
SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5% 0	\$0.00	NA ()
ARKANSAS FEDERAL CREDIT	,					+
UNION	1	\$82,600.00	0.21% 0	\$0.00	NA ()
ASSEMBLIES OF GOD CREDIT	1					
UNION	1	\$55,534.79	0.14% 0	\$0.00	NA ()
ASSOCIATED BANK	9	\$462,632.42	1.2% 0	\$0.00	NA (
NATIONAL ASSOCIATION	9	\$402,032.42	1.2%0	\$0.00	NA	,
ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18% 0	\$0.00	NA ()
ATLANTIC BAY MORTGAGE	3	\$237,000.00	0.62% 0	\$0.00	NA (
GROUP, LLC	-	Ψ237,000.00	0.0276	φοίσσ	1111	1
AURORA FINANCIAL GROUP,	2	\$104,250.00	0.27% 0	\$0.00	NA ()
INC.	1	\$50,000,00	0.120/.0	\$0.00	NIA (
AXIA FINANICIAL, LLC BANCO POPULAR DE PUERTO	1	\$50,000.00	0.13% 0	\$0.00	NA (,
RICO	1	\$80,000.00	0.21% 0	\$0.00	NA ()
BANCO SANTANDER PR	1	\$49,794.74	0.13% 0	\$0.00	NA ()
BANK MIDWEST, ORGANIZED)	ψ12,72 II.7 I	0.13 /6 0	φοίου	1111	
AND EXISTING UNDER THE	1	\$62.500.00	0.160/.0	\$0.00	NIA (
LAWS OF THE STATE OF	1	\$62,500.00	0.16% 0	\$0.00	NA	
IOWA						\downarrow
BANK MUTUAL	5	\$245,300.00	0.64% 0	\$0.00	NA (_
BANK OF AMERICAN FORK	1	\$82,425.00	0.21% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$58,600.00	0.15% 0	\$0.00	NA (
BANK OF HERRIN	1	\$67,200.00	0.17% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$71,000.00	0.18% 0	\$0.00	NA (
BANK OF SULLIVAN	1	\$45,000.00	0.12% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE	1 4	\$707.700.94	2.07% 0	\$0.00	NA (
BANKING CORP.	14	\$797,720.84	2.07%	\$0.00	NA	
BAXTER CREDIT UNION	1	\$82,800.00	0.21% 0	\$0.00	NA (
BAY EQUITY LLC	1	\$80,000.00	0.21% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$84,000.00	0.22% 0	\$0.00	NA (_
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14% 0	\$0.00	NA (
BLACKHAWK BANK	3		0.4% 0	\$0.00	NA (
BREMER BANK NATIONAL	1 .	1 /				
ASSOCIATION	<u> </u>	\$33,000.00	0.09% 0	\$0.00	NA (7
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	4	\$291,450.00	0.76% 0	\$0.00	NA ()
FUNDING						+
BROKER SOLUTIONS, INC.,	_	¢1.44.500.00	0.200	ΦΩ ΩΩ	***	
DBA PERFORMANCE HOME	2	\$144,500.00	0.38% 0	\$0.00	NA (ן
LOANS						

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. 1	\$77,217.00	0.2% 0	\$0.00	NA 0	
1	\$56,023.75	0.15% 0	\$0.00	NA 0	
IC 1	\$72,250.00	0.19% 0	\$0.00	NA 0	
1	\$45,000.00	0.12% 0	\$0.00	NA 0	
1	\$79,000.00	0.21% 0	\$0.00	NA 0	
3	\$218,377.96	0.57% 0	\$0.00	NA 0	<u></u>
1	\$74,692.11	0.19% 0	\$0.00	NA 0	
1	\$83,250.00	0.22% 0	\$0.00	NA 0	
	701,10010		·		
	\$113,450.70	0.29% 0	\$0.00	NA 0	
F 3	. ,	0.31% 0	\$0.00		<u> </u>
1					
1	\$84,000.00	0.22% 0	\$0.00	NA 0	
1	\$49,720.00	0.13% 0	\$0.00	NA 0	
1	\$63,700.00	0.17% 0	\$0.00	NA 0	
1	\$53,400.00	0.14% 0	\$0.00	NA 0	
1	\$64,875.00	0.17% 0	\$0.00	NA 0	
5	\$348,500.00	0.9% 0	\$0.00	NA 0	
1	\$75,000.00	0.19% 0	\$0.00	NA 0	
2	\$137,400.00	0.36% 0	\$0.00	NA 0	
1	\$80,951.34	0.21% 0	\$0.00	NA 0	
1	\$43,775.00	0.11% 0	\$0.00	NA 0	
1	\$79,678.23	0.21% 0	\$0.00	NA 0	
2	\$144,215.73	0.37% 0	\$0.00	NA 0	
2	\$151,300.00	0.39% 0	\$0.00	NA 0	_
A., 3	\$155,250.00	0.4%	\$0.00	NA 0	
S 2	\$156,000.00	0.4% 0	\$0.00	NA 0	
1	\$52,000.00	0.13% 0	\$0.00	NA 0	
3	\$166,122.76	0.43%	\$0.00	NA 0	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,023.75 CC 1 \$72,250.00 1 \$45,000.00 1 \$79,000.00 3 \$218,377.96 1 \$74,692.11 1 \$83,250.00 1 \$84,400.00 2 \$113,450.70 F 3 \$121,150.00 1 \$35,000.00 1 \$49,720.00 1 \$63,700.00 1 \$63,700.00 1 \$64,875.00 1 \$64,875.00 5 \$348,500.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$56,023.75 0.15% 0 1 \$72,250.00 0.19% 0 1 \$45,000.00 0.12% 0 1 \$79,000.00 0.21% 0 3 \$218,377.96 0.57% 0 1 \$74,692.11 0.19% 0 1 \$83,250.00 0.22% 0 1 \$84,400.00 0.22% 0 2 \$113,450.70 0.29% 0 2 \$113,450.70 0.29% 0 1 \$35,000.00 0.09% 0 1 \$49,720.00 0.13% 0 1 \$63,700.00 0.17% 0 1 \$53,400.00 0.17% 0 1 \$53,400.00 0.17% 0 1 \$64,875.00 0.17% 0 1 \$64,875.00 0.17% 0 2 \$137,400.00 0.36% 0 1 \$80,951.34 0.21% 0 1 \$43,775.00 0.11% 0 1 \$79,678.23 0.21% 0 2 \$151,300.00 0.39% 0 1 \$79,678.23 0.21% 0 2 \$151,300.00 0.39% 0 3 \$155,250.00 0.4% 0 5 \$2 \$156,000.00 0.4% 0	1 \$56,023.75 0.15% 0 \$0.00 C 1 \$72,250.00 0.19% 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.21% 0 \$0.00 3 \$218,377.96 0.57% 0 \$0.00 1 \$74,692.11 0.19% 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 2 \$113,450.70 0.29% 0 \$0.00 3 \$121,150.00 0.31% 0 \$0.00 4 \$35,000.00 0.09% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 1 \$49,720.00 0.13% 0 \$0.00 1 \$63,700.00 0.17% 0 \$0.00 1 \$64,875.00 0.17% 0 \$0.00 1 \$64,875.00 0.17% 0 \$0.00 2 \$137,400.00 0.36% 0 \$0.00 1 \$80,951.34 0.21% 0 \$0.00 2 \$144,215.73 0.37% 0	1 \$56,023.75 0.15% 0 \$0.00 NA 0 1 \$72,250.00 0.19% 0 \$0.00 NA 0 1 \$45,000.00 0.12% 0 \$0.00 NA 0 1 \$79,000.00 0.21% 0 \$0.00 NA 0 3 \$218,377.96 0.57% 0 \$0.00 NA 0 1 \$74,692.11 0.19% 0 \$0.00 NA 0 1 \$83,250.00 0.22% 0 \$0.00 NA 0 1 \$84,400.00 0.22% 0 \$0.00 NA 0 2 \$113,450.70 0.29% 0 \$0.00 NA 0 2 \$133,5000.00 0.09% 0 \$0.00 NA 0 1 \$35,000.00 0.09% 0 \$0.00 NA 0 1 \$49,720.00 0.13% 0 \$0.00 NA 0 1 \$63,700.00 0.17% 0 \$0.00 NA 0 1 \$64,875.00 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.99% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$80,951.34 0.21% 0 \$0.00 NA 0 1 \$79,678.23 0.21% 0 \$0.00 NA 0 2 \$144,215.73 0.37% 0 \$0.00 NA 0 2 \$151,300.00 0.39% 0 \$0.00 NA 0 2 \$151,300.00 0.39% 0 \$0.00 NA 0 3 \$52,000.00 0.4% 0 \$0.00 NA 0 3 \$52,000.00 0.4% 0 \$0.00 NA 0 1 \$552,000.00 0.13% 0 \$0.00 NA 0 1 \$552,000.00

CREDIT UNION OF AMERICA	1	\$56,774.41	0.15% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE,	1	\$71.250.00	0.18% 0	¢0.00	NA O	
INC., A CORPORATION	1	\$71,250.00	0.18%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	1	\$60,600.00	0.16% 0	\$0.00	NA 0	
SAVINGS, F.A.						
CU MORTGAGE DIRECT	1	\$71,920.00	0.19% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL	3	\$178,500.96	0.46% 0	\$0.00	NA 0	
CREDIT UNION						
DFCU FINANCIAL	2	\$113,250.00	0.29% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY,	1	\$71,510.00	0.19% 0	\$0.00	NA 0	
LTD.		·		·		
DIRECTORS MORTGAGE, INC.	1	\$81,250.00	0.21% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,	2	φ1 27 000 00	0.26910	Φ0.00	N. 4. 0	
INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	3	\$160.501.20	0.44% 0	\$0.00	NA O	
	3	\$169,501.29	0.44% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG						
CORP DBA 1ST ADVANTAGE	1	\$82,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ02,000.00	0.21 /0 0	Ψ0.00	11710	
DYNAMIC FEDERAL CREDIT						
UNION	1	\$46,805.08	0.12% 0	\$0.00	NA 0	
EAGLE BANK & TRUST CO OF	1	¢02.500.00	0.216/.0	Φ0.00	NA	
МО	1	\$82,500.00	0.21% 0	\$0.00	NA 0	
EATON NATIONAL BANK &	1	\$26,250.00	0.07% 0	\$0.00	NA 0	
TRUST CO	1	\$20,230.00	0.07700	\$0.00	NAU	
EDGAR COUNTY BANK &	1	\$25,631.80	0.07% 0	\$0.00	NA 0	
TRUST	1	Ψ23,031.00		·	11/10	
ENVISION CREDIT UNION	1	\$53,600.00	0.14% 0			
ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73% 0	\$0.00	NA 0	
EQUITY RESOURCES OF	1	\$52,250.00	0.14% 0	\$0.00	NA 0	
OHIO, INC.		Ψ32,230.00	0.11700	Ψ0.00	11110	
EVERETT FINANCIAL INC,	3	\$171,900.00	0.45% 0	\$0.00	NA 0	
DBA SUPREME LENDING		, , ,, ,, , , , , , , , , , , , , , , ,				
EVERETT FINANCIAL INC.	1	\$79,200.00	0.21% 0	\$0.00	NA 0	
DBA SUPREME LENDING		·	0.1.167.0	φο οο		
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14% 0		1 11	
EVOLVE BANK & TRUST	2	\$109,850.00	0.29% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	2	\$114,750.00	0.3% 0	\$0.00	NA 0	
MORTGAGE CORPORATION						
FARMERS BANK & TRUST,	5	\$304,182.16	0.79% 0	\$0.00	NA 0	
NA, A CORPORATION FARMERS EXCHANGE BANK	1	\$56,000.00	0.15% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL	1	\$50,000.00			1 1 1	
GROUP, LLC, A TENNESSEE	1	\$37,000.00	0.15% 0	\$0.00	NA 0	
LIMITED LIABILITY						
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COMPANY					
FBC MORTGAGE, LLC	1	\$60,675.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17% 0		
FIRST CENTRAL BANK	1	\$80,800.00	0.21% 0		
FIRST CENTURY BANK	2	\$90,800.00	0.24% 0	1	
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$192,132.15	0.5% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$144,200.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$536,253.40	1.39% 0	\$0.00	NA 0
FIRST PRIORITY BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$44,000.00	0.11% 0	\$0.00	NA 0
	2	\$132,390.97	0.34% 0	\$0.00	NA 0

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FIRST STATE BANK NEBRASKA						
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16%	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	\$0.00	NA	0
FREMONT BANK	1	\$81,300.00	0.21%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$50,000.00	0.13%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC.	1	\$42,375.00	0.11%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	\$0.00	NA	0
GMFS LLC	4	\$294,877.27	0.77%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0 \$0.00		_
GREAT WESTERN BANK	2	\$108,000.00	0.28%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	2	\$106,655.84	0.28%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	\$0.00	NA	0

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HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2% 0	\$0.00	NA 0
HOME MORTGAGE OF	1	\$66.725.00	0.17% 0	\$0.00	
AMERICA, INC.	1	\$66,725.00	0.17%0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$140,930.86	0.37% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16% 0	\$0.00	
HORIZON BANK, N.A.	2	\$94,250.00	0.24% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$73,920.00	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$50,591.45	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$61,444.11	0.16% 0	\$0.00	NA 0
LIBERTY BANK	1	\$52,500.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$128,402.27	0.33% 0	\$0.00	NA 0
M&T BANK	1	\$71,419.80	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$78,672.37	0.2% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$61,245.00	0.16% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21% 0	\$0.00	

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MAVERICK FUNDING CORP.	2	\$158,000.00	0.41% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15% 0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19% 0	\$0.00	
METCALF BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$75,000.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.13% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$154,900.00	0.4% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$78,800.00	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$144,500.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$129,756.19	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$76,384.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1% 0	\$0.00	NA 0
NCB, FSB	2	\$154,517.25	0.4% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14% 0	\$0.00	NA 0

OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$75,353.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$63,200.00	0.16% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$82,463.54	0.21% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29% 0	\$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06% 0	\$0.00	NA 0
PIB MORTGAGE	1	\$55,200.00	0.14% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86% 0	\$0.00	NA 0
PIONEER BANK	1	\$79,200.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$204,896.75	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$130,600.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	7	\$442,125.00	1.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$149,688.96	0.39% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$67,524.49	0.18% 0	\$0.00	NA 0
PULASKI BANK	1	\$40,500.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$142,300.00	0.37% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,100.00	0.5% 0	\$0.00	NA 0
RENASANT BANK	7	\$420,381.41	1.09% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42% 0	\$0.00	NA 0

RPM MORTGAGE, INC.	1	\$76,000.00	$0.2\% \ 0$	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41% 0	\$0.00	NA 0
SFMC, LP	2	\$155,250.00	$0.4\% \ 0$	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$78,200.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,805.00	0.39% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$33,750.00	0.09% 0	\$0.00	NA 0
SOUTHWEST FUNDING L.P.	1	\$70,000.00	0.18% 0	\$0.00	NA 0
STATE BANK	1	\$84,500.00	0.22% 0	\$0.00	
STATE BANK OF FLORENCE	2	\$120,000.00	0.31% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$191,000.00	0.5% 0	\$0.00	
STATE STREET BANK	1	\$59,850.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$75,529.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$73,000.00	0.19% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$78,750.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$54,000.00	0.14% 0	\$0.00	NA 0
TEXAS BANK	1	\$62,250.00	0.16% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$54,000.00	0.14% 0	\$0.00	
MORTGAGE CO. TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$115,000.00	0.3% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07% 0	\$0.00	
	1	\$53,200.00	0.14% 0	\$0.00	NA 0

THE CITIZENS NATIONAL BANK OF MERIDIAN					
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22% 0	\$0.00	NA 0
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$56,332.90	0.15% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$80,800.00	0.21% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$38,400.00	0.1% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$67,920.02	0.18% 0	\$0.00	NA 0
	1	\$60,000.00	0.16% 0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION						
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17% 0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38% 0	\$0.00	NA	_
	YADKIN BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	0
Total		615	\$38,532,109.87	100% 0	\$0.00	-	0
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42% 0	\$0.00	NA	

AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28%	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36% 0	\$0.00	NA)
AMERICAN PACIFIC MTG	1	\$200,000.00	0.31% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34% 0	\$0.00	NA)
AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52% 0	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37% 0			
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9% 0	\$0.00	NA)
ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% 0	\$0.00	NA ()
BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29% 0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$200,000.00	0.31% 0	\$0.00	NA ()
BANK OF ENGLAND	1	\$235,950.00	0.36% 0	\$0.00	NA ()
BANK OF THE OZARKS	2	\$313,250.00	0.48% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61% 0	\$0.00	NA()
BANNER BANK	1	\$183,750.00	0.28% 0	\$0.00	NA ()
BAY EQUITY LLC	3	\$879,018.00	1.35% 0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31% 0	\$0.00	NA ()
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34% 0	\$0.00	NA ()
BUSEY BANK,	1	\$195,000.00	0.3% 0	\$0.00	NA ()
CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98% 0	\$0.00	NA ()
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5% 0	\$0.00	NA ()
CASHCALL INC	3	\$886,116.66	1.36% 0	\$0.00	NA ()
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46% 0	\$0.00	NA)
CASHCALL, INC	2	\$502,700.00	0.77% 0	\$0.00	NA ()
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3% 0	\$0.00	NA)
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47% 0	\$0.00	NA)

CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$258,306.85	0.4% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,104,460.54	1.7% 0	\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$690,277.44	1.06% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$248,000.00	0.38% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	\$0.00	NA	0
EQUITY NOW INC.	1	\$170,250.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$151,545.00	0.23% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$368,950.00	0.57% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$156,894.62	0.24% 0	\$0.00	NA	0

BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93% 1	\$258,174.84	NA	1 5	\$2
FIRST CHOICE LOAN SERVICES, INC.	2	\$469,600.00	0.72% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,200.00	0.23% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$379,325.00	0.58% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$506,000.00	0.78% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$824,500.00	1.27% 0	\$0.00			
FIRSTRUST BANK	2	\$401,250.00	0.62% 0			П	
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31% 0	\$0.00		П	
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27% 0	\$0.00	NA	0	
FREMONT BANK	10	\$2,338,250.00	3.6% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6% 0	\$0.00	NA	0	
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3% 0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$276,500.00	0.43% 0	\$0.00	NA	0	

KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$280,050.00	0.43% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$424,343.27	0.65% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$172,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$172,965.76	0.27% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$191,000.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$176,000.00	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$317,000.00	0.49% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$166,300.00	0.26% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$635,000.00	0.98% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$198,750.00	0.31% 0	\$0.00	NA 0

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$378,000.00	0.58% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	NA 0	_
PATELCO CREDIT UNION	1	\$300,000.00	0.46% 0	\$0.00	NA 0	_
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54% 0	\$0.00	NA 0	
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$218,900.00	0.34% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00	1.21% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15% 0	\$0.00	NA 0	
RENASANT BANK	1	\$351,050.00	0.54% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52% 0	\$0.00	NA 0	
RESMAC INC	1	\$288,000.00	0.44% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17% 0	\$0.00	NA 0	

ROCKLAND TRUST	1	\$213,750.00	0.33% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$637,000.00	0.98% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$424,303.30	0.65% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34% 0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,000,050.00	1.54% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$375,000.00	0.58% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59% 0			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$598,581.14	0.92% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38% 0	·		0
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$183,000.00	0.28% 0			_
VANGUARD FUNDING LLC	1	\$284,000.00	0.44% 0	\$0.00	NA (0

	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0 \$0.00	NA 0
Total		275	\$64,985,989.70	100%	1 \$258,174.84	1 \$2
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0 \$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0 \$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0 \$0.00	NA 0
		1	\$179,290.73	0.36%	0 \$0.00	NA 0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37% 0	\$0.00		
BANK OF ENGLAND	2	\$367,500.00	0.73% 0	\$0.00	NA (0
BANK OF SAN ANGELO	1	\$318,402.00	0.63% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$366,500.00	0.73% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$350,000.00	0.7% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44% 0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35% 0	\$0.00	NA	0
CASHCALL INC	9	\$2,579,986.10	5.14% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$187,248.81	0.37% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$487,213.40	0.97% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37%	\$0.00	NA	0
	1	\$417,000.00	0.83% 0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47% 0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$156,000.00	0.31% 0	\$0.00	NA (0
DIME BANK	1	\$190,000.00	0.38% 0	\$0.00	1	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34% 0	\$0.00		
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$272,600.00	0.54% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$179,360.00	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$303,572.00	0.6% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$256,000.00	0.51% 0	\$0.00	1	
FIRSTBANK	1	\$280,200.00	0.56% 0	\$0.00	1	
FIRSTRUST BANK	1	\$175,000.00	0.35% 0	\$0.00		
FLORIDIAN BANK	1	\$175,120.00	0.35% 0	\$0.00		-1
FREMONT BANK	9	\$2,262,472.00	4.51% 0	\$0.00	1	
FULTON BANK OF NEW	1	\$157,500.00	0.31% 0	\$0.00	1	

JERSEY					
GEO-CORP, INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42% 0	\$0.00	NA 0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
GMFS LLC	1	\$188,900.00	0.38% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$180,250.00	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62% 0	\$0.00	NA 0
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$153,000.00	0.3% 0	\$0.00	NA 0
INVESTEX CREDIT UNION	1	\$320,200.00	0.64% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36% 0	\$0.00	NA 0
LIBERTY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45% 0	\$0.00	NA 0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$356,575.00	0.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FINANCIAL,INC	1	·		•	
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3% 0	\$0.00	NA 0
	1	\$188,000.00	0.37% 0	\$0.00	NA 0

NAPUS FEDERAL CREDIT UNION						ĺ
NAT RES - NEVADA	1	\$240,000.00	0.48% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$321,700.00	0.64% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$190,000.00	0.38% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$203,000.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$169,650.00	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.82% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39% 0	\$0.00	NA	0
PREMIER LENDING INC.	1	\$332,600.00	0.66% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$376,000.00	0.75% 0	\$0.00	NA	0
QUONTIC BANK	1	\$310,000.00	0.62% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$582,000.00	1.16% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61% 0	\$0.00	NA	0

REDWOOD CAPITAL BANK							
RESIDENTIAL FINANCE 1 \$164,000.00 0.33% 0 \$0.00 NA 0	REDWOOD CAPITAL BANK	1	\$179,700.00	0.36% 0	\$0.00	NA	0
CORPORATION, A RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION S278,500.00 0.55% 0 S0.00 NA 0 N	RENASANT BANK	1	\$210,500.00	0.42% 0	\$0.00	NA	0
CORPORATION, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION		1	\$164,000.00	0.33% 0	\$0.00	NA	0
INC., A CALIFORNIA S256,400.00 0.51% 0 \$0.00 NA 0 CORPORATION	RESIDENTIAL FINANCE CORPORATION, A	1	\$278,500.00	0.55% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE 2 \$389,250.00 0.78% 0 \$0.00 NA 0 ROMPANY ROYAL CREDIT UNION 1 \$152,000.00 0.37% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$234,000.00 0.47% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$188,000.00 0.37% 0 \$0.00 NA 0 RECOTIABANK OF PUERTO 1 \$188,000.00 0.37% 0 \$0.00 NA 0 RECOTIABANK OF PUERTO 1 \$188,000.00 0.37% 0 \$0.00 NA 0 RECOTIABANK OF PUERTO 1 \$188,000.00 0.37% 0 \$0.00 NA 0 RECOTIABANK OF PUERTO 1 \$321,000.00 0.64% 0 \$0.00 NA 0 RECOTIATION RECOTIAGE 1 \$180,000.00 0.36% 0 \$0.00 NA 0 RECOTIAGE 1 \$322,500.00 0.64% 0 \$0.00 NA 0 RECOTIAGE 1 \$322,500.00 0.64% 0 \$0.00 NA 0 RECOTIAGE 1 \$322,500.00 0.64% 0 \$0.00 NA 0 RECOTIAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 RECOTIAGE \$1.000.00 0.32% 0 \$0.00 NA 0 RECOTIAGE \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.	INC., A CALIFORNIA	1	\$256,400.00	0.51% 0	\$0.00	NA	0
COMPANY	ROCKLAND TRUST	1	\$189,660.00	0.38% 0	\$0.00	NA	0
RPM MORTGAGE, INC.		2	\$389,250.00	0.78% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO 1 \$188,000.00 0.37% 0 \$0.00 NA 0	ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
RICO	RPM MORTGAGE, INC.	1	\$234,000.00	0.47% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$180,000.00 0.36% 0 \$0.00 NA 0 UTAH CORPORATION		1	\$188,000.00	0.37% 0	\$0.00	NA	0
MORTGAGE COMPANY, A	SECURITY STATE BANK	1	\$321,000.00	0.64% 0	\$0.00	NA	0
COMPANY, INC. 3 \$968,412.05 1.93% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$180,000.00	0.36% 0	\$0.00	NA	0
CORP. DBA NORTH PACIFIC 1 \$322,500.00 0.64% 0 \$0.00 NA 0		3	\$968,412.05	1.93% 0	\$0.00	NA	0
UNION OF MD, INC. STEARNS LENDING INC. 1 \$524,000.00 1.04% 0 \$0.00 NA 0	CORP. DBA NORTH PACIFIC	1	\$322,500.00	0.64% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. 1 \$160,800.00 0.32% 0 \$0.00 NA 0 TEXAS SECURITY BANK 1 \$192,348.96 0.38% 0 \$0.00 NA 0 THE AMERICAN NATIONAL 1 \$214,000.00 0.43% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$175,000.00 0.35% 0 \$0.00 NA 0 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME 1 \$255,000.00 0.51% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$169,000.00 0.34% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$169,000.00 0.34% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$185,500.00 0.37% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON 3 \$622,153.59 1.24% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0 UNION HO		1	\$160,000.00	0.32% 0	\$0.00	NA	0
TEXAS SECURITY BANK	STEARNS LENDING INC.	1	\$524,000.00	1.04% 0	\$0.00	NA (0
THE AMERICAN NATIONAL 1 \$214,000.00 0.43% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	1	\$160,800.00	0.32% 0	\$0.00	NA (0
BANK OF TEXAS	TEXAS SECURITY BANK	1	\$192,348.96	0.38% 0	\$0.00	NA (0
AND LOAN ASSOCIATION OF CLEVELAND 1 \$175,000.00 0.35% 0 \$0.00 NA 0 CLEVELAND 1 \$175,000.00 0.35% 0 \$0.00 NA 0 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC 1 \$169,000.00 0.51% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$169,000.00 0.34% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$185,500.00 0.37% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$622,153.59 1.24% 0 \$0.00 NA 0 UNION HOME MORTGAGE 1 \$158,400.00 0.32% 0 \$0.00 NA 0		1	\$214,000.00	0.43% 0	\$0.00	NA	0
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC 1 \$255,000.00 0.51% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$169,000.00 0.34% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$185,500.00 0.37% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$622,153.59 1.24% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$158,400.00 0.32% 0 \$0.00 NA 0	AND LOAN ASSOCIATION OF	1	\$175,000.00	0.35% 0	\$0.00	NA	0
COMPANY TRUSTONE FINANCIAL S185,500.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION TRUSTONE FINANCIAL S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00 S185,500.00	TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$255,000.00	0.51% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$622,153.59 1.24% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$158,400.00 0.32% 0 \$0.00 NA 0		1	\$169,000.00	0.34%	\$0.00	NA	0
STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$158,400.00 0.32% 0 \$0.00 NA 0	TRUSTONE FINANCIAL	1	\$185,500.00	0.37% 0	\$0.00	NA	0
CORP., A CORPORATION 1 \$158,400.00 0.32% 0 \$0.00 NA 0		3	\$622,153.59	1.24%	\$0.00	NA	0
		1	\$158,400.00	0.32%	\$0.00	NA	0
		3	\$540,881.57	1.08% 0	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	3	\$775,019.63	1.54%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00	NA	0
Total		217	\$50,192,261.38	100%	0	\$0.00		0
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$223,800.00	5.37%	0	40.00	37.4	
	MORTGAGE CORPORATION		·			\$0.00	NA	
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%		\$0.00	NA NA	
		1 1	·		0			0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL	1 1 1	\$109,543.81	2.63% 2.68% 2.64%	0	\$0.00	NA NA NA	0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE	1 1 1 1	\$109,543.81 \$111,667.00	2.63% 2.68%	0	\$0.00 \$0.00	NA NA	0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00	2.63% 2.68% 2.64%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK	1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50	2.63% 2.68% 2.64% 2.66%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE	1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00	2.63% 2.68% 2.64% 2.66% 2.64%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$110,100.00	2.63% 2.68% 2.64% 2.64% 2.64%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU	1 1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00	2.63% 2.68% 2.64% 2.66% 2.64% 2.64%	0 0 0 0 0 0 0 0 0 0 0 0 0 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC	1 1 1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00	2.63% 2.68% 2.64% 2.64% 2.64% 2.67%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC CITY NATIONAL BANK DESERT SCHOOLS FEDERAL	1 1 1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00 \$111,535.51	2.63% 2.68% 2.64% 2.64% 2.64% 2.67% 2.67%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC CITY NATIONAL BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY	1 1 1 1 1 1 1 1 1	\$109,543.81 \$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00 \$111,535.51 \$110,000.00	2.63% 2.68% 2.64% 2.66% 2.64% 2.67% 2.67% 2.64%	0 0 0 0 0 0 0 0 0 0 0 0 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 NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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1

\$112,000.00

2.69% 0

\$0.00

FIRST UNITED BANK AND

TRUST COMPANY

	TRUST COMPANT				ш		
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	O	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67%	O	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63%	0	\$0.00	NA 0
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	O	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	O	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	, 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	O	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	O	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	O	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	9	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	O	\$0.00	NA 0
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00	NA 0
Total		35	\$4,169,659.48	100%	0	\$0.00	0
				·	Ц		
3138WAV79	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00	NA 0
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	O	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	, O	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$709,539.30	7.7%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	O	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	O	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% 0	\$0.00	NA	0
	LEAD BANK	1	\$236,500.00	2.57% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0	\$0.00	NA	0
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$209,000.00	2.28% 0	\$0.00	NA	0
Total		38	\$9,219,596.22	100% 0	\$0.00	,	0
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58% 0	\$0.00	NA	0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81% 0	\$0.00	NA	0
	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$199,692.06	1.9% 0	\$0.00	NA	
	M&T BANK	1	\$373,843.50	3.56% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93% 0	\$0.00	NA	0
		1	\$412,365.72	3.92% 0	\$0.00	NA	0

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0	\$0.00	NA 0
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$283,000.00	2.69% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13% 0	\$0.00	NA 0
Total		34	\$10,514,894.87	100% 0	\$0.00	0
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$285,000.00	1.28% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% 0	\$0.00	NA 0

BANCO POPULAR DE PUERTO	1	\$87,670.65	0.39% 0	\$0.00	NA 0	
RICO BANCO SANTANDER PR	1	\$108,946.28	0.49% 0	\$0.00	NA 0	_
BANK & TRUST COMPANY	1	\$109,445.79	0.49% 0	\$0.00	NA 0	_
BANK FIRST NATIONAL	1	\$102,500.00	0.46% 0	\$0.00	NA 0	_
BANK MUTUAL	3	\$291,053.18	1.31% 0	\$0.00	NA 0	_
BANK OF SPRINGFIELD	2	\$213,500.00	0.96% 0	\$0.00	NA 0	_
BANK SNB, NATIONAL		·				_
ASSOCIATION	1	\$94,500.00	0.42% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4% 0	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$101,600.00	0.46% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45% 0	\$0.00		
BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39% 0	\$0.00	NA 0	
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$91,999.00	0.41% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$106,549.66	0.48% 0	\$0.00	NA 0	
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44% 0	\$0.00	NA 0	
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48% 0	\$0.00	NA 0	

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$193,000.00	0.87% 0	\$0.00	NA 0
DUPACO COMMUNITY		·			
CREDIT UNION	4	\$393,900.00	1.77% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	2	ф1 72 500 00	0.770/ 0	Φ0.00	NAO
UNION	2	\$172,500.00	0.77% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$97,850.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$92,550.17	0.42% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46% 0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$103,354.17	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$94,866.14	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$88,000.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$89,500.00	0.4% 0	\$0.00	NA 0

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RAYMOND						
FIRST PLACE BANK	2	\$211,174.72	0.95% (\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	\$0.00	NA 0)
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	\$0.00	NA 0)
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75% (\$0.00	NA 0	T
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42% (_
FULTON BANK, N.A.	1	\$96,000.00	0.43% (1
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%			
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	\$0.00	NA 0)
GECU	3	\$286,600.00	1.29% (\$0.00	NA 0)
GMFS LLC	1	\$105,000.00	0.47% (\$0.00	NA 0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	\$0.00	NA 0)
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	\$0.00	NA 0)
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$95,000.00	0.43%	\$0.00	NA 0)
HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	\$0.00	NA 0)
HORIZON BANK, N.A.	1	\$94,284.00	0.42%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	\$0.00	NA 0)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	\$0.00	NA 0)
ILLINI BANK	2	\$190,103.64	0.85%	\$0.00	NA 0)
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	\$0.00	NA 0)
INTER NATIONAL BANK	1	\$90,000.00	0.4% (\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	\$0.00	NA 0)
IOWA STATE BANK	1	\$92,000.00	0.41% (\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33% (\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	\$0.00	NA 0)
LANDMARK CREDIT UNION	3	\$300,800.00	1.35% (\$0.00	NA 0)

1	\$102,000.00	0.46% 0	\$0.00	NA 0
1	\$100,000.00	0.45% 0	\$0.00	NA 0
1	\$95,000.00	0.43% 0	\$0.00	
1	\$88,000.00	0.4% 0	\$0.00	NA 0
1	\$106,360.00	0.48% 0	\$0.00	NA 0
1	\$100,000.00	0.45% 0	\$0.00	NA 0
1	\$100,000.00	0.45% 0	\$0.00	NA 0
1	\$109,600.00	0.49% 0	\$0.00	NA 0
1	\$104,000.00	0.47% 0	\$0.00	NA 0
1	\$91,574.36	0.41% 0	\$0.00	NA 0
1	\$100,000.00	0.45% 0	\$0.00	NA 0
1	\$109,900.00	0.49% 0	\$0.00	NA 0
1	\$101,000.00	0.45% 0	\$0.00	NA 0
2	\$205,858.80	0.92% 0	\$0.00	NA 0
2	\$205,306.87	0.92% 0	\$0.00	NA 0
1	\$98,900.00	0.44% 0	\$0.00	NA 0
1	\$95,000.00	0.43% 0	\$0.00	NA 0
1	\$93,937.92	0.42% 0	\$0.00	NA 0
1	\$98,800.00	0.44% 0	\$0.00	NA 0
1	\$102,000.00	0.46% 0	\$0.00	NA 0
1	\$102,500.00	0.46% 0	\$0.00	NA 0
1	\$105,000.00	0.47% 0	\$0.00	NA 0
2	\$194,350.00	0.87% 0	\$0.00	NA 0
1	\$97,600.00	0.44% 0	\$0.00	NA 0
1	\$86,400.00	0.39% 0	\$0.00	NA 0
1	\$85,000.00	0.38% 0	\$0.00	NA 0
1	\$108,800.00	0.49% 0	\$0.00	NA 0
3	\$293,140.32	1.32% 0	\$0.00	NA 0
1	\$106,032.72	0.48% 0	\$0.00	NA 0
1	\$87,876.01	0.39% 0	\$0.00	NA 0
2	\$191,500.00	0.86% 0	\$0.00	NA 0
	· ·	1.42% 0	\$0.00	
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 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 \$95,000.00 1 \$88,000.00 1 \$106,360.00 1 \$100,000.00 1 \$109,600.00 1 \$104,000.00 1 \$109,574.36 1 \$100,000.00 1 \$109,900.00 1 \$101,000.00 2 \$205,858.80 2 \$205,306.87 1 \$98,900.00 1 \$93,937.92 1 \$98,800.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00	1 \$100,000.00 0.45% 0 1 \$95,000.00 0.43% 0 1 \$188,000.00 0.48% 0 1 \$106,360.00 0.48% 0 1 \$100,000.00 0.45% 0 1 \$100,000.00 0.45% 0 1 \$109,600.00 0.49% 0 1 \$104,000.00 0.45% 0 1 \$109,574.36 0.41% 0 1 \$109,900.00 0.45% 0 1 \$109,900.00 0.45% 0 1 \$101,000.00 0.45% 0 2 \$205,858.80 0.92% 0 2 \$205,858.80 0.92% 0 1 \$98,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.44% 0 1 \$99,900.00 0.46% 0 1 \$102,500.00 0.46% 0 1 \$102,500.00 0.46% 0 1 \$104,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.46% 0	1 \$100,000.00 0.45% 0 \$0.00 1 \$95,000.00 0.43% 0 \$0.00 1 \$88,000.00 0.4% 0 \$0.00 1 \$106,360.00 0.48% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$104,000.00 0.49% 0 \$0.00 1 \$91,574.36 0.41% 0 \$0.00 1 \$109,900.00 0.45% 0 \$0.00 1 \$101,000.00 0.45% 0 \$0.00 1 \$101,000.00 0.45% 0 \$0.00 1 \$101,000.00 0.45% 0 \$0.00 2 \$205,858.80 0.92% 0 \$0.00 1 \$98,900.00 0.44% 0 \$0.00 1 \$98,900.00 0.44% 0 \$0.00 1 \$95,000.00 0.44% 0 \$0.00 1 \$98,800.00 0.44% 0 \$0.00 1 \$102,000.00 0.46% 0 \$0.

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$91,000.00	0.41% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$106,875.00	0.48% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$105,000.00	0.47% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$396,100.00	1.78% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38% 0		
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	\$0.00	NA 0
UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0	\$0.00	NA 0

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0 0						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0	\$0.00	NA 0
Total		227	\$22,266,566.28	100% 0	\$0.00	0
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11% 0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$60,298.64	1.33% 0	\$0.00	NA 0
	BANNER BANK	1	\$59,849.77	1.32% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71% 0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.66% 0	\$0.00	NA 0
	CASHCALL INC	1	\$79,802.54	1.76% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85% 0	\$0.00	NA 0
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4% 0	\$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$37,430.03	0.83% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68% 0	\$0.00	NA 0
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33% 0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63% 0	\$0.00	NA 0
	FIMI INC.	1	\$37,714.78	0.83% 0	\$0.00	NA 0

FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74% 0	\$0.00	NA 0	
FIRSTAR BANK	1	\$68,330.93	1.51% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$76,000.00	1.68% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$82,293.43	1.82% 0	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$51,871.65	1.15% 0	\$0.00	NA 0	
INSOUTH BANK	1	\$74,000.00	1.64% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23% 0	\$0.00	NA 0	
MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0	\$0.00	NA 0	
NCB, FSB	1	\$58,500.00	1.29% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0	\$0.00	NA 0	
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$71,250.00	1.58% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85% 0	\$0.00	NA 0	
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5% 0	\$0.00	NA 0	
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0	\$0.00	NA 0	
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0	\$0.00	NA 0	

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	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07%	0 \$0.00	NA 0
Total		70	\$4,523,728.05	100%	\$0.00	0
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	14.15%	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0 \$0.00	NA 0
Total		12	\$2,120,170.96	100%	0 \$0.00	0
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0 \$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% (0 \$0.00	NA 0
	U.S. BANK N.A.	6	\$719,918.52	34.83%	0 \$0.00	NA 0
Total		15	\$2,066,969.03	100%	0 \$0.00	0

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		\Box					_
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07% 0	\$0.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53% 0	\$0.00	NA 0	_ _
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% 0	\$0.00	NA 0	_ _
	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0	\$0.00	NA 0	_'
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0	\$0.00	NA 0	-
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0	\$0.00	NA 0	_
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0	\$0.00	NA 0	-
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0	\$0.00	NA 0	_'
	HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44% 0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0	\$0.00	NA 0	_
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5% 0	\$0.00	NA 0	_
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0	\$0.00	NA 0	_
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0	\$0.00	NA 0	_
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0	\$0.00	NA 0	_
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0	\$0.00	NA 0	_
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11% 0	i i	NA 0	
<u> </u>	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0	\$0.00	NA 0	<u> </u>
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0	\$0.00	NA 0	L
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0	\$0.00	NA 0	L
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8% 0	\$0.00	NA 0	L
	VILLAGE MORTGAGE	1	\$129,600.00	2.36% 0		NA 0	_
Total		32	\$5,473,956.80	100% 0	\$0.00	0	<u>—</u>
 	A CORPEANOE CADITAL	\leftarrow	.——	\longrightarrow	+	\longrightarrow	_
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0	· ·	NA 0	
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66% 0	\$0.00	NA 0	

AMBECK MORTGAGE 1 \$139,448.35 3.5% 0 \$0.00 NA 0 NA 0									
RESOURCES. INC \$100.584-99 2.67% 0 \$0.00 NA 0			1	\$139,448.35	3.5%	0	\$0.00	NA	0
BLACKHAWK BANK I \$216,000.00 5.43% 0 \$0.00 NA 0		AMERICAN FINANCIAL	1	\$106,384.94	2.67%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT 1 \$195,238.92 4.9% 0 \$0.00 NA 0 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$64,850.00 1.63% 0 \$0.00 NA 0 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$241,400.00 6.06% 0 \$0.00 NA 0 NA 0 DFCU FINANCIAL 1 \$90,400.00 2.27% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$112,000.00 2.81% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$112,000.00 2.81% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$122,700.00 3.08% 0 \$0.00 NA 0 MA O ENVISION CREDIT UNION 1 \$122,700.00 3.08% 0 \$0.00 NA 0 MA O ENVISION CREDIT UNION 1 \$122,700.00 3.08% 0 \$0.00 NA 0 MA O MA VERICK FUNDING CORP. 2 \$404,900.00 10.17% 0 \$0.00 NA 0 MA VERICK FUNDING CORP. 2 \$404,900.00 10.17% 0 \$0.00 NA 0 MA O MORTGAGE CENTER, LLC 2 \$132,650.00 3.33% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTER, LLC 2 \$132,650.00 3.32% 0 \$0.00 NA 0 NA 0 MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O MA O			1	\$216,000.00	5.43%	0	\$0.00	NA	0
CNION CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$64,850.00 1.63% 0 \$0.00 NA 0 CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$241,400.00 6.06% 0 \$0.00 NA 0 INC., A CORPORATION 1 \$90,400.00 2.27% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$112,000.00 2.81% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$112,000.00 2.81% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$112,000.00 2.81% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$122,700.00 3.08% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$122,700.00 3.08% 0 \$0.00 NA 0 MORTGAGE, LLC 2 \$132,650.00 3.33% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$132,650.00 3.33% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$132,650.00 3.33% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$132,650.00 3.22% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTER, LLC 1 \$64,950.00 1.63% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTER, LLC 1 \$97,792.88 2.46% 0 \$0.00 NA 0 MA 0 MORTGAGE CENTER, LLC 1 \$97,792.88 2.46% 0 \$0.00 NA 0 MA 0 MORTGAGE CENTER, LLC 1 \$97,792.88 2.46% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0			1	·					
CMG FINANCIA CROSSCOUNTRY MORTGAGE. INC., A CORPORATION DFCU FINANCIAL ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$112,000.00 ENVISION CREDIT UNION I \$122,700.00 ENVISION CREDIT UNION I \$122,000.00 ENVISION ENVISION CORP. ENVISION ENVISION ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED ENVISED E		UNION	1	\$195,238.92	4.9%	U	\$0.00	NA	
CMG FINANCIA CROSSCOUNTRY MORTGAGE I S241,400.00 6.06% 0		CMG MORTGAGE, INC. DBA	1	\$64.950.00	1 620%	0	\$0.00	NΙΛ	
INC., A CORPORATION 1 \$241,400.00 6.00% 0 \$0.00 NA 0		CMG FINANCIA	1	\$04,830.00	1.05%	U	\$0.00	NA	
INC., A CORPORATION DEFCU FINANCIAL 1 \$90,400.00 2.27% 0 \$0.00 NA 0		1	1	\$241,400,00	6.06%	0	\$0.00	NA	0
ENVISION CREDIT UNION		·				_			
FIRST ALLIANCE HOME 1 \$122,700.00 3.08% 0 \$0.00 NA 0			1	·			·		
MORTGAGE, LLC			1	\$112,000.00	2.81%	0	\$0.00	NA	0
HORITGAGE, LLC			1	\$122,700.00	3.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. 2 \$404,900.00 10.17% 0 \$0.00 NA 0		·		·	2.24%	0			
MORTGAGE CENTER, LLC		·	1	·		_			
MORTGAGENETWORK						_			
NATIONS LENDING 1 \$128,100.00 3.22% 0 \$0.00 NA 0		·	2						
CORPORATION			1	\$107,000.00	2.69%	U	\$0.00	NA	0
PACIFIC UNION FINANCIAL, 1 \$64,950.00 1.63% 0 \$0.00 NA 0			1	\$128,100.00	3.22%	0	\$0.00	NA	0
LLC, CALIF 1 \$64,950.00 1.65% 0 \$0.00 NA 0						+			\vdash
PATELCO CREDIT UNION		·	1	\$64,950.00	1.63%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.			1	\$165,404,00	4.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE 1 \$215,400.00 5.41% 0 \$0.00 NA 0			1	·					
VENTURES, LLC									
A LIMITED LIABILITY 1 \$124,392.46 3.12% 0 \$0.00 NA 0 COMPANY			1	\$215,400.00	5.41%	0	\$0.00	NA	0
COMPANY R P FUNDING, INC 1 \$286,869.64 7.21% 0 \$0.00 NA 0		PROSPECT MORTGAGE, LLC,							
R P FUNDING, INC		A LIMITED LIABILITY	1	\$124,392.46	3.12%	0	\$0.00	NA	0
RBS CITIZENS, NA 2 \$315,920.29 7.94% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$135,000.00 3.39% 0 \$0.00 NA 0 LLC SIERRA PACIFIC MORTGAGE 1 \$112,268.10 2.83% 0 \$0.00 NA 0 COMPANY, INC. 28 \$3,980,620.58 100% 0 \$0.00 0 3138WAVF1 CASHCALL INC 1 \$208,633.16 9.56% 0 \$0.00 NA 0 CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$123,521.39 5.66% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$101,859.40 4.67% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$101,859.40 4.67% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$157,000.00 7.19% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$100,000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.									Щ
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$135,000.00 3.39% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1						
MANAGEMENT SERVICES 1 \$135,000.00 3.39% 0 \$0.00 NA 0		RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	0
LLC SIERRA PACIFIC MORTGAGE 1 \$112,268.10 2.83% 0 \$0.00 NA 0									İ
SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$112,268.10 2.83% 0 \$0.00 NA 0			1	\$135,000.00	3.39%	0	\$0.00	NA	0
COMPANY, INC. 1 \$112,268.10 2.83% 50.00 NA 0						+			\vdash
Total 28			1	\$112,268.10	2.83%	0	\$0.00	NA	0
CASHCALL INC 1 \$208,633.16 9.56% 0 \$0.00 NA 0	Total	COMPANT, INC.	28	\$3,080,620,58	100%	Λ	\$0.00		
CASHCALL, INC., A CALIFORNIA CORPORATION GUARDIAN MORTGAGE COMPANY, INC. LAKE MICHIGAN CREDIT UNION 1 \$123,521.39 5.66% 0 \$0.00 NA 0 \$101,859.40 4.67% 0 \$0.00 NA 0 \$101,859.40 7.19% 0 \$0.00 NA 0	lotai		20	\$3,260,020.36	100 /6	_	φυ.υυ		
CASHCALL, INC., A CALIFORNIA CORPORATION GUARDIAN MORTGAGE COMPANY, INC. LAKE MICHIGAN CREDIT UNION 1 \$123,521.39 5.66% 0 \$0.00 NA 0 \$101,859.40 4.67% 0 \$0.00 NA 0 \$101,859.40 7.19% 0 \$0.00 NA 0	3138WAVF1	CASHCALLINC	1	\$208,633,16	9.56%	0	\$0.00	NA	0
CALIFORNIA CORPORATION GUARDIAN MORTGAGE COMPANY, INC. LAKE MICHIGAN CREDIT UNION 1 \$123,521.39 5.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0									
COMPANY, INC. 1 \$101,859.40 4.67% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$157,000.00 7.19% 0 \$0.00 NA 0 UNION		· · · · · ·	1	\$123,521.39	5.66%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT 1 \$157,000.00 7.19% 0 \$0.00 NA 0 UNION		GUARDIAN MORTGAGE	1	¢101.050.40	4 (70)		ΦΩ ΩΩ	NI A	
UNION 1 \$157,000.00 7.19% 0 \$0.00 NA 0		COMPANY, INC.	1	\$101,859.40	4.6/%	U	\$0.00	NA	
UNION		LAKE MICHIGAN CREDIT	1	\$157,000,00	7 100		\$0.00	NI A	0
2 \$310,939.31 14.25% 0 \$0.00 NA 0		UNION	1	φ157,000.00	1.1970	۷	φυ.υυ	INA	\square
			2	\$310,939.31	14.25%	0	\$0.00	NA	0
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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	7.42%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$109,575.42	5.02%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29%	0	\$0.00	NA 0
Total		15	\$2,182,164.50	100%	0	\$0.00	0
					Щ.		$\longrightarrow \coprod$
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00	NA 0
<u> </u>	EVERBANK	1	\$99,441.27	4.27%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66%		\$0.00	NA 0
<u> </u>	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%		\$0.00	NA 0
	U.S. BANK N.A.	3	\$423,735.46	18.2%		\$0.00	NA 0
Total		14	\$2,329,830.29	100%	0	\$0.00	
2120331431337	13 CEDYO AN ENDOM O II	1	\$02.000.00	2.420/	 	ΦΩ ΩΩ	374.0
3138WAVH7	AMERICAN FIRST C.U.	1	\$83,000.00	2.43%		\$0.00	NA 0
 	COLE TAYLOR BANK COMMUNITY FIRST CREDIT	1	\$228,000.00	6.67%	U	\$0.00	NA 0
	UNION OF FL	1	\$117,500.00	3.44%	\vdash	\$0.00	NA 0
<u> </u>	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00	NA 0

	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%		\$0.00	NA	
	RBS CITIZENS, NA	6	\$674,158.93	19.72%		\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%		\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00	NA	0
Total	gord i, ir cord ordiffor	25	\$3,418,550.13	100%	0	\$0.00		0
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3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA	0
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00	NA	0
Total		20	\$2,866,712.91	100%	0	\$0.00	ļ	0
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	5.51%		\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81%		\$0.00	NA	
	FIRST PLACE BANK	2	\$131,500.00	6.04%		\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$68,466.33	3.14%		\$0.00	NA	
		2	\$78,609.69	3.61%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.						
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0 \$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	1 1		\Box
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0 \$0.00		
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0 \$0.00	NA 0	_
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% (0 \$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0 \$0.00	NA 0	
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0 \$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0 \$0.00	NA 0	_
Total		18	\$2,178,797.35	100%	0 \$0.00	0	_'
		igsquare					_'
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	1 1		!
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	1		
	MORTGAGENETWORK	1	\$350,000.00	16.01%	1 1		_
<u> </u>	ORIENTAL BANK	1	\$89,786.48	4.11%	1 1		
<u> </u>	PENTAGON FEDERAL C. U.	1	\$172,400.00	7.89%	0 \$0.00	NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0 \$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0 \$0.00	NA 0	_
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	·		
Total		14	\$2,186,076.18	100%	0 \$0.00	0	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,230.05	25.05%	0 \$0.00	NA 0	_
	FIRST BANK	1	\$128,893.90	11.82%	0 \$0.00	NA 0	_
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0 \$0.00	NA 0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98% (0 \$0.00	NA 0	_
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3% (·	NA 0	_
Total		7	\$1,090,639.39	100%	0 \$0.00	0	_
		\longrightarrow			.		_
3138WAVN4	ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61%	0 \$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00	2.55% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58% 0	\$0.00	NA 0
BANK MUTUAL	1	\$272,000.00	0.75% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87% 0	\$0.00	NA 0
CASHCALL INC	1	\$417,000.00	1.15% 0		
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11% 0	\$0.00	NA 0
DSB	2	\$445,700.00	1.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$164,250.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$210,000.00	0.58% 0		NA 0
FIRST REPUBLIC BANK	1	\$221,400.00	0.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55% 0	\$0.00	NA 0
	RESOURCES, INC. ARIZONA STATE CREDIT UNION BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CU MORTGAGE DIRECT, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION EXPRESS MORTGAGE, LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION	RESOURCES, INC. ARIZONA STATE CREDIT UNION BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CU MORTGAGE DIRECT, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB 2 DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXPRESS MORTGAGE, LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK 1 FIRST REPUBLIC BANK 1 FIRST REPUBLIC BANK 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION KANSAS STATE BANK OF 1	RESOURCES, INC. ARIZONA STATE CREDIT UNION BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CU MORTGAGE DIRECT, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST REPUBLIC BANK FIRST HEAVAIIAN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION KANSAS STATE BANK OF S200,000,00	RESOURCES, INC. 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ARIZONA STATE CREDIT UNION BANK MUTUAL BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC L \$417,000.00 L.15% 0 \$0.00 CU MORTGAGE DIRECT, LLC L \$275,000.00 DISCOVER HOME LOANS, INC., A DELAWARE L \$440,000.00 L.23% 0 S0.00 EXPRESS MORTGAGE, LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION L \$440,000.00 L.111% 0 S0.00 EXPRESS MORTGAGE, LLC FIRST FINANCIAL CREDIT UNION L \$265,500.00 D.74% 0 S0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAILAN BANK L \$120,000.00 L.23% 0 S0.00 FIRST HAWAILAN BANK L \$120,000.00 L.25% 0 S0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION L \$198,960.00 L.55% 0 S0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION L \$198,960.00 L \$25% 0 S0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION L \$198,960.00 L \$200.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION L \$198,960.00 L \$200.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION L \$198,960.00 L \$25% 0 S0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION L \$198,960.00 L \$25% 0 S0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION L \$198,960.00 L \$200.00 L \$2

KINECTA FEDERAL CREDIT UNION						
LUANA SAVINGS BANK		1	\$154,400.00	0.43% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. 2 \$534,000.00 1.48% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 1 \$155,000.00 0.43% 0 \$0.00 NA 0 NA 0 MID MORTGAGE, INC. 1 \$293,000.00 0.47% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 5 \$810,850.00 2.25% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONWIDE BANK 1 \$232,000.00 0.64% 0 \$0.00 NA 0 NA 0 NATIONWIDE BANK 1 \$232,000.00 0.64% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$373,867.83	1.04% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$155,000.00 0.43% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 1 \$293,000.00 0.81% 0 \$0.00 NA 0 MOUND CITY BANK 1 \$170,000.00 0.47% 0 \$0.00 NA 0 MOUND CITY BANK 1 \$170,000.00 0.47% 0 \$0.00 NA 0 MOUND CITY BANK 1 \$170,000.00 0.47% 0 \$0.00 NA 0 MATIONAL BANK OF KANSAS 4 \$729,100.00 2.02% 0 \$0.00 NA 0 NATIONAL BANK 1 \$232,000.00 0.64% 0 \$0.00 NA 0 MATIONAL BANK 1 \$232,000.00 0.64% 0 \$0.00 NA 0 MATIONAL BANK 1 \$232,000.00 0.64% 0 \$0.00 NA 0 MATIONAL BANK 1 \$232,000.00 0.59% 0 \$0.00 NA 0 MATIONAL BANK 1 \$300,000.00 0.83% 0 \$0.00 NA 0 MATIONAL BANK 1 \$300,000.00 0.83% 0 \$0.00 NA 0 MATIONAL BANK 1 \$300,000.00 0.83% 0 \$0.00 NA 0 MATIONAL BANK 1 \$300,000.00 0.83% 0 \$0.00 NA 0 MATIONAL BANK 1 \$300,000.00 0.69% 0 \$0.00 NA 0 MATIONAL BANK 1 \$300,000.00 0.69% 0 \$0.00 NA 0 MATIONAL BANK 1 \$300,000.00 0.69% 0 \$0.00 NA 0 MATIONAL BANK 1 \$449,500.00 0.24% 0 \$0.00 NA 0 MATIONAL BANK 1 \$449,500.00 1.24% 0 \$0.00 NA 0 MATIONAL BANK 1 \$449,500.00 1.24% 0 \$0.00 NA 0 MATIONAL BANK 1 \$195,000.00 0.54% 0 \$0.00 NA 0 MATIONAL BANK 1 \$195,000.00 0.54% 0 \$0.00 NA 0 MATIONAL BANK 1 \$195,000.00 0.54% 0 \$0.00 NA 0 MATIONAL BANK 1 \$169,200.00 0.47% 0 \$0.00 NA 0 MATIONAL BANK 1 \$169,200.00 0.47% 0 \$0.00 NA 0 MATIONAL BANK 1 \$160,000.00 0.45% 0 \$0.00 NA 0 MATIONAL BANK 1 \$160,000.00 0.45% 0 \$0.00 NA 0 MATIONAL BANK 1 \$150,000.00 0.45% 0 \$0.00 NA 0 MATIONAL BANK 1 \$150,000.00 0.45% 0 \$0.00 NA 0 MATIONAL BANK 1 \$150,000.00 0.45% 0 \$0.00 NA 0 MATIONAL BANK 1 \$150,000.00 0.42% 0 \$0.00 NA 0 MATIONAL BANK 1 \$150,000.00 0.42% 0 \$0.00 NA 0 MATIONAL BANK 1 \$150,000.00 0.42% 0 \$		2			·	
MOUND CITY BANK		1	\$155,000.00	0.43% 0	\$0.00	
MOUND CITY BANK	MLD MORTGAGE, INC.	1	\$293,000.00	0.81% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION S0.00 NA 0	MOUND CITY BANK	1			\$0.00	
CITY		5	\$810,850.00	2.25% 0	\$0.00	
NEWTOWN SAVINGS BANK		4	\$729,100.00	2.02% 0	\$0.00	
OMNIAMERICAN BANK	NATIONWIDE BANK	1	\$232,000.00	0.64% 0	\$0.00	
PLAZA HOME MORTGAGE, 1 \$248,000.00 2.17% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59% 0	\$0.00	NA 0
INC. 2 \$785,000.00 2.17% 0 \$0.00 NA0	OMNIAMERICAN BANK	1	\$300,000.00	0.83% 0	\$0.00	NA 0
R P FUNDING, INC		2	\$783,000.00	2.17% 0	\$0.00	NA 0
RBS CITIZENS, NA	PURDUE FEDERAL CU	1	\$248,000.00	0.69% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	R P FUNDING, INC	1	\$87,200.00	0.24% 0	\$0.00	NA 0
COMPANY 25 \$7,270,072.00 20.13% \$0.00 NA NA NA SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,000.00 0.54% 0 \$0.00 NA 0	RBS CITIZENS, NA	1	\$449,500.00	1.24% 0	\$0.00	NA 0
COMPANY, LLC		25	\$7,270,072.00	20.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO S120,253.27 0.33% 0 \$0.00 NA 0		1	\$195,000.00	0.54% 0	\$0.00	NA 0
RICO STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL TRUSTONE FINANCIAL UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC STEARNS LENDING INC. 1 \$169,200.00 0.447% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SANTANDER BANK, N.A.	2	\$594,000.00	1.65% 0	\$0.00	NA 0
MORTGAGE, INC. 1 \$169,200.00 0.47% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$162,000.00 0.45% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 \$227,700.00 0.63% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT 1 \$257,000.00 0.71% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$776,293.01 2.15% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$150,000.00 0.42% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$340,000.00 0.94% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$680,391.00 1.88% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$425,500.00 1.18% 0 \$0.00 NA 0 VAO		2	\$120,253.27	0.33% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 \$227,700.00 0.63% 0 \$0.00 NA 0		1	\$169,200.00	0.47% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK 3 \$819,550.00 2.27% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$227,700.00 0.63% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$257,000.00 0.71% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$776,293.01 2.15% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$150,000.00 0.42% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 1 \$340,000.00 0.94% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$680,391.00 1.88% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$425,500.00 1.18% 0 \$0.00 NA 0	STEARNS LENDING INC.	1	\$162,000.00	0.45% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION 1 \$257,000.00 0.71% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$776,293.01 2.15% 0 \$0.00 NA 0 CLEVELAND 1 \$150,000.00 0.42% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$340,000.00 0.94% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$680,391.00 1.88% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$425,500.00 1.18% 0 \$0.00 NA 0	WASHINGTON CORPORATION, DBA	3	\$819,550.00	2.27% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION 1 \$257,000.00 0.71% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$776,293.01 2.15% 0 \$0.00 NA 0 CLEVELAND 1 \$150,000.00 0.42% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$340,000.00 0.94% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$680,391.00 1.88% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$425,500.00 1.18% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0	\$0.00	NA 0
AND LOAN ASSOCIATION OF 3 \$776,293.01 2.15% 0 \$0.00 NA 0 CLEVELAND TRUSTONE FINANCIAL 1 \$150,000.00 0.42% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$340,000.00 0.94% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$680,391.00 1.88% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$425,500.00 1.18% 0 \$0.00 NA 0		1	\$257,000.00	0.71% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 1 \$340,000.00 0.94% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN 2 \$425,500.00 1.18% 0 \$0.00 NA 0	AND LOAN ASSOCIATION OF	3	\$776,293.01	2.15% 0	\$0.00	NA 0
MORTGAGE	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC 2 \$680,391.00 1.88% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$425.500.00 1.18% 0 \$0.00 NA 0		1	\$340,000.00	0.94% 0	\$0.00	NA 0
1		2	\$680,391.00	1.88% 0	\$0.00	NA 0
		2	\$425,500.00	1.18% 0	\$0.00	NA 0

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	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	NA	0
Total		141	\$36,108,697.11	100%	0	\$0.00		0
			,					
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$194,415.38	8.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03%		\$0.00	NA	
Total		11	\$2,352,270.52	100%	0	\$0.00		0
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%		\$0.00	NA	Ш
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	NA	0

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AMERIS BANK	1	\$105,300.00	0.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.21% 0	\$0.00	NA 0
BANCFIRST	2	\$180,000.00	0.38% 0	\$0.00	NA 0
BANK MUTUAL	2	\$207,809.53	0.44% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$312,900.00	0.66% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2% 0	\$0.00	NA 0
BANKNEWPORT	1	\$93,500.00	0.2% 0	\$0.00	NA 0
BANNER BANK	2	\$192,100.00	0.41% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$304,600.00	0.65% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$279,200.00	0.59% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$109,150.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$97,750.00	0.21% 0	\$0.00	NA 0

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CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0	\$0.00	NA	0	
CASHCALL INC	1	\$90,000.00	0.19% 0	\$0.00	NA	0	
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$98,000.00	0.21% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.39% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19% 0	\$0.00	NA	0	
CMC HOME LENDING	1	\$99,920.00	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,132.70	0.19% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,600.00	0.2% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19% 0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$96,300.00	0.2% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$191,300.00	0.41% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21% 0	\$0.00	NA	0	

CREDIT UNION OF AMERICA	1	\$89,150.00	0.19% 0	\$0.00	NA 0
CU HOME MORTGAGE	1	\$00,000,00	0.19% 0	¢0.00	NAO
SOLUTIONS, LLC	1	\$88,000.00	0.19% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$100,000.00	0.21% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$97,000.00	0.21% 0	\$0.00	NA 0
BANK	1	\$97,000.00	0.21%0	\$0.00	NAU
CUSO MORTGAGE	1	\$86,300.00	0.18% 0	\$0.00	NA 0
CORPORATION	1	·			
DENMARK STATE BANK	1	\$86,500.00	0.18% 0	\$0.00	NA 0
DENVER COMMUNITY	1	\$108,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ100,000.00	0.23 70 0	φοισσ	11110
DESCO FEDERAL CREDIT	1	\$102,631.47	0.22% 0	\$0.00	NA 0
UNION					
DFCU FINANCIAL	2	\$203,000.00	0.43% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$105,000.00	0.22% 0	\$0.00	NA 0
UNION		,		·	
DHI MORTGAGE COMPANY,	1	\$89,581.04	0.19% 0	\$0.00	NA 0
LTD.					
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$479,700.00	1.02% 0	\$0.00	NA 0
CORPORATION	3	\$479,700.00	1.02%	Φ 0.00	NAU
DORAL MORTGAGE LLC	7	\$650,508.00	1.38% 0	\$0.00	NA 0
DRAPER & KRAMER MTG		ψ030,300.00	1.30 % 0	ψ0.00	11710
CORP DBA 1ST ADVANTAGE	1	\$105,600.00	0.22% 0	\$0.00	NA 0
MORTGAGE		Ψ102,000.00	0.2270	ψ0.00	1,11
DUPACO COMMUNITY		¢05.500.00	0.100/.0	Φ0.00	77.4.0
CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$195,115.00	0.41% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	2	¢212.250.00	0.4507.0	¢0.00	NIAO
UNION	2	\$213,250.00	0.45% 0	\$0.00	NA 0
ENDURA FINANCIAL	1	\$105,000.00	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	Φ 0.00	NAU
ENVISION CREDIT UNION	1	\$94,000.00	$0.2\% \ 0$	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$191,800.00	0.41% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$105,300.00	$0.22\% \ 0$	\$0.00	NA 0
EVERETT FINANCIAL INC,	4	\$388,400.00	0.82% 0	\$0.00	NA 0
DBA SUPREME LENDING	7	·	0.82 / 0	φυ.υυ	NAU
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$107,300.00	0.23% 0	\$0.00	NA 0
EXCEL MORTGAGE	4	\$384,288.00	0.81% 0	\$0.00	NA 0
SERVICING INC	7	\$304,200.00	0.61 /6 0	φυ.υυ	NAU
EXCEL MORTGAGE	1	\$108,187.00	0.23% 0	\$0.00	NA 0
SERVICING, INC.	1	Ψ100,107.00	0.23 /0 0	ΨΟ.ΟΟ	11/10
FAIRWAY INDEPENDENT	1	\$91,920.00	0.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION	- 1	·			
	6	\$593,230.00	1.26% 0	\$0.00	NA 0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65% 0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$93,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0	\$0.00		
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,000.00	0.42% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$103,000.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$282,176.94	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$274,000.00	0.58% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$105,500.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21% 0	\$0.00	NA	0
	1	\$85,000.00	0.18% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON					
FIRST NIAGARA BANK, N.A.	7	\$694,600.00	1.47% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$108,750.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA 0
FIRSTBANK	1	\$92,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	11	\$1,044,210.00	2.21% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$95,500.00	$0.2\% \ 0$	\$0.00	NA 0
FORUM CREDIT UNION	2	\$217,000.00	0.46% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	4	\$409,400.00	0.87% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$92,800.00	$0.2\% \ 0$	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23% 0	\$0.00	NA 0
GECU	2	\$189,546.73	0.4% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
GMFS LLC	3	\$302,337.00	0.64% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$185,089.00	0.39% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$99,576.79	0.21% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37% 0	\$0.00	NA 0
	3	\$283,015.66	0.6% 0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$284,350.00	0.6% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$92,000.00	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$96,800.00	0.21% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$89,622.95	0.19% 0	\$0.00	NA 0
LIBERTY BANK	2	\$205,000.00	0.43% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$107,264.24	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$103,439.93	0.22% 0	\$0.00	NA 0
MACON BANK, INC	1	\$100,000.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	1	\$108,300.00	0.23% 0	\$0.00	NA 0
MARINE BANK	1	\$100,800.00	0.21% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23% 0	\$0.00	NA 0
	1	\$88,896.00	0.19% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21% 0	\$0.00	NA 0
METRO BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$91,200.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$288,395.00	0.61% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$99,750.00	0.21% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$101,600.00	$0.22\% \ 0$	\$0.00	NA 0
MORTGAGENETWORK	1	\$93,000.00	0.2% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$91,529.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45% 0	\$0.00	NA 0
MTCU	1	\$99,544.99	0.21% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43% 0	\$0.00	NA 0
MWABANK	1	\$89,000.00	0.19% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$107,600.00	0.23% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$96,000.00	0.2% 0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$95,597.80	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$105,000.00	0.22% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$94,500.00	0.2% 0	\$0.00	NA 0
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87% 0	\$0.00	NA 0
 OMNIAMERICAN BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$102,000.00	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79% 0	\$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2% 0	\$0.00	NA)
PEOPLES MORTGAGE	1	·				
SERVICES	1	\$89,000.00	0.19% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19% 0	\$0.00	NA)
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21% 0	\$0.00	NA)
PLAINS COMMERCE BANK	1	\$109,600.00	0.23% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	\$0.00	NA)
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64% 0	\$0.00	NA)
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21% 0	\$0.00	NA)
PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2% 0	\$0.00	NA)
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	\$0.00	NA)
R BANK	1	\$99,576.79	0.21% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$93,000.00	0.2% 0	\$0.00	NA ()
RED CANOE CREDIT UNION	1	\$91,000.00	0.19% 0	\$0.00	NA ()
REDWOOD CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00		
RELIANCE STATE BANK	1	\$86,628.07	0.18% 0	\$0.00	NA ()
RENASANT BANK	2	\$177,000.00	0.37% 0	\$0.00	NA ()
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19% 0	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21% 0	\$0.00	NA)
RIVER CITIES BANK	1	\$90,000.00	0.19% 0	\$0.00	NA)
RIVER VALLEY BANK	2	\$195,250.00	0.41% 0	\$0.00	NA)
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA)
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71% 0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$93,000.00	0.2% 0	\$0.00	NA)

RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	\$0.00	NA	. 0
SACU	1	\$87,200.00	0.18% (\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19% (\$0.00	NA	. 0
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	\$0.00	NA	. 0
SFMC, LP	1	\$90,000.00	0.19% (\$0.00	NA	. 0
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	\$0.00	NA	. 0
SHORE MORTGAGE	2	\$190,695.00	0.4%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,000.00	0.44%	\$0.00	NA	.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	\$0.00	NA	.0
SOLARITY CREDIT UNION	1	\$88,000.00	0.19% (\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	\$0.00	NA	. 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	\$0.00	NA	.0
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	\$0.00	NA	.0
ST.MARY'S BANK	1	\$95,500.00	0.2%	\$0.00	NA	.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.21%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$206,000.00	0.44%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38% (\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1% (\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	\$0.00	NA	0
	1	\$104,300.00	0.22%	\$0.00	NA	0

THE FIRST NATIONAL BANK OF NIAGARA						
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$90,000.00	0.19% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$105,600.00	0.22% 0		1	
UMB BANK, N.A.	1	\$91,000.00	0.19% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$272,131.60	0.58% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA	0

VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	_
	WALDO STATE BANK	1	\$100,000.00	0.21%		\$0.00	NA		
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00	NA	О	
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	О	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%		\$0.00	NA	0	
	YADKIN BANK	1	\$94,905.00	0.31%		\$0.00	NA	-	
Total		486	\$47,214,251.87	100%	0	\$0.00		0	
24207744775			0101 100 00	0.40~	0	.		0	
3138WAVR5	AMARILLO NATIONAL BANK	I	\$121,430.00	0.42%	0	\$0.00	NA	O	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$223,500.00	0.78%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.39%	0	\$0.00	NA	0	
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ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC BANK MUTUAL BANK OF ABBEVILLE & 1 \$12,000.00 0.42% 0 \$0.00 NA 0 NA 0 BANK OF ABBEVILLE & 1 \$124,100.00 0.43% 0 \$0.00 NA 0 BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF T							
NATIONAL ASSOCIATION S578,1979 2.01%0 S0.00 NA 0		1	\$111,100.00	0.39% 0	\$0.00	NA	0
NATIONAL ASSOCIATION ASSURANCE FINANCIAL		5	\$578.197.97	2.01%0	\$0.00	NA	0
SIZO,000.00			ψ370,137.37	2.01 /6 0	φοίου	1 17 1	<u> </u>
BANK MUTUAL 2 \$234,500.00		1	\$120,000.00	0.42% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	·	2	·	0.0107.0	Φ0.00		_
TRUST COMPANY		2	\$234,500.00	0.81% 0	\$0.00	NA	U
BANK OF THE JAMES		1	\$124,100.00	0.43% 0	\$0.00	NA	0
BANK SNB, NATIONAL 1 \$122,400.00 0.43% 0 \$0.00 NA 0		1	\$112 500 00	0.39%0	\$0.00	NA	0
ASSOCIATION			·				
BERKSHIRE BANK	· ·	1	\$122,400.00	0.43% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT 1 \$120,000.00 0.42% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$124,782.00	0.43% 0	\$0.00	NA	0
UNION	BERKSHIRE BANK	1	\$124,000.00	0.43% 0	\$0.00	NA	0
UNION BLACKHAWK BANK 1 \$113,700.00 0.39% 0 \$0.00 NA 0	BETHPAGE FEDERAL CREDIT	1	\$120,000,00	0.42%-0	\$0.00	NIA	0
BLACKHAWK COMMUNITY CREDIT UNION 1 \$111,500.00 0.39% 0 \$0.00 NA 0	UNION	1	\$120,000.00	0.42%			
CREDIT UNION		1	\$113,700.00	0.39% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$114,600.00 0.4% 0 \$0.00 NA 0 FUNDING CALIBER HOME LOANS, INC. 1 \$121,085.37 0.42% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$112,100.00 0.39% 0 \$0.00 NA 0 CASHCALL INC 2 \$238,979.13 0.83% 0 \$0.00 NA 0 CASHCALL, INC 1 \$119,700.00 0.42% 0 \$0.00 NA 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 \$0.00 NA 0 CENTURY LENDING 2 \$241,100.00 0.84% 0 \$0.00 NA 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A 1 \$118,000.00 0.41% 0 \$0.00 NA 0 COMMETGAGE, INC. DBA CMG FINANCIA 5 \$596,850.00 2.07% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$124,022.88 0.43% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.43% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.43% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.43% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$112,750.00 0.43% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$1120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., 4 CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., 4 CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., 4 CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., 4 CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., 4 CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., 4 CORPORATION		1	\$111.500.00	0.39% 0	\$0.00	NA	0
DBA NEW AMERICAN 1 \$114,600.00 0.4% 0 \$0.00 NA 0 NA 0 EUNDING			ψ111 , 200.00	0.3770 0	Ψ0.00	1111	-
FUNDING		1	¢114.600.00	0.407.0	¢0.00	NT A	
CALIBER HOME LOANS, INC. 1 \$121,085.37 0.42% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC I \$112,100.00 0.39% 0 \$0.00 NA 0 FINANCIAL L.P. 2 \$238,979.13 0.83% 0 \$0.00 NA 0 CASHCALL INC 1 \$119,700.00 0.42% 0 \$0.00 NA 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 \$0.00 NA 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$241,100.00 0.84% 0 \$0.00 NA 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$118,000.00 0.41% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE COMPANY 1 \$118,000.00 0.41% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$118,000.00 0.41% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$118,000.00 0.41% 0 \$0.00 NA 0 COMMUNITY SAVINGS F.A. COMMERCE STATE BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$116,500.00 0.43% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$123,750.00 0.43% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., A CORPORATION		1	\$114,600.00	0.4% 0	\$0.00	NA	U
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC 1 \$119,700.00 0.42% 0 \$0.00 NA 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 \$0.00 NA 0 CENTURY LENDING COMPANY CHEMICAL BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$112,100.00 0.39% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0		1	\$121.085.37	0.42%.0	\$0.00	NΛ	0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S112,100.00 0.39% 0 \$0.00 NA 0		1	\$121,065.57	0.42 /0 0	\$0.00	NA.	
FINANCIAL L.P. CASHCALL INC 2 \$238,979.13 0.83% 0 \$0.00 NA 0		1	\$112,100.00	0.39% 0	\$0.00	NA	0
CASHCALL, INC 1 \$119,700.00 0.42% 0 \$0.00 NA 0	· ·		, , , , , , , , , , , ,		,		
CENTRAL BANK 1 \$123,000.00 0.43% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$241,100.00 0.84% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$228,000.00 0.79% 0 \$0.00 NA 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$225,000.00 0.78% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$118,000.00 0.41% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$596,850.00 2.07% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$124,022.88 0.43% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$123,750.00 0.43% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0	CASHCALL INC	2	\$238,979.13	0.83% 0	\$0.00	NA	0
CENTURY LENDING COMPANY 2 \$241,100.00 0.84% 0 \$0.00 NA 0	CASHCALL, INC	1	\$119,700.00	0.42% 0	\$0.00	NA	0
COMPANY 2 \$241,100.00 0.84% 0 \$0.00 NA 0	CENTRAL BANK	1	\$123,000.00	0.43% 0	\$0.00	NA	0
COMPANY CHEMICAL BANK 2 \$228,000.00 0.79% 0 \$0.00 NA 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$123,750.00 0.42% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION		2	\$241 100 00	0.84%0	\$0.00	NΔ	0
CITIZENS BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$225,000.00 0.78% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$118,000.00 0.41% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$596,850.00 2.07% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$124,022.88 0.43% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$116,500.00 0.4% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$123,750.00 0.43% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.42% 0 \$0.00 NA 0			·		•		-
CITIZENS FIRST WHOLESALE 2 \$225,000.00 0.78% 0 \$0.00 NA 0		2	·				
MORTGAGE CO. 2 \$225,000.00 0.78% 0 \$0.00 NA 0		1	\$110,000.00	0.38% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$118,000.00 0.41% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$596,850.00 2.07% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$113,000.00 0.43% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0		2	\$225,000.00	0.78% 0	\$0.00	NA	0
UTAH CORPORA 1 \$118,000.00 0.41% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$596,850.00 2.07% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$124,022.88 0.43% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$113,000.00 0.39% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$116,500.00 0.4% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$123,750.00 0.43% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0							
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A CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0		1	\$123,750.00	0.43% 0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION 1 \$121,000.00 0.42% 0 \$0.00 NA 0		1	\$120,000.00	0.42% 0	\$0.00	NA	0
		1	\$121,000.00	0.42% 0	\$0.00	NA	0

DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83% 0	\$0.00	NA)
DFCU FINANCIAL	3	\$347,800.00	1.21% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% 0	\$0.00		
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0	\$0.00	NA)
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42% 0			_
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00		
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4% 0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0	\$0.00	NA ()
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0	\$0.00	NA)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA)
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42% 0	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41% 0	\$0.00	NA)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41% 0	\$0.00	NA)
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4% 0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41% 0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41% 0	\$0.00	NA)

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FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	\$0.00	NA	0
FIRST PLACE BANK	1	\$115,500.00	0.4%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	\$0.00	NA	0
FREMONT BANK	3	\$346,765.00	1.2%	\$0.00	NA	0
GIFFORD STATE BANK	1	\$124,000.00	0.43%	\$0.00	NA	0
GMFS LLC	1	\$115,900.00	0.4%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$110,400.00	0.38%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79% 0	\$0.00		
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IDAHO CENTRAL CREDIT						
H MISSISSIPPI VALLEY CREDIT UNION, A 1 \$112,000.00 0.39% 0 \$0.00 NA 0 CORPORATION		1	\$117,900.00	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK	CREDIT UNION, A	1	\$112,000.00	0.39% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	INALND HOME MORTGAGE	1	\$115,504.09	0.4% 0	\$0.00	NA 0
COMMERCIAL BANK OF CHINA (USA) NA S120,000.00 0.42% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$111,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION COMPORATION CORPORATION S110,300.00 0.38% 0 \$0.00 NA 0 CORPORATION S110,300.00 0.38% 0 \$0.00 NA 0 CORPORATION S117,000.00 0.41% 0 \$0.00 NA 0 CORPORATION SELLOGG COMMUNITY S122,295.81 0.42% 0 \$0.00 NA 0 CORPORATION S122,295.81 0.42% 0 \$0.00 NA 0 CORPORATION S122,400.00 0.43% 0 \$0.00 NA 0 CORPORATION S122,400.00 0.43% 0 \$0.00 NA 0 CORPORATION S117,000.00 0.41% 0 \$0.00 NA 0 CORPORATION S112,317.77 0.39% 0 \$0.00 NA 0 CORPORATION S110,000.00 0.41% 0 \$0.00 NA 0 CORPORATION S110,000.00 0.42% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44% 0 \$0.00 NA 0 CORPORATION S111,000.00 0.44	COMMERCIAL BANK OF	1	\$120,000.00	0.42% 0	\$0.00	NA 0
CORPORATION	MORTGAGE, INC., A	1	\$120,000.00	0.42% 0	\$0.00	NA 0
COMPANY		1	\$110,300.00	0.38% 0	\$0.00	NA 0
FEDERAL CU	COMPANY	1	\$117,000.00	0.41% 0	\$0.00	NA 0
UNION LAKE MICHIGAN CREDIT UNION LIBERTY BANK LIDORY BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW STATE BANK LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD LONGVIEW SOLOD		1	\$122,295.81	0.42% 0	\$0.00	NA 0
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LINN AREA CREDIT UNION 1 \$112,317.77 0.39% 0 \$0.00 NA 0 LOGIX FEDERAL CREDIT 1 \$110,000.00 0.38% 0 \$0.00 NA 0 NA 0 UNION LONGVIEW STATE BANK 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$111,000.00 0.39% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$121,000.00 0.42% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE 1 \$116,400.00 0.4% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MIDAMERICA MORTGAGE 2 \$234,941.00 0.82% 0 \$0.00 NA 0 MIDAMERICA MORTGAGE 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$112,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$112,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 M		1	\$122,400.00	0.43% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT 1	LIBERTY BANK	1	\$117,000.00	0.41% 0	\$0.00	NA 0
UNION LONGVIEW STATE BANK 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$111,000.00 0.39% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$121,000.00 0.42% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION MERIDIAN BANK 1 \$116,400.00 0.4% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$234,941.00 0.82% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0	LINN AREA CREDIT UNION	1	\$112,317.77	0.39% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. 1 \$111,000.00 0.39% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$121,000.00 0.42% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE 1 \$116,400.00 0.42% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$234,941.00 0.82% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE INC 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0 MOR		1	\$110,000.00	0.38% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$121,000.00 0.42% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION 1 \$116,400.00 0.4% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$234,941.00 0.82% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0	LONGVIEW STATE BANK	1	\$115,000.00	0.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE 1 \$121,000.00 0.42% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE 1 \$116,400.00 0.4% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$110,000.00 0.38% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$115,000.00 0.4% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$234,941.00 0.82% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE I INC 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES IIII, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0 MORTGAGE SERVI	MAVERICK FUNDING CORP.	1	\$111,000.00	0.39% 0	\$0.00	NA 0
COMPANY, INC. 1	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION		1	\$121,000.00	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE		1	\$116,400.00	0.4% 0	\$0.00	NA 0
COMPANY,LLC MICHIGAN MUTUAL, INC. 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$234,941.00 0.82% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY FEDERAL CREDIT UNI MORTGAGE 1 INC 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0	MERIDIAN BANK	1	\$110,000.00	0.38% 0	\$0.00	NA 0
MID AMERICA MORTGAGE 2 \$234,941.00 0.82% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE 1 INC 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0		1	\$115,000.00	0.4% 0	\$0.00	NA 0
MIDLAND STATES BANK 2 \$227,300.00 0.79% 0 \$0.00 NA 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE 1 INC 1 \$120,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI MORTGAGE 1 INC 1 \$118,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321.79 0.4% 0 \$0.00 NA 0	MID AMERICA MORTGAGE	2	\$234,941.00	0.82% 0	\$0.00	NA 0
Tederal Credit Uni 1 \$118,400.00 0.41% 0 \$0.00 NA 0	MIDLAND STATES BANK	2	\$227,300.00	0.79% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114,321,79 0.4% 0 \$0.00 NA 0		1	\$118,400.00	0.41% 0	\$0.00	NA 0
CORPORATION 1 \$117,500.00 0.41% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$114.321.79 0.4% 0 \$0.00 NA 0	MORTGAGE 1 INC	1	\$120,000.00	0.42% 0	\$0.00	NA 0
1 11 \$114.371.791 ().4%(0)1 \$0.001 NAIO		1	\$117,500.00	0.41% 0	\$0.00	NA 0
	1	1	\$114,321.79	0.4% 0	\$0.00	NA 0

MOUND CITY BANK	1	\$119,466.76	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$114,910.95	0.4% 0	\$0.00	NA 0
NW PLUS CU	1	\$120,064.78	0.42% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$231,500.00	0.8% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$119,000.00	0.41% 0	\$0.00	
PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0	\$0.00	NA 0

SANTANDER BANK, N.A.	1	\$123,401.00	0.43% 0	\$0.00	NA 0	
SECURITY STATE BANK &	1	\$109,534.46	0.38% 0	\$0.00	NA 0	1
TRUST	1	\$107,554.40	0.36 % 0	ψ0.00	IVA	<u> </u>
SILVER STATE SCHOOLS	1	\$110,000.00	0.38% 0	\$0.00	NA 0	1
MORTGAGE COMPANY		·				
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0	\$0.00	NA 0	
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0	\$0.00	 	
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0	,	1 1 1	
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0			
SUTTON BANK	1	\$120,991.43	0.42% 0		1 1 1	
SWBC MORTGAGE						
CORPORATION	1	\$112,500.00	0.39% 0	\$0.00	NA 0	l
THE BANK OF UNION	1	\$113,529.00	0.39% 0	\$0.00	NA 0	
THE F&M BANK & TRUST	1	¢117.600.00	0.4107.0	¢0.00	NIA O	
COMPANY	1	\$117,600.00	0.41% 0	\$0.00	NA 0	
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS						l
AND LOAN ASSOCIATION OF	2	\$230,456.05	0.8% 0	\$0.00	NA 0	1
CLEVELAND						—
TINKER FEDERAL CREDIT	1	\$120,000.00	0.42% 0	\$0.00	NA 0	l
UNION		. ,				
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME						1
TOTAL MORTGAGE	1	\$121,500.00	0.42% 0	\$0.00	NA 0	1
SERVICES, LLC						l
UMPQUA BANK, AN OREGON						
STATE CHARTERED BANK	1	\$115,000.00	0.4% 0	\$0.00	NA 0	1
UNION HOME MORTGAGE	4	#120 240 00	0.400/.0	Φ0.00	NIA O	
CORP., A CORPORATION	1	\$120,240.00	0.42% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN	3	\$337,611.14	1.17% 0	\$0.00	NA 0	l
OHIO CORPORATION	3	\$337,011.14	1.17700	\$0.00		
UNITED COMMUNITY BANK	1	\$117,000.00	0.41% 0	\$0.00	NA 0	
UNITED WHOLESALE	1	\$112,000.00	0.39% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ112,000.00	0.37700	Ψ0.00	11710	<u> </u>
UNIVERSAL AMERICAN						1
MORTGAGE COMPANY OF	1	\$123,650.00	0.43% 0	\$0.00	NA 0	1
CALIFORNIA						
UNIVERSAL AMERICAN	1	\$114,500.00	0.4% 0	\$0.00	NA 0	l
MORTGAGE COMPANY, LLC						
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79% 0	\$0.00	NA 0	l
UTAH COMMUNITY FEDERAL						
CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA 0	
CILIDIT CITIOIT						

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	VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42% 0	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39% 0	\$0.00	NA 0
	Unavailable	2	\$243,150.00	0.82% 0	\$0.00	NA 0
Total		246	\$28,786,374.73	100% 0	\$0.00	0
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44% 0	\$0.00	NA 0
	3RD FED BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$142,700.00	0.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$130,945.58	0.22% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0
		3	\$395,280.00	0.66% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	\$0.00	NA 0
AMERIS BANK	1	\$144,000.00	0.24%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	\$0.00	NA 0
AUBURNBANK	2	\$280,790.00	0.47%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$275,732.27	0.46%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$140,250.00	0.23%	\$0.00	NA 0
BANK FORWARD	1	\$143,000.00	0.24%	\$0.00	NA 0
BANK MUTUAL	1	\$148,960.45	0.25% 0	\$0.00	
BANK OF DEERFIELD	1	\$145,600.00	0.24%	\$0.00	NA 0
BANK OF ENGLAND	1	\$138,750.00	0.23%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$132,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	\$0.00	NA 0
BANKNEWPORT	1	\$142,000.00	0.24%	\$0.00	NA 0
BANNER BANK	2	\$265,875.00	0.44%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$127,150.00	0.21%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$140,312.57	0.23%	\$0.00	
BENEFICIAL BANK	1	\$132,000.00	0.22%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA 0

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BNA BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$146,700.00	0.24% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$138,000.00	0.23% 0	\$0.00	
CENTRAL TRUST BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$253,695.00	0.42% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,344.89	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,300.00	0.23% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$289,650.00	0.48% 0	\$0.00	NA 0
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.23% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.22% 0	\$0.00	NA 0

CREDIT UNION OF AMERICA	1	\$126,000.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	1	\$142,500.00	0.24% 0	\$0.00	NA 0
INC., A CORPORATION	1	\$142,500.00	0.24 /0 0	φυ.υυ	NAO
CUSO MORTGAGE	1	\$144,000.00	0.24% 0	\$0.00	NA 0
CORPORATION	_	Ψ111,000.00	0.2176	Ψ0.00	1110
DAS ACQUISITION COMPANY	1	\$131,441.36	0.22% 0	\$0.00	NA 0
LLC		, ,		,	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$402,000.00	0.67% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	3	\$402,000.00	0.07700	\$0.00	INAU
UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,					
LTD.	1	\$134,392.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	11	\$1,564,700.00	2.61% 0	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLC	7	\$946,383.21	1.58% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	\$130,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
DUPAGE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	1	\$127,107.00	0.21% 0	\$0.00	NA 0
UNION		·		·	
ENVISION CREDIT UNION	1	\$127,000.00	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44% 0	\$0.00	NA 0
EQUITY LOANS LLC, DBA	1	\$134,400.00	0.22% 0	\$0.00	NA 0
EQUITY CAPITAL LOANS, LLC EQUITY RESOURCES OF					
OHIO, INC.	1	\$134,600.00	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$131,000.00	0.22% 0	\$0.00	NA 0
ESSEX RESIDENTIAL	1	,			
MORTGAGE LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	_	0107.770.00	0.210(0	40.00	37.4
DBA SUPREME LENDING	1	\$125,550.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$136,000.00	0.23% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$130,000.00	0.23%	\$0.00	NAU
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$131,000.00	0.22% 0	\$0.00	NA 0
ISAOA					
FAIRWAY INDEPENDENT	5	\$681,025.00	1.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. , =		,	
FARMERS BANK & TRUST,	4	\$576,000.00	0.96% 0	\$0.00	NA 0
NA, A CORPORATION FARMERS NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0
FARMINGTON FINANCIAL	1	\$120,000.00	0.2170 0	\$0.00	INAU
GROUP, LLC, A TENNESSEE					
LIMITED LIABILITY	1	\$127,800.00	0.21% 0	\$0.00	NA 0
COMPANY					
<u> </u>					

BANK	JA JA JA	0 0 0	
FIREFIGHTERS CREDIT UNION 1 \$125,000.00 0.21% 0 \$0.00 N FIRST BANK & TRUST 1 \$138,400.00 0.23% 0 \$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 1 \$130,000.00 0.22% 0 \$0.00 N FIRST CHOICE LOAN SERVICES, INC. 1 \$132,000.00 0.22% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY 6 \$853,373,64 1.42% 0 \$0.00 N	JA JA JA	0 0 0	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY 6 \$853,373,64 1,42% 0 \$0.00 N	JA JA	0 0	
MORTGAGE COMPANY 1 \$130,000.00 0.22% 0 \$0.00 N	JA JA	0	
SERVICES, INC. 1 \$132,000.00 0.22% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 1 \$129,600.00 0.22% 0 \$0.00 N FIRST COMMUNITY 6 \$853,373,64 1.42% 0 \$0.00 N	JA JA	0	
UNION 1 \$129,600.00 0.22% 0 \$0.00 F FIRST COMMUNITY 6 \$853.373.64 1.42% 0 \$0.00 N	ΙA		
1 6 \$\$533/36/0 1/12%00 \$0.000 \$		0	1
MORTGAGE, INC.	ΙA	_	L
MORTGAGE CORPORATION	-		
FIRST HAWAIIAN BANK 1 \$142,388.66 0.24% 0 \$0.00 N	ΙA	0	L
FIRST INTERSTATE BANK 4 \$543,720.00 0.91% 0 \$0.00 N	ΙA	0	L
FIRST NATIONAL BANK 1 \$147,000.00 0.24% 0 \$0.00 N	ΙA	0	
FIRST NATIONAL BANK OF MCMINNVILLE 1 \$140,000.00 0.23% 0 \$0.00 N	ΙA	0	
FIRST NATIONAL BANK OF STEELEVILLE 1 \$127,000.00 0.21% 0 \$0.00 N	ΙA	0	
FIRST NATIONAL BANK OF TRENTON 1 \$142,400.00 0.24% 0 \$0.00 N	ΙA	0	
FIRST NATIONAL BANK, AMES, IOWA 1 \$140,720.00 0.23% 0 \$0.00 N	ΙA	0	
FIRST NIAGARA BANK, N.A. 7 \$963,100.00 1.6% 0 \$0.00 N	ΙA	0	
FIRST OKLAHOMA 1 \$135,000.00 0.22% 0 \$0.00 N	ΙA	0	
FIRST PLACE BANK 2 \$273,000.00 0.45% 0 \$0.00 N	ΙA	0	
FIRST STATE BANK 1 \$135,000.00 0.22% 0 \$0.00 N	ΙA	0	
FIRST TRUST BANK OF 1 \$139,031.97 0.23% 0 \$0.00 N	ΙA	0	
FIRST UNITED BANK AND TRUST COMPANY 3 \$424,700.00 0.71% 0 \$0.00 N	ΙA	0	L
FIRSTMERIT BANK, N.A. 1 \$147,000.00 0.24% 0 \$0.00 N	ΙA	0	
FORUM CREDIT UNION 1 \$127,447.25 0.21% 0 \$0.00 N	ΙA	0	
	ΙA		
FREMONT BANK 7 \$966,251.00 1.61% 0 \$0.00 N	ΙA	0	L
	ΙA	0	L
GATEWAY MORTGAGE 2 \$266,800.00 0.44% 0 \$0.00 N	ΙA	0	
GECU 1 \$143,550.00 0.24% 0 \$0.00 N	TΛ	0	í

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GENISYS CREDIT UNION	1	\$148,500.00	0.25% 0	\$0.00	NA 0
GMFS LLC	6	\$815,417.00	1.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA 0
GUADALUPE NATIONAL	1	\$146,400.00	0.24% 0		
BANK		7 - 10,10000		7 0 10 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,263.44	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	\$0.00	NA 0
HANTZ BANK	1	\$138,000.00	0.23% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$137,500.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$145,500.00	0.24% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	
HOME FEDERAL BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$136,800.00	0.23% 0	1	
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44% 0	\$0.00	NA 0
JP MORTGAGE SERVICES, INC.	3	\$441,600.00	0.74% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21% 0	\$0.00	NA 0
KENTLAND BANK	1	\$137,000.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$427,700.00	0.71% 0		
LIBERTY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	\$0.00	NA 0

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MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22% 0	\$0.00	NA 0
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$404,000.00	0.67% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.24% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$132,000.00	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$146,000.00	0.24% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.22% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	
ORIENTAL BANK	1	\$136,450.00	0.23% 0	\$0.00	
ORRSTOWN BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0	\$0.00	NA 0

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1	\$148,000.00	0.25% 0	\$0.00	NA 0
1	\$130,000.00			NA 0
1	\$129,191.91	0.22% 0	\$0.00	NA 0
3	\$420,700.00			
1	\$133,000.00	0.22% 0	\$0.00	NA 0
1	\$145,000.00	0.24% 0	\$0.00	NA 0
1	\$129,000.00	0.21% 0	\$0.00	NA 0
3	\$416,600.00	0.69%	\$0.00	NA 0
1	\$142,000.00	0.24% 0	\$0.00	NA 0
1	\$133,000.00	0.22%	\$0.00	NA 0
2	\$273,000.00	0.45% 0	\$0.00	NA 0
2	\$272,350.00	0.45% 0	\$0.00	NA 0
1	\$144,000.00	0.24% 0	\$0.00	NA 0
1	\$125,600.00	0.21% 0	\$0.00	NA 0
1	\$148,800.00	0.25% 0	\$0.00	NA 0
1	\$136,000.00	0.23% 0	\$0.00	NA 0
1	\$130,000.00	0.22% 0	\$0.00	NA 0
1	\$148,720.00			
1	\$125,000.00	0.21% 0	\$0.00	NA 0
1	\$130,050.00	0.22% 0	\$0.00	NA 0
24	\$3,320,824.00	5.53% 0	\$0.00	NA 0
1	\$125,000.00	0.21% 0	\$0.00	NA 0
1	\$136,500.00	0.23% 0	\$0.00	NA 0
1	\$125,000.00	0.21%	\$0.00	NA 0
1	\$144,000.00	0.24%	\$0.00	NA 0
1	\$136,000.00	0.23% 0	\$0.00	NA 0
2	\$271,000.00	0.45% 0	\$0.00	NA 0
3	\$431,000.00	0.72%	\$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$129,191.91 3 \$420,700.00 1 \$133,000.00 1 \$145,000.00 1 \$129,000.00 1 \$142,000.00 1 \$133,000.00 2 \$273,000.00 2 \$273,000.00 2 \$272,350.00 1 \$144,000.00 1 \$148,800.00 1 \$136,000.00 1 \$130,050.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,000.00 1 \$136,500.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1 \$130,000.00 0.22% 0 1 \$129,191.91 0.22% 0 3 \$420,700.00 0.7% 0 1 \$133,000.00 0.22% 0 1 \$145,000.00 0.24% 0 1 \$129,000.00 0.21% 0 3 \$416,600.00 0.69% 0 1 \$133,000.00 0.22% 0 2 \$273,000.00 0.45% 0 2 \$272,350.00 0.45% 0 2 \$272,350.00 0.45% 0 1 \$144,000.00 0.24% 0 1 \$148,800.00 0.25% 0 1 \$136,000.00 0.25% 0 1 \$130,000.00 0.22% 0 1 \$130,000.00 0.22% 0 1 \$130,000.00 0.22% 0 2 \$3,320,824.00 5.53% 0 1 \$125,000.00 0.21% 0 1 \$125,000.00 0.21% 0 1 \$136,500.00 0.23% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.24% 0 1 \$136,000.00	1 \$130,000.00 0.22% 0 \$0.00 1 \$129,191.91 0.22% 0 \$0.00 3 \$420,700.00 0.7% 0 \$0.00 1 \$133,000.00 0.22% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 1 \$142,000.00 0.24% 0 \$0.00 2 \$273,000.00 0.22% 0 \$0.00 2 \$273,000.00 0.45% 0 \$0.00 2 \$272,350.00 0.45% 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 1 \$136,000.00 0.21% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 24 \$3,320,824.00 5.53% 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47% 0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,305.00	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$147,000.00	0.24% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,076,707.06	1.79% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$143,307.00	0.24% 0			
SUSQUEHANNA BANK	3	\$407,320.00	0.68% 0	\$0.00		
TALMER BANK AND TRUST	1	\$129,600.00	0.22% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$142,500.00	0.24% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$126,100.00	0.21% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$138,000.00	0.23% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$126,000.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN	1	\$143,770.89	0.24% 0	\$0.00	NA	0
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OHIO CORPORATION					
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$142,517.67	0.24%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$135,000.00	0.22% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21% 0	\$0.00	NA 0
Unavailable	1	\$149,160.00	0.27% 0	\$0.00	NA 0
	438	\$60,040,930.47	100% 0	\$0.00	

Total

3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%		
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%		
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	\$0.00	NA
	ARMSTRONG BANK	1	\$155,000.00	0.2%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	\$0.00	NA
	BANK MUTUAL	1	\$167,800.00	0.22%	\$0.00	NA
	BANK OF HAWAII	1	\$167,000.00	0.22%	\$0.00	NA
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	\$0.00	NA
 	BANK OF WASHINGTON	1	\$150,000.00	0.2%	\$0.00	NA
 	BANKNEWPORT	1	\$170,000.00	0.22%		
	BANNER BANK	1	\$158,000.00	0.21%		

BAXTER CREDIT UNION	2	\$311,200.00	0.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21% 0	\$0.00	NA 0
CASHCALL INC	1	\$171,500.00	0.22% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22% 0	\$0.00	NA 0
CASHCALL,INC	1	\$152,300.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2% 0		NA 0
CITY BANK MORTGAGE	1	\$166,400.00	0.22% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$172,190.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	\$0.00	NA)
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA)
COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	\$0.00	NA ()
COBALT MORTGAGE, INC.	5	\$766,531.32	1% 0			
COLLINS STATE BANK	1	\$165,000.00	0.21% 0			_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63% 0			
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	\$0.00	NA)
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	\$0.00	NA ()
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	\$0.00	NA ()
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	\$0.00	NA)
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	\$0.00	NA)
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	\$0.00	NA ()
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	\$0.00	NA)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	\$0.00	NA)
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69% 0	\$0.00	NA ()
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	\$0.00	NA ()
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	\$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	\$0.00	NA ()
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	\$0.00	NA)
	1	\$158,332.87	0.21%	\$0.00	NA)

ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,	1	\$156,000.00	0.2%	Λ	\$0.00	NA	Λ	
DBA SUPREME LENDING	1	\$130,000.00	0.2%	U	\$0.00	INA	U	
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	NA	0	
EXCEL MORTGAGE	1	\$158,900.00	0.21%	Λ	\$0.00	NA	Λ	
SERVICING INC	1	\$136,900.00	0.21 /0	U	φυ.υυ	INA	U	
EXCHANGE BANK OF	1	\$169,810.35	0.22%	Λ	\$0.00	NA	Λ	
MISSOURI	1	φ102,010.33	0.2270	U	ψ0.00	IVA	U	
FAIRWAY INDEPENDENT	1	\$165,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		Ψ102,000.00	0.21 /6		Ψ0.00	1171		
FARMERS & MERCHANTS	1	\$164,700.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK		7-0-1,1-0-10-0		Ĺ	7 0 1 0 0			
FARMERS BANK & TRUST,	1	\$155,500.00	0.2%	0	\$0.00	NA	0	
NA, A CORPORATION		·	0.00%				Ш	
FARMERS STATE BANK	1	\$166,000.00	0.22%	U	\$0.00	NA	U	
FARMERS STATE BANK,	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
IOWA CORPORATION				H			H	
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN							H	
INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
FIRST CALIFORNIA							П	
MORTGAGE COMPANY	3	\$510,900.00	0.67%	1	\$171,495.00	NA	1	\$1′
FIRST CHOICE LOAN		4.72.7 00.00	0.00~		40.00	37.	_	
SERVICES, INC.	1	\$173,500.00	0.23%	U	\$0.00	NA	U	
FIRST CITIZENS BANK AND	1	\$170,000.00	0.22%	Λ	\$0.00	NI A	Λ	
TRUST COMPANY, INC.	1	\$170,000.00	0.22%	U	\$0.00	NA	U	
FIRST COMMUNITY CREDIT	1	\$165,000.00	0.21%	Λ	\$0.00	NA	Λ	
UNION	1	\$105,000.00	0.21 /0	U	φυ.υυ	INA	U	
FIRST COMMUNITY	2	\$341,260.00	0.44%	0	\$0.00	NA	0	
MORTGAGE, INC.		Ψ5 11,200.00	0.1170	Ü	Ψ0.00	1171	Ü	
FIRST CONTINENTAL	1	\$164,684.00	0.21%	0	\$0.00	NA	0	
MORTGAGE, LTD.	1	Ψ10 1,00 1.00	3.2170	Ĭ	Ψ0.00	11/11		
FIRST FEDERAL BANK, A	_	φ1 π 0 000 00	0.50		40.00			
FEDERALLY CHARTERED	1	\$150,000.00	0.2%	U	\$0.00	NA	U	
SAVINGS BANK	1	¢154,000,00	0.20	_	\$0.00	», T. A.	_	
FIRST FEDERAL S & LASSOC	1	\$154,000.00	0.2%	U	\$0.00	NA	U	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				Н			Н	
BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY				H			H	
MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	NA	n	
FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	Н	\$0.00		_	
FIRST MORTGAGE COMPANY,								
LLC	2	\$312,400.00	0.41%	0	\$0.00	NA	0	
				•				

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FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$488,316.69	0.64% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86% 0	\$0.00	NA 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
FIRSTBANK	2	\$337,800.00	0.44% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21% 0	\$0.00	NA 0	
FREMONT BANK	4	\$641,700.00	0.84% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$168,000.00	$0.22\% \ 0$	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61% 0	\$0.00	NA 0	
GATEWAY STATE BANK	1	\$171,000.00	0.22% 0	\$0.00	NA 0	
GCS CREDIT UNION	1	\$164,900.00	0.21% 0	\$0.00	NA 0	
GECU	1	\$157,715.97	0.21% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00		-
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05% 0	\$0.00	NA 0	
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$169,800.00	0.22% 0	\$0.00	NA 0	

HOLYOKE CREDIT UNION	1	\$159,329.67	0.21% 0	\$0.00	NA 0
HOME BANK	1	\$172,000.00	0.22% 0		NA 0
HOME FEDERAL BANK	2	\$335,114.00	0.44% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2% 0	\$0.00	
HONOR CREDIT UNION	1	\$165,750.00	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$513,500.00	0.67% 0		
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$627,400.00	0.82% 0	\$0.00	NA 0
LIBERTY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$154,077.13	0.2% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$343,450.00	0.45% 0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23% 0		
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22% 0	\$0.00	NA 0
METRO BANK	1	\$161,000.00	0.21% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$303,200.00	0.39% 0	\$0.00	NA 0
	1	\$165,500.00	0.22% 0	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.					
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$305,550.00	0.4% 0	\$0.00	NA 0
MIDWEST BANK	1	\$153,500.00	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61% 0	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$154,400.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$158,760.00	0.21% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0	\$0.00	NA 0
ONEUNITED BANK	1	\$152,000.00	0.2% 0	\$0.00	
OPES ADVISORS, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$171,000.00	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64% 0	\$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0	\$0.00	NA 0

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PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0	\$0.00	NA 0
PRIMEBANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
RCB BANK	1	\$164,800.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0	\$0.00	NA 0
RED RIVER BANK	2	\$325,600.00	0.42% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$174,500.00	0.23% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$166,500.00	0.22% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$305,500.00	0.4% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6% 0	\$0.00	NA 0
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SEASON UNION	S FEDERAL CREDIT	2	\$325,918.62	0.42% 0	\$0.00	NA	0	
	TY NATIONAL BANK X CITY IOWA	1	\$159,628.42	0.21% 0	\$0.00	NA	0	
SFMC, L	P	2	\$322,300.00	0.42% 0	\$0.00	NA	0	
SFMC, L	P.	1	\$157,250.00	0.2% 0	\$0.00			
SHEA M	ORTGAGE INC.	1	\$160,000.00	0.21% 0	\$0.00			
SHORE I	MORTGAGE	2	\$315,500.00	0.41% 0	\$0.00			
	STATE SCHOOLS AGE COMPANY	1	\$168,500.00	0.22% 0	\$0.00			
SOUTHE BANK	EAST NATIONAL	1	\$162,400.00	0.21% 0	\$0.00	NA	0	
SOUTHP	OINT SERVICES, INC.	1	\$160,411.28	0.21% 0	\$0.00	NA	0	
· -	ARD PACIFIC AGE, INC.	2	\$329,390.00	0.43% 0	\$0.00	NA	0	
STATE E COMPAI	BANK AND TRUST NY	1	\$155,000.00	0.2% 0	\$0.00	NA	0	
STATE E PLAINS	BANK OF CROSS	1	\$155,000.00	0.2% 0	\$0.00			
STEARN	S LENDING INC.	8	\$1,296,974.12	1.69% 0	\$0.00	NA	0	
STIFEL I	BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
SUMMIT	CREDIT UNION	1	\$163,150.00	0.21% 0	\$0.00	NA	0	
SUSQUE	HANNA BANK	2	\$328,000.00	0.43% 0	\$0.00	NA	0	
SWBC M CORPOR	IORTGAGE RATION	3	\$487,399.15	0.63% 0	\$0.00	NA	0	
	BANK FINANCIAL XAS BANK AGE CO.	1	\$159,000.00	0.21% 0	\$0.00	NA	0	
THE CAI SAVING	PE COD FIVE CENTS S BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	O	
THE CO	LUMBIA BANK	2	\$333,200.00	0.43% 0	\$0.00	NA	0	
THE FIR OF BAN	ST NATIONAL BANK GOR	1	\$155,000.00	0.2% 0	\$0.00	NA	0	
THE FIR OF CAR	ST NATIONAL BANK MI	1	\$166,500.00	0.22% 0	\$0.00	NA	O	
	ME SAVINGS & LOAN NY OF YOUNGSTOWN,	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
	RTHUMBERLAND AL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0	
THE WA	SHINGTON TRUST NY	1	\$155,820.00	0.2% 0	\$0.00	NA	0	
AND LO CLEVEL		4	\$628,846.67	0.82% 0	\$0.00	NA	0	
TOWER UNION	FEDERAL CREDIT	1	\$150,760.00	0.2% 0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	\$0.00	NA	0
UNITED BANK &TRUST	5	\$781,000.00	1.02% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%			
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	\$0.00	NA	0
WADENA STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$164,000.00	0.21%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%			
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0 \$0.00	NA 0
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%	0 \$0.00	NA 0
Total		475	\$76,791,985.93	100%	1 \$171,495.00	1 \$1
		<u> </u>				
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%	0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	·	0.33%	·	NA 0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%		NA 0
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	1	0.29%	1	NA 0
	AFFILIATED BANK	1	\$50,000.00	0.11%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$81,000.00	0.18%	1	NA 0
	ALLIANT BANK	3		0.31%	1	NA 0
	ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	·	NA 0
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	·	0.36%	·	NA 0
<u> </u>	AMERICAN BANK	1	\$63,978.38	0.14%	1	NA 0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.17%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0 \$0.00	NA 0
	AMERIS BANK	1	\$60,000.00	0.13%	0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0 \$0.00	NA 0

ARIZONA STATE CREDIT							
ARKANSAS FEDERAL CREDIT 1 \$61,200.00 0.13% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 27 \$1,642,668.08 3.56% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$70,000.00 0.15% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 2 \$139,000.00 0.3% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC. 2 \$150,180.00 0.33% 0 \$0.00 NA 0 AURORA FINANCIAL, LLC 1 \$53,000.00 0.12% 0 \$0.00 NA 0 BADGER GLOBE CREDIT 1 \$53,000.00 0.11% 0 \$0.00 NA 0 BANCIFIST 2 \$98,293.49 0.21% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO 1 \$66,165.67 0.14% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$66,600.00 0.13% 0 \$0.00 NA 0 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10WA BANK OF GALESVILLE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$50,000.00 0.11% 0 \$0.00 NA 0 BANK OF FARTOUL 1 \$50,000.00 0.13% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$50,000.00 0.13% 0 \$0.00 NA 0 BANK OF FARTOUL 1 \$50,000.00 0.13% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.13% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$77,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE C		2	\$123,500.00	0.27%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	ARKANSAS FEDERAL CREDIT	1	\$61,200.00	0.13%	\$0.00	NA	0
AND LOAN ASSOCIATION	ASSOCIATED BANK	27	\$1,642,668.08	3.56%	\$0.00	NA	0
GROUP, LLC		1	\$70,000.00	0.15%	\$0.00	NA	0
INC. 2 \$150,180.00 0.33% 0 \$0.00 NA 0		2	\$139,000.00	0.3%	\$0.00	NA	0
BADGER GLOBE CREDIT	· 1	2	\$150,180.00	0.33%	\$0.00	NA	0
UNION	AXIA FINANCIAL, LLC	1	\$53,200.00	0.12% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO 1 \$66,165.67 0.14% 0 \$0.00 NA 0		1	\$53,000.00	0.11%	\$0.00	NA	0
RICO	BANCFIRST	2	\$98,293.49	0.21%	\$0.00	NA	0
BANK FIRST NATIONAL 1		1	\$66,165.67	0.14%	\$0.00	NA	0
BANK MIDWEST, ORGANIZED	BANCO SANTANDER PR	1	\$59,000.00	0.13%	\$0.00	NA	0
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF THE STATE OF IOWA BANK OF AKRON	BANK FIRST NATIONAL	1	\$66,600.00	0.14%	\$0.00	NA	0
BANK OF GALESVILLE	AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$80,000.00	0.17% 0	\$0.00	NA	0
BANK OF MILTON	BANK OF AKRON	1	\$64,000.00	0.14%	\$0.00	NA	0
BANK OF RANTOUL 1	BANK OF GALESVILLE	1	\$50,000.00	0.11%	\$0.00	NA	0
BANK OF SPRINGFIELD 1	BANK OF MILTON	1	\$50,000.00	0.11%	\$0.00	NA	0
BANK OF SULLIVAN	BANK OF RANTOUL	1	\$30,000.00	0.06%	\$0.00	NA	0
BANK OF THE CASCADES 1	BANK OF SPRINGFIELD	1	· ·		•		
BANK OF THE OZARKS 1 \$60,000.00 0.13% 0 \$0.00 NA 0	 	1	\$75,900.00		1		T I
BANK OF THE WEST, A CALIFORNIA STATE 1 \$56,000.00 0.12% 0 \$0.00 NA 0		1	· ·				T I
BANKING CORP.	BANK OF THE WEST, A	1	·				
CREDIT UNION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK 2 \$152,920.00 0.33% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$144,012.94 0.1% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$148,750.00 0.32% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$149,250.00 0.32% 0 \$0.00 NA 0	BANKING CORP.	1	·				
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK 2 \$152,920.00 0.33% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION 3 \$148,750.00 0.32% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$149,250.00 0.32% 0 \$0.00 NA 0		1	\$60,000.00	0.17%	\$0.00	INA	
BARKSDALE FEDERAL CREDIT UNION 1 \$44,012.94 0.1% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$148,750.00 0.32% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$149,250.00 0.32% 0 \$0.00 NA 0	AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$72,500.00	0.16%	\$0.00	NA	0
CREDIT UNION 1 \$44,012.94 0.1% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$148,750.00 0.32% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$149,250.00 0.32% 0 \$0.00 NA 0	BANNER BANK	2	\$152,920.00	0.33%	\$0.00	NA	0
BELL STATE BANK & TRUST 2 \$149,250.00 0.32% 0 \$0.00 NA 0		1	\$44,012.94	0.1%	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$148,750.00	0.32%	\$0.00	NA	0
1 \$55,000.00 0.12% 0 \$0.00 NA 0	BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	\$0.00	NA	0
		1	\$55,000.00	0.12%	\$0.00	NA	0

BEST ADVANTAGE CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% 0	\$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$218,200.00	0.47% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK,	1	\$76,500.00	0.17% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$131,750.00	0.29% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK	2	\$119,775.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0	\$0.00	NA 0
CENTRUE BANK	2	\$152,540.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0	\$0.00	NA 0
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$164,641.77	0.36% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$66,400.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0	\$0.00	NA 0

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1	\$50,900.00	0.11% 0	\$0.00	NA 0
1	\$55,763.00	0.12% 0	\$0.00	NA 0
1	\$58,623.37	0.13% 0	\$0.00	NA 0
1	\$80,000.00	0.17% 0	\$0.00	
1	\$58,650.00	0.13% 0	\$0.00	NA 0
1	\$67,900.00	0.15% 0	\$0.00	NA 0
1	\$48,000.00	0.1% 0	\$0.00	NA 0
1	\$50,000.00	0.11% 0	\$0.00	NA 0
1	\$70,000.00	0.15% 0	\$0.00	NA 0
1	\$76,500.00	0.17% 0	\$0.00	NA 0
1	\$55,500.00	0.12% 0	\$0.00	
1	\$60,000.00	0.13% 0	\$0.00	NA 0
1	\$49,200.00	0.11% 0	\$0.00	NA 0
1	\$67,120.00	0.15% 0	\$0.00	NA 0
2	\$115,000.00	0.25% 0	\$0.00	NA 0
4	\$235,660.00	0.51% 0	\$0.00	NA 0
1	\$75,000.00	0.16% 0	\$0.00	NA 0
1	\$71,000.00	0.15% 0	\$0.00	NA 0
1	\$84,500.00	0.18% 0	\$0.00	NA 0
1	\$65,000.00	0.14% 0	\$0.00	NA 0
2	\$156,850.00	0.34% 0	\$0.00	NA 0
1	\$79,000.00	0.17% 0	\$0.00	NA 0
2	\$140,076.33	0.3% 0	\$0.00	NA 0
1	\$80,000.00	0.17% 0	\$0.00	NA 0
1	\$82,500.00	0.18% 0	\$0.00	NA 0
1	\$66,576.84	0.14%	\$0.00	NA 0
2	\$111,628.01	0.24% 0	\$0.00	NA 0
1	\$45,500.00	0.1% 0	\$0.00	NA 0
2	\$124,800.00	0.27% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,900.00 1 \$55,763.00 1 \$58,623.37 1 \$80,000.00 1 \$58,650.00 1 \$67,900.00 1 \$50,000.00 1 \$70,000.00 1 \$76,500.00 1 \$76,500.00 1 \$60,000.00 1 \$67,120.00 2 \$115,000.00 4 \$235,660.00 1 \$75,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$79,000.00 2 \$156,850.00 1 \$79,000.00 2 \$156,850.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00	1 \$50,900.00 0.11% 0 1 \$55,763.00 0.12% 0 1 \$58,623.37 0.13% 0 1 \$80,000.00 0.17% 0 1 \$58,650.00 0.13% 0 1 \$67,900.00 0.15% 0 1 \$48,000.00 0.11% 0 1 \$70,000.00 0.15% 0 1 \$76,500.00 0.17% 0 1 \$55,500.00 0.12% 0 1 \$60,000.00 0.13% 0 1 \$49,200.00 0.11% 0 1 \$67,120.00 0.15% 0 2 \$115,000.00 0.25% 0 4 \$235,660.00 0.51% 0 1 \$71,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$65,000.00 0.14% 0 2 \$156,850.00 0.34% 0 1 \$79,000.00 0.17% 0 2 \$140,076.33 0.3% 0 1 \$80,000.00 0.17% 0 2 \$140,076.33 0.36 0 1 \$80,000.00 0.17% 0	1 \$50,900.00 0.11% 0 \$0.00 1 \$55,763.00 0.12% 0 \$0.00 1 \$58,623.37 0.13% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$58,650.00 0.13% 0 \$0.00 1 \$67,900.00 0.15% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$49,200.00 0.11% 0 \$0.00 1 \$67,120.00 0.15% 0 \$0.00 2 \$115,000.00 0.25% 0 \$0.00 4 \$235,660.00 0.51% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$84,500.00 0.14% 0 \$0.00

DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%	\$0.00	NA 0
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41% 0	\$0.00	NA 0
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$65,000.00	0.14% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$67,209.50	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17% 0	\$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25% 0	\$0.00	NA 0
	2	\$157,900.00	0.34% 0	\$0.00	NA 0

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FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0	\$0.00	NA 0
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$191,860.00	0.42% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$44,400.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97% 0	\$0.00		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1% 0	\$0.00		
FIRST PLACE BANK	11	\$677,763.73	1.47% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$83,250.00	0.18% 0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$139,390.39	0.3% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17% 0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$81,000.00	0.18% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15% 0	\$0.00	NA	0
GECU	3	\$203,580.00	0.44% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$54,000.00	0.12% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$62,400.00	0.14% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$262,861.00	0.57% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13% 0	\$0.00	NA 0
GREER STATE BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21% 0	\$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$78,050.00	0.17% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$26,129.92	0.06% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$65,941.95	0.14% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$105,159.31	0.23% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$52,280.05	0.11% 0	\$0.00	NA 0
HONOR BANK	1	\$55,100.00	0.12% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$136,500.00	0.3% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$48,750.00	0.11% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00	NA 0
INTERBANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0

INTERCITY STATE BANK	1	\$84,588.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$80,600.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$80,657.20	0.17% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11% 0	\$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	1	\$50,400.00	0.11% 0	\$0.00	
MARINE BANK	2	\$113,400.00	0.25% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1% 0	\$0.00	NA 0
METRO BANK	1	\$42,500.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$63,920.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04% 0	\$0.00	NA 0
	1	\$31,200.00	0.07% 0	\$0.00	NA 0

MINNESC TRUST	TA BANK AND					
MISSOUR	I CREDIT UNION	1	\$39,900.00	0.09% 0	\$0.00	NA 0
MITCHEL BERLIN	L BANK - NEW	1	\$64,727.68	0.14% 0	\$0.00	NA 0
MORRILL AND TRU	. & JANES BANK ST CO	1	\$63,600.00	0.14% 0	\$0.00	NA 0
MORTGA CALIFOR	GE BANK OF NIA	1	\$79,664.84	0.17% 0	\$0.00	NA 0
MORTGA	GE CENTER, LLC	4	\$240,500.00	0.52% 0	\$0.00	NA 0
MOTORO CREDIT U	LA EMPLOYEES INION	1	\$48,595.55	0.11% 0	\$0.00	NA 0
MOUNTA UNION	IN AMERICA CREDIT	2	\$139,652.37	0.3% 0	\$0.00	NA 0
	IN HERITAGE CREDIT UNION	1	\$64,624.91	0.14% 0	\$0.00	NA 0
MOUNTA	IN WEST FINANCIAL	1	\$56,800.00	0.12% 0	\$0.00	NA 0
MOVEME	NT MORTGAGE	1	\$55,000.00	0.12% 0	\$0.00	NA 0
NATIONA CITY	L BANK OF KANSAS	1	\$68,250.00	0.15% 0	\$0.00	NA 0
NATIONA	L BANK OF OHIO	1	\$56,836.41	0.12% 0	\$0.00	NA 0
	VIDE ADVANTAGE GE COMPANY	1	\$77,000.00	0.17% 0	\$0.00	NA 0
NATIONV	VIDE BANK	1	\$69,703.75	0.15% 0	\$0.00	NA 0
NEW REP BANK	UBLIC SAVINGS	1	\$80,000.00	0.17% 0	\$0.00	NA 0
NEWTOW	'N SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
NEXBAN	K SSB	1	\$82,680.00	0.18% 0	\$0.00	NA 0
NORTHE	RN STATE BANK	3	\$171,420.00	0.37% 0	\$0.00	NA 0
NORTHV	EW BANK	1	\$42,000.00	0.09% 0	\$0.00	NA 0
NORTHW	ESTERN BANK	1	\$53,200.00	0.12% 0	\$0.00	NA 0
NORTHW CO.	ESTERN MORTGAGE	2	\$149,384.49	0.32% 0	\$0.00	NA 0
NOTRE D CREDIT U	AME FEDERAL INION	1	\$71,000.00	0.15% 0	\$0.00	NA 0
OMNIAM	ERICAN BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0
ORIENTA	L BANK	3	\$195,600.00	0.42% 0	\$0.00	NA 0
ORNL FEI UNION	DERAL CREDIT	4	\$217,900.00	0.47% 0	\$0.00	NA 0
	UNT RESIDENTIAL GE GROUP, INC.	1	\$70,400.00	0.15% 0	\$0.00	NA 0
PARTNER UNION	S FEDERAL CREDIT	1	\$84,000.00	0.18% 0	\$0.00	NA 0
PBI BANK	INC	2	\$133,000.00	0.29% 0	\$0.00	NA 0
PENTAGO	ON FEDERAL C. U.	2	\$131,337.89	0.28% 0	\$0.00	NA 0
i i	BANK AND TRUST	1	\$65,000.00	0.14% 0	\$0.00	
PEOPLES	BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0

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PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0	\$0.00	NA 0
PIONEER BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$78,000.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA 0
RCB BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	4	\$291,000.00	0.63% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18% 0	\$0.00	NA 0
S&T BANK	1	\$33,250.00	0.07% 0	\$0.00	NA 0

1	\$71,920.00	0.16% 0	\$0.00	NA 0
1	\$82,200.00	0.18% 0	\$0.00	NA 0
1	\$46,075.00	0.1% 0	\$0.00	NA 0
5	\$329,993.00	0.71% 0	\$0.00	NA 0
3	\$203,152.73	0.44% 0	\$0.00	
1	\$74,000.00	0.16% 0	\$0.00	NA 0
1	\$60,000.00	0.13% 0	\$0.00	NA 0
2	\$153,176.00	0.33% 0	\$0.00	NA 0
1	\$80,000.00	0.17% 0	\$0.00	NA 0
1	\$84,720.00	0.18% 0	\$0.00	NA 0
1	\$75,000.00	0.16% 0	\$0.00	NA 0
4	\$285,100.00	0.62% 0	\$0.00	NA 0
1	\$40,000.00	0.09% 0	\$0.00	NA 0
1	\$62,500.00	0.14% 0	\$0.00	NA 0
4	\$197,262.00	0.43% 0	\$0.00	NA 0
3	\$140,100.00	0.3% 0	\$0.00	NA 0
1	\$63,450.00	0.14% 0	\$0.00	NA 0
1	\$56,000.00	0.12% 0	\$0.00	NA 0
2	\$107,800.00	0.23% 0	\$0.00	NA 0
3	\$205,900.00	0.45% 0	\$0.00	NA 0
1	\$79,000.00	0.17% 0	\$0.00	NA 0
1	\$44,000.00	0.1% 0	\$0.00	NA 0
3	\$174,975.00	0.38% 0	\$0.00	NA 0
1	\$45,800.00	0.1% 0	\$0.00	NA 0
1	\$39,000.00	0.08% 0	\$0.00	
1	\$62,500.00	0.14% 0	\$0.00	NA 0
1	\$56,400.00	0.12% 0	\$0.00	NA 0
1	\$61,000.00	0.13% 0	\$0.00	
1	\$76,000.00	0.16% 0	\$0.00	NA 0
1	\$40,000.00	0.09% 0	\$0.00	NA 0
	1 5 3 1 1 1 2 1 1 4 3 1 1 2 3	1 \$82,200.00 1 \$46,075.00 5 \$329,993.00 3 \$203,152.73 1 \$74,000.00 1 \$60,000.00 2 \$153,176.00 1 \$80,000.00 1 \$84,720.00 1 \$75,000.00 4 \$285,100.00 1 \$40,000.00 2 \$140,100.00 3 \$140,100.00 1 \$63,450.00 2 \$107,800.00 3 \$205,900.00 1 \$44,000.00 3 \$174,975.00 1 \$45,800.00 1 \$39,000.00 1 \$62,500.00 1 \$56,400.00 1 \$76,000.00	1 \$82,200.00 0.18% 0 1 \$46,075.00 0.1% 0 5 \$329,993.00 0.71% 0 3 \$203,152.73 0.44% 0 1 \$74,000.00 0.16% 0 1 \$60,000.00 0.13% 0 2 \$153,176.00 0.33% 0 1 \$84,720.00 0.18% 0 1 \$75,000.00 0.16% 0 4 \$285,100.00 0.62% 0 1 \$40,000.00 0.09% 0 1 \$40,000.00 0.14% 0 4 \$197,262.00 0.43% 0 3 \$140,100.00 0.3% 0 1 \$56,000.00 0.12% 0 2 \$107,800.00 0.23% 0 3 \$205,900.00 0.45% 0 1 \$44,000.00 0.17% 0 3 \$174,975.00 0.38% 0 1 \$45,800.00 0.1% 0 1 \$62,500.00 0.14% 0 1 \$61,000.00 0.13% 0 1 \$61,000.00 0.16% 0	1 \$82,200.00 0.18% 0 \$0.00 1 \$46,075.00 0.1% 0 \$0.00 5 \$329,993.00 0.71% 0 \$0.00 3 \$203,152.73 0.44% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 2 \$153,176.00 0.33% 0 \$0.00 1 \$84,720.00 0.18% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$475,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$62,500.00 0.14% 0 \$0.00 2 \$107,800.00 0.3% 0 \$0.00 3 \$205,900.00 0.45% 0 \$0.00 1 \$44,000.00 0.17% 0 \$0.00 1 \$45,800.00 0.17% 0 \$0.00 1 \$45,800.00 0.14% 0 \$0.00 1 \$56,400.00 0.14% 0 \$0.00 <

STATE STREET BANK	1	\$48,700.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$339,814.33	0.74% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0	\$0.00	NA 0
SUTTON BANK	1	\$44,800.00	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0	\$0.00	NA 0
TEXAS BANK	1	\$58,000.00	0.13% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11% 0	\$0.00	NA 0

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THE LENDING COMPANY, INC.	1	\$78,068.20	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
THE PINERIES BANK	1	\$59,646.07	0.13% 0	\$0.00	NA 0
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$74,000.00	0.16% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	NA 0
TSB BANK	1	\$54,400.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02% 0	\$0.00	NA 0
UNITED BANK	2	\$85,000.00	0.18% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$65,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$111,950.00	0.24% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$61,732.26	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18% 0	\$0.00	NA 0

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00	NA	0	_
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00	NA	0	
WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$44,807.61	0.1%	0	\$0.00	NA	0	_
WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00		_	
WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	_
WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00	NA	0	
Unavailable	2	\$134,600.00		-			0	
	736	\$46,178,192.48	100%	0	\$0.00		0	_
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Total

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3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA 0
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$220,000.00	$0.22\% \ 0$	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0	\$0.00	NA 0
	ALARION BANK	1	\$219,865.54	0.22% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$176,985.00	0.18% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42% 0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$195,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0	\$0.00	NA 0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	BANK OF AKRON	2	\$486,000.00	0.49% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$365,000.00	0.37% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$613,000.00	0.61% 0	\$0.00	NA 0

BANKING CORP.					
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	\$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	\$0.00	NA 0
CASHCALL INC	7	\$2,193,292.89	2.19%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	\$0.00	NA 0
CASHCALL, INC	3	\$978,500.00	0.98%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	\$0.00	NA 0
CASHCALL,INC	1	\$346,200.00	0.35%	\$0.00	NA 0
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	\$0.00	NA 0
 CENTRAL BANK	1	\$307,200.00	0.31%	\$0.00	
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$228,000.00	0.23%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$251,200.00	0.25%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$218,770.19	0.22%	\$0.00	NA 0

COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$177,500.00	0.18% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29% 0	\$0.00	NA 0	
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$260,000.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$179,000.00	0.18% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$415,235.19	0.42% 0	\$0.00	NA 0	

2	\$404,300.00	0.4% 0	\$0.00	NA 0
1	\$330,425.00	0.33% 0	\$0.00	NA 0
2			·	
				NA 0
	\$382,000.00	0.38%	\$0.00	NA 0
1	\$234,000.00	0.23% 0	\$0.00	NA 0
1	\$230,320.00	0.23% 0	\$0.00	NA 0
1	\$180,000.00	0.18% 0	\$0.00	NA 0
1	\$348,000.00	0.35% 0	·	NA 0
3	\$703,750.00	0.7% 0	\$0.00	NA 0
4	\$867,800.00	0.87% 0	\$0.00	NA 0
2	\$438,800.00	0.44% 0	\$0.00	NA 0
4	\$1,269,400.00	1.27% 0	\$0.00	NA 0
2	\$421,000.00	0.42% 0	\$0.00	NA 0
1	\$351,000.00	0.35% 0	\$0.00	NA 0
1	\$417,000.00	0.42% 0	\$0.00	NA 0
1	\$190,000.00	0.19% 0	\$0.00	NA 0
8	\$1,991,461.00		\$0.00	NA 0
1	\$302,000.00	0.3% 0	\$0.00	NA 0
2	\$404,081.31	0.4% 0	\$0.00	NA 0
1	\$190,400.00	0.19% 0	\$0.00	NA 0
2	\$657,000.00	0.66% 0	\$0.00	NA 0
1	\$250,000.00	0.25% 0	\$0.00	NA 0
5	\$1,274,950.00	1.28% 0	\$0.00	NA 0
1	\$206,000.00	0.21% 0	\$0.00	NA 0
1	\$300,000.00	0.3% 0	\$0.00	NA 0
5	\$1,396,890.98	1.4% 0	\$0.00	NA 0
1	\$214,000.00	0.21% 0	\$0.00	NA 0
1	\$300,000.00	0.3% 0	\$0.00	NA 0
1	\$383,000.00	0.38% 0	\$0.00	NA 0
1	\$216,000.00	0.22% 0	\$0.00	NA 0
3	\$894,200.00	0.89% 0	\$0.00	NA 0
	1 2 1 1 1 1 3 4 4 2 2 4 1 1 1 5 5 1 1 5 5	1 \$330,425.00 2 \$572,000.00 1 \$382,000.00 1 \$234,000.00 1 \$230,320.00 1 \$180,000.00 1 \$348,000.00 2 \$438,800.00 4 \$1,269,400.00 2 \$421,000.00 1 \$351,000.00 1 \$417,000.00 1 \$190,000.00 2 \$417,000.00 1 \$190,000.00 2 \$404,081.31 1 \$190,400.00 2 \$657,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$216,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3383,000.00 1 \$3383,000.00 1 \$3383,000.00 1 \$3383,000.00 1 \$3383,000.00 1 \$3383,000.00	1 \$330,425.00 0.33% 0 2 \$572,000.00 0.57% 0 1 \$382,000.00 0.38% 0 1 \$234,000.00 0.23% 0 1 \$180,000.00 0.23% 0 1 \$180,000.00 0.35% 0 1 \$348,000.00 0.35% 0 3 \$703,750.00 0.7% 0 4 \$867,800.00 0.87% 0 7 2 \$438,800.00 0.44% 0 4 \$1,269,400.00 1.27% 0 2 \$421,000.00 0.42% 0 1 \$190,000.00 0.19% 0 1 \$190,000.00 0.19% 0 1 \$190,000.00 0.3% 0 2 \$404,081.31 0.4% 0 1 \$190,400.00 0.19% 0 1 \$190,400.00 0.19% 0 2 \$657,000.00 0.35% 0 1 \$250,000.00 0.25% 0 5 \$1,274,950.00 1.28% 0 1 \$206,000.00 0.21% 0 1 \$300,000.00 0.3% 0 1 \$300,000.00 0.3% 0 1 \$3300,000.00 0.3% 0 1 \$3300,000.00 0.3% 0 1 \$3300,000.00 0.25% 0 1 \$3300,000.00 0.3% 0 1 \$3300,000.00 0.3% 0 1 \$3300,000.00 0.3% 0 1 \$3300,000.00 0.3% 0 1 \$3300,000.00 0.21% 0 1 \$300,000.00 0.21% 0 1 \$300,000.00 0.3% 0 1 \$3383,000.00 0.38% 0 1 \$3383,000.00 0.38% 0 1 \$3383,000.00 0.38% 0 1 \$3383,000.00 0.22% 0	1 \$330,425.00 0.33% 0 \$0.00 2 \$572,000.00 0.57% 0 \$0.00 1 \$382,000.00 0.23% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.35% 0 \$0.00 3 \$703,750.00 0.7% 0 \$0.00 4 \$867,800.00 0.87% 0 \$0.00 2 \$438,800.00 0.44% 0 \$0.00 4 \$1,269,400.00 1.27% 0 \$0.00 2 \$421,000.00 0.42% 0 \$0.00 1 \$351,000.00 0.35% 0 \$0.00 1 \$31,269,400.00 0.42% 0 \$0.00 2 \$421,000.00 0.42% 0 \$0.00 1 \$351,000.00 0.35% 0 \$0.00 1 \$3190,000.00 0.19% 0 \$0.00 2 \$404,081.31 0.4% 0 \$0.00 2 \$404,081.31 0.4% 0 \$0.00 2 \$657,000.00 0.25% 0 \$0.00

INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0
LAYTON STATE BANK	1	\$225,000.00	0.23%	\$0.00	NA	0
LEADER BANK N.A.	1	\$400,000.00	0.4%	\$0.00	NA	0
LIBERTY BANK	2	\$561,000.00	0.56%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	\$0.00	NA	0
MARINE BANK	1	\$211,600.00	0.21%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,000.00	0.19%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	\$0.00	NA	0
MORTGAGENETWORK	2	\$580,300.00	0.58%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	\$0.00	NA	0

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NEW MEXICO BANK AND	1	\$358,000.00	0.36% 0	\$0.00	NA 0
TRUST	1	·		,	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
NEXBANK SSB	1	\$389,600.00	0.39% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
NSB BANK	1	\$298,717.47	0.3% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$395,000.00	$0.4\% \ 0$	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$492,020.00	0.49% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26% 0	\$0.00	NA 0
PULASKI BANK	1	\$328,300.00	0.33% 0	\$0.00	NA 0
R BANK	1	\$415,235.19	0.42% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$277,200.00	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48%	\$0.00	NA 0
RENASANT BANK	2	\$561,800.00	0.56% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$480,000.00	0.48% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$306,000.00	0.31% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26% 0	\$0.00	NA 0

SCOTIABANK C RICO	F PUERTO	1	\$402,500.00	0.4% 0	\$0.00	NA 0)
SECURITYNATI MORTGAGE CO		1	\$275,900.00	0.28% 0	\$0.00	NA 0)
SHEA MORTGA		2	\$536,500.00	0.54% 0	\$0.00	NA 0	
SHELL FEDERA UNION	L CREDIT	1	\$175,000.00	0.18% 0	\$0.00		
SIERRA PACIFIO COMPANY, INC		5	\$1,522,000.00	1.52% 0	\$0.00	NA 0)
SOLARITY CRE		1	\$184,000.00	0.18% 0	\$0.00	NA 0	
SOUTH PACIFIC CORP. DBA NOF FINANCIAL COI	RTH PACIFIC	1	\$370,000.00	0.37% 0	\$0.00	NA 0)
SPIRE FEDERAL UNION	CREDIT	1	\$224,800.00	0.22%	\$0.00	NA 0)
STANDARD MO	RTGAGE CORP	1	\$303,700.00	0.3% 0	\$0.00	NA 0)
STANDARD PAG MORTGAGE, IN		1	\$222,864.00	0.22%	\$0.00	NA 0)
STATE EMPLOY UNION OF MD, I		2	\$434,000.00	0.43% 0	\$0.00	NA 0)
STEARNS LEND	ING INC.	5	\$1,273,100.00	1.27% 0	\$0.00	NA 0)
STERLING SAVI WASHINGTON CORPORATION, STERLING BAN	DBA	2	\$461,953.56	0.46% 0	\$0.00	NA 0)
STOCK YARDS TRUST COMPAN	BANK &	1	\$200,000.00	0.2% 0	\$0.00	NA 0)
SUMMIT FUNDI	NG, INC.	1	\$252,500.00	0.25% 0	\$0.00	NA 0)
SWBC MORTGA CORPORATION	GE	1	\$229,783.27	0.23%	\$0.00	NA 0)
TALMER BANK	AND TRUST	1	\$278,000.00	0.28% 0	\$0.00	NA 0	
THE BANK OF C	CANTON	1	\$378,391.78	0.38% 0	\$0.00	NA 0)
THE CLEVELAN BANK	ID STATE	1	\$197,000.00	0.2% 0	\$0.00	NA 0)
THE HONESDAI BANK ISAOA	LE NATIONAL	1	\$180,800.00	0.18%	\$0.00	NA 0)
THE NATIONAL INDIANAPOLIS	BANK OF	1	\$259,000.00	0.26% 0	\$0.00	NA 0)
THIRD FEDERA AND LOAN ASS CLEVELAND		6	\$1,343,248.07	1.34% 0	\$0.00	NA 0)
TOTAL MORTG. SERVICES, LLC	AGE	1	\$209,250.00	0.21%	\$0.00	NA 0)
TOWNE MORTO COMPANY, DBA LAKES MORTGA	A GREAT	1	\$344,625.00	0.34% 0	\$0.00	NA 0)
UMPQUA BANK STATE CHARTE		1	\$199,136.33	0.2% 0	\$0.00	NA 0)

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	TRUON GAMINGG BANK AN		, T		П	$\overline{}$		\Box	~
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	NA	0	$\bigsqcup^{ }$
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	O	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	, O	\$0.00	NA	0	-
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	_
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	_		NA	_	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	NA	0	
<u> </u>	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	_		NA	.0	
<u> </u>	WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	, 0	\$0.00	NA	0	'
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	O	\$0.00	NA	0	-
<u> </u>	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	, 0	\$0.00	NA	.0	Ē
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	-
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	L
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	L
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00		Ш		NA	ш	
Total		372	\$99,988,175.39	100%	0	\$0.00		0	<u>-</u>
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	, 0	\$0.00	NA	0	_
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%			NA		
	ADVANTAGE BANK	1	\$190,000.00	0.22%	, 0	\$0.00	NA	0	Ē
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%	0	\$0.00	NA		
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	NA	0	L
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	0	\$0.00	NA	0	Ē
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	- L

AMERICAN BA	NK & TRUST	1	\$263,000.00	0.31%	\$0.00	NA	0
AMERICAN EA CREDIT UNION		1	\$268,000.00	0.31% 0	\$0.00	NA	0
AMERICAN FIN RESOURCES, IN		7	\$1,982,000.00	2.32% 0	\$0.00	NA	0
AMERICAN PAC	CIFIC MTG	1	\$417,000.00	0.49% 0	\$0.00	NA	0
AMERICAN SO MORTGAGE CO		1	\$222,000.00	0.26% 0	\$0.00	NA	0
AMERIFIRST FI CORPORATION		1	\$258,300.00	0.3%	\$0.00	NA	0
ASSOCIATED B NATIONAL ASS		6	\$1,608,731.33	1.88%	\$0.00	NA	0
ATLANTIC BAY GROUP, LLC	MORTGAGE	1	\$314,250.00	0.37%	\$0.00	NA	0
AURORA FINAI INC.	NCIAL GROUP,	1	\$180,750.00	0.21%	\$0.00	NA	0
BANC OF CALII NATIONAL ASS DBA BANC HOI	SOCIATION,	1	\$235,000.00	0.28%	\$0.00	NA	0
BANCFIRST		1	\$191,920.00	0.22% 0	\$0.00	NA	0
BANCO SANTA	NDER PR	2	\$461,500.00	0.54% 0	\$0.00	NA	0
BANK FIRST NA	ATIONAL	1	\$180,000.00	0.21% 0	\$0.00	NA	0
BANK OF THE V CALIFORNIA ST BANKING COR	ГАТЕ	1	\$186,200.00	0.22% 0	\$0.00	NA	0
BANK OF WHIT	TIER, N.A.	1	\$306,400.00	0.36% 0	\$0.00	NA	0
BANK SNB, NA ASSOCIATION	TIONAL	1	\$369,000.00	0.43% 0	\$0.00	NA	0
BANK-FUND ST CREDIT UNION		1	\$417,000.00	0.49%	\$0.00	NA	0
BELL STATE BA	ANK & TRUST	1	\$417,000.00	0.49% 0	\$0.00	NA	0
BETHPAGE FEI UNION	DERAL CREDIT	2	\$606,000.00	0.71%	\$0.00	NA	0
BLUE HILLS BA	NK	1	\$225,000.00	0.26% 0	\$0.00	NA	0
BOEING EMPLO UNION	OYEES' CREDIT	2	\$395,600.09	0.46%	\$0.00	NA	0
BROKER SOLU' DBA NEW AME FUNDING		2	\$706,000.00	0.83% 0	\$0.00	NA	0
CALIBER HOMI	E LOANS, INC.	1	\$187,100.00	0.22% 0	\$0.00	NA	0
CARDINAL FIN COMPANY, L.P. FINANCIAL	ANCIAL DBA SEBONIC	3	\$726,920.00	0.85% 0	\$0.00	NA	0
CASHCALL INC		2	\$597,447.82	0.7% 0	\$0.00	NA	0
CASHCALL INC		2	\$597,447.82 \$324,000.00	0.7% 0 0.38% 0			_

CASHCALL, INC., A CALIFORNIA CORPOR						
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3% 0	\$0.00	NA 0	_
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$178,500.00	0.21% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63% 0	\$0.00	NA 0	
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$444,600.00	0.52% 0	\$0.00	NA 0	
DIME BANK	1	\$315,000.00	0.37% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$239,200.00	0.28% 0	\$0.00	NA 0	
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$390,000.00	0.46% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$918,970.00	1.08% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$230,000.00	0.27% 0	\$0.00	NA 0	
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$189,100.00	0.22% 0	\$0.00	NA 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23% 0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25% 0	\$0.00	NA	0
FIRST BANK	1	\$232,000.00	0.27% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$600,000.00	0.7% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00	1.26% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$440,250.00	0.52% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$205,500.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$203,000.00	0.24% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21% 0	\$0.00		
FIRSTRUST BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$267,200.00	0.31% 0			_
FORUM CREDIT UNION	1	\$373,331.69	0.44% 0			
FREMONT BANK	5	\$1,051,600.99	1.23% 0	\$0.00	NA	-
GATEWAY HOME LENDING	1	\$416,250.00	0.49% 0			
GEO-CORP INC	1	\$410,000.00	0.48% 0			
GMFS LLC	3	\$924,600.00	1.08% 0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5% 0	•	NA	0
GREAT WESTERN BANK	2	\$522,800.00	0.61% 0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$500,000.00	0.59% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$205,000.00	0.24% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23% 0	\$0.00		_
HORIZON BANK, N.A.	1	\$220,000.00	0.26% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$323,500.00	0.38% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22% 0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$702,000.00	0.82% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA	0
LIBERTY BANK	3	\$824,500.00	0.97% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$282,007.37	0.33% 0	\$0.00	NA	0

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M/I FINANCIAL CORP.	1	\$189,500.00	0.22% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,600.00	0.3% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25% 0	\$0.00	NA 0
METCALF BANK	1	\$350,000.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$221,600.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$321,500.00	0.38% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$196,000.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$215,200.00	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$915,000.00	1.07% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$742,000.00	0.87% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46% 0	\$0.00	NA 0

RCB BANK	1	\$316,450.00	0.37% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE						
NETWORK, INC. DBA	2	\$692,222.00	0.81% 0	\$0.00	NA 0)
FINANCEMYHOME.COM						
RENASANT BANK	1	\$297,000.00	0.35% 0			
ROCKLAND TRUST	1	\$237,988.51	0.28% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE	9	\$2,081,430.00	2.44% 0	\$0.00	NA 0)
COMPANY		Ψ2,001,430.00				
RPM MORTGAGE, INC.	2	\$518,000.00	0.61% 0	\$0.00	NA 0)
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$183,500.00	0.21% 0	\$0.00	NA 0)
LLC						+
SCOTIABANK OF PUERTO	1	\$325,000.00	0.38% 0	\$0.00	NA 0)
RICO		70-0,00000		7 0 0 0		_
SECURITYNATIONAL		417 000 00	0.40%	#0.00	N T 4 0	
MORTGAGE COMPANY, A	1	\$417,000.00	0.49% 0	\$0.00	NA 0	1
UTAH CORPORATION	1	¢102.000.00	0.2107.0	¢0.00	NIA O	╀
SHORE MORTGAGE	1	\$183,000.00	0.21% 0	\$0.00	NA 0	Ή
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,457,183.80	1.71% 0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\perp
SOUTH CAROLINA FEDERAL		·				
CREDIT UNION	1	\$191,700.00	0.22% 0	\$0.00	NA 0)
STC CAPITAL BANK	1	\$222,056.23	0.26% 0	\$0.00	NA 0	
STEARNS LENDING INC.	7	\$1,818,700.00	2.13% 0			
STERLING SAVINGS BANK, A				·		
WASHINGTON	2	Φ00 5 605 00	0.046(0	\$0.00	27.4	
CORPORATION, DBA	3	\$805,695.00	0.94% 0	\$0.00	NA 0	1
STERLING BANK						
STOCK YARDS BANK &	1	\$305,000.00	0.36% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$303,000.00	0.30%	\$0.00	NAU	_
STOCKMAN BANK OF	1	\$262,000.00	0.31% 0	\$0.00	NA 0	,
MONTANA	1	·				
SUMMIT FUNDING, INC.	1	\$197,600.00	0.23% 0	\$0.00	NA 0)
SWBC MORTGAGE	1	\$241,600.00	0.28% 0	\$0.00	NA 0)
CORPORATION				·		1
TALMER BANK AND TRUST	2	\$530,000.00	0.62% 0	\$0.00	NA 0	4_
THE ADIRONDACK TRUST	1	\$175,200.00	0.21% 0	\$0.00	NA 0)
COMPANY	-	·				-
THE BANK OF CANTON	1	\$386,341.26	0.45% 0	\$0.00	NA 0)
THE CAPE COD FIVE CENTS	1	\$296,000.00	0.35% 0	\$0.00	NA 0)
SAVINGS BANK		+-> 0,00000		+ 3133		+
THE NATIONAL BANK AND		#2 06,000,00	0.246(0	40.00	27.4	
TRUST COMPANY OF	1	\$206,000.00	0.24% 0	\$0.00	NA 0	1
SYCAMORE TOWN SOLVED MODERA CE. 6						+
TOWN SQUARE MORTGAGE &	1	\$220,000.00	0.26% 0	\$0.00	NA 0)
INVESTMENTS	1	\$000 100 24	1 1507 0	¢ስ ስስ	NT A	+
1 1 1	4	\$982,109.34	1.15% 0	\$0.00	NA 0	4

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED BANK &TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA 0)
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	NA 0)
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA 0)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	NA 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	NA 0)
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%		\$0.00	NA 0	<u>) </u>
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%		\$0.00	NA 0	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72%	0	\$0.00	NA 0)
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA 0)
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%		\$0.00	NA 0)
Total		315	\$85,431,817.02	100%	0	\$0.00	0)
<u> </u>					Д_	\longrightarrow		丰
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08%	0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	10	. , ,	9.88%		\$0.00	NA 0	
	ARVEST BANK	2	\$654,900.00	1.74%		\$0.00	NA 0	_
	l	5	\$1,039,000.00	2.76%	0	\$0.00	NA 0)

ARVEST MORTGAGE COMPANY					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$195,000.00	0.52% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33% 0		
BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71% 0	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$300,000.00	0.8% 0	\$0.00	NA 0
CMC FUNDING, INC.	6	\$1,947,000.00	5.17% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27% 0	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66% 0	\$0.00	NA 0
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	\$0.00	NA 0
FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82% 0	·	
HOME STATE BANK	1	\$386,000.00	1.03% 0	\$0.00	NA 0

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	INWOOD NATIONAL BANK	1	\$256,000.00	0.68% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66% 0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$195,000.00	0.52% 0	\$0.00	NA 0
	UICCU	1	\$176,700.00	0.47% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27% 0	\$0.00	NA 0
Total		134	\$37,643,608.96	100% 0	\$0.00	0
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$101,134.00	0.29% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$99,585.27	0.29% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO	1	\$94,800.00	0.28% 0			
RICO	- 1	·				
BANCO SANTANDER PR	1	\$86,639.20	0.25% 0	\$0.00	NA 0	
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54% 0	\$0.00	NA 0	
BANNER BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3% 0	\$0.00	NA 0	
CASHCALL INC	4	\$383,750.85	1.12% 0	\$0.00	NA 0	
CASHCALL, INC	2	\$191,500.00	0.56% 0	\$0.00	NA 0	
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$100,736.02	0.29% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29% 0			
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$88,600.00	0.26% 0	\$0.00	NA 0	
CITY BANK MORTGAGE	1	\$92,250.00	0.27% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59% 0	\$0.00	NA 0	

COMMUNITY BANK CBD							
THE HEARTLAND	COMMUNITY BANK CBD	1	\$88,900.00	0.26% 0	\$0.00	NA 0	
THE HEARTLAND	COMMUNITY FIRST BANK OF	1	\$100,000,00	0.20%-0	\$0.00	NIAO	
INC. 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 4 \$413,524.72 1.2% 0 \$0.00 NA 0 CREDIT UNION OF TEXAS 1 \$94,809.19 0.28% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$284,494.63 0.83% 0 \$0.00 NA 0 SAVINGS, F.A. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DATCU CREDIT UNION 1 \$85,000.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.29% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00 \$100,700.00	THE HEARTLAND	1	\$100,000.00	0.29% 0	\$0.00	NAU	
INC. CORNERSTONE HOME 4		1	\$100,000,00	0.29% 0	\$0.00	NA O	
LENDING, INC. 4 \$413,24./2 1.2% 0 \$0.00 NA 0		1	\$100,000.00	0.27700	Ψ0.00	IVA	
CREDIT UNION OF TEXAS 1 \$94,809.19 0.28%0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$284,494.63 \$0.83%0 \$0.00 NA 0 SAVINGS, F.A.		4	\$413.524.72	1.2% 0	\$0.00	NA 0	
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DIVISION OF COLONIAL 3 \$284,494.63 0.83% 0 \$0.00 NA 0 SAVINGS, F.A.		1	\$94,809.19	0.28% 0	\$0.00	NA 0	
SAVINGS, F.A. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$100,700.00 0.29% 0 \$0.00 NA 0 BENCHMARK MORTGAGE DATCU CREDIT UNION 1 \$85,000.00 0.25% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$374,702.27 1.09% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 4 \$374,702.27 1.09% 0 \$0.00 NA 0 DEVON BANK 1 \$101,500.00 0.29% 0 \$0.00 NA 0 DEVON BANK 1 \$101,500.00 0.26% 0 \$0.00 NA 0 DEVON BANK 1 \$90,000.00 0.26% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 3 \$288,710.00 0.84% 0 \$0.00 NA 0 CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$97,095.65 0.28% 0 \$0.00 NA 0 MORTGAGE EAGLE BANK & TRUST CO OF 1 \$100,300.00 0.29% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 1 \$105,200.00 0.31% 0 \$0.00 NA 0 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC 1 \$104,500.00 0.37% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$198,014.00 0.58% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$95,250.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$95,250.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$95,250.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$95,250.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$96,597.71 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$106,809.72 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREM LENDING 1 \$107,552.10 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREM LENDING 1 \$107,552.10 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREM LENDING 1 \$107,552.10 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREM LENDING 2 \$203,500.00 0.59% 0 \$0.00 NA 0 EVERET FINANCIAL, INC. DBA SUPREM ENDING 2 \$194,604.29 0.57% 0 \$0.00 NA 0 EVERET FINANCIAL, INC. DBA SUPREM ENDING 2 \$104,604.29 0.57% 0 \$0.00 NA 0 EVERET FINANCIAL, INC. DBA SUPREM ENDING 2 \$104,604.29 0.57% 0 \$0.00 NA 0 EVERET FINANCIAL, INC. DBA SUPREM			*****		40.00		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		3	\$284,494.63	0.83% 0	\$0.00	NA ₀	
SERVICES, LLC DBA 1 \$100,700.00 0.29% 0 \$0.00 NA 0	·						
BENCHMARK MORTGAGE		1	\$100,700,00	0.20% 0	\$0.00	NAO	
DATCU CREDIT UNION		1	\$100,700.00	0.29%	\$0.00	NAIU	
DESERT SCHOOLS FEDERAL 4 \$374,702.27 1.09% 0 \$0.00 NA 0		1	\$85,000,00	0.25% 0	\$0.00	NAO	
CREDIT UNION		1	φου,υυυ.υυ				
DEVON BANK		4	\$374,702.27	1.09% 0	\$0.00	NA 0	
DEWITT BANK & TRUST		1	\$101.500.00	0.29% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE 3 \$288,710.00 0.84% 0 \$0.00 NA 0		1	·		·		
INC., A DELAWARE 3 \$288,710.00 0.84% 0 \$0.00 NA 0	i		Ψ, σ,σσσ.σσ	0.2070	φο.σσ	11110	
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CORP DBA 1ST ADVANTAGE 1 \$97,095.65 0.28% 0 \$0.00 NA 0			. ,		·		
MORTGAGE	DRAPER & KRAMER MTG						
EAGLE BANK & TRUST CO OF MO	CORP DBA 1ST ADVANTAGE	1	\$97,095.65	$0.28\% \ 0$	\$0.00	NA 0	
MO	MORTGAGE						
ENVOY MORTGAGE, LTD. 1 \$105,200.00 0.31% 0 \$0.00 NA 0		1	\$100,300,00	0.29% 0	\$0.00	NA O	
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EQUITY CAPITAL LOANS, LLC		1	\$105,200.00	0.31% 0	\$0.00	NA 0	
EQUITY CAPITAL LOANS, LLC		1	\$104 500 00	0.3%0	\$0.00	NA 0	
DBA SUPREME LENDING 1 \$87,000.00 0.25% 0 \$0.00 NA 0		_	Ψ10 1,2 00.00	0.5 % 0	Ψ0.00	11110	
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DBA SUPREME LENDING 2 \$198,014.00 0.58% 0 \$0.00 NA 0			+ ,		+		
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DBA SUPREME LENDING 1 \$95,250.00 0.28% 0 \$0.00 NA 0							
ISAOA		1	\$05.250.00	0.2907.0	\$0.00	NAO	
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREM EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$106,809.72 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	i	1	\$06 507 71	0.28%	\$0.00	NΛΩ	
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EVERETT FINANCIAL, INC., DBA SUPREM 1 \$107,552.10 0.31% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$203,500.00 0.59% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$194,604.29 0.57% 0 \$0.00 NA 0		1	Ψ100,007.72	0.51 /0 0	Ψ0.00	11110	
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FAIRWAY INDEPENDENT 2 \$194,604.29 0.57% 0 \$0.00 NA 0		2	\$203,500.00	0.59% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 2 \$194,604.29 0.57% 0 \$0.00 NA 0		_	¢104 (04 3 0	0.578	ΦΩ ΩΩ	B.T.A.O	
FARMERS STATE BANK 1 \$109,600,00 0.32% 0 \$0.00 NA 0		2	\$194,604.29	0.57%	\$0.00	NA 0	
1 /	FARMERS STATE BANK	1	\$109,600.00	0.32% 0	\$0.00	NA 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55%	0 \$0.00) NA	0
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85%	0 \$0.00) NA	0
FIRST PLACE BANK	1	\$94,500.00	0.27%	0 \$0.00) NA	0
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0 \$0.00) NA	0
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54%	0 \$0.00) NA	0
FIRSTRUST BANK	1	\$94,000.00	0.27%	0 \$0.00) NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0 \$0.00) NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3%	0 \$0.00) NA	0
FREMONT BANK	3	\$300,685.33	0.87%	0 \$0.00) NA	0
FULTON BANK, N.A.	1	\$93,520.00	0.27%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0 \$0.00) NA	0
GECU	1	\$108,990.58	0.32%	0 \$0.00) NA	0
GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32%	0 \$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0 \$0.00) NA	0
GMFS LLC	1	\$85,000.00	0.25%	0 \$0.00) NA	0
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0 \$0.00) NA	0
GREAT WESTERN BANK	3	\$278,800.00	0.81%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44%	0 \$0.00) NA	0
						

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GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$109,000.00	0.32% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,100.00	0.27% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$104,900.00	0.3% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA	0
MACON BANK, INC	1	\$88,000.00	0.26% 0	\$0.00	NA	0
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$85,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$109,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55% 0	\$0.00	NA 0
NCB, FSB	1	\$106,560.74	0.31% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31% 0	\$0.00	NA 0
NETWORK FUNDING,LP	1	\$105,000.00	0.31% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$98,000.00	0.28% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$93,000.00	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$91,423.14	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,800.00	0.25% 0	\$0.00	NA 0

CORPORATION					
PLAINS COMMERCE BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$93,767.41	0.27% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$102,950.00	0.3% 0	\$0.00	NA 0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0	\$0.00	NA 0
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	3	\$297,056.64	0.86% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26% 0	\$0.00	NA 0
	1	\$109,000.00	0.32% 0	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$96,000.00	0.28% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$689,050.00	2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81% 0	\$0.00	NA 0
TEXAS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$104,800.00	0.3% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING	1	\$100,000.00	0.29% 0	\$0.00	NA 0

	UNDER THE LAWS OF THE STATE OF IOWA		ı						
<u> </u>	UNIONBANK,N.A.	2	\$176,916.79	0.51%	10	\$0.00	NA		_
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%			NA		
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	_
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%			NA	-	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.87%			NA		_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00	NA	0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00	NA	0	_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	•
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	_
	WR STARKEY MORTGAGE, LLP.	3		0.78%			NA		_
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		\$105,062.91	0.26%	ш	·	NA	Ш	_
Total		356	\$34,412,022.22	100%	0	\$0.00		0	_
<u> </u>	CARPANA MORTOA CE	\longrightarrow			${\mathbb H}$			+	_
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00	NA	0	_
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	_
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00	NA	0	_
	ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66%	1 1		NA		_
<u></u>	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00	NA	0	_
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	_

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AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28% 0	\$0.00	NA	0
AMERICASH	1	\$122,750.00	0.67% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$239,000.00	1.31% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$118,906.09	0.65% 0	\$0.00		_
BANK OF THE OZARKS	1	\$115,492.00	0.63% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$120,000.00	0.66% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65% 0	\$0.00	NA	0
CASHCALL INC	2	\$235,538.68	1.29% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$121,550.00	0.67% 0	\$0.00	NA	0
CENTRUE BANK	1	\$114,400.00	0.63% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,400.00	0.64% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$113,914.96	0.63% 0	\$0.00	NA	0

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COMMUNITY BANK CBD	1	\$112,000.00	0.62% 0	\$0.00	NA 0
CORNERSTONE HOME	1	\$121,160.00	0.67% 0	\$0.00	NA 0
LENDING, INC.	1	\$121,100.00	0.07 /00	ψυ.υυ	NAU
DAKOTA COMMUNITY BANK	1	\$119,000.00	0.65% 0	\$0.00	NA 0
& TRUST, N.A.				·	
DISCOVER HOME LOANS, INC., A DELAWARE		\$115,900.00	0.64% 0	\$0.00	NA 0
CORPORATION	1	\$113,900.00	0.047010	\$0.00	NAU
ENDURA FINANCIAL					
FEDERAL CREDIT UNION	1	\$123,000.00	0.68% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1		0.640/.0	\$0.00	NAO
DBA SUPREME LENDING	1	\$116,400.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$121,625.00	0.67% 0	\$0.00	NA 0
ISAOA					
EXCEL MORTGAGE	1	\$124,000.00	0.68% 0	\$0.00	NA 0
SERVICING, INC. FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$118,000.00	0.65% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$124,000.00	0.68% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	- 1	Ψ124,000.00	0.00700	ψ0.00	11/10
FIDELITY BANK MORTGAGE,		4112 7 00 00	0.60	40.00	
A GEORGIA CHARTERED	1	\$112,500.00	0.62% 0	\$0.00	NA 0
BANK					
FIRST COMMUNITY	1	\$121,383.17	0.67% 0	\$0.00	NA 0
MORTGAGE	1			·	
FIRST INTERSTATE BANK	1	\$123,750.00	0.68% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$116,500.00	0.64% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$119,000.00	0.65% 0	\$0.00	NA 0
LLC					
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$121,095.70	0.67% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$121,093.70	0.07%0	\$0.00	NAU
MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	-	φ11 5 510 02	0.6264.0	ф0.00	27.4
TRUST COMPANY	1	\$115,518.92	0.63% 0	\$0.00	NA 0
FREMONT BANK	3	\$350,445.00	1.92% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$117,515.58	0.65% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$123,750.00	0.68% 0	\$0.00	NA 0
GROUP, LLC	1	\$123,730.00	0.08%	\$0.00	NAU
GENCOR MORTGAGE INC.	1	\$120,100.00	0.66% 0	\$0.00	NA 0
GMFS LLC	1	\$123,500.00	0.68% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$349,222.86	1.92% 0	\$0.00	NA 0
COMPANY, INC.		Ψ5-17,222.00	1.52 %	Ψ0.00	11710
GUILD MORTGAGE	4	\$474,600.00	2.61% 0	\$0.00	NA 0
COMPANY	4	·	0.62%		
HANTZ BANK	1	\$115,523.79	0.63% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.65% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$116,250.00	0.64% 0	\$0.00	
LAKE MICHIGAN CREDIT	-	·			
UNION	1	\$120,000.00	0.66% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0	\$0.00	NA 0
MACON BANK, INC	1	\$112,500.00	0.62% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$241,900.00	1.33% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0	\$0.00	NA 0
MORTGAGETEXAS	1	\$120,000.00	0.66% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$118,000.00	0.65% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67% 0	\$0.00	
	1	\$122,000.00	0.67% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.					
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$118,400.00	0.65% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$112,000.00	0.62% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$244,750.00	1.34% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$473,983.67	2.6% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$123,200.00	0.68% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63% 0	\$0.00	NA 0
VENTURE BANK	1	\$123,900.00	0.68% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0	\$0.00	NA 0

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	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55% 0	\$0.00	NA	0
Total		154	\$18,208,974.46	100% 0	\$0.00		0
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$257,500.00	0.1% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55% 0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$247,000.00	0.1% 0	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09% 0	\$0.00	NA 0	
	APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57% 0	\$0.00	NA 0	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3% 0	\$0.00	NA 0	
	ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	3	\$735,963.00	0.29% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$998,585.00	0.39% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0	\$0.00		
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$232,800.00	0.09% 0	\$0.00	NA 0	_
	BANK OF HAWAII	2	\$550,350.00	0.22% 0	\$0.00		
	BANK OF NORTH CAROLINA	1	\$399,400.00	0.16% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$248,900.00	0.1% 0	\$0.00	NA 0	
1		2	\$579,218.73	0.23% 0	\$0.00	NA 0	_

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF ZACHARY	1	\$240,000.00	0.09% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$326,000.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64% 0	\$0.00	NA 0
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63% 0	\$0.00	NA 0
CASHCALL INC	7	\$2,377,430.45	0.93% 0	\$0.00	NA 0
CASHCALL, INC	1	\$369,501.60	0.15% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55% 0	\$0.00	NA 0
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37% 0	\$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK	2	\$694,234.00	0.27% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$202,400.00	0.08% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT 1 \$218,243.00 0.09% 0 \$0.00 NA 0							
CENTURY LENDING		1	\$218,243.00	0.09%	\$0.00	NA	0
CHERRY CREEK MORTGAGE	CENTURY LENDING	6	\$1,412,050.00	0.55%	\$0.00	NA	0
CITADEL FEDERAL CREDIT 1 \$213,000.00 0.08% 0 \$0.00 NA 0	CHERRY CREEK MORTGAGE	15	\$4,271,171.00	1.68%	\$0.00	NA	0
MORTGAGE CO. 4 \$879,311.00 0.35% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A 1 \$218,400.00 0.09% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$2244,000.00 0.1% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$192,300.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$405,453.11 0.16% 0 \$0.00 NA 0 COLETAYLOR BANK 2 \$855,000.00 0.34% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$189,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY STAR CREDIT UNION 1 \$368,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$597,200.00 0.23% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$597,200.00 0.23% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$597,200.00 0.23% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$597,200.00 0.23% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$597,200.00 0.23% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS NC. 1 \$188,500.00 0.07% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS NC. 1 \$189,000.00 0.07% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS NC. 2 \$753,000.00 0.41% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS NC. 2 \$753,000.00 0.3% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS NC. 2 \$753,000.00 0.3% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$753,000.00 0.17% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$753,000.00 0.17% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$439,000.00 0.17% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$439,000.00 0.17% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$439,000.00 0.07% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$439,000.00 0.07% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$439,000.00 0.07% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$439,000.00 0.07% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$139,000.00 0.07% 0 \$0.00 NA 0 CUSO MORT	CITADEL FEDERAL CREDIT	1	\$213,000.00	0.08%	\$0.00	NA	0
UTAH CORPORA		4	\$879,311.00	0.35%	\$0.00	NA	0
COMPANY		1	\$218,400.00	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA 1 \$405,453.11 0.16% 0 \$0.00 NA 0		1	\$244,000.00	0.1%	\$0.00	NA	0
CMG FINANCIA	CLEVELAND STATE BANK	1	\$192,300.00	0.08%	\$0.00	NA	0
COLE TAYLOR BANK 2		1	\$405,453.11	0.16%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$275,619.75 0.11% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A.	COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21% (\$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1	COLE TAYLOR BANK	2	\$855,000.00	0.34%	\$0.00	NA	0
COMMERCIAL BANKING	MORTGAGE, A DIVISION OF	1	\$275,619.75	0.11%	\$0.00	NA	0
COMPANY	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0
THE HEARTLAND COMMUNITY STAR CREDIT UNION COMMUNITY TRUST BANK S597,200.00 CONNECTICUT RIVER BANK S190,000.00 CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION S0.00 NA 0 0.07% 0 0 \$0.00 NA 0 0.00 NA 0		1	\$176,000.00	0.07%	\$0.00	NA	0
UNION		1	\$189,000.00	0.07%	\$0.00	NA	0
CONNECTICUT RIVER BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0		1	\$368,000.00	0.14%	\$0.00	NA	0
CONTINENTAL HOME LOANS 1 \$188,500.00 0.07% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	\$0.00	NA	0
INC. 1 \$188,500.00 0.07% 0 \$0.00 NA 0	CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	\$0.00	NA	0
LENDING, INC. 3 \$1,039,196.00 0.41% 0 \$0.00 NA 0		1	\$188,500.00	0.07%	\$0.00	NA	0
BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$199,736.63 0.08% 0 \$0.00 NA 0		3	\$1,039,196.00	0.41%	\$0.00	NA	0
INC., A CORPORATION 2 \$753,000.00 0.3% 0 \$0.00 NA 0	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$199,736.63	0.08%(\$0.00	NA	0
CORPORATION 2 \$439,000.00 0.17% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$175,700.00 0.07% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$183,975.00 0.07% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$753,000.00	0.3%	\$0.00	NA	0
CREDIT UNION 1 \$175,700.00 0.07% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$183,975.00 0.07% 0 \$0.00 NA 0		2	\$439,000.00	0.17%	\$0.00	NA	0
		1	\$175,700.00	0.07%	\$0.00	NA	0
3 \$715,384.37 0.28% 0 \$0.00 NA 0	DEMOTTE STATE BANK				1		
		3	\$715,384.37	0.28%	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						j
DEVON BANK	1	\$197,100.00	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00		
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27% 0	\$0.00	NA 0	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08% 0	\$0.00	NA 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% 0	\$0.00	NA 0	L
EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%0	\$0.00	NA 0	
	1	\$200,000.00	0.08% 0	\$0.00	NA 0	

FARMERS & MERCHANTS STATE BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$294,620.27	0.12% 0	\$0.00	NA 0
FIDELITY BANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$206,114.69	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$644,750.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52% 0	\$0.00	NA 0

FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,614,425.00	1.03% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31% 0	\$0.00	NA	0
FIRSTBANK	1	\$199,500.00	0.08% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,152,700.00	0.45% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$207,633.53	0.08% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	11	\$3,423,811.91	1.34% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$514,400.00	0.2% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39% 0	\$0.00	NA	0
GMFS LLC	4	\$1,143,103.00	0.45% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08% 0	\$0.00	NA	0
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GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09% (\$0.00	NA	0
GREAT WESTERN BANK	3		0.28%	1		
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08% (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% (\$0.00	NA	0
HEARTLAND BANK	1	\$229,002.00	0.09% (\$0.00	NA	0
HOME BANK	1	\$525,000.00	0.21%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,960.00	0.08%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3% (\$0.00	NA	0
HOMETOWN BANK	1	\$203,300.00	0.08%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	\$0.00	NA	0
HOMEWISE, INC.	1	\$197,600.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	\$0.00	NA	0
INDEPENDENT BANK	1	\$267,300.00	0.1%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	\$0.00	NA	0
JONES NATIONAL BANK &	1	\$417,000.00	0.16%	\$0.00	NA	0
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TRUST CO					
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$497,350.00	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$976,926.29	0.38% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	3	\$913,989.00	0.36% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0
MARINE BANK	1	\$251,007.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$642,000.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA 0

MIDSOUTH BANK	1	\$336,146.60	0.13% 0	\$0.00	NA ()
MIDWEST COMMUNITY	4	\$1,014,400.00	0.4% 0	\$0.00	NA ()
BANK		. , ,		·		+
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12% 0	\$0.00	NA ()
MORTGAGE CAPITAL						
ASSOCIATES, INC	1	\$209,710.68	0.08% 0	\$0.00	NA ()
MORTGAGE MANAGEMENT		4.7 00. 2 00.00	0.22 % 0	40.00	27.1	
CONSULTANTS, INC.	2	\$590,380.00	0.23% 0	\$0.00	NA ()
MORTGAGE SOLUTIONS OF	1	\$244,000.00	0.1% 0	\$0.00	NA (
COLORADO, LLC	1	\$244,000.00	0.1%0	\$0.00		
MORTGAGENETWORK	1	\$325,000.00	0.13% 0	\$0.00	NA ()
MOUNTAIN WEST	1	\$320,000.00	0.13% 0	\$0.00	NA (
FINANCIAL,INC		·				_
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25% 0	\$0.00	NA ()
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12% 0	\$0.00	NA ()
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15% 0	\$0.00	NA ()
NATIONAL BANK OF	1	,				
COMMERCE	1	\$181,300.00	0.07% 0	\$0.00	NA ()
NATIONAL BANK OF KANSAS	2	\$537,700.00	0.21% 0	\$0.00	NA ()
CITY		·				
NEEDHAM BANK	1	\$310,000.00	0.12% 0	\$0.00		_
NETWORK FUNDING, L.P.	1	\$246,200.00	0.1% 0	\$0.00	NA ()
NEW MEXICO EDUCATORS	1	\$195,000.00	0.08% 0	\$0.00	NA ()
FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA (1
NJ LENDERS	1	\$304,000.00	0.09% 0	\$0.00		_
NORTHSTAR BANK,	1	φ304,000.00	0.12700	φυ.υυ	IVA	
ORGANIZED AND	1	\$184,905.00	$0.07\% \ 0$	\$0.00	NA ()
NORTHWESTERN MORTGAGE		***	0.450	40.00	27.1	
CO.	2	\$387,125.00	0.15% 0	\$0.00	NA ()
NOTRE DAME FEDERAL	1	\$176,000.00	0.07% 0	\$0.00	NA (
CREDIT UNION	1	·				
NUMERICA CREDIT UNION	1	\$273,200.00	0.11% 0	\$0.00		_
NUVISION FCU	3	\$696,900.00	0.27% 0	\$0.00		
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0	\$0.00		1
ON Q FINANCIAL, INC.	1	\$337,760.00	0.13% 0	\$0.00		
ON Q FINANICAL, INC	1	\$293,500.00	0.12% 0	\$0.00		_
ONE NEVADA CREDIT UNION OOSTBURG STATE BANK	1	\$250,000.00 \$225,000.00	0.1% 0 0.09% 0	\$0.00 \$0.00	1	
OPES ADVISORS, INC.	2	\$1,152,600.00	0.09% 0	\$0.00		_
ORNL FEDERAL CREDIT	∠					
UNION	1	\$272,750.00	0.11% 0	\$0.00	NA ()
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA ()
	1	\$239,691.07	0.09% 0	\$0.00		
1 1	-]	, , ,		+ = . 3 0		I

PACIFIC BAY LENDING GROUP						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$540,000.00	0.21% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$513,074.59	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42% 0	\$0.00	NA	0
	1	\$195,000.00	0.08% 0	\$0.00	NA	0

PROFED FEDERAL CREDIT UNION					
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$355,000.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,525,870.00	1.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61% 0	\$0.00	NA 0
RED RIVER BANK	1	\$359,920.00	0.14% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$466,500.00	0.18% 0	\$0.00	
RESMAC, INC.	1	\$197,912.00	0.08% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77% 0	\$0.00	NA 0
RTN FEDERAL CU	2	\$525,222.55	0.21% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$218,300.00	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA 0	
SEASONS FEDERAL CRED	IT 1	\$221,333.15	0.09% 0	\$0.00	NA 0	
SECURITY FIRST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
SECURITY NATIONAL BAN OF OMAHA	NK 1	\$297,425.00	0.12% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21% 0	\$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
SFMC, LP	2	\$470,769.00	0.18% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 38	\$12,309,868.01	4.83% 0	\$0.00	NA 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA 0	
SKYLINE FINANCIAL COR	P. 1	\$335,557.54	0.13% 0	\$0.00	NA 0	
SKYLINE MORTGAGE, LLC	C 1	\$373,150.00	0.15% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BAI OF MARSHFIEL	NK 1	\$306,000.00	0.12% 0	\$0.00	NA 0	
SPACE COAST CREDIT UN	ION 1	\$265,150.38	0.1% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION FALL RIVER MASS	OF 1	\$179,416.00	0.07% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDI UNION	T 1	\$332,000.00	0.13% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00	0.68%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CRED UNION OF MD, INC.	IT 1	\$320,000.00	0.13% 0	\$0.00	NA 0	
STEARNS LENDING INC.	16	\$4,764,325.69	1.87% 0	\$0.00	NA 0	
STERLING SAVINGS BANK WASHINGTON CORPORATION, DBA STERLING BANK	K, A 9	\$2,169,316.37	0.85% 0	\$0.00	NA 0	
STIFEL BANK & TRUST	1	\$255,265.00	0.1% 0	\$0.00	NA 0	_
SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00	0.21% 0	\$0.00		
SUPERIOR FEDERAL CREE UNION	DIT 2	\$501,994.30	0.2% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19% 0	\$0.00	NA 0	
TALMER BANK AND TRUS	ST 2	\$475,900.00	0.19% 0	\$0.00	NA 0	
TEUTOPOLIS STATE BANK		\$203,626.19	$0.08\% \ 0$	\$0.00		

THE BANK OF CANTON	1	\$216,701.03	0.09% 0	\$0.00	NA	0
THE HEADLAND NATIONAL	1	\$199,750.00	0.08% 0	\$0.00	NA	٥
BANK	1	\$199,730.00	0.06%0	\$0.00	NA	<u> </u>
THE HONESDALE NATIONAL	1	\$207,732.26	0.08% 0	\$0.00	NA	0
BANK ISAOA	1			·		
THE LENDING COMPANY, INC	1	\$246,075.53	0.1% 0	\$0.00	NA	0
THE MONEY SOURCE DBA	1	\$368,000.00	0.14% 0	\$0.00	NA	٥
ENDEAVOR LOAN SERVICES	1	Ψ300,000.00	0.1476	ψ0.00	1171	_
THE MONEY SOURCE, INC	1	\$190,400.00	0.07% 0	\$0.00	NA	٥
DBA HMAC FUNDING	1	Ψ170,400.00	0.07 70 0	ψ0.00	1171	<u> </u>
THE MONEY SOURCE, INC.	2	\$483,000.00	0.19% 0	\$0.00	NA	0
DBA HMAC FUNDING				·		
THE PARK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
THE PORTAGE COUNTY	1	\$198,400.00	0.08% 0	\$0.00	NA	0
BANK	1	Ψ170,100.00	0.00760	ψ0.00	1171	_
THE PRIVATEBANK AND	1	\$224,640.00	0.09% 0	\$0.00	NA	٥
TRUST COMPANY	1	Ψ221,010.00	0.0770	ψ0.00	1171	_
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	1	\$317,300.00	0.12% 0	\$0.00	NA	0
CLEVELAND						-
TINKER FEDERAL CREDIT	1	\$269,000.00	0.11% 0	\$0.00	NA	0
UNION	-	ΨΞον,σοσισο	0,117,0	Ψ0.00	1,12	_
TOWER FEDERAL CREDIT	1	\$299,200.00	0.12% 0	\$0.00	NA	0
UNION				·		
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22% 0	1		_
TRUSTONE FINANCIAL	2	\$413,460.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	4	\$789,560.00	0.31% 0	\$0.00	NA	0
STATE CHARTERED BANK		φ, σ, ξ, σ σ σ σ σ	0,6170	Ψ0.00	1,12	_
UNION HOME MORTGAGE	2	\$457,900.00	0.18% 0	\$0.00	NA	0
CORP., A CORPORATION	_	φ.ε.,,,σοιοσ	0.1070	Ψ0.00	1,12	_
UNION SAVINGS BANK, AN	1	\$205,418.93	0.08% 0	\$0.00	NA	0
OHIO CORPORATION		·		·		
UNITED BANK	1	\$198,220.00	0.08% 0	\$0.00	NA	0
UNITED NORTHERN	1	\$311,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE BANKERS		φ211,000.00	0.1270	Ψ0.00	1 11 1	_
UNITED WHOLESALE	9	\$2,824,646.00	1.11% 0	\$0.00	NA	0
MORTGAGE		Ψ2,02 1,0 10.00	1.11700	Ψ0.00	1 11 1	_
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	7	\$2,153,954.00	0.85% 0	\$0.00	NA	0
CALIFORNIA						
UNIVERSAL AMERICAN	15	\$3,960,030.59	1.55% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC	15	42,700,000.07	1.55 /6 0	Ψ0.00	1 1/1 1	_
UNIVERSITY OF WISCONSIN	1	\$181,366.24	0.07% 0	\$0.00	NA	0
CREDIT UNIO		+ - 0 1,0 00. 2 1	2.0.70	φσ.σσ	1,11	_
UNIVERSITY OF WISCONSIN	1	\$235,582.23	0.09% 0	\$0.00	NA	0
CREDIT UNION		4 200,002.20	3.37 /6 0	Ψ0.00	1 1/1 1	
UNIVEST BANK AND TRUST	2	\$628,410.00	0.25% 0	\$0.00	NA	0
CO		+ == 3, . 1 3, 3 0	2.22 /2 0	\$5.50	1,11	

\$218,000.00

0.09% 0

\$0.00

VALLEY BANK

	VALLEY BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	U
	VAN DYK MORTGAGE						
	CORPORATION, A	4	\$1,250,629.00	0.49% 0	\$0.00	NA	0
	CORPORATION						
	VERITAS FUNDING, LLC	7	\$1,727,422.00	$0.68\% \ 0$	\$0.00	NA	0
	VERMONT STATE	1	\$240,679,10	0.1% 0	\$0.00	NIA	^
	EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%0	\$0.00	NA	U
	VITEK REAL ESTATE						
	INDUSTRIES GROUP, INC.	2	\$501,400.00	0.2% 0	\$0.00	NA	ما
	DBA VITEK MORTGAGE		φ301,400.00	0.2 %	Ψ0.00	IVA	
	GROUP						_
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	10	\$2,544,555.00	1% 0	\$0.00	NA	0
	LIMITED LIABILITY				·		
	COMPANY		Φ524 474 7 <i>C</i>	0.210/.0	Φ0.00	NT A	0
	WALLICK & VOLK, INC	2	\$534,474.76	0.21% 0	\$0.00	NA	U
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE						+
	EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE						
	CORPORATION	1	\$406,440.00	0.16% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT		44.54.000.00		***		
	UNION	1	\$362,000.00	0.14% 0	\$0.00	NA	O
	WESTERN BANCORP	4	\$1,221,800.00	0.48% 0	\$0.00	NA	0
	WESTERN COOPERATIVE	1	¢262,000,00	0.10/.0	Φ0.00	NA	_
	CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	O
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	9	\$2,464,577.05	0.97% 0	\$0.00	NA	0
	BANK AND TRUST CO., N.A.						
	WJ BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	LIMITED LIABILITY	_	4200,000.00	0.12	Ψ0.00	1 (1 2	
	COMPANY		#202 5 00 00	0.116(0)	Φ0.00	27.4	_
	YADKIN BANK	1	\$292,500.00	0.11% 0	\$0.00	NA	_
	Unavailable	1	\$212,048.00	0.04% 0	\$0.00	NA	
Total		904	\$254,757,629.50	100% 0	\$0.00		0
	1077 5774 1 1074 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						+
	1ST FINANCIAL BANK USA,						
3138WAW37	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$215,715.26	0.04% 0	\$0.00	NA	0
	STATE OF SO						
	1ST SECURITY BANK OF						T
	WASHINGTON, A	1	\$415,439.64	0.08% 0	\$0.00	NA	0
		1	\$291,000.00	0.06% 0	\$0.00	NA	0
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1ST UNITED SERVICES CREDIT UNION						
ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11% 0	\$0.00		
ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00		
ALIGN CREDIT UNION	1	\$296,400.00	0.06% 0	\$0.00	NA	0
ALLIANT BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04% 0			
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.06% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07% 0	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$310,400.00	0.06% 0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,908.02	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14% 0	\$0.00	NA	0
	2	\$833,199.00	0.17% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$939,300.00	0.19%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.04%	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	\$0.00	NA	0
AMERICASH	1	\$280,000.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	\$0.00	NA	0
AMERIS BANK	2	\$436,897.00	0.09% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$189,000.00	0.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	\$0.00	NA	0
ARK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	\$0.00	NA	0
ARMSTRONG BANK	1	\$192,020.00	0.04% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	\$0.00	NA	0
AUBURNBANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23% 0	\$0.00	NA	0
AVIDIA BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7% 0			
BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0			
BANK FORWARD	1	\$250,000.00	0.05% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05% 0			
BANK OF ENGLAND	2	\$430,050.00	0.09% 0	\$0.00	NA	0

BANK OF FRANKLIN COUNT	Y 1	\$333,000.00	0.07% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,205,350.00	0.24% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	. 1	\$232,279.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$224,000.00	0.04% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$219,773.00	0.04% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$509,982.00	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	8	\$2,789,429.33	0.56% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNIO	N 1	\$381,000.00	0.08% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK TRUST COMPANY	& 1	\$216,700.00	0.04% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$581,000.00	0.12% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$294,500.00	0.06% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDI' UNION	T 13	\$3,144,827.71	0.63% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$351,500.00	$0.07\% \ 0$	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	E 1	\$244,704.00	0.05% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04% 0	\$0.00	NA 0
BUSEY BANK,	1	\$199,249.00	0.04% 0	\$0.00	NA 0
	1	\$184,900.00	0.04% 0	\$0.00	NA 0
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C.U. MORTGAGE SERVICES, INC.					
CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$207,776.03	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CASHCALL INC	4	\$978,596.96	0.2% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32% 0	\$0.00	NA 0
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$198,000.00	$0.04\% \ 0$	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,066,114.00	0.41% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$180,700.00	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$235,100.00	0.05% 0	\$0.00	NA 0
CMC HOME LENDING	5	\$1,425,525.56	0.28% 0	\$0.00	NA 0
	3	\$733,235.00	0.15% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA					
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1% 0	\$0.00	NA 0
COASTLINE FEDERAL CRED UNION	IT 2	\$707,600.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,091,518.45	0.82% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$1,037,000.00	0.21% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$617,000.00	0.12% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES	5, 1	\$200,000.00	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOAN INC.	2	\$796,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	Y 1	\$356,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	21	\$6,589,277.00	1.32% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$241,451.00	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	, 1	\$264,350.00	0.05% 0	\$0.00	NA 0
CORTRUST MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,500.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$307,200.00	$0.06\% \ 0$	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAG INC., A CORPORATION	E, 4	\$1,494,599.00	0.3% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08% 0	\$0.00	NA 0

DIVIS	EMBERS MORTGAGE, A SION OF COLONIAL NGS, F.A.	1	\$201,994.65	0.04%	\$0.00	NA	0	
	ORTGAGE DIRECT, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
	OTA COMMUNITY BANK UST, N.A.	2	\$400,050.00	0.08%	\$0.00	NA	0	
	RT SCHOOLS FEDERAL DIT UNION	1	\$206,733.54	0.04%	\$0.00	NA	0	
DFCU	J FINANCIAL	1	\$182,000.00	0.04% 0	\$0.00	NA	0	
DHCU UNIO	J COMMUNITY CREDIT N	1	\$227,000.00	0.05%	\$0.00	NA	0	
DHI N LTD	MORTGAGE COMPANY	1	\$266,152.00	0.05%	\$0.00	NA	0	
DHI N LTD.	MORTGAGE COMPANY,	1	\$299,185.00	0.06% 0	\$0.00	NA	0	
	MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	\$0.00	NA	0	
INC.,	OVER HOME LOANS, A DELAWARE PORATION	12	\$3,375,829.30	0.67% 0	\$0.00	NA	0	
CORF	PER & KRAMER MTG PDBA 1ST ADVANTAGE TGAGE	6	\$1,820,800.00	0.36% 0	\$0.00	NA	0	
	ACO COMMUNITY DIT UNION	1	\$179,600.00	0.04% 0	\$0.00	NA	0	
ELEV	ATIONS CREDIT UNION	6	\$1,713,882.00	0.34% 0	\$0.00	NA	0	
EMPI	RE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0	
	RE FINANCIAL, A FORNIA CORPORATION	1	\$197,200.00	0.04% 0	\$0.00	NA	0	
ENVO	OY MORTGAGE, LTD.	7	\$1,694,975.00	0.34% 0	\$0.00	NA	0	
EQUI	TY LOANS LLC	1	\$244,000.00	0.05% 0	\$0.00	NA	0	
ERIE UNIO	FEDERAL CREDIT N	1	\$207,900.00	0.04% 0	\$0.00	NA	0	
	X RESIDENTIAL TGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
	ETT FINANCIAL INC, SUPREME LENDING	5	\$1,153,816.00	0.23% 0	\$0.00	NA	0	
	EETT FINANCIAL INC. SUPREME LENDING	3	\$771,905.00	0.15% 0	\$0.00	NA	0	
	EETT FINANCIAL INC., SUPREME LENDING	3	\$1,012,262.00	0.2% 0	\$0.00	NA	0	
	RETT FINANCIAL INC., SUPREME LENDING A	6	\$1,617,539.00	0.32% 0	\$0.00	NA	0	
	RETT FINANCIAL, INC SUPREME LENDING	2	\$531,930.00	0.11%	\$0.00	NA	0	
	ETT FINANCIAL, INC. A SUPREME LENDING, A	1	\$356,296.19	0.07% 0	\$0.00	NA	0	

TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0 \$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0 \$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0 \$0.00	NA 0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0 \$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0 \$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0 \$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0 \$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0 \$0.00	NA 0	
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0 \$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0 \$0.00	NA 0	

FIRST CHOICE BANK	3	\$905,500.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN	10	\$2,515,743.20	0.5% 0	\$0.00	NA	0
SERVICES, INC.	10	Ψ2,313,743.20	0.5 70 0	Ψ0.00	11/1	_
FIRST CITIZENS BANK AND	1	\$233,938.48	0.05% 0	\$0.00	NA	0
TRUST COMPANY, INC.		·				
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY	3	\$788,132.00	0.16% 0	\$0.00	NA	0
MORTGAGE, INC.						
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$517,499.00	0.1% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$367,650.00	0.07% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$307,030.00	0.07%0	\$0.00	INA	U
BANKERS, INC,	1	\$256,000.00	0.05% 0	\$0.00	NA	0
FIRST FARMERS &						
MERCHANTS NATIONAL	2	\$475,724.26	0.1% 0	\$0.00	NA	0
BANK		ψ173,721.20	0.1 /6 0	φ0.00	1111	
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		ΦC1C 502 22	0.100/.0	Φ0.00	D.T.A.	_
BANK	2	\$616,503.33	0.12% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$294,500.00	0.06% 0	\$0.00	NA	0
BANK OF BOSTON	1	\$294,300.00	0.00%	\$0.00	NA	U
FIRST GUARANTY	2	\$532,750.00	0.11% 0	\$0.00	NA	0
MORTGAGE CORPORATION	2	\$332,730.00	0.11700	Ψ0.00	11/1	<u> </u>
FIRST HOME MORTGAGE	2	\$428,396.65	0.09% 0	\$0.00	NA	0
CORPORATION	_	ψ . 2 0,0 > 0.00	0.05 /6 0	40.00	1,112	_
FIRST INTERNET BANK OF	1	\$251,900.00	0.05% 0	\$0.00	NA	0
INDIANA	7	Ф1 022 216 00	0.270/.0	Φ0.00	D.T.A.	0
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37% 0	\$0.00		
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00		
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY,	1	\$264,000.00	0.05% 0	\$0.00	NA	U
LLC	5	\$1,129,391.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	7	\$1,824,244.00	0.36% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		+ -,,		+ ****		
FIRST MORTGAGE HOME						
LENDING LLC D/B/A VICTORY	2	\$567,731.00	0.11% 0	\$0.00	NA	0
MORTGAGE						
FIRST NATIONAL BANK	3	\$775,313.84	0.15% 0	\$0.00	NA	0
ALASKA	3	Ψ113,313.04	0.15700	φυ.υυ	INA	J
FIRST NATIONAL BANK AND	1	\$241,300.00	0.05% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ211,300.00	0.037010	Ψ0.00	11/1	
FIRST NATIONAL BANK OF	1	\$243,675.00	0.05% 0	\$0.00	NA	0
TRENTON		, , . ,	- / 5 - / 5 0	+ 0.00	- 1,11	
FIRST NATIONAL BANK		#22 / 100 00	0.048	40.00	3.7.4	
TEXAS DBA FIRST	1	\$224,100.00	0.04% 0	\$0.00	NA	U
COMMUNITY MORTGAGE	2	¢441,000,00	0.000	¢ ለ ለለ	TA T A	0
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09% 0	\$0.00	NA	U

FIRST PARTNERS BANK	1	\$224,500.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$3,679,516.98	0.74% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$863,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$188,000.00	0.04% 0	\$0.00	NA 0
ILLINOIS	1	\$100,000.00	0.04760	Ψ0.00	IVA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21% 0	\$0.00	NA 0
FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$176,000.00	0.04% 0	\$0.00	NA 0
FNB DURANGO	1	\$250,070.26	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$888,062.76	0.18% 0	\$0.00	NA 0
FREMONT BANK	15	\$4,921,639.75	0.98% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$483,731.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3% 0	\$0.00	NA 0
GECU	3	\$645,151.96	0.13% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$239,000.00	0.05% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07% 0	\$0.00	NA 0

GMFS LLC	3	\$635,395.00	0.13% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04%	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05% 0	\$0.00	NA 0
GRAND BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$214,450.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11% 0	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$354,532.52	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$232,300.00	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$217,271.00	0.04% 0	\$0.00	NA 0
HARBORONE	1	\$179,900.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$692,914.00	0.14% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$295,100.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$671,225.68	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0

HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05% 0	\$0.00	NA 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$304,000.00	0.06% 0	\$0.00	NA 0	
HUDSON HERITAGE FCU	1	\$415,744.63	0.08% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
ILLINI BANK	1	\$262,400.00	0.05% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$433,700.00	0.09% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05% 0	\$0.00	NA 0	
INSOUTH BANK	1	\$289,750.00	0.06% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05% 0	\$0.00	NA 0	
INTERBANK	1	\$337,000.00	0.07% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$517,300.00	0.1% 0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0	\$0.00	NA 0	L
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	

LEADER BANK N.A.	9	\$2,857,750.00	0.57% 0	\$0.00	NA 0
LIBERTY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$230,470.00	0.05% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07% 0	\$0.00	
LUANA SAVINGS BANK	2	\$627,600.00	0.13% 0	\$0.00	NA 0
LYNX MORTGAGE	1	\$262,500.00	0.05% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	10	\$2,535,400.00	0.51% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,019,123.65	0.2% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$245,683.35	0.05% 0	\$0.00	NA 0
MERIT BANK	1	\$217,550.00	0.04% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE	1	\$243,000.00	0.05% 0	\$0.00	NA 0
COMPANY INC. MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07% 0	\$0.00	NA 0
METCALF BANK	1	\$358,860.00	0.07% 0	\$0.00	
METRO CREDIT UNION	3	\$653,140.00	0.13% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$273,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$261,250.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	5	\$1,889,807.13	0.38% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$721,350.00	0.14% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$548,900.00	0.11% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$179,224.72	0.04% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$209,840.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$247,000.00	0.05% 0	\$0.00	NA 0
MONUMENT BANK	1	\$232,750.00	0.05% 0	\$0.00	
MORTGAGE 1 INC	2	\$552,698.27	0.11% 0	\$0.00	
MORTGAGE AMERICA	1	\$183,900.00	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$547,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,200.00	0.05% 0	\$0.00	NA 0
	1	\$440,000.00	0.09% 0	\$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATESW,INC						
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,219,350.00	0.24%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$311,836.00	0.06%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$296,910.00	0.06%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0
MORTGAGENETWORK	9	\$2,760,175.00	0.55% (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$200,000.00	0.04% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08% (-
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	\$0.00	NA	0
NATIONWIDE BANK	1	\$226,913.00	0.05% (\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$453,155.00	0.09% (\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	\$0.00	NA	0
NEXBANK, SSB	1	\$220,850.00	0.04% (\$0.00	NA	0
NFM	1	\$285,950.00	0.06%	\$0.00		

NJ LENDERS NORTH COMMUNITY BANK NORTHVIEW BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUVISION FCU	2 1 1 1 2	\$680,000.00 \$245,000.00 \$417,000.00 \$242,250.00	0.14% 0 0.05% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
NORTHVIEW BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION	1 1 1	\$417,000.00	0.08% 0			
NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION	1 1 2	·		\$0.00	NA 0	-
ALLIANCE, LLC NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION	1	\$242,250.00	0.05%0			
NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION	2	\$242,230.00	() () () () ()	\$0.00	NA 0	
CO. NUMARK CREDIT UNION	2		0.03 /00	\$0.00	NAU	
NUMARK CREDIT UNION		\$372,800.00	0.07% 0	\$0.00	NA 0	
	-	·		·		
	1	\$223,250.00	0.04% 0	\$0.00	NA 0	
	2	\$712,500.00	0.14% 0	\$0.00	NA 0	_
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08% 0	\$0.00	NA 0	
OMEGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	14	\$6,211,050.00	1.24% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$259,200.00	0.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$997,000.00	0.2% 0	\$0.00	NA 0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$284,150.43	0.06% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$344,000.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS	1	\$315,728.00	0.06% 0	\$0.00	NA 0	

CORPORATION						
PEOPLES BANK, A WA	2	\$639,959.86	0.13% 0	\$0.00	NA	0
CORPORATION		·				
PEOPLES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08% 0	\$0.00	NA	0
PIONEER BANK	1	\$203,987.08	0.04% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41% 0	\$0.00	NA	0
POINT BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07% 0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34% 0	\$0.00	NA	0

PRIMARY R MORTGAGE	ESIDENTIAL E	1	\$365,000.00	0.07% 0	\$0.00	NA	0
	ESIDENTIAL	3	\$864,362.89	0.17% 0	\$0.00	NA	0
	ESIDENTIAL	1	\$270,634.96	0.05% 0	\$0.00	NA	0
	RCE MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA	0
PRIMEWEST	Γ MORTGAGE	1	\$221,250.00	0.04% 0	\$0.00	NA	0
PRIORITY H L.P.	OME MORTGAGE,	4	\$1,070,838.00	0.21% 0	\$0.00	NA	0
PROFED FEI UNION	DERAL CREDIT	1	\$335,967.00	0.07% 0	\$0.00	NA	0
PROGRESSI	VE BANK	2	\$521,153.75	0.1% 0	\$0.00	NA	0
PROSPERITY MORTGAGE LIABILITY (E, LLC, A LIMITED	1	\$282,174.31	0.06% 0	\$0.00	NA	0
PROVIDENT BANK	COMMUNITY	1	\$229,500.00	0.05% 0	\$0.00	NA	0
PROVIDENT	SAVINGS BANK	1	\$288,677.92	0.06% 0	\$0.00	NA	0
PROVIDENT FSB	SAVINGS BANK,	1	\$291,000.00	0.06% 0	\$0.00	NA	0
PROVINCIA	L BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	0
PSECU		1	\$221,350.00	0.04% 0	\$0.00	NA	0
PURDUE FE	DERAL CU	1	\$195,800.00	0.04% 0	\$0.00	NA	0
QUONTIC B.	ANK	1	\$310,091.12	0.06% 0	\$0.00	NA	0
RABOBANK	, N.A.	3	\$680,221.66	0.14% 0	\$0.00		
RANDOLPH	SAVINGS BANK	1	\$313,500.00	0.06% 0	\$0.00	NA	0
RANLIFE, IN	IC.	1	\$318,250.00	0.06% 0	\$0.00	NA	0
RCB BANK		1	\$335,350.00	0.07% 0	\$0.00	NA	0
REAL ESTA' NETWORK,	ΓΕ MORTGAGE INC.	26	\$7,366,012.96	1.47% 0	\$0.00	NA	0
REAL ESTA' NETWORK, HOMEBRIDO		13	\$4,870,025.42	0.97% 0	\$0.00	NA	0
RED RIVER	BANK	3	\$736,248.40	0.15% 0	\$0.00	NA	0
REDWOOD (CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	0
RENASANT		2	\$382,400.00	0.08% 0	\$0.00	NA	0
RESIDENTI <i>A</i> CORPORATI	AL FINANCE ION	1	\$208,536.00	0.04% 0	\$0.00	NA	0
RESIDENTIA CORPORATI		1	\$374,494.87	0.07% 0	\$0.00	NA	0
RESIDENTIA CORPORATI CORPORATI	ION, A	1	\$296,000.00	0.06% 0	\$0.00	NA	0
RESIDENTIA FUNDING C		2	\$708,000.00	0.14% 0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2% 0	\$0.00	NA)
RIVER VALLEY BANK	1	\$180,500.00	0.04% 0	\$0.00	NA	o C
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA)
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07% 0	\$0.00	NA)
ROCKLAND TRUST	1	\$225,000.00	0.04% 0	\$0.00	NA)
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11% 0	\$0.00	NA)
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	\$0.00	NA)
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04% 0	\$0.00	NA)
ROUND TOP STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA)
ROUNDBANK	3	\$771,700.00	0.15% 0	\$0.00	NA)
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77% 0	\$0.00	NA)
ROYAL BANK	1	\$270,000.00	0.05% 0	\$0.00	NA)
RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39% 0	\$0.00	NA)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34% 0	\$0.00	NA)
S&T BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	5
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05% 0			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05% 0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1% 0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27% 0	\$0.00	NA)
SANTANDER BANK, N.A.	7	\$1,939,246.71	0.39% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04% 0	\$0.00	NA)
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28% 0	\$0.00		
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04% 0	\$0.00	NA ()
	1	\$216,250.00	0.04% 0	\$0.00	NA)

SECURE ONE CAPITAL CORPORATION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	\$0.00	NA	0
 SECURITY STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	\$0.00	NA	0
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	\$0.00	NA	0
SFMC, LP.	1	\$417,000.00	0.08%	\$0.00	NA (Э
SHEA MORTGAGE INC.	7	\$2,362,050.00	0.47%	\$0.00	NA ()
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	\$0.00	NA	O
SHORE MORTGAGE	1	\$374,600.00	0.07%	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$19,120,347.00	3.82%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$205,978.40	0.04%	\$0.00	NA ()
SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	\$0.00	NA ()
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%			- i
SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	\$0.00	NA ()
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$729,000.00	0.15%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	\$0.00	NA ()
SOUTHWEST FUNDING	1	\$351,985.88	0.07%	\$0.00	NA ()
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	\$0.00	NA ()
SPIRE FINANCIAL, INC.	1	\$417,000.00	0.08%	\$0.00	NA ()
ST.MARY'S BANK	1	\$223,000.00	0.04%	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	\$0.00	NA)
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	\$0.00	NA ()
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,448,436.51	0.69%	\$0.00	NA)
STANFORD FCU	1	\$200,000.00	0.04%	\$0.00	NA ()
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$526,550.00	0.11%	\$0.00	NA	0
STATE STREET BANK	1	\$185,000.00	0.04%	\$0.00	NA ()
STEARNS LENDING INC.	34	\$9,975,060.45	1.99%	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1% (\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	\$0.00	NA	0	
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$475,925.00	0.1% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$565,920.00	0.11% 0	\$0.00			
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14%	\$0.00	NA	0	
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	\$0.00	NA	0	
THE BANK OF CANTON	2	\$535,120.00	0.11% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$295,000.00	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05% 0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05% 0	\$0.00	NA	0	
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04% 0	\$0.00	NA	0	
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THE PEOPLES BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
THE PRIVATEBANK AND	1	\$344,000.00	0.07% 0	\$0.00	NA	0
TRUST COMPANY		·		·		Ш
THINK MUTUAL BANK	1	\$188,100.00	0.04% 0	\$0.00	NA	0
TOTAL MORTGAGE	2	\$792,000.00	0.16% 0	\$0.00	NA	0
SERVICES, LLC		477_,00000		7 0 1 0 0		Ĭ
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC						H
MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A						
CORPORATION	1	\$200,523.00	0.04% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$386,750.00	0.08% 0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL	1	\$218,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	INA	U
TWO RIVERS BANK AND	1	\$387,000.00	0.08% 0	\$0.00	NA	0
TRUST	1	Ψ367,000.00	0.0070	Ψ0.00	1 1/2 1	
UMPQUA BANK, AN OREGON	5	\$1,361,175.00	0.27% 0	\$0.00	NA	0
STATE CHARTERED BANK		. , ,				Н
UNION HOME MORTGAGE	7	\$1,652,801.00	0.33% 0	\$0.00	NA	0
CORP., A CORPORATION UNION SAVINGS BANK, AN						H
OHIO CORPORATION	3	\$907,006.98	0.18% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$283,233.50	0.06% 0	\$0.00	NA	0
UNITED BANK & TRUST						
COMPANY	1	\$227,715.00	0.05% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA	0
UNITED WHOLESALE	26	Φ7 026 512 00	1.500/.0	Φ0.00	NIA	
MORTGAGE	26	\$7,936,512.90	1.59% 0	\$0.00	NA	U
UNITUS COMMUNITY CREDIT						
UNION, AN OREGON CREDIT	2	\$384,100.00	0.08% 0	\$0.00	NA	0
UNION						
UNIVERSAL AMERICAN		4.25 6.200.00	0.05	40.00		
MORTGAGE COMPANY OF	4	\$1,356,308.00	0.27% 0	\$0.00	NA	0
CALIFORNIA UNIVERSAL AMERICAN						\vdash
MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35% 0	\$0.00	NA	0
UNIVERSAL LENDING						H
CORPORATION	2	\$447,000.00	0.09% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL		4407.000.00	0.0544.0			
CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN	5	¢1 242 710 67	0.27% 0	¢ለ ለለ	NT A	0
CREDIT UNION	3	\$1,343,710.67	0.27%0	\$0.00	NA	U
UNIVEST BANK AND TRUST	4	\$1,034,425.00	0.21% 0	\$0.00	NA	0
СО				·		
V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05% 0			
VALLEY BANK	1	\$179,600.00	0.04% 0	\$0.00	NA	0

VALLEY NATIONAL BANK	2	\$504,600.00	0.1% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61% 0	\$0.00	NA 0
VILLAGE MORTGAGE	3	\$663,500.00	0.13% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% 0	\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$223,605.15	0.04% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$188,250.00	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$223,250.00	0.04% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04% 0	\$0.00	NA 0
	11	\$3,059,249.76	0.61% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17% 0	\$0.00	NA 0
	YADKIN BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
	Unavailable	2	\$416,500.00	0.02% 0	\$0.00	NA 0
Total		1,749	\$500,372,151.42	100% 0	\$0.00	0
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2% 0	\$0.00	NA 0
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2		0.26% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$216,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$242,000.00	0.16% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	NA 0
	AUBURNBANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16% 0	\$0.00	NA 0

AXIA FINANCIAL, LLC						
BANK OF ENGLAND	AXIA FINANCIAL, LLC	_	\$194,750.00	0.13% 0		
BANK OF FRANKLIN COUNTY	BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0	\$0.00	
BANK OF HAWAII 3 \$1,114,000.00 0.73% 0 \$0.00 NA 0	BANK OF ENGLAND	1	\$241,219.10	0.16% 0	\$0.00	
BANK OF ST. FRANCISVILLE 1 \$352,000.00 0.23% 0 \$0.00 NA 0	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	BANK OF HAWAII	3	\$1,114,000.00	0.73% 0	\$0.00	NA 0
BAXTER CREDIT UNION	BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC 3 \$1,367,150.00 0.9% 0 \$0.00 NA 0	BANK OF WHITTIER, N.A.	1	\$245,700.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION S185,044.71 0.12% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0
UNION	BAY EQUITY LLC	3	\$1,367,150.00	0.9% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION 1 \$263,652.35 0.17% 0 \$0.00 NA 0		1	\$185,044.71	0.12% 0	\$0.00	NA 0
S263,652.35 0.17%0 S0.00 NA0	BOULDER VALLEY CU	1	\$272,000.00	0.18% 0	\$0.00	NA 0
DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD S284,886.35 0.19% 0 \$0.00 NA 0 NA 0 SERVICES, LTD CALIBER HOME LOANS, INC. 1 \$375,000.00 0.25% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00		1	\$263,652.35	0.17% 0	\$0.00	NA 0
SERVICES, LTD	DBA NEW AMERICAN	4	\$1,249,548.00	0.82% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL INC CASHCALL INC, A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK COMMORTGAGE, INC. CEMG MORTGAGE, INC. COMMORTGAGE, INC. S4427,825.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY CHERRY CREEK MORTGAGE S440,729.68 0.29% 0 \$0.00 NA 0 COMPANY S692,100.60 0.44% 0 S0.00 NA 0 CHERRY CREEK MORTGAGE S471,000.00 0.44% 0 S0.00 NA 0 CITIZENS FINANCIAL BANK S417,976.00 0.27% 0 S0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 S0.00 NA 0		1	\$284,886.35	0.19% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL S427,825.00 0.28% 0 \$0.00 NA 0		1	\$375,000.00	0.25% 0	\$0.00	NA 0
CASHCALL INC, A CALIIFORNIA CORPORA 1 \$380,475.09 0.25% 0 \$0.00 NA 0 CASHCALL, INC., A CALIFORNIA CORPOR 2 \$819,908.06 0.54% 0 \$0.00 NA 0 CASHCALL, INC., A CALIFORNIA CORPOR 1 \$344,545.69 0.23% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$440,729.68 0.29% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$229,690.18 0.15% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 3 \$692,100.60 0.45% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FINANCIAL BANK 1 \$184,000.00 0.44% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK 1 \$177,000.00 0.12% 1 \$182,532.49 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0	COMPANY, L.P. DBA SEBONIC	2	\$427,825.00	0.28% 0	\$0.00	NA 0
CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK CMG FINANCIA CMG MORTGAGE, INC. CMS 4819,908.06 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0	CASHCALL INC	2	\$618,961.87	0.41% 0	\$0.00	NA 0
CALIFORNIA CORPOR 2 \$819,908.06 0.34% 0 \$0.00 NA 0 CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$344,545.69 0.23% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$440,729.68 0.29% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$229,690.18 0.15% 0 \$0.00 NA 0 CENTRUE BANK 2 \$370,250.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 3 \$692,100.60 0.45% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$671,000.00 0.44% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$417,976.00 0.27% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OFALBION 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$4486,747.00 0.32% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$380,475.09	0.25% 0	\$0.00	NA 0
CALIFORNIA CORPORATION 1 \$344,545.69 0.23% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$440,729.68 0.29% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$229,690.18 0.15% 0 \$0.00 NA 0 CENTRUE BANK 2 \$370,250.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 3 \$692,100.60 0.45% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$671,000.00 0.44% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$417,976.00 0.27% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OFALBION 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0		2	\$819,908.06	0.54% 0	\$0.00	NA 0
MORTGAGE, LLC 2 \$440,729.68 0.29% 0 \$0.00 NA 0		1	\$344,545.69	0.23% 0	\$0.00	NA 0
CENTRUE BANK 2 \$370,250.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 3 \$692,100.60 0.45% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$671,000.00 0.44% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$184,000.00 0.12% 1 \$182,532.49 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$417,976.00 0.27% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OFALBION 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0		2	\$440,729.68	0.29% 0	\$0.00	NA 0
CENTURY LENDING COMPANY 3 \$692,100.60 0.45% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$671,000.00 0.44% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$184,000.00 0.12% 1 \$182,532.49 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$417,976.00 0.27% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OFALBION 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0	CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15% 0	\$0.00	NA 0
COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK COFALBION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMPANY September 19	CENTRUE BANK	2	\$370,250.00	0.24% 0	\$0.00	NA 0
CO., INC. CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OFALBION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. S184,000.00 C12% 1 \$182,532.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$692,100.60	0.45%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$417,976.00 0.27% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OFALBION 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0		3	\$671,000.00	0.44%	\$0.00	NA 0
MORTGAGE CO. 2 \$417,976.00 0.27% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OFALBION 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 1	\$182,532.49	NA 0
OFALBION 1 \$177,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0		2	\$417,976.00	0.27% 0	\$0.00	NA 0
CMG FINANCIA 3 \$956,400.00 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00 NA 0		1	\$177,000.00	0.12% 0	\$0.00	NA 0
		3	\$956,400.00	0.63% 0	\$0.00	NA 0
COLE TAYLOR BANK 3 \$906,000.00 0.59% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	2	\$486,747.00	0.32% 0	\$0.00	NA 0
	COLE TAYLOR BANK	3	\$906,000.00	0.59% 0	\$0.00	NA 0

COMMERCE MORTGAGE	2	\$760,500.00	0.5% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$232,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$203,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27% 0	\$0.00	NA 0
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$270,851.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$297,600.00	0.19% 0	\$0.00	NA 0
ENG LENDING	1	\$208,800.00	0.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$258,300.00	0.17% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82% 0	\$0.00	NA 0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$282,600.00	0.19% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$241,600.00	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$251,220.00	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$625,000.00	0.41% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24% 0	\$0.00	NA	0
	1	\$229,680.00	0.15% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$656,914.32	0.43% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$494,868.00	0.32% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$178,998.05	0.12% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,492,577.03	0.98% 0		
FRONTIER BANK	1	\$272,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$270,000.00	0.18% 0		
GMFS LLC	3	\$884,958.00	0.58% 0		
GREAT WESTERN BANK	1	\$277,400.00	0.18% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00	0.19% 0	\$0.00	NA 0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25% 0	\$0.00	NA 0

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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13% 0	\$0.00	NA(0
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24% 0	\$0.00	NA	0
HOME BANK	1	\$416,425.48	0.27% 0	\$0.00	NA ()
HOME LOANS TODAY	1	\$417,000.00	0.27% 0	\$0.00	NA (O
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	O
HOME SOLUTIONS GROUP, INC.	1	\$415,200.00	0.27% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22% 0	·		
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15% 0			
HONOR BANK	1	\$198,850.00	0.13% 0			_
HORIZON BANK, N.A.	1	\$218,500.00	0.14% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0			
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17% 0			4
INDEPENDENT BANK	1	\$182,400.00	0.12% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14% 0	\$0.00	NA)
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12% 0	\$0.00		
IPAVA STATE BANK	1	\$230,000.00	0.15% 0			_
JONAH BANK OF WYOMING	1	\$216,125.00	0.14% 0	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21% 0	\$0.00	NA ()
LANDMARK CREDIT UNION	1	\$258,750.00	0.17% 0	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61% 0	\$0.00	NA ()
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15% 0	\$0.00	NA (0
M/I FINANCIAL CORP.	2	\$527,350.00	0.35% 0	\$0.00	NA () _
MAVERICK FUNDING CORP.	6	\$1,517,950.00	0.99% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2% 0	\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY INC.	1	\$207,100.00	0.14%	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$255,200.00	0.17%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%			
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$492,000.00	0.32%			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$204,630.00	0.13%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19% (\$0.00	NA 0	
NHSSV	1	\$210,000.00	0.14%	\$0.00	NA 0	
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12%	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	\$0.00	NA 0	
OPES ADVISORS, INC.	4	\$1,673,500.00	1.1%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	\$0.00	 	_
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	\$0.00	1 11	
PENTAGON FEDERAL C. U.	2	\$594,664.20	0.39%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	\$0.00	NA 0	
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83% (\$0.00	NA 0	

1	\$406,283.00	0.27% 0	\$0.00	NA	0
3	\$843,627.00	0.55% 0	\$0.00	NA	0
2	\$624,453.51	0.41% 0	\$0.00	NA	0
5	\$1,419,250.00	0.93% 0	\$0.00	NA	0
3	\$774,140.50	0.51% 0	\$0.00	NA	0
9	\$2,686,746.90	1.76% 0	\$0.00	NA	0
1	\$256,000.00	0.17% 0	\$0.00	NA	0
1	\$344,850.00	0.23% 0	\$0.00	NA	0
1	\$409,000.00	0.27% 0	\$0.00	NA	0
2	\$586,473.26	0.38% 0	\$0.00	NA	0
1	\$283,100.00	0.19% 0	\$0.00	NA	0
1	\$205,000.00	0.13% 0	\$0.00	NA	0
1					_
1	\$200,000.00				
6	\$1,540,957.00	1.01% 0	\$0.00	NA	0
3	\$1,024,386.79	0.67% 0	\$0.00	NA	0
1	\$410,220.00	0.27% 0	\$0.00	NA	0
2	\$568,400.00	0.37% 0	\$0.00	NA	0
1	\$264,325.00	0.17% 0	\$0.00	NA	0
1	\$357,930.00	0.23% 0	\$0.00	NA	0
2	\$422,800.00	0.28% 0	\$0.00	NA	0
1	\$277,037.79	0.18% 0	\$0.00	NA	0
1	\$284,000.00	0.19% 0	\$0.00	NA	0
	3 2 5 3 9 1 1 1 1 1 2 1 1 1 2 1 1 2	3 \$843,627.00 2 \$624,453.51 5 \$1,419,250.00 3 \$774,140.50 9 \$2,686,746.90 1 \$256,000.00 1 \$344,850.00 1 \$409,000.00 2 \$586,473.26 1 \$283,100.00 1 \$205,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$494,500.00 1 \$200,000.00 2 \$568,400.00 2 \$568,400.00 1 \$264,325.00 1 \$357,930.00 2 \$422,800.00 1 \$277,037.79	3 \$843,627.00 0.55% 0 2 \$624,453.51 0.41% 0 5 \$1,419,250.00 0.93% 0 3 \$774,140.50 0.51% 0 9 \$2,686,746.90 1.76% 0 1 \$256,000.00 0.17% 0 1 \$344,850.00 0.23% 0 1 \$409,000.00 0.27% 0 2 \$586,473.26 0.38% 0 1 \$283,100.00 0.19% 0 1 \$205,000.00 0.13% 0 1 \$494,500.00 0.32% 0 1 \$200,000.00 0.13% 0 6 \$1,540,957.00 1.01% 0 3 \$1,024,386.79 0.67% 0 1 \$410,220.00 0.27% 0 2 \$568,400.00 0.37% 0 1 \$264,325.00 0.17% 0 1 \$357,930.00 0.23% 0 2 \$422,800.00 0.28% 0 1 \$277,037.79 0.18% 0	3 \$843,627.00 0.55% 0 \$0.00 2 \$624,453.51 0.41% 0 \$0.00 5 \$1,419,250.00 0.93% 0 \$0.00 3 \$774,140.50 0.51% 0 \$0.00 9 \$2,686,746.90 1.76% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 1 \$344,850.00 0.23% 0 \$0.00 1 \$409,000.00 0.27% 0 \$0.00 2 \$586,473.26 0.38% 0 \$0.00 1 \$283,100.00 0.19% 0 \$0.00 1 \$205,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 3 \$1,540,957.00 1.01% 0 \$0.00 3 \$1,024,386.79 0.67% 0 \$0.00 1 \$410,220.00 0.27% 0 \$0.00 2 \$568,400.00 0.37% 0 \$0.00 1 \$357,930.00 0.23% 0 \$0.00 2 \$422,800.00 0.28% 0 \$0.00	3 \$843,627.00 0.55% 0 \$0.00 NA 2 \$624,453.51 0.41% 0 \$0.00 NA 5 \$1,419,250.00 0.93% 0 \$0.00 NA 3 \$774,140.50 0.51% 0 \$0.00 NA 9 \$2,686,746.90 1.76% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 1 \$344,850.00 0.23% 0 \$0.00 NA 1 \$409,000.00 0.27% 0 \$0.00 NA 2 \$586,473.26 0.38% 0 \$0.00 NA 1 \$283,100.00 0.19% 0 \$0.00 NA 1 \$205,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 3 \$1,024,386.79 0.67% 0 \$0.00 NA 1 \$410,220.00 0.27% 0 \$0.00 NA 2 \$568,400.00 0.37% 0 \$0.00 NA 1 \$357,930.00 0.23% 0 \$0.00 NA 2 \$422,800.00 0.28% 0 \$0.00 NA 1 \$277,037.79 0.18% 0 \$0.00 NA

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ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19% 0	\$0.00	NA (О
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$946,300.00	0.62% 0	\$0.00	NA (О
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39% 0	\$0.00	NA	O
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13% 0	\$0.00	NA (O
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$221,800.82	0.15% 0	\$0.00	NA (O
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11% 0	\$0.00	NA	О
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26% 0	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$202,245.00	0.13% 0	\$0.00	NA ()
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2% 0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.27% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$232,734.00	0.15% 0	\$0.00		_
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2% 0	\$0.00	NA ()
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA ()
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA)
SOUTHWEST FUNDING, LP	і Т	\$258,800.00	0.17% 0	\$0.00	NA (

SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16% 0	\$0.00	NA 0
STANDARD PACIFIC	5	\$1,379,662.00	0.9% 0	\$0.00	NA 0
MORTGAGE, INC.	3	\$1,379,002.00	0.9700	φ0.00	NAU
STATE BANK OF THE LAKES	1	\$200,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,930,675.00	1.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$204,250.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$458,697.00	0.3% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$269,300.00	0.18% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE	1	\$440,000.00	0.29% 0	\$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31% 0	\$0.00	NA 0
THE PARK BANK	1	\$252,800.00	0.17% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$351,000.00	0.23% 0	\$0.00	NA 0
TRADITION MORTGAGELLC	1	\$281,250.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$795,345.00	0.52% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$690,680.00	0.45% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$624,176.97	0.41% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	NA	0
WCS LENDING LLC	1	\$328,067.42	0.21% 0	\$0.00	NA	0
WCS LENDING,LLC	1	\$394,955.10	0.26% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$180,000.00	0.12% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83% 0	\$0.00	NA	0
	2	\$438,650.00	0.29% 0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST						
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0 \$0.00	NA	0
	Unavailable	1	\$268,000.00	0.15%	0 \$0.00	NA	0
Total		538	\$152,651,984.07	100%	1 \$182,532.49		0
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3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0 \$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0 \$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0 \$0.00	NA	0
	ACOPIA, LLC	2	\$661,000.00	0.14%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0 \$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0 \$0.00	NA	0
	AMERICAN BANK	2	\$413,299.80	0.09%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0 \$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	\$0.00	NA	0
AMERICASH	1	\$339,000.00	0.07% (\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$686,100.00	0.14% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	\$0.00	NA	О
APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05% (\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06% (\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$1,464,620.75	0.3%	\$0.00	NA	0

DBA BANC HOME LOANS					
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5% 0	\$0.00	NA 0
BANK FORWARD	1	\$400,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANK MUTUAL	1	\$366,100.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$178,800.00	0.04% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$424,600.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,041,300.00	0.21% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$247,000.00	0.05% 0	\$0.00	
BANK OF THE JAMES	2	\$634,240.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,280,600.11	0.26% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21% 0	\$0.00	NA 0
BANKNEWPORT	3	\$1,055,000.00	0.22% 0	\$0.00	NA 0
BANNER BANK	1	\$283,200.00	$0.06\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,014,050.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,431,425.00	0.5% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$266,000.00	0.05% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$371,521.15	$0.08\% \ 0$	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$361,401.40	0.07% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$553,475.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$514,000.00	0.11% 0	\$0.00	NA 0

LOANS						
BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	\$0.00	NA 0	
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%	\$0.00	NA 0	
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	\$0.00	NA 0	
CASHCALL INC	7	\$2,873,800.73	0.59%	\$0.00	NA 0	
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	\$0.00	NA 0	
CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13%	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	\$0.00	NA 0	
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	\$0.00	NA 0	
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$338,000.00	0.07%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	\$0.00	NA 0	
CENTURY LENDING	8	\$2,717,412.00	0.56%	\$0.00	NA 0	

COMPANY						
CHARTER LENDING	1	\$390,000.00	0.08%	\$0.00	NA)
CORPORATION CHEMICAL BANK	1	\$210,000.00	0.04% 0			
CHEMICAL BANK CHERRY CREEK MORTGAGE	1	\$210,000.00	0.04%	\$0.00	NAU	1
CO., INC.	20	\$5,407,685.00	1.11%	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	\$0.00	NA)
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33%	\$0.00	NA)
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	\$0.00	NA)
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	1	t	
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	\$0.00	NA ()
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	\$0.00	NA)
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	\$0.00	NA)
COBALT MORTGAGE, INC,	1	\$266,000.00	0.05%	\$0.00	i - i	+
COBALT MORTGAGE, INC.	16	\$5,184,503.00	1.07%	\$0.00		1
COBALT MORTGAGE,INC	1	\$289,800.00	0.06%			
COBALT MORTGAGE,INC.	1	\$276,450.00	0.06%			1
COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,306,468.90	0.27%	\$0.00	NA)
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	\$0.00	NA ()
COMMERCE MORTGAGE	1	\$504,800.00	0.1%	\$0.00	NA ()
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	\$0.00	NA)
COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	\$0.00	NA ()
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.05%	\$0.00	NA)
COORS CREDIT UNION	1	\$259,000.00	0.05%	\$0.00	NA ()
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%	\$0.00	NA)

CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	10	\$3,366,680.00	0.69% 0	\$0.00	NA	0	_
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	\$0.00	NA	0	
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06% 0	\$0.00	NA	0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09% 0	\$0.00	NA	o	
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15% 0	\$0.00	NA	o	
DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07% 0	\$0.00	NA	0	
DIME BANK	1	\$277,875.00	0.06% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22% 0	\$0.00	NA	0	

DSB	1	\$252,500.00	0.05% 0		NA 0
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06% 0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP.	1	\$284,000.00	0.06% 0	\$0.00	NA 0
EAGLE BANK	1	\$249,000.00	0.05% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$184,800.00	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00	0.38% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06% 0	\$0.00	NA 0
	1	\$175,655.00	0.04% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12% (\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	\$0.00	NA 0
FARMERS STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%		
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$300,093.00	0.06%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,081,259.59	0.22%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$418,451.82	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05%	\$0.00	NA 0
	3	\$641,363.00	0.13%	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL BANK	1	\$247,200.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$211,713.74	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$201,160.00	0.04% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$4,087,014.67	0.84% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32% 0	\$0.00	NA 0
	2	\$834,000.00	0.17% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTAR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
FIRSTBANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$768,500.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$882,641.21	0.18% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$262,041.00	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	11	\$3,547,660.34	0.73% 0	\$0.00	NA 0
FRONTIER BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,020,740.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$388,000.00	0.08% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$388,400.00	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
GMFS LLC	8	\$1,831,855.00	0.38% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$697,092.78	0.14% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$665,553.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05% 0	\$0.00	NA 0

GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$393,650.00	0.08% 0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04% 0	\$0.00	NA 0
HOME BANK	2	\$511,600.00	0.11% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$256,900.00	0.05% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05% 0	\$0.00	NA 0
HORICON BANK	1	\$188,800.00	0.04% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$721,920.00	0.15% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$206,610.00	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$259,500.00	0.05% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
INTERBANK	1	\$404,000.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$328,500.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06% 0	\$0.00	NA 0

DIM FUNDING CORPORATION 1 \$345,000.00 0.07% 0 \$0.00 NA 0 COLDEN OAK LENDING 1 \$248,000.00 0.05% 0 \$0.00 NA 0 COLDEN OAK LENDING 1 \$189,000.00 0.04% 0 \$0.00 NA 0 COLDEN OAK LENDING 1 \$189,000.00 0.04% 0 \$0.00 NA 0 COLDEN OAK LENDING 1 \$189,000.00 0.04% 0 \$0.00 NA 0 COLDEN OAK LENDING \$1.00 \$1.00 NA 0 COLDEN OAK LENDING \$1.00 \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK LENDING \$1.00 NA 0 COLDEN OAK							
GOLDEN OAK LENDING	JDM FUNDING CORPORATION	1	\$345,000.00	0.07% 0	\$0.00	NA	0
SOLDEN OAR LENDING KANNAS STATE BANK OF MANHATTAN 1 \$189,000.00 0.04% 0 \$0.00 NA 0		1	\$248,000,00	0.05%0	\$0.00	NΛ	0
MANHATTAN 1 \$189,000.00 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N		1	\$248,000.00	0.03 /0 0	Ψ 0.00	INA	<u></u>
MANHAITAN NINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR 1 \$417,000.00 0.09% 0 \$0.00 NA 0 NA 0 LAFAYETTE AMBASSADOR 1 \$417,000.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$205,200.00 0.04% 0 \$0.00 NA 0 NA 0 BANK LAKE MICHIGAN CREDIT UNION 3 \$685,638.00 0.14% 0 \$0.00 NA 0 NA 0 LAND HOME FINANCIAL SERVICES DBA HOMELOAN 1 \$270,000.00 0.06% 0 \$0.00 NA 0 FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 19 \$6,401,500.00 1.32% 0 \$0.00 NA 0 CORPORATION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK, A \$213,750.00 0.04% 0 \$0.00 NA 0 LEADER BANK LEADER BANK LEADER BANK LEADER BANK STATE BANK LEADERONE FINANCIAL 2 \$486,350.00 0.1% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 4 \$937,722.14 0.19% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 4 \$937,722.14 0.19% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL SANK 3 \$811,400.00 0.05% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$811,400.00 0.05% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$811,400.00 0.07% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$811,400.00 0.07% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$811,400.00 0.09% 0 \$0.00 NA 0 LUNCOLN SAVINGS BANK 4 \$937,722.14 0.19% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 5 \$81,400.00 0.05% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 5 \$81,400.00 0.09% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 5 \$81,400.00 0.09% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 5 \$81,400.00 0.09% 0 \$0.00 NA 0 MA & G MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MA & G MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MA & G MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$300,000.00		1	\$189,000.00	0.04% 0	\$0.00	NA	0
UNION		-	Ψ100,000.00	0.0170	φο.σσ	1111	_
LAFAYETTE AMBASSADOR		12	\$4,594,294.37	0.94% 0	\$0.00	NA	0
BANK			. , ,		·		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$205,200.00 0.04% 0 \$0.00 NA 0 BANK LAKE MICHIGAN CREDIT UNION 3 \$685,638.00 0.14% 0 \$0.00 NA 0 NA 0 LAND HOME FINANCIAL SERVICES DBA HOMELOAN 1 \$270,000.00 0.06% 0 \$0.00 NA 0 EINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 19 \$6,401,500.00 1.32% 0 \$0.00 NA 0 CORPORATION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK, A \$1 \$213,750.00 0.04% 0 \$0.00 NA 0 LEADER BANK N.A. 6 \$1,886,950.00 0.39% 0 \$0.00 NA 0 LEADER BANK N.A. 6 \$1,886,950.00 0.39% 0 \$0.00 NA 0 LEADER BANK N.A. 6 \$1,886,950.00 0.39% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 6 \$1,821,038.26 0.37% 0 \$0.00 NA 0 LINN AREA CREDIT UNION \$244,000.00 0.05% 0 \$0.00 NA 0 LINN AREA CREDIT UNION \$244,000.00 0.05% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$811,400.00 0.17% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$811,400.00 0.17% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$498,600.00 0.1% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$441,000.00 0.09% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT UNION \$3498,600.00 0.1% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL \$350,000.00 0.09% 0 \$0.00 NA 0 LOS ALGERS FIREMENS \$441,000.00 0.09% 0 \$0.00 NA 0 NA 0 MA GRADAL NETWORK, INC., DBA HNB MORTGAGE \$1 \$417,000.00 0.09% 0 \$0.00 NA 0 MA GRADAL CORP. 10 \$2.864,143.16 0.59% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK \$1 \$300,000.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.06% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.0		1	\$417,000.00	0.09% 0	\$0.00	NA	0
DIVISION OF LAKE AREA							
BANK		1	\$205,200,00	0.04%.0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION		1	Ψ203,200.00	0.0170	ψ0.00	1171	Ĭ
LAND HOME FINANCIAL SERVICES DBA HOMELOAN 1 \$270,000.00 0.06% 0 \$0.00 NA 0 FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 19 \$6,401,500.00 1.32% 0 \$0.00 NA 0 CORPORATION 1 \$339,150.00 0.07% 0 \$0.00 NA 0 NA 0 LANGLEY FEDERAL CREDIT 1 \$339,150.00 0.04% 0 \$0.00 NA 0 NA 0 STATE BANK 1 \$213,750.00 0.04% 0 \$0.00 NA 0 STATE BANK 1 \$213,750.00 0.04% 0 \$0.00 NA 0 STATE BANK 1 \$213,750.00 0.04% 0 \$0.00 NA 0 STATE BANK 1 \$213,750.00 0.04% 0 \$0.00 NA 0 STATE BANK 1 \$2486,350.00 0.19% 0 \$0.00 NA 0 STATE BANK 1 \$339,150.00 0.19% 0 \$0.00 NA 0 STATE BANK 1 \$3486,350.00 0.19% 0 \$0.00 NA 0 STATE BANK 4 \$937,722.14 0.19% 0 \$0.00 NA 0 STATE BANK 4 \$937,722.14 0.19% 0 \$0.00 NA 0 STATE BANK 4 \$937,722.14 0.19% 0 \$0.00 NA 0 STATE BANK 3 \$811,400.00 0.05% 0 \$0.00 NA 0 STATE BANK 3 \$811,400.00 0.17% 0 \$0.00 NA 0 STATE BANK 3 \$811,400.00 \$0.19% 0 \$0.00 NA 0 STATE BANK 1 \$300,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$300,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$300,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$320,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK 1 \$317,000.00 \$0.09% 0 \$0.00 NA 0 STATE BANK		2	\$605.620.00	0.1467.0	φο οο	27.4	0
SERVICES DBA HOMELOAN	UNION	3	\$685,638.00	0.14% 0	\$0.00	NA	0
FINANCIAL	LAND HOME FINANCIAL						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 19 \$6,401,500.00 1.32% 0 \$0.00 NA 0 CORPORATION \$339,150.00 0.07% 0 \$0.00 NA 0 NA 0 UNION LANGLEY FEDERAL CREDIT 1 \$339,150.00 0.07% 0 \$0.00 NA 0 NA 0 LEA COUNTY STATE BANK, A 1 \$213,750.00 0.04% 0 \$0.00 NA 0 NA 0 LEADER BANK N.A. 6 \$1,886,950.00 0.39% 0 \$0.00 NA 0 LEADER BANK N.A. 6 \$1,886,950.00 0.39% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$486,350.00 0.1% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK, FSB 6 \$1,821,038.26 0.37% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 4 \$937,722.14 0.19% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 3 \$811,400.00 0.17% 0 \$0.00 NA 0 LOS ANGELES FIREMENS 1 \$498,600.00 0.1% 0 \$0.00 NA 0 LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 M& G MORTGAGE SERVICES, INC. 1 \$320,000.00 0.07% 0 \$0.00 NA 0 MA G MORTGAGE SERVICES, INC. 1 \$320,000.00 0.07% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MASFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 M		1	\$270,000.00	$0.06\% \ 0$	\$0.00	NA	0
SERVICES, A CALIFORNIA 19 \$6,401,500.00 1.32% 0 \$0.00 NA 0 CORPORATION LANGLEY FEDERAL CREDIT 1 \$339,150.00 0.07% 0 \$0.00 NA 0							
CORPORATION							
LANGLEY FEDERAL CREDIT 1 \$339,150.00 0.07% 0 \$0.00 NA 0		19	\$6,401,500.00	1.32% 0	\$0.00	NA	0
UNION							-
LEA COUNTY STATE BANK, A 1 \$213,750.00 0.04% 0 \$0.00 NA 0		1	\$339,150.00	$0.07\% \ 0$	\$0.00	NA	0
STATE BANK							
LEADER BANK N.A.	· ·	1	\$213,750.00	$0.04\% \ 0$	\$0.00	NA	0
LEADERONE FINANCIAL 2 \$486,350.00 0.1% 0 \$0.00 NA 0		6	\$1,886,950,00	0.39% 0	\$0.00	NA	0
CORPORATION 2 \$486,350.00 0.1% 0 \$0.00 NA 0							
LINCOLN SAVINGS BANK		2	\$486,350.00	0.1% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL 3 \$811,400.00 0.17% 0 \$0.00 NA 0	LINCOLN SAVINGS BANK	4	\$937,722.14	0.19% 0	\$0.00		
BANK 3 \$811,400.00 0.17% 0 \$0.00 NA 0	LINN AREA CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
LOS ANGELES FIREMENS 1 \$498,600.00 0.1% 0 \$0.00 NA 0	LOS ALAMOS NATIONAL	2	\$911,400,00	0.17% 0	\$0.00	NΙΛ	0
CREDIT UNION	BANK	3	\$611,400.00	0.17%0	\$0.00	INA	U
LRS FINANCIAL NETWORK, 1 \$417,000.00 0.09% 0 \$0.00 NA 0		1	\$498 600 00	0.1%0	\$0.00	NΔ	٥
INC, DBA HNB MORTGAGE			Ψ120,000.00	0.1 /0 0	ψ0.00	1171	_
LUANA SAVINGS BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0	· ·	1	\$417,000.00	0.09% 0	\$0.00	NA	0
M & G MORTGAGE SERVICES, INC. 1 \$320,000.00 0.07% 0 \$0.00 NA 0 M/I FINANCIAL CORP. 10 \$2,864,143.16 0.59% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNOLIA STATE MORTGAGE 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$387,000.00 0.08% 0 \$0.00 NA 0		1	·				_
INC. M/I FINANCIAL CORP. 10 \$2,864,143.16 0.59% 0 \$0.00 NA 0		1	\$300,000.00	0.06% 0	\$0.00	NA	U
M/I FINANCIAL CORP. 10 \$2,864,143.16 0.59% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNOLIA STATE MORTGAGE 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$387,000.00 0.08% 0 \$0.00 NA 0	· ·	1	\$320,000.00	$0.07\% _{0}$	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNOLIA STATE MORTGAGE 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$387,000.00 0.08% 0 \$0.00 NA 0		10	\$2 864 142 16	0.50%	\$0.00	NΙΛ	0
FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNOLIA STATE 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0 MA 0		10					
MAGNA BANK 3 \$801,600.00 0.16% 0 \$0.00 NA 0 MAGNOLIA STATE MORTGAGE 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$387,000.00 0.08% 0 \$0.00 NA 0	· ·	1	\$417,000.00	0.09% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$387,000.00 0.08% 0 \$0.00 NA 0		3	\$801,600.00	0.16%0	\$0.00	NA	0
MORTGAGE 1 \$274,550.00 0.06% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0			·				
MANSFIELD CO-OPERATIVE 1 \$387,000.00 0.08% 0 \$0.00 NA 0		1	\$274,550.00	0.06%	\$0.00	NA	O
BANK 1 \$387,000.00 0.08% 0 \$0.00 NA 0		4	¢207.000.00	0.000	ΦΩ ΩΩ	3.7.4	_
MARINE BANK 2 \$453,156.00 0.09% 0 \$0.00 NA 0		1	\$387,000.00	0.08% 0	\$0.00	NA	U
	MARINE BANK	2	\$453,156.00	0.09% 0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$176,200.00 0.04% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$232,787.00 0.05% 0 \$0.00 NA 0 MACALIFORNIA 1 \$232,787.00 0.05% 0 \$0.00 NA 0 MACALIFORNIA 1 \$215,036.22 0.04% 0 \$0.00 NA 0 MACALIFORNIA 1 \$215,036.22 0.04% 0 \$0.00 NA 0 MACALIFIC FUNDING CORP 8 \$2,150,489.73 0.44% 0 \$0.00 NA 0 MACALIFIC FUNDING CORP 8 \$2,370,650.00 0.49% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 8 \$2,370,650.00 0.49% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, 1 \$224,210.00 0.06% 0 \$0.00 NA 0 MEMBERS MORTGAGE 2 \$523,000.00 0.11% 0 \$0.00 NA 0 MEMBERS MORTGAGE 2 \$523,000.00 0.11% 0 \$0.00 NA 0 MERIUREST MORTGAGE 1 \$223,250.00 0.05% 0 \$0.00 NA 0 MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUNDING MACALIFIC FUN							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$232,787.00 0.05% 0 \$0.00 NA 0 CORPORATION 1 \$215,036,22 0.04% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$215,036,22 0.04% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$215,036,22 0.04% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 8 \$2,370,650.00 0.49% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, 1 \$284,210.00 0.06% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 2 \$404,795.00 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE 2 \$523,000.00 0.11% 0 \$0.00 NA 0 MEMBERS MORTGAGE 2 \$523,000.00 0.11% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$223,250.00 0.05% 0 \$0.00 NA 0 MASSACHUSETTS 1 \$175,000.00 0.04% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATION METCALF BANK 1 \$316,350.00 0.07% 0 \$0.00 NA 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$2261,900.00 0.05% 0 \$0.00 NA 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$221,000.00 0.05% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$694,491.55 0.14% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 3 \$878.093.00 0.18% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 3 \$878.093.00 0.18% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 3 \$878.093.00 0.18% 0 \$0.00 NA 0 MID SANK 1 \$340,000 0.05% 0 \$0.00 NA 0 MID SANK 1 \$340,000 0.05% 0 \$0.00 NA 0 MID SANK 1 \$350,000.00 0.05% 0 \$0.00 NA 0 MID SANK 1 \$340,000 0.05% 0 \$0.00 NA 0 MID SANK 1 \$350,000.00 0.05% 0 \$0.00 NA 0 MID SANK 1 \$340,000 0.05% 0 \$0.00 NA 0 MID SANK 1 \$340,000 0.05% 0 \$0.00 NA 0 MID SANK 1 \$340,000 0.05% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$207,100.00 0.04% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$207,100.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL 1 \$184,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL 1 \$184,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE SOULTIONS OF 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE SOULTIONS OF 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE SOULTIONS OF 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE SOULTIONS OF 2 \$717,000.00 0.15% 0 \$0.00 NA		1	\$176,200.00	0.04% 0	\$0.00	NA)
MCCLAIN BANK	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,787.00	0.05% 0	\$0.00	NA()
MCCLAIN BANK	MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	MCCLAIN BANK	1		0.04% 0	\$0.00	NA ()
MEMBER FIRST MORTGAGE, 1 \$284,210.00 0.06% 0 \$0.00 NA 0	MEGASTAR FINANCIAL CORP	8					_
MEMBERS MORTGAGE 2 \$523,000.00 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·				
MEMBERS MORTGAGE 2 \$523,000.00 0.11% 0 \$0.00 NA 0	MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08% 0	\$0.00	NA ()
COMPANY,LLC		2	\$523,000.00	0.11% 0	\$0.00	NA)
COMPANY, INC., A MASSACHUSETTS CORPORATION S175,000.00 0.04% 0 \$0.00 NA 0		1	\$223,250.00	0.05%	\$0.00	NA)
METCALF BANK	COMPANY, INC., A MASSACHUSETTS	1	\$175,000.00	0.04% 0	\$0.00	NA()
METROPOLITAN HOME 1 \$261,900.00 0.05% 0 \$0.00 NA 0		1	\$316,350.00	0.07% 0	\$0.00	NA ()
METROPOLITAN HOME MORTGAGE, INC. 1 \$251,000.00 0.05% 0 \$0.00 NA 0 MICHIGAN MUTUAL INC. 1 \$182,400.00 0.04% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$694,491.55 0.14% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 3 \$878,093.00 0.18% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$392,814.98 0.08% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$313,500.00 0.06% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$207,100.00 0.04% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGENETWORK 7 \$1,955,345.00 0.4% 0 \$0.00 NA 0		1					
MICHIGAN MUTUAL INC.	METROPOLITAN HOME	1	\$251,000.00	0.05% 0	\$0.00	NA)
MID AMERICA MORTGAGE 3 \$878,093.00 0.18% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$392,814.98 0.08% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$194,700.00 0.04% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$313,500.00 0.06% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$207,100.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION 1 \$184,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGENETWORK 7 \$1,955,345.00 0.4% 0 \$0.00 NA 0		1	\$182,400.00	0.04% 0	\$0.00	NA ()
MID AMERICA MORTGAGE 3 \$878,093.00 0.18% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$392,814.98 0.08% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$194,700.00 0.04% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$313,500.00 0.06% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$207,100.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION 1 \$184,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGENETWORK 7 \$1,955,345.00 0.4% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14% 0	\$0.00	1	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$392,814.98 0.08% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	3					_
BANK 1 \$240,000.00 0.05% 0 \$0.00 NA 0		1					
BANK		1	\$240,000.00	0.05% 0	\$0.00	NA)
UNION		1	\$350,000.00	0.07% 0	\$0.00	NA)
ASSOCIATES, INC MORTGAGE CLEARING CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 1 \$313,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$194,700.00	0.04%	\$0.00	NA)
CORPORATION 1 \$207,100.00 0.04% 0 \$0.00 NA 0		1	\$313,500.00	0.06%	\$0.00	NA)
GROUP, INC, A FLORIDA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGENETWORK 7 \$1,955,345.00 0.4% 0 \$0.00 NA 0		1	\$207,100.00	0.04% 0	\$0.00	NA)
COLORADO, LLC 2 \$717,000.00 0.15% 0 \$0.00 NA 0 MORTGAGENETWORK 7 \$1,955,345.00 0.4% 0 \$0.00 NA 0	GROUP, INC, A FLORIDA	1	\$184,000.00	0.04% 0	\$0.00	NA)
		2	\$717,000.00		·		
MOUNT VERNON BANK 2 \$394,000.00 0.08% 0 \$0.00 NA 0	MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0	\$0.00		_
	MOUNT VERNON BANK					1	_
4 \$843,294.00 0.17% 0 \$0.00 NA 0		4	\$843,294.00	0.17% 0	\$0.00	NA)

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MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$784,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$744,268.00	0.15% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14% 0	\$0.00	NA 0
NJ LENDERS	2	\$670,000.00	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$249,600.00	0.05% 0	\$0.00	NA 0
NUVISION FCU	3	\$620,000.00	0.13% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$300,000.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$365,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24% 0	\$0.00	NA 0
ON Q FINANICAL, INC.	1	\$530,094.00	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC.	11	\$4,543,368.86	0.93% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05% 0	\$0.00	NA 0

2	\$530,450.00	0.11% 0	\$0.00	NA	0
1	\$263,500.00	0.05% 0	\$0.00	NA	0
1	\$205,000.00	0.04% 0	\$0.00	NA (0
4	\$1,165,825.00	0.24% 0	\$0.00	NA	0
1	\$286,000.00	0.06% 0	\$0.00	NA	0
3	\$781,000.00	0.16% 0	\$0.00	NA	0
9	\$3,650,200.00	0.75% 0	\$0.00		_
2	\$745,125.00	0.15% 0	\$0.00	NA (0
1	\$275,000.00	0.06% 0	\$0.00	NA	0
2	\$671,500.00	0.14% 0	\$0.00	NA (0
3	\$1,234,240.90	0.25% 0	\$0.00	NA (0
1	\$258,658.93	0.05% 0	\$0.00	NA	0
1	\$293,600.00	0.06% 0	\$0.00	NA	0
1	\$296,732.61	0.06% 0	\$0.00	NA (0
1	\$185,250.00	0.04% 0	\$0.00	NA (0
1	\$400,000.00	0.08% 0	\$0.00	NA	0
25	\$7,644,306.00	1.57% 0	\$0.00	NA(0
2	\$482,500.00	0.1% 0	\$0.00	NA	0
7	\$2,249,175.00	0.46% 0	\$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA (0
1	\$409,600.00	0.08% 0	\$0.00	NA	0
1	\$281,250.00	0.06% 0	\$0.00	NA (0
1	\$195,200.00	0.04% 0	\$0.00	NA	0
5	\$1,472,600.00	0.3% 0	\$0.00	NA	0
9	\$2,653,746.00	0.55% 0	\$0.00	NA	0
	Ψ2,023,7 10.00		·		
	1 1 4 1 3 9 2 1 1 1 1 1 1 1 1 1 1 5	1 \$263,500.00 1 \$205,000.00 4 \$1,165,825.00 1 \$286,000.00 3 \$781,000.00 9 \$3,650,200.00 2 \$745,125.00 1 \$275,000.00 2 \$671,500.00 3 \$1,234,240.90 1 \$293,600.00 1 \$296,732.61 1 \$185,250.00 1 \$400,000.00 2 \$7,644,306.00 2 \$482,500.00 1 \$409,600.00 1 \$281,250.00 1 \$195,200.00 5 \$1,472,600.00	1 \$263,500.00 0.05% 0 1 \$205,000.00 0.04% 0 4 \$1,165,825.00 0.24% 0 1 \$286,000.00 0.06% 0 3 \$781,000.00 0.16% 0 9 \$3,650,200.00 0.75% 0 2 \$745,125.00 0.15% 0 1 \$275,000.00 0.06% 0 2 \$671,500.00 0.14% 0 3 \$1,234,240.90 0.25% 0 1 \$293,600.00 0.06% 0 1 \$293,600.00 0.06% 0 1 \$2940,732.61 0.06% 0 1 \$185,250.00 0.04% 0 1 \$400,000.00 0.08% 0 2 \$482,500.00 0.1% 0 2 \$482,500.00 0.06% 0 1 \$417,000.00 0.09% 0 1 \$409,600.00 0.08% 0 1 \$281,250.00 0.04% 0 1 \$409,600.00 0.08% 0 1 \$195,200.00 0.06% 0 1 \$195,200.00 0.04% 0 5 \$1,472,600.00 0.3% 0	1 \$263,500.00 0.05% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 4 \$1,165,825.00 0.24% 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 3 \$781,000.00 0.16% 0 \$0.00 9 \$3,650,200.00 0.75% 0 \$0.00 2 \$745,125.00 0.15% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 2 \$671,500.00 0.14% 0 \$0.00 3 \$1,234,240.90 0.25% 0 \$0.00 1 \$293,600.00 0.06% 0 \$0.00 1 \$296,732.61 0.06% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$7,644,306.00 1.57% 0 \$0.00 2 \$482,500.00 0.1% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$449,600.00 0.06% 0 \$0.00 1 \$195,200.00 0.04% 0 \$0.00 5 \$1,472,600.00 0.04% 0 \$0.00	1 \$263,500.00 0.05% 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 4 \$1,165,825.00 0.24% 0 \$0.00 NA 1 \$286,000.00 0.06% 0 \$0.00 NA 3 \$781,000.00 0.16% 0 \$0.00 NA 9 \$3,650,200.00 0.75% 0 \$0.00 NA 1 \$275,000.00 0.15% 0 \$0.00 NA 2 \$671,500.00 0.15% 0 \$0.00 NA 3 \$1,234,240.90 0.25% 0 \$0.00 NA 1 \$293,600.00 0.06% 0 \$0.00 NA 1 \$293,600.00 0.06% 0 \$0.00 NA 1 \$293,600.00 0.06% 0 \$0.00 NA 1 \$293,600.00 0.06% 0 \$0.00 NA 1 \$294,732.61 0.06% 0 \$0.00 NA 2 \$482,500.00 0.04% 0 \$0.00 NA

PMAC LENDING SERVICES, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	0.06% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,598.36	0.06% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$405,000.00	0.08% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,556,638.00	0.32% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$314,566.02	0.06% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0	\$0.00		
PS BANK	1	\$186,000.00	0.04% 0	\$0.00		
PULASKI BANK	1	\$200,217.00	0.04% 0	\$0.00		
PYRAMAX BANK	1	\$219,703.65	0.05% 0	\$0.00	NA	0
R BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15% 0	\$0.00		
RABOBANK, N.A.	2	\$524,000.00	0.11% 0	\$0.00		
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$398,884.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,690,379.00	1.79% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05% 0	\$0.00	NA	0
RED RIVER BANK	1	\$247,000.00	0.05% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$256,000.00	0.05% 0	\$0.00	
RENASANT BANK	3	\$667,300.00	0.14% 0	\$0.00	
RESIDENTIAL BANCORP	1		0.0407.0	¢0.00	
(DIAMOND BAR)	1	\$189,000.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$587,712.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$491,060.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$516,200.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29% 0	\$0.00	
RTN FEDERAL CU	1	\$415,899.68	0.09% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$332,000.00	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19% 0	\$0.00	NA 0
	6	\$2,021,800.00	0.42% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07% 0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$272,000.00	0.06% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$410,200.00	0.08% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06% 0	\$0.00	NA 0
SFMC, LP	1	\$315,200.00	0.06% 0	\$0.00	NA 0
SFMC, LP.	1	\$273,600.00	0.06% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$738,990.00	0.15% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,279,231.24	3.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$255,500.00	0.05% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$604,000.00	0.12% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$626,600.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08% 0	\$0.00	NA 0

SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06% (\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	\$0.00	NA	0	
SOUTHWEST BANK	1	\$279,200.00	0.06%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$262,342.00	0.05%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00	0.09%	\$0.00	NA	0	
STEARNS LENDING INC.	34	\$10,233,540.00	2.1%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43% (\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12% (\$0.00	NA	0	
STIFEL BANK & TRUST	1	\$288,000.00	0.06%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$454,000.00	0.09% (\$0.00	NA	0	_
SUBURBAN MORTGAGE, INC.	1	\$308,750.00	0.06%	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$407,650.00	0.08%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$369,650.00	0.08%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	\$0.00	NA	0	
SUMMIT MORTGAGE INC.	1	\$231,694.49	0.05%	\$0.00	NA	0	
	4	\$1,827,998.00	0.38%	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC.					
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$884,838.00	0.18% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$364,611.00	0.07% 0	\$0.00	NA 0
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06% 0	\$0.00	NA0
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04% 0	\$0.00	NA 0
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$237,400.00	0.05% 0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$350,550.00	0.07% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$330,750.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$480,050.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0

TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15% 0	\$0.00	NA	0
UNION STATE BANK	1	\$265,158.24	0.05% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$415,924.39	0.09% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$597,056.00	0.12% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$253,650.00	0.05% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	26	\$9,346,068.92	1.92% 0	\$0.00		

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COMPANY

	COMPANY						11
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0 \$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$415,893.70	0.09%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$324,000.00	0.07%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$625,000.00	0.13%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	0 \$0.00	NA	0
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05%	0 \$0.00	NA	0
	YADKIN BANK	1	\$384,000.00	0.11%	0 \$0.00	NA	0
Total		1,636	\$486,174,732.17	100%	0 \$0.00		0
							4
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	·		
	ACOPIA, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0 \$0.00	NA	0

ALLIANCE BANK	1	\$195,455.00	0.08% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	
AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$353,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12% 0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00	0.2% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$337,000.00	0.13% 0	\$0.00	NA 0	
ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12% 0	\$0.00		
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11% 0	\$0.00	NA 0	

ATLANTIC BAY MORTGAGE 3 \$683,085,00 0.27% 0 \$0.00 NA 0 NA 0 AUBURNBANK 1 \$179,900.00 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA						
AUBURNBANK		3	\$683,085.00	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, I \$386,250.00 0.15% 0 \$0.00 NA 0		1	\$179,900.00	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	· ·	1	\$386,250.00	0.15% 0	\$0.00	NA 0
BADGER BANK	AVIDIA BANK	1	\$266,400.00	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS \$240,000.00	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS \$240,000.00	BADGER BANK	1	\$194,731.35	0.08% 0	\$0.00	NA 0
NATIONAL ASSOCIATION, DBA BANC HOME LOANS S262,200.00 0.1% 0 \$0.00 NA 0	NATIONAL ASSOCIATION,	1	\$240,000.00	0.1% 0	\$0.00	
NATIONLA ASSOCIATION, DBA, BANC HOME LOANS S322,112.00 0.13% 0 \$0.00 NA 0	NATIONAL ASSOCIATION,	1	\$262,200.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	NATIONLA ASSOCIATION,	1	\$322,112.00	0.13% 0	\$0.00	
BANK FORWARD	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81% 0	\$0.00	
BANK OF ENGLAND	BANK FIRST NATIONAL	1	\$280,250.00	0.11% 0	\$0.00	
BANK OF HAWAII	BANK FORWARD	1	\$400,000.00	0.16% 0	\$0.00	
BANK OF NORTH CAROLINA 2 \$460,044.39 0.18% 0 \$0.00 NA 0	BANK OF ENGLAND	1	\$308,000.00		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST 1 \$234,690.54 0.09% 0 \$0.00 NA 0 BANNER BANK 4 \$1,131,950.00 0.45% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,406,455.00 0.56% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION 1 \$252,000.00 0.15% 0 \$0.00 NA 0 BROADVIEW MORTGAGE CORPORATION 1 \$371,000.00 0.15% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 13 \$3,641,550.00 1.44% 0 \$0.00 NA 0 BROOKHOLLOW MORTGAGE 1 \$540,000.00 0.21% 0 \$0.00 NA 0 BROOKHOLLOW MORTGAGE 1 \$204,102.41 0.08% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$193,000.00	0.08% 0	\$0.00	NA 0
CALIFORNIA STATE BANKING CORP. BANKERS TRUST 1 \$234,690.54 0.09% 0 \$0.00 NA 0 BANNER BANK 4 \$1,131,950.00 0.45% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,406,455.00 0.56% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 3 \$1,448,450.00 0.57% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 4 \$252,000.00 0.1% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 5 \$371,000.00 0.15% 0 \$0.00 NA 0 BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$3,641,550.00 1.44% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 13 \$3,641,550.00 1.44% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 14 \$540,000.00 0.21% 0 \$0.00 NA 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTI	BANK OF NORTH CAROLINA	2	\$460,044.39	0.18% 0	\$0.00	NA 0
BANNER BANK	CALIFORNIA STATE	5	\$1,910,277.77	0.76% 0	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,406,455.00 0.56% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT 3 \$1,448,450.00 0.57% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 3 \$735,300.00 0.29% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$252,000.00 0.1% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$371,000.00 0.15% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 13 \$3,641,550.00 1.44% 0 \$0.00 NA 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$540,000.00 0.21% 0 \$0.00 NA 0 BROOKHOLLOW MORTGAGE 1 \$204,102.41 0.08% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, 1 \$256,405.00 0.1% 0 \$0.00 NA 0 C.U. MORTGAGE SE	BANKERS TRUST	1	\$234,690.54	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	BANNER BANK	4	\$1,131,950.00	0.45% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION 3 \$1,448,450.00 0.57% 0 \$0.00 NA 0	BAXTER CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA 0
UNION 3 \$1,448,450.00 0.57% 0 \$0.00 NA 0	BAY EQUITY LLC	4	\$1,406,455.00	0.56% 0	\$0.00	NA 0
UNION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, 1 \$256,405,000 0.1% 0 \$0.00 NA 0		3	\$1,448,450.00	0.57% 0	\$0.00	NA 0
UNION		3	\$735,300.00	0.29% 0	\$0.00	NA 0
CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, 1 \$256,405,00 0.1% 0 \$0.00 NA 0		1	\$252,000.00	0.1% 0	\$0.00	NA 0
DBA NEW AMERICAN 13 \$3,641,550.00 1.44% 0 \$0.00 NA 0		1	\$371,000.00	0.15% 0	\$0.00	NA 0
NEW AMERICAN FUNDING 1 \$540,000.00 0.21% 0 \$0.00 NA 0	DBA NEW AMERICAN	13	\$3,641,550.00	1.44% 0	\$0.00	NA 0
SERVICES, LTD	NEW AMERICAN FUNDING	1	\$540,000.00	0.21% 0	\$0.00	NA 0
1 1 1 ×/26/402/00 01/9/01 ×0/00 N/4/01	SERVICES, LTD	1	\$204,102.41	0.08% 0	\$0.00	NA 0
		1	\$256,405.00	0.1% 0	\$0.00	NA 0

CAPITAL CREDTI UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,100.00	0.09% 0	\$0.00	NA 0	
CASHCALL INC	3	\$1,090,970.84	0.43% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$231,687.49	0.09% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$200,610.90	0.08% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$193,250.00	0.08% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,555,152.79	1.01% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,467,958.00	0.58% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09% 0	\$0.00	NA 0	
CMC HOME LENDING	1	\$202,063.00	0.08% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67% 0	\$0.00	NA 0	
COLE TAYLOR BANK	3	\$1,095,466.82	0.43% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$861,741.81	0.34% 0	\$0.00	NA 0	
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COLONIAL SAVINGS, F.A.						
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07%	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	\$0.00	NA	0

EVERETT FINANCIAL IN DBA SUPREME LENDING	/	\$1,194,559.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL IN DBA SUPREME LENDING	C. ₁	\$198,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL IN DBA SUPREME LENDING	C., 2	\$583,500.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL IN DBA SUPREME LENDINC ISAOA	, i	\$677,000.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL, IN DBA SUPREME LENDING	1 7	\$517,750.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL, IN D/B/A SUPREME LENDIN TEXAS CORPORATION		\$324,946.53	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, IN D/B/A/ SUPR	VC.	\$192,134.93	0.08% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDEN' MORTGAGE CORPORAT	1 12	\$4,732,968.00	1.88% 0	\$0.00	NA	0
FAIRWAY INDEPENDEN' MORTGAGE CORPORATI D/B/A NORTHPOINT MORTGAGE		\$359,100.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORAT	ION 1	\$287,300.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUS NA, A CORPORATION	ST, 1	\$283,600.00	0.11% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$284,999.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK	2	\$481,000.00	0.19% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTG A GEORGIA CHARTERED BANK	· · · · · · · · · · · · · · · · · · ·	\$876,000.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTG A GEORGIA CHARTEREI BANK	´ I 6	\$1,759,457.00	0.7% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$347,700.00	0.14% 0	\$0.00	NA	0
	3	\$742,953.95	0.29% 0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	\$0.00	NA)
FIRST CHOICE BANK	1	\$375,000.00	0.15%	\$0.00	NAC)
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61%	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13%	\$0.00	NA)
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19% (\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19% (\$0.00	NA)
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	\$0.00	NA 0)
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	\$0.00	NA)
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%		NA)
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	\$0.00	NA 0)
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	\$0.00	NA 0)
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1%	\$0.00	NA)

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FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	\$0.00	NA	0
FIRST UNITED BANK AND	2	\$413,453.00	0.16% 0	\$0.00	NA	0
TRUST COMPANY		φ+15,+55.00		· ·		
FIRSTRUST BANK	1	\$320,000.00	0.13%	•		
FLANAGAN STATE BANK	1	\$211,100.00	0.08% 0	\$0.00	NA	0
FREMONT BANK	15	\$5,482,441.56	2.17%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$833,000.00	0.33%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	\$0.00	NA	0
GESA CREDIT UNION	1	\$371,700.00	0.15%	\$0.00	NA	0
GMFS LLC	4	\$1,002,555.00	0.4%	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	\$0.00		
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	\$0.00	NA	0
HARBORONE BANK	1	\$371,920.00	0.15%	\$0.00	NA	0
HEARTLAND BANK	3	\$806,344.00	0.32%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	\$0.00	NA	0
HOMEWISE, INC.	1	\$199,900.00	0.08%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$225,000.00	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	\$0.00	NA	0
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JONAH BANK OF WYOMING	1	\$261,250.00	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$807,000.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	1	\$259,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27% 0	\$0.00	NA 0
METRO BANK	1	\$202,400.00	$0.08\% \ 0$	\$0.00	NA 0
METRO CREDIT UNION	2	\$630,400.00	0.25% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$498,000.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$416,463.23	0.17% 0	\$0.00	NA 0
	1	\$196,650.00	0.08% 0	\$0.00	NA 0

MIDWEST HERITAGE BANK, A FEDERAL SA					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$374,506.18	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$245,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$699,500.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08% 0	\$0.00	
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$180,000.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$358,000.00	0.14% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
NUVISION FCU	1	\$377,900.00	0.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9% 0		
OCEANFIRST BANK	1	\$212,000.00	0.08% 0		
ON Q FINANCIAL, INC.	3	\$842,750.00	0.33% 0		
OPES ADVISORS, INC.	9	\$4,006,809.89	1.59% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12% 0	\$0.00	NA 0
	1	\$464,387.66	0.18% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL - CORRESPON						
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07% 0	\$0.00	NA	0
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26% 0	\$0.00	NA	0
PARK BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53% 0			
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3% 0	\$0.00		
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23% 0	\$0.00	NA	0
	1	\$246,559.70	0.1% 0	\$0.00	NA	0

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POLISH NATIONAL CREDIT UNION					
POSTAL CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25% 0	\$0.00	NA 0
PRIMEBANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,826.00	0.4% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$259,250.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$266,650.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,761,055.00	1.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	2	\$535,600.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$176,000.00	0.07% 0	\$0.00	
ROCKLAND TRUST	2	\$628,000.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76% 0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26% 0	\$0.00	NA 0
SACU	1	\$201,313.46	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$491,836.59	0.2% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$223,614.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25% 0	\$0.00	NA 0
SFMC, LP	3	\$1,142,000.00	0.45% 0	\$0.00	
SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$857,562.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37% 0		
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$204,155.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$387,200.00	0.15% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,824,550.00	1.52% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05% 0	\$0.00	NA 0
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STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13% 0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16% 0	\$0.00	NA 0	
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$274,329.97	0.11% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23% 0	\$0.00		
TALMER BANK AND TRUST	1	\$267,200.00	0.11% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$267,900.00	0.11% 0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07% 0	\$0.00	NA 0	
THE BANK OF CANTON	1	\$361,512.38	0.14% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
THE PARK BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24% 0	\$0.00	NA 0	
TOTALBANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15% 0	\$0.00	NA 0	
UNITED BANK &TRUST	4	\$1,122,600.00	0.45% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16% 0	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	5	\$1,491,615.00	0.59% 0	\$0.00	NA 0	
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CALIFORNIA						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25% 0	\$0.00	NA 0	
VALLEY BANK	2	\$476,191.63	0.19% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$754,700.00	0.3% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38% 0	\$0.00	NA 0	١
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA 0	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33% 0	\$0.00	NA 0	
WASHINGTON COUNTY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$202,100.00	$0.08\% \ 0$	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42% 0	\$0.00	NA 0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37% 0	\$0.00		
	1	\$289,350.80	0.11% 0	\$0.00	NA 0	

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	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	NA	0
Total		864	\$252,132,772.61	100%	0	\$0.00		0
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2		0.25%		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00	NA	0
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5% 0	\$0.00	NA 0
AMFIRST BANK, N.A.	1	\$179,500.00	0.07% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$374,600.00	0.15% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86% 0	\$0.00	NA 0
BANK OF AKRON	1	\$235,000.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$533,500.00	0.21% 0	\$0.00	NA 0
BANK OF MICHIGAN	1	\$207,726.09	0.08% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$292,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$400,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$259,649.77	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$355,600.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$210,700.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$913,750.00	0.36% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	16	\$6,469,682.00	2.55% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1% 0	\$0.00	NA 0	_
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1% 0	\$0.00	NA 0	_
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08% 0	\$0.00	NA 0	_
CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$414,300.00	0.16% 0	\$0.00	NA 0	_
CASHCALL INC	5	\$1,633,679.41	0.64% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39% 0	\$0.00	NA 0	
CASHCALL,INC	1	\$315,000.00	0.12% 0	\$0.00	NA 0	_
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31% 0	\$0.00	NA 0	
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15% 0	\$0.00	NA 0	
CASTLE & COOKE LLC	1	\$218,218.74	0.09% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57% 0	\$0.00	NA 0	_
CAVALIER MORTGAGE GROUP, INC.	1	\$413,100.00	0.16% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA 0	_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08% 0	\$0.00	NA 0	_
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	_
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA 0	_
CENTURY LENDING COMPANY	1	\$226,698.00	0.09% 0	\$0.00	NA 0	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26% 0	\$0.00	NA 0	
	5	\$1,383,290.00	0.54% 0	\$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$869,425.00	0.34% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$304,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08% 0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$249,504.46	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,617.71	$0.08\% \ 0$	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$509,750.00	0.2% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09% 0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$200,000.00	0.08% 0	\$0.00		_
ESB MORTGAGE COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,390,370.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18% 0	\$0.00		
EVOLVE BANK & TRUST	2	\$610,000.00	0.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	0
	4	\$1,000,100.00	0.39% 0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.								L
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%		\$0.00	NA	0	
FARMERS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	Ĺ
FARMINGTON BANK	2	\$461,355.97	0.18%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	L
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	NA	0	- _
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08%	0	\$0.00	NA	0	L
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00	NA	0	L
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00	NA	0	L
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0	\$0.00	NA	0	Ĺ
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	- _
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,550.00	0.09%	0	\$0.00	NA	0	_ _
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$215,600.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00			
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	L

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FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19% (\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%		
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48% (\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13% (\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19% (\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09% (\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	\$0.00	NA 0
FREMONT BANK	10	\$3,479,628.30	1.37% (\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	\$0.00	NA 0

GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$186,894.00	0.07% 0	\$0.00	NA 0
GMFS LLC	2	\$436,000.00	0.17% 0	\$0.00	
GOTMORTGAGE.COM	1	\$255,000.00	0.1% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07% 0	\$0.00	
GUARANTY FEDERAL	1	\$297,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$416,999.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$597,014.00	0.24% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13% 1	\$315,744.54	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$248,000.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$645,500.00	0.25% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$408,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	\$0.00	NA 0
KIRKPATRICK BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0
LEADER BANK N.A.	4	\$1,510,650.00	0.59%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	\$0.00	NA 0
LIBERTY BANK	1	\$183,000.00	0.07%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$268,592.00	0.11%		
M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	\$0.00	NA 0
MARQUETTE BANK	2	\$555,753.08	0.22%	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$936,650.00	0.37%	\$0.00	NA 0
MAXREAL (ND)	1	\$442,500.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	1	NA 0
	1	\$300,000.00	0.12%	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY,LLC						
MERRIMACK MORTGAGE COMPANY INC.	1	\$305,065.00	0.12%	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	\$0.00	NA	0
MILLENIUM BANK	1	\$276,826.60	0.11% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$610,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$286,400.00	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	\$0.00	NA	0
MORTGAGENETWORK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24% 0	\$0.00		
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$877,800.00	0.35% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0		NA	0
NJ LENDERS	1	\$417,000.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.1% 0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.16% 0			
O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45% 0	1	NA	
OAKTREE FUNDING CORP	1	\$574,000.00	0.23% 0		NA	
OCEANFIRST BANK	2	\$569,650.00	0.22% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA	0

ON Q FINANICAL, INC	1	\$317,420.00	0.13% 0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$3,448,529.03	1.36% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$204,250.00	0.08% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$767,500.00	0.3% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$176,000.00	$0.07\% \ 0$	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$606,700.00	0.24% 0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$215,204.00	$0.08\% \ 0$	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12% 0	\$0.00	NA	0
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1% 0	\$0.00	NA	0

PIONEER BANK	2	\$444,200.00	0.17% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$312,800.00	0.12% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$224,000.00	0.09% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11% 0	\$0.00	
RABOBANK, N.A.	1	\$201,000.00	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$554,485.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39% 0	\$0.00	
	1	\$265,923.00	0.1% 0	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$235,879.74	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04% 0	\$0.00	NA 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15% 0	\$0.00	NA 0
RUSHMORE	1	\$177,770.87	0.07% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21% 0	\$0.00	NA 0
SFMC, LP	1	\$201,587.00	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,625,605.00	0.64% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$187,209.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,820,187.83	2.69% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$480,841.00	0.19% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	\$0.00	NA 0	
STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$389,600.00	0.15% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,286,301.25	0.51% 0	\$0.00		
STANFORD FCU	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
STAR BANK, A STATE BANK	1	\$406,464.04	0.16% 0			
STATE BANK OF SPEER	1	\$248,000.00	0.1% 0		1 1	
STATE SAVINGS BANK	1	\$300,000.00	0.12% 0			_
STEARNS LENDING INC.	23	\$8,132,550.00	3.2% 0			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49% 0	\$0.00	NA 0	l
STIFEL BANK & TRUST	2	\$550,000.00	0.22% 0	\$0.00	NA 0	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,771.38	0.3% 0	\$0.00	NA 0	1
SUMMIT BANK AND TRUST	1	\$206,400.00	0.08% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$680,000.00	0.27% 0	\$0.00	NA 0	ı
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$189,000.00	0.07% 0	\$0.00	NA 0	ı
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	\$0.00	NA 0	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	\$0.00	NA 0	
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09% 0	\$0.00	NA 0	1
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	\$0.00	NA 0	1
THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07%	\$0.00	NA 0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0		NA 0	í
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$198,605.03	0.08%	\$0.00	NA 0	

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CLEVELAND						
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	\$0.00	NA	O
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	\$0.00	NA (O
TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA (C
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	\$0.00	NA (Э
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	\$0.00	NA ()
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	\$0.00	NA (0
UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%	\$0.00	NA	0
UNIONBANK,N.A.	3	\$761,879.18	0.3%	\$0.00	NA ()
UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$654,250.00	0.26%	\$0.00	NA ()
UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39% (\$0.00	NA (0
UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1%	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5%	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81%	\$0.00	NA ()
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA ()
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	\$0.00	NA ()
UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16%	\$0.00	NA (0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	\$0.00	NA (0
VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA ()
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	\$0.00	NA ()
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%	\$0.00	NA	0

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	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%	0 \$0.00	NA 0
	WCS LENDING,LLC	1	\$221,714.23	0.09%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$205,200.00	0.08%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$534,643.53	0.21%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,255,942.80	0.89%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$482,470.00	0.19%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0
	Unavailable	1	\$403,443.39	0.2%	0 \$0.00	NA 0
Total		876	\$253,890,838.30	100%	1 \$315,744.54	0
21203311322	IOTALA DINESS SANG		ф о оо с л о ос	0.06%	0 40.00	37.4.0
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%		
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%		
	3RD FED BANK ABBEVILLE BUILDING & LOAN	1	\$271,700.00 \$309,572.91	0.05%		

ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$274,475.00	0.05% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$281,000.00	0.06% 0	\$0.00	NA	0
ADVISORS CAPITAL, INC.	1	\$221,065.07	0.04% 0	\$0.00		1 1
AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2% 0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23% 0	\$0.00	NA	O	
AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06% 0	\$0.00	NA	0	
AMERIS BANK	3	\$676,011.00	0.13% 0	\$0.00	NA	0	_
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2% 0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$862,000.00	0.17% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04% 0	\$0.00	NA	0	
ARCOLA FIRST BANK	1	\$309,661.00	0.06% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$275,000.00	0.05% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08% 0	\$0.00	NA	О	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15% 0	\$0.00	NA	0	
AUBURNBANK	1	\$308,750.00	0.06% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$262,600.00	0.05% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17% 0	\$0.00	NA	0	
 BANCFIRST	2	\$428,000.00	0.09% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51% 0	\$0.00			

BANK MUTUA	AL	1	\$238,078.87	0.05% 0	\$0.00	NA 0
BANK OF AKE	RON	1	\$216,000.00	0.04% 0	\$0.00	NA 0
BANK OF COI COLORADO B CORPORATIO	ANKING	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BANK OF DEE	ERFIELD	1	\$190,000.00	0.04% 0	\$0.00	NA 0
BANK OF ENC	GLAND	3	\$802,500.00	0.16% 0	\$0.00	NA 0
BANK OF GAI	LESVILLE	2	\$398,400.00	0.08% 0	\$0.00	NA 0
BANK OF HAV	WAII	7	\$2,313,323.08	0.46% 0	\$0.00	NA 0
BANK OF LAN	NCASTER	1	\$286,000.00	0.06% 0	\$0.00	NA 0
BANK OF NOR	RTH CAROLINA	2	\$572,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE CALIFORNIA BANKING CO	STATE	2	\$660,000.00	0.13% 0	\$0.00	NA 0
BANK SNB, N. ASSOCIATION	1	2	\$392,800.00	0.08% 0	\$0.00	NA 0
BANK TEXAS ASSOCIATION	1	2	\$516,000.00	0.1% 0	\$0.00	NA 0
BANK-FUND S CREDIT UNIO	STAFF FEDERAL N	1	\$196,241.23	0.04% 0	\$0.00	NA 0
BANKERS TR		1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANKERS TR	UST COMPANY	1	\$225,055.00	0.04% 0	\$0.00	NA 0
BANKLINE MO CORPORATIO		1	\$189,214.00	0.04% 0	\$0.00	NA 0
BANNER BAN	K	2	\$634,589.00	0.13% 0	\$0.00	NA 0
BAXTER CREI	DIT UNION	2	\$454,240.00	0.09% 0	\$0.00	NA 0
BAY EQUITY	LLC	13	\$4,276,100.00	0.85% 0	\$0.00	NA 0
BAY FEDERA	L CREDIT UNION	4	\$1,017,700.00	0.2% 0	\$0.00	NA 0
BETHPAGE FE UNION	EDERAL CREDIT	4	\$1,262,000.00	0.25% 0	\$0.00	NA 0
BLC COMMUN	NITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPI UNION	LOYEES' CREDIT	11	\$3,121,720.21	0.62% 0	\$0.00	NA 0
BOULDER VA	LLEY CU	1	\$245,800.00	0.05% 0	\$0.00	NA 0
BROADVIEW CORPORATIO		1	\$460,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLI DBA NEW AM FUNDING		29	\$9,029,605.00	1.79% 0	\$0.00	NA 0
BROKER SOLV DBA NEW AM FUNDING	,	1	\$233,000.00	0.05% 0	\$0.00	NA 0
BROKER SOLI DBA PERFORI LOANS	UTIONS, INC., MANCE HOME	1	\$316,900.00	0.06% 0	\$0.00	NA 0
BROOKHOLLO SERVICES, LT	OW MORTGAGE D	1	\$266,000.00	0.05% 0	\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC.	2	\$459,350.00	0.09% 0	ተ ለ ለላ	374
		φ + 39,330.00	0.09%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$688,700.00	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0
CASHCALL INC	5	\$1,640,207.80	0.33% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$415,439.64	0.08% 0	\$0.00	NA 0
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58% 0	\$0.00	NA 0
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	2	\$484,750.00	0.1% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45% 0	\$0.00	NA 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	. 1	\$181,800.00	0.04% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42% 0	\$0.00	NA 0
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06% 0	\$0.00	NA 0
CITIZENS & NORTHERN	1	\$207,750.00	0.04% 0	\$0.00	NA 0

BANK						上
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12% 1	\$222,806.93	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$176,440.00	0.04% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$234,000.00	0.05% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$4,711,857.00	0.94% 0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,591,255.57	0.32% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$640,400.00	0.13% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$175,750.00	0.03% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	\$0.00		
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$203,775.00	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$398,970.96	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$352,000.00	0.07%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$220,804.00	0.04% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$340,800.00	0.07% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$4,113,649.37	0.82% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$293,924.00	0.06% 0	\$0.00		
	2	\$595,000.00	0.12% 0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05% 0		NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$450,181.00	0.09% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06% 0	\$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	\$0.00	NA 0
DFCU FINANCIAL	3	\$628,600.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$250,400.00	0.05% 0	\$0.00	NA 0
DIME BANK	1	\$258,658.94	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
EAGLE BANK	1	\$209,900.00	0.04% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$347,920.00	0.07% 0	\$0.00	
ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35% 0	\$0.00	NA 0

EMPOWER CREDIT UNION	2	\$630,000.00	0.13% 0	\$0.00	NA (0
ENG LENDING	1	\$185,500.00	0.04% 0	\$0.00		_
ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	NA (0
ENVOY MORTGAGE, LTD.	6	\$1,653,105.00	0.33% 0		1	_
EQUITY HOME MORTGAGE,						
LLC	2	\$464,851.00	0.09% 0	\$0.00	NA ()
EVERETT FINANCIAL INC,		Ф222 525 00	0.0467.0	Φ0.00	27.4	
DBA SUPREME LENDING	1	\$223,725.00	0.04% 0	\$0.00	NA (ال
EVERETT FINANCIAL INC,		ф1 707 121 00	0.269.0	Φ0.00	27.4	
DBA SUPREME LENDING	7	\$1,787,131.00	0.36% 0	\$0.00	NA (ال
EVERETT FINANCIAL INC.	2	¢440,070,00	0.0007.0	ΦΩ ΩΩ	NIA (
DBA SUPREME LENDING	2	\$449,070.00	0.09% 0	\$0.00	NA (J
EVERETT FINANCIAL INC.,	1	\$244,000,00	0.070/.0	\$0.00	NIA (
DBA SUPREME LENDING	1	\$344,000.00	0.07% 0	\$0.00	NA (J
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	4	\$1,029,631.00	0.2% 0	\$0.00	NA (Э
ISAOA						
EVERETT FINANCIAL, INC	5	\$1,392,778.00	0.28% 0	\$0.00	NA	ما
DBA SUPREME LENDING		ψ1,372,770.00	0.20 % 0	Ψ0.00	1171	1
EVERETT FINANCIAL, INC.	2	\$576,134.42	0.11% 0	\$0.00	NA (ما
D/B/A SUPRE		ψ370,134.42	0.11700	ψ0.00	1171	1
EVERETT FINANCIAL, INC.						
D/B/A SUPREME LENDING, A	2	\$683,817.33	0.14% 0	\$0.00	NA ()
TEXAS CORPORATION						_
EVERGREEN MONEYSOURCE	5	\$1,105,350.00	0.22% 0	\$0.00	NA (o
MORTGAGE COMPANY						_
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51% 0	\$0.00	NA ()
EXCEL MORTGAGE	7	\$1,621,950.00	0.32% 0	\$0.00	NA (0
SERVICING, INC.		. , ,		·		+
EXCEL MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA (О
SERVICING, INC. / PO						+
FAIRWAY INDEPEDENT	1	\$546,250.00	0.11% 0	\$0.00	NA (О
MORTGAGE CORPORATION						+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27% 0	\$0.00	NA (Э
						+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
D/B/A NORTHPOINT	1	\$417,000.00	0.08% 0	\$0.00	NA (Э
MORTGAGE						
FAIRWAY INDEPENDENT						+
MORTGAGE CORPORATION						
D/B/A PARADIGM MORTGAGE	1	\$296,400.00	0.06% 0	\$0.00	NA (Э
GROUP						
FARMERS BANK & TRUST	1	\$216,000.00	0.04% 0	\$0.00	NA (
FARMERS BANK & TRUST,						
NA, A CORPORATION	3	\$790,595.00	0.16% 0	\$0.00	NA (J
FARMERS STATE BANK	1	\$185,300.00	0.04% 0	\$0.00	NA (0
FARMINGTON BANK	1	\$201,600.00	0.04% 0		1	_
		,	,	,		

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	\$0.00	NA()
FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	\$0.00	NA ()
FIDELITY BANK	2	\$597,500.00	0.12%	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42% 0	\$0.00	NA()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27% 0	\$0.00	NA()
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA)
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	\$0.00	NA)
FIRST BANK	1	\$200,000.00	0.04%	\$0.00	NA ()
FIRST BANK & TRUST	1	\$416,445.87	0.08%	\$0.00	NA ()
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06%	\$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$428,231.32	0.09%	\$0.00	NA)
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	\$0.00	NA)
FIRST CHOICE BANK	1	\$350,000.00	0.07% 0	\$0.00	NA ()
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,439,433.86	0.68%	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,931,243.38	0.38%	\$0.00	NA)
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06% 0	\$0.00	NA ()
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	\$0.00	NA ()
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA)
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,720.00	0.07%	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,601,039.00	0.32%	\$0.00	NA)

FIRST FARMERS & MERCHANTS BANK MINNESOTA CORPO	*	1	\$180,405.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BA		3	\$978,850.00	0.19% 0	\$0.00	NA	0	_
FIRST FEDERAL BA THE MIDWEST		1	\$179,302.63	0.04% 0	\$0.00			
FIRST FEDERAL BA CORPORATION	NK, A	1	\$199,000.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BA	NK, FSB	1	\$262,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL S & OF LAKEWOOD, ISA		4	\$1,124,923.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SA BANK OF BOSTON	VINGS	2	\$601,750.00	0.12% 0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP		1	\$407,000.00	0.08% 0	\$0.00	NA	0	
FIRST HAWAIIAN B	ANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0	
FIRST HOME MORT CORPORATION	GAGE	4	\$1,258,690.00	0.25% 0	\$0.00	NA	0	
FIRST INDEPENDEN CORPORATION	IT BANK, A	1	\$408,800.00	0.08% 0	\$0.00	NA	0	
FIRST INTERSTATE	BANK	5	\$1,595,500.00	0.32% 0	\$0.00	NA	0	
FIRST MORTGAGE (LLC	COMPANY,	3	\$1,106,988.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION		1	\$202,825.00	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	ORATION	4	\$1,162,001.00	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE I LENDING L.L.C.	HOME	1	\$358,505.40	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL B ALASKA	ANK	4	\$830,737.43	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL B CENTER	ANK OF LE	1	\$335,200.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL B MCMINNVILLE BAN		1	\$230,450.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL B LOUIS	ANK OF ST	2	\$464,250.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL B TRENTON	ANK OF	2	\$702,945.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL B	ANK USA	1	\$262,637.66	0.05% 0	\$0.00	NA	0	
FIRST NEBRASKA E	BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
FIRST NIAGARA BA	NK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
FIRST PLACE BANK		10	\$3,022,165.00	0.6% 0	\$0.00	NA	0	
FIRST REPUBLIC BA	ANK	3	\$1,208,825.48	0.24% 0	\$0.00	NA	0	
FIRST REPUBLIC M	ORTGAGE	1	\$205,200.00	0.04% 0	\$0.00	NA		
FIRST SECURITY BA	ANK	1	\$246,674.74	0.05% 0	\$0.00	NA	0	

FIRST STATE BANK 1 \$178,000.00 0.04% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 CORPORATION \$204,000.00 0.04% 0 \$0.00 NA 0 CORPORATION \$204,000.00 0.04% 0 \$0.00 NA 0 CORPORATION \$1,084,650.00 0.1% 0 \$0.00 NA 0 FIRST TECH FEDERAL CREDIT \$2 \$481,600.00 0.1% 0 \$0.00 NA 0 \$1,084,650.00 0.22% 0 \$0.00 NA 0 FIRST UNITED BANK AND \$3 \$925,748.00 0.18% 0 \$0.00 NA 0 FIRST UNITED BANK AND \$3 \$741,804.18 0.15% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.04% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PR DBA \$1,084,650.00 0.05% 0 \$0.00 NA 0							
GLACIER BANK, A MONTANA CORPORATION CORPORATION		1	\$178,000.00	0.04%	\$0.00	NA	0
UNION	GLACIER BANK, A MONTANA	1	\$204,000.00	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION		2	\$481,600.00	0.1%	\$0.00	NA	0
TRUST COMPANY		4	\$1,084,650.00	0.22%	\$0.00	NA	0
TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTRUST BANK, N.A. 2 \$474,860.61 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK FIVE STAR CREDIT UNION FIVE STAR CREDIT UNION FIVE STAR CREDIT UNION FLANAGAN STATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOX VALLEY SAVINGS BANK FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK OF NEW FREMONT BANK FULTON BANK, N.A. FILTON BANK, N.A. FULTON BANK, N		3	\$925,748.00	0.18%	\$0.00	NA	0
FIRSTBANK FLORIDA FIRSTMERT BANK, N.A. 2 \$474,860.61 0.09% 0 \$0.00 NA0 FIRSTRUST BANK 1 \$255,000.00 0.05% 0 \$0.00 NA0 FIVE STAR CREDIT UNION 1 \$375,000.00 0.05% 0 \$0.00 NA0 FLANAGAN STATE BANK 1 \$228,000.00 0.05% 0 \$0.00 NA0 FOX RIVER STATE BANK 1 \$312,000.00 0.05% 0 \$0.00 NA0 FOX RIVER STATE BANK 1 \$312,000.00 0.06% 0 \$0.00 NA0 FOX VALLEY SAVINGS BANK 1 \$315,000.00 0.06% 0 \$0.00 NA0 FRANDSEN BANK & TRUST 1 \$360,000.00 0.07% 0 \$0.00 NA0 FREMONT BANK 20 \$6,589,921.54 1.31% 0 \$0.00 NA0 FULTON BANK OF NEW 1 \$224,953.29 0.04% 0 \$0.00 NA0 GATEWAY MORTGAGE 6 \$1,483,168.00 0.29% 0 \$0.00 NA0 GEOCORP INC 1 \$313,000.00 0.06% 0 \$0.00 NA0 GEORGIA'S OWN CREDIT 1 \$415,550.00 0.06% 0 \$0.00 NA0 GEORGIA'S OWN CREDIT 1 \$415,550.00 0.08% 0 \$0.00 NA0 GEORGIA'S OWN CREDIT 1 \$415,550.00 0.08% 0 \$0.00 NA0 GEORGE BANKERS, 2 \$735,000.00 0.15% 0 \$0.00 NA0 GLOBAL ADVISORY GROUP, INC. GLOBAL ADVISORY GROUP, INC. GOLDEN EMPIRE MORTGAGE 2 \$658,141.79 0.13% 0 \$0.00 NA0 GRAYSTONE MORTGAGE 1 \$227,499.00 0.06% 0 \$0.00 NA0 GRAYSTONE MORTGAGE 1 \$297,499.00 0.06% 0 \$0.00 NA0 GRAYSTONE MORTGAGE 1 \$297,499.00 0.06% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA0		3	\$741,804.18	0.15%	\$0.00	NA	0
FIRSTRUST BANK	l l	1	\$220,000.00	0.04%	\$0.00	NA	0
FIVE STAR CREDIT UNION	FIRSTMERIT BANK, N.A.	2	\$474,860.61	0.09%	\$0.00	NA	0
FIVE STAR CREDIT UNION	FIRSTRUST BANK	1	\$255,000.00	0.05%	\$0.00		_
FOX RIVER STATE BANK	FIVE STAR CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	FLANAGAN STATE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0
FRANDSEN BANK & TRUST 1 \$360,000.00 0.07% 0 \$0.00 NA 0 FREMONT BANK 20 \$6,589,921.54 1.31% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$224,953.29 0.04% 0 \$0.00 NA 0 JERSEY 1 \$224,953.29 0.04% 0 \$0.00 NA 0 JERSEY 1 \$224,953.29 0.04% 0 \$0.00 NA 0 JERSEY 1 \$224,953.29 0.04% 0 \$0.00 NA 0 JERSEY 1 \$224,953.29 0.04% 0 \$0.00 NA 0 JERSEY 1 \$224,953.29 0.04% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.09% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 0.29% 0 \$0.00 NA 0 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY 1 \$1,483,168.00 JERSEY	FOX RIVER STATE BANK	1	\$312,000.00	0.06%	\$0.00	NA	0
FREMONT BANK 20 \$6,589,921.54 1.31% 0 \$0.00 NA 0	FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	\$0.00	NA	0
FULTON BANK OF NEW 1 \$224,953.29 0.04% 0 \$0.00 NA 0	FRANDSEN BANK & TRUST	1	\$360,000.00	0.07%	\$0.00	NA	0
JERSEY	FREMONT BANK	20	\$6,589,921.54	1.31%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC 6 \$1,483,168.00 0.29% 0 \$0.00 NA 0	l l	1	\$224,953.29	0.04%	\$0.00	NA	0
GROUP, LLC GENCOR MORTGAGE INC. 1 \$190,000.00 0.04% 0 \$0.00 NA 0 GEO CORP INC 1 \$313,000.00 0.06% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT UNION GFI MORTGAGE BANKERS, INC GLOBAL ADVISORY GROUP, INC. GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GOLDEN WEST FEDERAL CREDIT UNION GRAND MARSH STATE BANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK 1 \$237,250.00 0.07% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$2261,000.00 0.05% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$2261,000.00 0.05% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$2261,000.00 0.05% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0	FULTON BANK, N.A.	6	\$1,652,168.00	0.33%	\$0.00	NA	0
GEO CORP INC		6	\$1,483,168.00	0.29%	\$0.00	NA	0
GEORGETOWN BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0	GENCOR MORTGAGE INC.	1	\$190,000.00	0.04%	\$0.00	NA	0
GEORGIA'S OWN CREDIT 1 \$415,550.00 0.08% 0 \$0.00 NA 0	GEO CORP INC	1	\$313,000.00	0.06%	\$0.00	NA	0
UNION	GEORGETOWN BANK	1	\$300,000.00	0.06%	\$0.00	NA	0
INC 2 \$735,000.00 0.15% 0 \$0.00 NA 0		1	\$415,550.00	0.08%	\$0.00	NA	0
INC. 1 \$175,750.00 0.03% 0 \$0.00 NA 0		2	\$735,000.00	0.15%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE 2 \$658,141.79 0.13% 0 \$0.00 NA 0	i i	1	\$175,750.00	0.03%	\$0.00	NA	0
INC. 2 \$658,141.79 0.13% 0 \$0.00 NA 0	GMFS LLC	9	\$2,102,950.00	0.42%	\$0.00	NA	0
CREDIT UNION 1 \$297,499.00 0.06% 0 \$0.00 NA 0 GRAND MARSH STATE BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$337,250.00 0.07% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0	l l	2	\$658,141.79	0.13%	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC 1 \$176,572.42 0.04% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$337,250.00 0.07% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0		1	\$297,499.00	0.06%	\$0.00	NA	0
GREAT LAKES CREDIT UNION 1 \$337,250.00 0.07% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0	GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
GREAT MIDWEST BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0	GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	\$0.00		
GREAT MIDWEST BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0	GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	\$0.00	NA	0
GREAT WESTERN BANK 4 \$888,821.00 0.18% 0 \$0.00 NA 0	GREAT MIDWEST BANK	1		0.05%	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$888,821.00	0.18%	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04% 0	\$0.00	NA 0
	1	\$195,000.00	0.04% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$289,500.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,877,291.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$463,050.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	·	0.06% 0	\$0.00	NA 0
	3	\$815,955.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$713,754.00		\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$227,000.00	0.05% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$506,317.06	0.1% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$595,650.00	0.12% 0	\$0.00	NA 0
HONOR BANK	1	\$229,500.00	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$464,525.00	0.09% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13% 0	\$0.00	NA 0
INTERBANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$683,050.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32% 0	\$0.00	NA 0
	4	¢226 400 00	0.040/.0	90.00	NIAO
IOWA STATE BANK	1	\$226,400.00	0.04% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HAWTHORN BANK HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD MORTGAGE COMPANY LLC HOMEWELL MORTGAGE, INC. HONOR BANK HONG CREDIT UNION HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERBANK INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME	GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD MORTGAGE CORPORATION HOMEWELL MORTGAGE, INC. HONOLULU HOMELOANS, INC. HONOR BANK HONOR CREDIT UNION HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERBANK INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME 5	GTE FEDERAL CREDIT UNION 1 \$195,000.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK 2 \$463,050.00 HEARTLAND BANK 1 \$309,600.00 HEARTLAND BANK 3 \$815,955.00 HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$717,000.00 HILLTOP NATIONAL BANK 1 \$189,000.00 HOME BANK 1 \$200,000.00 HOME FEDERAL BANK 3 \$713,754.00 HOME STATE BANK, N.A. 1 \$227,000.00 HOME STATE BANK, N.A. 1 \$227,000.00 HOME STATE BANK, N.A. 1 \$224,219.01 HOMESTEAD MORTGAGE CORPORATION 1 \$506,317.06 HONOLULU HOMELOANS, INC. 1 \$506,317.06 HONOR BANK 1 \$222,000.00 HONOR CREDIT UNION 1 \$222,000.00 HORIZON BANK, N.A. 2 \$464,525.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$174,846.10 IBERIABANK MORTGAGE COMPANY LIC 3 \$643,466.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$683,050.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$683,050.00 INTERNATIONAL CITY MORTGAGE, INC. 4 2 \$846,822.00 CALIFORNIA CORPORATION INVESTORS HOME 5 \$1,614,400.00	GTE FEDERAL CREDIT UNION 1 \$195,000.00 0.04% 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.06% 0 HEARTLAND BANK 1 \$309,600.00 0.04% 0 HOME BANK 1 \$200,000.00 0.04% 0 HOME BANK 1 \$200,000.00 0.04% 0 HOME FEDERAL BANK 3 \$713,754.00 0.14% 0 HOME FEDERAL BANK 3 \$713,754.00 0.14% 0 HOME STATE BANK, N.A. 1 \$227,000.00 0.05% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$199,805.00 0.04% 0 HOMEAMERICAN MORTGAGE 1 \$224,219.01 0.04% 0 HOMEAMERICAN MORTGAGE 1 \$224,219.01 0.04% 0 HOMEAMERICAN MORTGAGE 1 \$229,500.00 0.05% 0 HONOR BANK 1 \$229,500.00 0.05% 0 HONOR BANK 1 \$229,500.00 0.05% 0 HONOR CREDIT UNION 1 \$222,000.00 0.04% 0 HORIZON BANK, N.A. 2 \$464,525.00 0.09% 0 HORIZON BANK, N.A. 2 \$464,525.00 0.09% 0 HORIZON BANK, N.A. 2 \$464,525.00 0.09% 0 HORIZON BANK, N.A. 2 \$464,525.00 0.09% 0 HORIZON BANK MORTGAGE 5 \$1,082,604.00 0.22% 0 0.03% 0 INTERBANK MORTGAGE 5 \$1,082,604.00 0.22% 0 0.04% 0 INTERNATIONAL CITY MORTGAGE, INC. 3 \$683,050.00 0.14% 0 INTERNATIONAL CITY MORTGAGE, INC. 3 \$846,822.00 0.17% 0 CALIFORNIA CORPORATION INVESTORS HOME 5 \$1,614,400.00 0.03% 0	GTE FEDERAL CREDIT UNION I \$195,000.00 0.04% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY, INC. TRUST COMPANY, CORPORATION TRUST COMPANY, CORPORATION TRUST COMPANY, CORPORATION TRUST COMPANY, CORPORATION TRUST COMPANY TO TRUST COMPANY TO TRUST COMPANY TO TRUST COMPANY TO TRUST TRUST COMPANY TO TRUST TRUST COMPANY TO TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUS

JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08%	\$0.00	NA 0)
JAMS-01, INC	1	\$336,000.00	0.07% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08% 0			
JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING	1	\$216,600.00	0.04% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64% 0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13% 0	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79% 0	\$0.00	NA 0)
LEADER BANK N.A.	7	\$2,236,320.00	0.44% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11% 0	\$0.00	NA 0)
LES BOIS CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04% 0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14% 0	\$0.00	NA 0	<u> </u>
LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04% 0	\$0.00	NA 0)
LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06% 0	\$0.00	NA 0)
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04% 0	\$0.00	NA 0)
LINCOLN SAVINGS BANK	1	\$210,000.00	0.04% 0			
LOANDEPOT.COM, LLC	1	\$287,031.05	0.06% 0	\$0.00	NA 0	<u> </u>
LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24% 0	\$0.00	NA 0)
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04% 0	\$0.00	NA 0)
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05% 0	\$0.00	NA 0)
M/I FINANCIAL CORP.	10	\$2,985,762.00	0.59% 0		1	1
MACON BANK, INC	1	\$195,500.00	0.04% 0		i i	
MAGNA BANK	2	\$628,544.34	0.12% 0	\$0.00	NA 0	4
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04% 0	\$0.00	NA 0)
MANN MORTGAGE, LLC	2	\$482,310.00	0.1% 0	\$0.00	NA 0)
MAQUOKETA STATE BANK	1	\$215,000.00	0.04% 0		t	1
MARINE CREDIT UNION	1	\$219,500.00	0.04% 0	\$0.00	NA 0	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	8	\$2,070,442.48	0.41% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$209,200.00	0.04% 0	\$0.00	
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05% 0	\$0.00	NA 0
METRO BANK	1	\$185,006.06	0.04% 0	\$0.00	
METRO CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$185,500.00	0.04% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	2	\$765,000.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$717,831.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$188,800.00	0.04% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$182,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$400,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11% 0	\$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$562,500.00	0.11% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09% 0	\$0.00	NA 0
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MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1%	\$0.00	NA 0	
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$178,400.00	0.04% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24% 0			_
NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06% 0			
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	\$0.00	NA 0	
NBC OKLAHOMA	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
NCB, FSB	1	\$309,972.00	0.06% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$425,900.00	0.08% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04% 0	\$0.00	NA 0	
NJ LENDERS	1	\$274,000.00	0.05% 0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12% 0	\$0.00	NA 0	
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7% 0	\$0.00	NA 0	
OAK BANK	1	\$188,640.00	0.04% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$522,750.00	0.1% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$201,400.00	0.04% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	4	\$1,257,274.10	0.25% 0	\$0.00		
OPES ADVISORS, INC.	8	\$3,176,597.60	0.63% 0	\$0.00	NA 0	
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$269,303.56	0.05% 0	\$0.00	NA 0	

MORTGAGE						
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	\$0.00	NAC)
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	\$0.00	NA)
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12%	\$0.00	NA)
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	\$0.00	NAC)
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	\$0.00	NAC)
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA)
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	\$0.00	NA)
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	\$0.00	NA)
PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03%	\$0.00	NA)
PEOPLES BANK	1	\$300,000.00	0.06%	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA)
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA)
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06% (\$0.00	NAO)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	\$0.00	NA)
PIONEER BANK	1	\$211,500.00	0.04%	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	\$0.00	NA 0)
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	\$0.00	NA)
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	\$0.00	NA)
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7	\$2,040,032.21	0.41% 0	\$0.00	NA	0
19	\$6,024,944.00	1.2% 0	\$0.00	NA	0
1	\$213,646.19	0.04% 0	\$0.00	NA	0
18	\$5,319,504.94	1.06% 0	\$0.00	NA	0
1	\$318,750.00	0.06% 0	\$0.00	NA	0
1	\$181,600.00	0.04% 0	\$0.00	NA	0
4	\$940,393.00	0.19% 0	\$0.00	NA	0
1	\$180,000.00	0.04%	\$0.00	NA	0
P 1	\$385,000.00	0.08% 0	\$0.00	NA	0
2	\$370,000.00	0.07% 0	\$0.00	NA	0
2	\$557,177.55	0.11% 0	\$0.00	NA	0
1	\$417,000.00	0.08% 0	\$0.00	NA	0
2, 2	\$482,973.00	0.1%	\$0.00	NA	0
1	\$270,580.00	0.05% 0	\$0.00	NA	0
1	\$219,000.00	0.04% 0	\$0.00	NA	0
2	\$604,300.00	0.12%	\$0.00	NA	0
2	\$566,325.00	0.11% 0	\$0.00	NA	0
1	\$230,000.00	0.05% 0	\$0.00	NA	0
1	\$234,000.00	0.05% 0	\$0.00	NA	0
1	\$417,000.00	0.08% 0	\$0.00	NA	0
1	\$236,212.00	0.05% 0	\$0.00	NA	0
2	\$618,800.00	0.12% 0	\$0.00	NA	0
1	\$561,759.28	0.11% 0	\$0.00		
1	\$190,000.00			NA	0
2	\$598,000.00	0.12% 0	\$0.00	NA	0
1	\$416,425.49	0.08% 0	\$0.00	NA	0
3	\$817,025.00				_
1	\$254,400.00	0.05% 0	\$0.00	NA	0
18	\$4,922,364.00	0.98%	\$0.00	NA	0
10	\$4,104,706.14	0.82% 0	\$0.00	NA	0
	19 1 18 1 1	19 \$6,024,944.00 1 \$213,646.19 18 \$5,319,504.94 1 \$318,750.00 1 \$181,600.00 4 \$940,393.00 1 \$180,000.00 2 \$370,000.00 2 \$370,000.00 2 \$557,177.55 1 \$417,000.00 2 \$482,973.00 1 \$219,000.00 2 \$604,300.00 2 \$604,300.00 2 \$604,300.00 1 \$230,000.00 2 \$6604,300.00 2 \$6604,300.00 2 \$6604,300.00 2 \$6604,300.00 2 \$6604,300.00 1 \$234,000.00 2 \$618,800.00 1 \$234,000.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00 2 \$618,800.00 1 \$236,212.00	19 \$6,024,944.00	19 \$6,024,944.00	19 \$6,024,944.00

HOMEBRIDGE		I				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$666,850.00	0.13% 0	\$0.00		1
REGENCY MORTGAGE CORP.	1	\$247,031.61	0.05% 0	\$0.00	NA 0	
RENASANT BANK	5	\$1,220,250.00	0.24% 0	\$0.00		
RESCUE MORTGAGE INC	1	\$247,617.00	0.05% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$188,100.00	0.04% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$868,850.00	0.17% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05% 0	\$0.00	NA 0	
RIVER BANK AND TRUST	1	\$266,400.00	0.05% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$425,655.00	0.08% 0	\$0.00	NA 0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06% 0	\$0.00	NA 0	
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03% 0	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04% 0	·		
ROUNDBANK	1	\$209,950.00	0.04% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$259,657.62	0.05% 0	\$0.00	NA 0	

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RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04% 0	\$0.00	NA 0
SFMC, LP	2	\$452,400.00	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	12	\$4,420,066.00	0.88% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$202,400.00	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$24,056,144.28	4.78% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04% 0	\$0.00	NA 0

SIUSLAW BANK	1	\$275,600.00	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$367,126.81	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$181,000.00	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,125.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$297,900.00	0.06% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$240,850.00	0.05% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$264,000.00	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$642,550.00	0.13% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$207,100.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$204,640.00	0.04% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,952,573.00	0.39% 0	\$0.00	NA 0
STANFORD FCU	1	\$296,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$276,000.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,075.00	0.11% 0	\$0.00	NA 0
STATE STREET BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	29	\$9,305,431.25	1.85% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$463,060.00	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$619,164.84	0.12% 0	\$0.00	NA 0

SWBC MORTGAGE 15 \$3,415,060,68 0.68% 0 \$0.00 NAO \$ \$ \$ \$ \$ \$ \$ \$ \$							
SWINEFORD NATIONAL 1 \$205,640.00 0.04% 0 \$0.00 NAO TALMER BANK AND TRUST 2 \$660,815.00 0.13% 0 \$0.00 NAO TEACHERS FEDERAL CREDIT 1 \$273,623.75 0.05% 0 \$0.00 NAO NAO TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$308,000.00 0.06% 0 \$0.00 NAO NAO MORTGAGE CO. THE BANK OF CANTON 2 \$619,945.35 0.12% 0 \$0.00 NAO THE CAPE COD FIVE CENTS 1 \$190,000.00 0.04% 0 \$0.00 NAO THE COLUMBIA BANK 1 \$309,168.00 0.06% 0 \$0.00 NAO THE FIRST DATIONAL BANK 1 \$185,000.00 0.04% 0 \$0.00 NAO THE FIRST NATIONAL BANK 1 \$241,000.00 0.05% 0 \$0.00 NAO THE FIRST NATIONAL BANK 1 \$241,000.00 0.05% 0 \$0.00 NAO THE FIRST NATIONAL BANK 1 \$265,500.00 0.05% 0 \$0.00 NAO NAO THE FIRST NATIONAL BANK 2 \$444,187.18 0.09% 0 \$0.00 NAO NAO THE FIRST NATIONAL BANK 1 \$224,084.26 0.05% 0 \$0.00 NAO NAO THE FIRST NATIONAL BANK 1 \$234,084.26 0.05% 0 \$0.00 NAO NAO THE FIRST STATE BANK 1 \$233,000.00 0.04% 0 \$0.00 NAO NAO THE FIRST STATE BANK 1 \$233,000.00 0.06% 0 \$0.00 NAO THE MOREY SOURCE 1 \$330,000.00 0.05% 0 \$0.00 NAO THE MORTGAGE 1 \$323,100.00 0.05% 0 \$0.00 NAO THE MORTGAGE 1 \$323,575.00 0.05% 0 \$0.00 NAO THE MORTGAGE 1 \$3198,757.00 0.05% 0 \$0.00 NAO THE MORTGAGE 1 \$3198,757.00 0.05% 0 \$0.00 NAO THE NORTHERN OHIO NIVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO NIVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$215,095.00 0.04% 0 \$0.00 NAO THE PARK BANK 2 \$575,450.00 0.04% 0 \$0.00 NAO THE PARK BANK 2 \$575,450.00 0.04% 0 \$0.00 NAO THE PARK BANK 2 \$575,450.00 0.04% 0 \$0.00 NAO THE PARK BANK 2 \$575,450.00 0.04% 0 \$0.00 NAO THE PARK BANK 2 \$575,450.00 0.04% 0 \$0.00 NAO THE PARK BANK 2 \$575,450.00 0.04% 0 \$0.00 NAO THE PARK BANK 2 \$575,450.00 0.		15	\$3,415,060.68	0.68% 0	\$0.00	NA	0
TALMER BANK AND TRUST 2 \$660,815.00 0.13% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$273,623.75 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SWINEFORD NATIONAL	1	\$205,640.00	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT 1 \$273,623.75 0.05% 0 \$0.00 NA NA NA NA NA NA NA		2	\$660,815.00	0.13% 0	\$0.00	NA	0
DBA TEXAS BANK 1 \$308,000.00 0.06% 0 \$0.00 NA 0	TEACHERS FEDERAL CREDIT	1	· ·				
THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK 1 \$190,000.00 0.04% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF LEARNI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF MERCERSB THE FIRST STATE BANK THE BOOLOGY THE FIRST NATIONAL BANK OF MERCERSB THE BOOLOGY THE MONEY SOURCE THE MONEY SOURCE THE MONEY SOURCE THE MONEY SOURCE THE NATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE ONTHERN OHIO INVESTMENT COMPANY THE PARK BANK 2 \$352,700.00 0.04% 0 \$0.00 NA 0 THE PARK BANK 2 \$352,700.00 0.04% 0 \$0.00 NA 0 THE PARK BANK THE PARK BANK THE STATE BANK THE PARK BANK THE SOURCE THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE SOURCE TO ONLY THE SOURCE TO ONLY THE SOURCE TO ONLY THE SOURCE TO ONLY THE SOURCE TO ONLY THE SOURCE TO ONLY THE SOURCE TO ONLY THE SOURCE THE STATE BANK THE STATE BANK THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE THE SOURCE TO ONLY TO SOURCE TO ONLY TO SOURCE TO ONLY	DBA TEXAS BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK	THE BANK OF CANTON	2	\$619,945.35	0.12% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$190,000.00	0.04% 0	\$0.00	NA	0
DISCOUNT BANK	THE COLUMBIA BANK	1	\$309,168.00	0.06% 0	\$0.00	NA	0
OF BANGOR		1	\$417,000.00	0.08% 0	\$0.00	NA	0
S241,000.00 S0.00 NA NA NA NA NA NA NA		1	\$185,000.00	0.04% 0	\$0.00	NA	0
OF CARMI		1	\$241,000.00	0.05% 0	\$0.00	NA	0
OF HENNING 2 \$444,187.18 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$234,084.26 0.05% 0 \$0.00 NA 0 THE FIRST STATE BANK 1 \$210,600.00 0.04% 0 \$0.00 NA 0 THE MCCUE MORTGAGE 1 \$323,100.00 0.06% 0 \$0.00 NA 0 THE MONEY SOURCE 1 \$350,000.00 0.07% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$237,575.00 0.05% 0 \$0.00 NA 0 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$198,757.00 0.04% 0 \$0.00 NA 0 SYCAMORE THE NORTHERN OHIO 1 \$189,905.00 0.04% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$189,905.00 0.04% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$215,095.00 0.04% 0 \$0.00 NA 0 THE OLD FORT BANKING 2 \$352,700.00 0.04% 0 \$0.00 NA 0 THE PARK BANK 2 \$575,450.00 0.11% 0 \$0.00 NA 0 THE PEOPLES STATE BANK 1 \$224,696.92 0.04% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$224,696.92 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0		1	\$265,500.00	0.05% 0	\$0.00	NA	0
OF MERCERSB 1 \$234,084.26 0.05% 0 \$0.00 NA 0		2	\$444,187.18	0.09% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY 1 \$323,100.00 0.06% 0 \$0.00 NA 0 THE MONEY SOURCE 1 \$350,000.00 0.07% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$237,575.00 0.05% 0 \$0.00 NA 0 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$198,757.00 0.04% 0 \$0.00 NA 0 SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 2 \$352,700.00 0.04% 0 \$0.00 NA 0 THE PARK BANK 2 \$575,450.00 0.11% 0 \$0.00 NA 0 THE PEOPLES STATE BANK 1 \$205,000.00 0.04% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 NA 0		1	\$234,084.26	0.05% 0	\$0.00	NA	0
COMPANY	THE FIRST STATE BANK	1	\$210,600.00	0.04% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. 1 \$237,575.00 0.05% 0 \$0.00 NA 0 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$198,757.00 0.04% 0 \$0.00 NA 0 SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY 1 \$189,905.00 0.04% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$352,700.00 0.07% 0 \$0.00 NA 0 THE PARK BANK 2 \$575,450.00 0.11% 0 \$0.00 NA 0 THE PEOPLES STATE BANK 1 \$205,000.00 0.04% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 NA 0		1	\$323,100.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 2 \$352,700.00 THE PARK BANK 2 \$575,450.00 THE PEOPLES STATE BANK 1 \$205,000.00 NA0 THE STATE BANK OF FARIBAULT TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	THE MONEY SOURCE	1	\$350,000.00	0.07% 0	\$0.00	NA	0
TRUST COMPANY OF SYCAMORE 1 \$198,757.00 0.04% 0 \$0.00 NA 0 SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY 1 \$189,905.00 0.04% 0 \$0.00 NA 0 INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$352,700.00 0.07% 0 \$0.00 NA 0 THE PARK BANK 2 \$575,450.00 0.11% 0 \$0.00 NA 0 THE STATE BANK 1 \$205,000.00 0.04% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0	THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05% 0	\$0.00	NA	0
INVESTMENT COMPANY 1 \$189,905.00 0.04% 0 \$0.00 NA 0	TRUST COMPANY OF	1	\$198,757.00	0.04%	\$0.00	NA	0
INVESTMENT COMPANY DBA		1	\$189,905.00	0.04% 0	\$0.00	NA	0
COMPANY, A CORPORATION 2 \$352,700.00 0.07% 0 \$0.00 NA 0 THE PARK BANK 2 \$575,450.00 0.11% 0 \$0.00 NA 0 THE PEOPLES STATE BANK 1 \$205,000.00 0.04% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0	INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$215,095.00	0.04% 0	\$0.00	NA	0
THE PEOPLES STATE BANK 1 \$205,000.00 0.04% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0		2	\$352,700.00	0.07% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0	THE PARK BANK	2	\$575,450.00	0.11% 0	\$0.00	NA	0
FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00 NA 0	THE PEOPLES STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0
		1	\$224,696.92	0.04% 0	\$0.00	NA	0
1 \$259,350.00 0.05% 0 \$0.00 NA 0	TOP ONE MORTGAGE L.L.C.	1	\$200,800.00	0.04% 0	\$0.00	NA	0
		1	\$259,350.00	0.05% 0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC					
TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$184,500.00	0.04% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$179,957.27	0.04% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$382,500.00	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$659,284.43	0.13% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK &TRUST	6	\$1,574,698.00	0.31% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$413,000.00	0.08% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16% 0	\$0.00	NA 0
VALLEY BANK	1	\$280,400.00	0.06% 0	\$0.00	NA 0
	2	\$356,250.00	0.07% 0	\$0.00	NA 0

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$318,750.00	0.06% 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$251,250.00	0.05% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$187,752.43	0.04% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$628,500.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	6	\$1,842,100.00	0.37% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,548,119.79	0.9% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15% 0	\$0.00	NA 0

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	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0 \$0.00	NA)
	WOODLAND BANK	1	\$208,000.00	0.04%			
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%			十
	WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	0.1%			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.04%	0 \$0.00	NA)
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.05%	0 \$0.00	NA)
Total		1,762	\$503,176,037.36	100%	1 \$222,806.93	0)
138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0 \$0.00	NA)
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0 \$0.00	NA)
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0 \$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0 \$0.00	NA)
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09%	0 \$0.00	NA)
	AFFILIATED BANK	1	\$417,000.00	0.17%	0 \$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22%	0 \$0.00	NA)
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13%	0 \$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22%	0 \$0.00	NA)
	ALPINE BANK	1	\$384,900.00	0.15%	0 \$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0 \$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0 \$0.00	NA ()
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0 \$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA)
	AMERICAN BANK	1	\$213,582.65	0.08%	0 \$0.00	NA ()
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0 \$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0 \$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0 \$0.00	NA)
		1	\$198,060.00	0.08%	0 \$0.00	NA)

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$250,170.13	0.1%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	\$0.00	NA	0	
AMERIS BANK	2	\$430,057.03	0.17% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25% 0	\$0.00	NA	0	
ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4% 0	\$0.00	NA	0	
AUBURNBANK	1	\$178,075.00	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18% 0	\$0.00	NA	0	
BANCFIRST	1	\$221,440.00	0.09% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$292,125.00	0.12% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$237,405.00	0.09% 0			0	
BANK OF HAWAII	2	\$391,000.00	0.16% 0	\$0.00	NA	0	

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1	\$222,971.00	0.09% 0	\$0.00	
1	\$215,650.00	0.09% 0	\$0.00	NA 0
2	\$658,220.00	0.26% 0	\$0.00	NA 0
1	\$350,400.00	0.14% 0	\$0.00	NA 0
1	\$178,200.00	0.07% 0	\$0.00	NA 0
1	\$274,500.00	0.11% 0	\$0.00	NA 0
2	\$637,000.00	0.25% 0	\$0.00	NA 0
1	\$178,000.00	0.07% 0	\$0.00	NA 0
S, 1	\$556,200.00	0.22% 0	\$0.00	NA 0
oIT 3	\$865,900.00	0.34% 0	\$0.00	NA 0
1	\$177,175.00	0.07% 0	\$0.00	NA 0
4	\$1,316,738.68	0.52% 0	\$0.00	NA 0
19	\$5,314,405.00	2.11% 0	\$0.00	NA 0
2	\$531,000.00	0.21% 0	\$0.00	NA 0
C. 4	\$1,103,930.00	0.44% 0	\$0.00	NA 0
N 2	\$833,438.29	0.33% 0	\$0.00	NA 0
TIC 2	\$607,213.00	0.24% 0	\$0.00	NA 0
1	\$240,800.00	0.1% 0	\$0.00	NA 0
3	\$832,663.25	0.33% 0	\$0.00	NA 0
2	\$798,091.78	0.32% 0	\$0.00	NA 0
3	\$800,465.92	0.32% 0	\$0.00	NA 0
1	\$220,000.00	0.09% 0	\$0.00	NA 0
1	\$307,200.00	0.12% 0	\$0.00	NA 0
N 1	\$212,300.00	0.08% 0	\$0.00	NA 0
1	\$183,850.00	0.07% 0	\$0.00	NA 0
9	\$2,306,453.07	0.92% 0	\$0.00	NA 0
1	\$185,000.00	0.07% 0	\$0.00	NA 0
E .			\$0.00	
	1 1 1 1 1 S, 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,650.00 2 \$658,220.00 1 \$350,400.00 1 \$178,200.00 2 \$637,000.00 3 \$178,000.00 5, 1 \$556,200.00 1 \$177,175.00 4 \$1,316,738.68 19 \$5,314,405.00 2 \$531,000.00 2 \$531,000.00 2 \$607,213.00 1 \$240,800.00 3 \$832,663.25 2 \$798,091.78 3 \$800,465.92 1 \$220,000.00 1 \$307,200.00 1 \$183,850.00 9 \$2,306,453.07 1 \$185,000.00	1 \$215,650.00 0.09% 0 2 \$658,220.00 0.26% 0 1 \$350,400.00 0.14% 0 1 \$178,200.00 0.07% 0 1 \$274,500.00 0.11% 0 2 \$637,000.00 0.25% 0 1 \$178,000.00 0.25% 0 3 \$865,900.00 0.34% 0 4 \$1,316,738.68 0.52% 0 1 \$177,175.00 0.07% 0 4 \$1,316,738.68 0.52% 0 19 \$5,314,405.00 2.11% 0 2 \$531,000.00 0.21% 0 2 \$531,000.00 0.21% 0 2 \$607,213.00 0.44% 0 1 \$240,800.00 0.1% 0 3 \$832,663.25 0.33% 0 2 \$798,091.78 0.32% 0 1 \$220,000.00 0.09% 0 1 \$307,200.00 0.12% 0 1 \$307,200.00 0.12% 0 1 \$183,850.00 0.07% 0 9 \$2,306,453.07 0.92% 0	1 \$215,650.00 0.09% 0 \$0.00 2 \$658,220.00 0.26% 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 1 \$178,200.00 0.11% 0 \$0.00 2 \$637,000.00 0.25% 0 \$0.00 3 \$865,900.00 0.22% 0 \$0.00 1 \$177,175.00 0.07% 0 \$0.00 4 \$1,316,738.68 0.52% 0 \$0.00 2 \$531,000.00 0.21% 0 \$0.00 2 \$531,4405.00 2.11% 0 \$0.00 2 \$531,000.00 0.21% 0 \$0.00 19 \$5,314,405.00 2.11% 0 \$0.00 2 \$833,438.29 0.33% 0 \$0.00 11 \$240,800.00 0.14% 0 \$0.00 12 \$607,213.00 0.24% 0 \$0.00 13 \$832,663.25 0.33% 0 \$0.00 2 \$798,091.78 0.32% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$212,300.00 0.09% 0 \$0.00 1 \$212,300.00 0.08% 0 \$0.00 1 \$183,850.00 0.07% 0 \$0.00 1 \$183,850.00 0.07% 0 \$0.00 1 \$183,850.00 0.07% 0 \$0.00 1 \$183,850.00 0.07% 0 \$0.00 1 \$183,850.00 0.07% 0 \$0.00 1 \$18185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,072,416.00	0.43% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$198,550.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3% 0	\$0.00		
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,362,540.00	0.54% 0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$1,129,774.79	0.45% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,110,290.61	0.44% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$351,546.90	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,917.29	0.08%	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$260,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$669,000.00	0.27% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	12	\$3,676,499.51	1.46% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$178,750.00	$0.07\% \ 0$	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,945.77	0.11% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$270,750.00	0.11% 0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46% (\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$471,550.00	0.19% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$342,000.00	0.14% (\$0.00	NA	0
ENG LENDING	1	\$414,800.00	0.16% (\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$417,000.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19% (\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$727,570.00	0.29% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$468,000.00	0.19% (
BANK						

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	\$0.00	NA 0)
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$461,375.00	0.18%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,336,295.06	0.53%	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$664,436.41	0.26%	\$0.00	NA 0)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,136.00	0.11%	\$0.00	NA 0)
FIRST COUNTY BANK	1	\$256,960.00	0.1%	\$0.00	NA 0)
FIRST FEDERAL BANK	2	\$499,779.06	0.2%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	\$0.00	NA 0)
FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$239,400.00	0.1%	\$0.00		_
FIRST FLIGHT FCU	1	\$315,000.00	0.13%	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA 0)
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	\$0.00	NA 0	
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	\$0.00	NA 0)
FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%			
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$240,000.00	0.1%	\$0.00	NA 0	

MORTGAGE CORPORATI			[]			
FIRST PLACE BANK	4	\$946,632.13	0.38% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$321,100.00	0.13% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41% 0	\$0.00	NA 0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09% 0	\$0.00	NA 0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$195,036.92	$0.08\% \ 0$	\$0.00		
FREMONT BANK	5	\$1,822,450.00	0.72% 0	\$0.00		
FULTON BANK, N.A.	5	\$1,279,849.00	0.51% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2% 0	\$0.00	NA 0	
GEORGETOWN BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	
GMFS LLC	4	\$1,206,644.00	0.48% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$258,750.00	0.1% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA 0	
HEARTLAND BANK	1	\$250,254.00	0.1% 0	\$0.00	NA 0	
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	4	\$1,093,437.00	0.43% 0	\$0.00	NA 0	

IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	\$0.00	NA	0
INDEPENDENT BANK	2	\$446,850.00	0.18% 0	\$0.00	NA	0
INTERNATIONAL CITY	1	\$403,000.00	0.16% 0			
MORTGAGE, INC.						
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	\$0.00	NA	0
LIBERTY BANK	2	\$457,900.00	0.18%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	\$0.00	NA	0
LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24	0.15%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	\$0.00	NA	0
M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62%	\$0.00	NA	0
MAGNA BANK	1	\$237,594.53	0.09%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0
MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$464,210.00	0.18%	\$0.00	NA	0

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COMPANY, INC.						
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$235,676.00	0.09% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09% 0			
METRO CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	_
METROPOLITAN HOME MORTGAGE, INC	1	\$624,676.30	0.25%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC.,	1	\$232,300.59	0.09% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$256,000.00	0.1% 0			
MID AMERICA MORTGAGE	1	\$330,400.00	0.13% 0	· ·		
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$577,000.00	0.23% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25% 0	\$0.00	NA 0	
MORTGAGENETWORK	6	\$1,883,500.00	0.75% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$694,950.00	0.28% 0	\$0.00	NA 0	
MOUNTIAN WEST FINANCIAL,INC	1	\$450,000.00	0.18% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08% 0	\$0.00	NA 0	
NBC OKLAHOMA	1	\$360,000.00	0.14% 0	\$0.00		
NETWORK FUNDING, L.P.	3	\$797,218.00	0.32% 0	\$0.00	NA 0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13% 0	\$0.00	NA 0	

O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71% 0	\$0.00	NA 0)
ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62% 0			
OPES ADVISORS, INC.	6	\$2,485,550.00	0.99% 0	\$0.00		1
PACIFIC COMMUNITY CREDIT						
UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE						
MARX STREET, PORTLAND,	1	\$178,000.00	0.07% 0	\$0.00	NA 0)
OR 97220						
PACIFIC UNION FINANCIAL,						
LLC DBA CL	2	\$585,000.00	0.23% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION						
FUNDING, A CALIFORNIA	1	\$492,000.00	0.2% 0	\$0.00	NA 0	
LIMITED LIABILITY		φ1,52,000.00	0.270	Ψ0.00	11110	1
COMPANY						
PARAMOUNT EQUITY						
MORTGAGE LLC	1	\$233,500.00	0.09% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.	2	\$454,400.00	0.18% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$215,000.00	0.09% 0	\$0.00		_
PEOPLE FIRST FEDERAL	1	·		Ψ0.00		
CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0)
PEOPLES BANK, A WA						
CORPORATION	1	\$342,855.00	0.14% 0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$280,800.00	0.37% 0	\$0.00	NA 0	
PILOT GROVE SAVINGS	1	\$280,800.00	0.11700	\$0.00	INAU	+
BANK, ORGANIZED AND						
EXISTING UNDER THE LAWS	1	\$205,200.00	$0.08\% \ 0$	\$0.00	NA 0)
OF THE STATE OF IOWA						
PINNACLE CAPITAL						
MORTGAGE CORPORATION,						
A CALIFORNIA	11	\$3,522,880.00	1.4% 0	\$0.00	NA 0)
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC, A COLORADO	1	\$222,775.00	0.09% 0	\$0.00	NA 0	
CORPORATION		Ψ222,773.00	0.0570	Ψ0.00	11110	
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	5	\$1,671,008.00	0.66% 0	\$0.00	NA 0	
CORPORATION		Ψ1,071,000.00	0.0070	ψ0.00	11710	
PIONEER BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,		·				
INC	3	\$958,400.00	0.38% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE,						1
INC.	7	\$2,431,190.00	0.97% 0	\$0.00	NA 0)
	5	\$1,551,000.00	0.62% 0	\$0.00	NA 0	
		Ψ1,551,000.00	0.02 /010	Ψ0.00	14210	1

PMAC LENDING SERVICES, INC.						
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$905,169.00	0.36% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$274,621.13	0.11% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$296,850.00	0.12% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$250,200.00	0.1% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$191,500.00	0.08% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$182,000.00	0.07% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,966,077.00	1.58% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7% 0	\$0.00	NA	0
RENASANT BANK	2	\$440,000.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17% 0	\$0.00	NA	0
RESMAC INC	2	\$492,000.00	0.2% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$382,415.00	0.15% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,130,900.00	0.85% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24% 0	\$0.00	NA	0

	ALISBURY BANK AND RUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	ANTANDER BANK, N.A.	2	\$540,000.00	0.21% 0	\$0.00	NA	0
S	AVINGS INSTITUTE BANK ND TRUST COMPANY	1	\$267,000.00	0.11% 0	\$0.00		
S	CHOOLSFIRST FEDERAL REDIT UNION	5	\$1,542,890.99	0.61% 0	\$0.00	NA	0
S	ECURITY FIRST BANK OF ORTH DAKOTA	1	\$245,964.00	0.1% 0	\$0.00	NA	0
S	ECURITYNATIONAL IORTGAGE COMPANY	1	\$194,640.00	0.08% 0	\$0.00	NA	0
	ELECT BANK	1	\$313,000.00	0.12% 0	\$0.00	NA	0
	ERVICE FIRST FEDERAL REDIT UNION	1	\$175,000.00	0.07% 0	\$0.00		
	FMC LP - DBA SERVICE IRST MORTGAGE	2	\$487,200.00	0.19% 0	\$0.00	NA	0
S	HEA MORTGAGE INC.	5	\$1,805,806.00	0.72% 0	\$0.00	NA	0
	HELL FEDERAL CREDIT NION	1	\$211,960.00	0.08% 0	\$0.00	NA	0
S	HORE MORTGAGE	2	\$523,700.00	0.21% 0	\$0.00	NA	0
	IERRA PACIFIC MORTGAGE OMPANY, INC.	33	\$11,201,220.98	4.45% 0	\$0.00	NA	0
	IGNATURE BANK OF RKANSAS	1	\$392,000.00	0.16% 0	\$0.00	NA	0
S	MI LENDING INC.	1	\$359,504.02	0.14% 0	\$0.00	NA	0
S	PE FEDERAL CREDIT UNION	1	\$194,750.00	$0.08\% \ 0$	\$0.00	NA	0
	PIRIT OF ALASKA FEDERAL REDIT UNION	1	\$204,465.00	0.08% 0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0
	TANDARD PACIFIC IORTGAGE, INC.	3	\$890,448.95	0.35% 0	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	1	\$185,000.00	0.07% 0	\$0.00	NA	0
	TATE BANK OF NEW RAGUE	1	\$382,197.00	0.15% 0	\$0.00	NA	0
S'	TATE BANK OF WATERLOO	1	\$196,000.00	0.08% 0	\$0.00	NA	0
S	TEARNS LENDING INC.	21	\$7,092,989.00	2.82% 0	\$0.00	NA	0
W C	TERLING SAVINGS BANK, A VASHINGTON ORPORATION, DBA TERLING BANK	13	\$4,372,312.00	1.74% 0	\$0.00	NA	0
S' W C	TERLING SAVINGS BANK, A VASHINGTON ORPORATION,DBA SONOMA ANK	1	\$467,000.00	0.19% 0	\$0.00	NA	0
	TOCK YARDS BANK & RUST COMPANY	1	\$416,998.00	0.17% 0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$369,750.00	0.15% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$403,200.00	0.15% 0	\$0.00	
SUN WEST MORTGAGE	1	·			
COMPANY, INC.	5	\$1,762,920.10	0.7% 0	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	12	\$3,319,533.51	1.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$444,200.00	0.18% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT	4		0.107.0	Φ0.00	
UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
THE AMERICAN NATIONAL	1	\$250,200.00	0.1% 0	\$0.00	NA 0
BANK OF TEXAS	1	\$230,200.00	0.1%0	\$0.00	NAU
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	¢102.260.00	0.070/.0	¢0.00	NAO
SAVINGS BANK	1	\$182,360.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	1	\$228,300.00	0.09% 0	\$0.00	NA 0
UNION	1	·			
THE LENDING COMPANY, INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE INC	1	\$346,750.00	0.14% 0	\$0.00	NA 0
DBA HMAC FUNDING	-	·			
THE MORTGAGE HOUSE, INC.	1	\$289,750.00	0.12% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14% 0	\$0.00	NA 0
THE PRIVATEBANK AND					
TRUST COMPANY	1	\$213,275.00	0.08% 0	\$0.00	NA 0
THE PRIVATEBANKAND					
TRUST COMPANY	1	\$187,500.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$266,000.00	0.11% 0	\$0.00	NA 0
CLEVELAND					
TIDELANDS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$507,750.00	0.2% 0	\$0.00	NA 0
UNION		4007,700.00	0.276	40.00	1 11 10
TOWN AND COUNTRY BANC	1	\$180,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		·			
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRAVERSE CIT I STATE BANK TRAVIS CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	
TRUSTAR FEDERAL CREDIT	1	·		φυ.υυ	INAU
UNION CREDIT	1	\$218,000.00	0.09% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
DI II 112, 1 112 I	3	\$642,852.14	0.26% 0	\$0.00	
		,	2.20,010	40.00	

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$527,886.45	0.21% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$252,400.00	0.1% 0	\$0.00	NA	0
VALLEY BANK	1	\$199,480.83	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31% 0	\$0.00	NA	0
VENTURE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$668,712.00	0.27% 0	\$0.00		_
VISIONBANK OF IOWA	1	\$304,281.00	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	5	\$1,193,672.00	0.47% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION			ı				
	WEBSTER BANK, N.A.	1	\$249,520.98	0.1%) 0	\$0.00	NA 0	厂
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	, O	\$0.00	NA 0	_
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	, O	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24	0.82%	, O	\$0.00	NA 0	
WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC.		1	\$417,000.00	0.17%	, O	\$0.00	NA 0	1
	2	\$578,750.00	0.23%	, 0	\$0.00	NA 0		
	1	\$179,910.00	0.07%	, 0	\$0.00	NA 0		
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	, 0	\$0.00	NA 0	_
	Unavailable	1	\$217,330.00	0.07%	-		NA 0	,
Total		872	\$251,524,517.31	100%	0	\$0.00	0	丄
		<u></u>	-		$\downarrow \downarrow$	1		ot
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00	NA 0	4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2		0.39%	Ш	· ·	NA 0	
<u> </u>	ALPINE BANK & TRUST CO.	6	\$751,000.00	1.22%	<i>,</i> 0	\$0.00	NA 0	4_
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	O	\$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	Ш		NA 0	
	AMERICAN BANK	1	\$144,309.92	0.23%	1 1	1 1	NA 0	1
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	<u>, 0</u>	\$0.00	NA 0	丄
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	, O	\$0.00	NA 0	<u></u>
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	, O	\$0.00	NA 0	<u></u>
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,756.32	0.2%	, O	\$0.00	NA 0	<u></u>
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	, O	\$0.00	NA 0	<u></u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3%	, 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00	NA 0	Ĺ
	BANCFIRST	1	\$140,000.00	0.23%	77		NA 0	

BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$270,400.00	0.44% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22% 0		
BANK MUTUAL	3	\$410,600.00	0.66% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$286,000.00	0.46% 0		
BANK OF SPRINGFIELD	1	\$134,800.00	0.22% 0	\$0.00	
BANK OF THE OZARKS	1	\$124,900.00	0.2% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61% 0	\$0.00	
BANKERS TRUST COMPANY	3	\$414,034.62	0.67% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$278,900.00	0.45% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$657,850.00	1.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$831,890.00	1.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.21% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$126,300.00	0.2% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$127,000.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$123,300.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$129,800.00	0.21% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$125,400.00	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$137,740.00	0.22% 0	\$0.00	NA 0

COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	i i		
COULEE BANK	1	\$129,500.00	0.21%		NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	\$0.00		
DEWITT BANK & TRUST	1	\$136,000.00	0.22%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	\$0.00	NA	0
DIME BANK	1	\$130,000.00	0.21%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	\$0.00	NA	0
DSB	1	\$131,300.00	0.21%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	\$0.00	NA	0
EASTWOOD BANK	1	\$122,000.00	0.2%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23%	\$0.00	NA	0
EVERBANK	1	\$111,646.63	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21% (\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL	1	\$112,000.00	0.18%	\$0.00	NA	0
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CREDIT UNION						
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$509,725.00	0.83% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36% 0	\$0.00		
FIRST INTERSTATE BANK	2	\$242,200.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$123,920.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$536,970.00	0.87% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$117,500.00	0.19% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$265,500.00	0.43% 0	\$0.00	NA	O
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22% 0	\$0.00		
FIRST STATE BANK	1	\$133,000.00	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$138,320.00	0.22% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$147,000.00	0.24% 0	\$0.00		
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23% 0	\$0.00		
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46% 0	\$0.00	NA	0
	1	\$124,800.00	0.2% 0	\$0.00	NA	0

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GALENA STATE BANK AND TRUST COMPANY					
GATEWAY STATE BANK	1	\$142,400.00	0.23% 0	\$0.00	NA 0
GECU	4	\$514,169.92	0.83% 0	\$0.00	NA 0
GMFS LLC	3	\$397,632.00	0.64% 0	\$0.00	NA 0
GREAT MIDWEST BANK	4	\$574,200.00	0.93% 0	\$0.00	NA 0
GREATER NEVADA	1	0144 700 00	0.226/.0	Φ0.00	N/4 0
MORTGAGE SERVICES	1	\$144,500.00	0.23% 0	\$0.00	NA 0
GULF COAST BANK	1	\$148,000.00	0.24% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$130,909.40	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$137,056.62	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$133,600.00	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$626,920.00	1.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23% 0	\$0.00	NA 0
ILLINI BANK	2	\$240,175.00	0.39% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$775,000.00	1.26% 0	\$0.00	NA 0
LATVIAN CREDIT UNION	1	\$116,550.00	0.19% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$145,000.00	0.23% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$147,850.00	0.24% 0	\$0.00	NA 0
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LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23% 0			
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$134,000.00	0.22% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$141,069.53	0.23% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0
METRO BANK	1	\$139,900.00	0.23% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$134,000.00	0.22% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$297,625.00	0.48% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$235,500.00	0.38% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44% 0	\$0.00		
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$382,740.57	0.62% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2% 0	\$0.00		
0.1.011	1	\$125,000.00	0.2% 0	\$0.00	NA	0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PENTAGON FEDERAL C. U.	1	\$137,406.12	0.22% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22% 0	\$0.00	
PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$126,500.00	0.2% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$131,100.00	0.21% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$130,630.00	0.21% 0	\$0.00	NA 0
RENASANT BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$147,250.00	0.24% 0	\$0.00	NA 0
S&T BANK	3	\$358,050.00	0.58% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$142,000.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO S \$662,083.28 1.07% 0 S0.00 NA 0							
NORTH DAKOTA		5	\$662,083.28	1.07% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA 1 \$143,000.00 0.23% 0 \$0.00 NA 0		1	\$140,000.00	0.23% 0	\$0.00	NA	0
COMPANY, INC. 4 S347,295.70 0.89% 0 S0.00 NA 0		1	\$143,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE COMPANY		4	\$547,295.70	0.89% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION 1 \$122,387.92 0.2% 0 \$0.00 NA 0		1	\$113,600.00	0.18%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY \$146,000.00 0.24% 0 \$0.00 NA 0	SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21% 0	\$0.00	NA	0
TRUST COMPANY STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST SUMMIT CREDIT UNION SUNMARK COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE ADIRONDACK TRUST SUNG MAN SWBC MORTGAGE TOMPON THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SULFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN OR ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN ON OHAD SUSQUAN	SPACE COAST CREDIT UNION	1	\$122,387.92	0.2% 0	\$0.00	NA	0
UTAH		1	\$146,000.00	0.24% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$139,000.00	0.23% 0	\$0.00	NA	0
WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST 3 S397,520.00 0.64% 0 \$0.00 NA0 SUMMIT CREDIT UNION 5 \$627,255.00 1.02% 0 \$0.00 NA0 SUNMARK COMMUNITY 1 \$134,000.00 0.22% 0 \$0.00 NA0 SUNMARK COMMUNITY 1 \$139,025.21 0.23% 0 \$0.00 NA0 SUSQUEHANNA BANK 1 \$133,983.95 0.22% 0 \$0.00 NA0 SWBC MORTGAGE CORPORATION 1 \$121,695.00 0.2% 0 \$0.00 NA0 COMPANY COMPANK 1 \$115,900.00 0.19% 0 \$0.00 NA0 COMPANY COMPANK 1 \$120,000.00 0.19% 0 \$0.00 NA0 COMPANY COMPANY 1 \$140,000.00 0.23% 0 \$0.00 NA0 COMPANY COMPANY 1 \$145,000.00 0.23% 0 \$0.00 NA0 COMPANY COMPANY 1 \$145,000.00 0.23% 0 \$0.00 NA0 COMPANY COMPANY COMPANY 1 \$145,000.00 0.23% 0 \$0.00 NA0 COMPANY OF YOUNGSTOWN, 1 \$143,000.00 0.23% 0 \$0.00 NA0 COMPANY OF YOUNGSTOWN, 1 \$143,000.00 0.23% 0 \$0.00 NA0 COMPANY OF YOUNGSTOWN, 1 \$143,000.00 0.23% 0 \$0.00 NA0 COMPANY OF YOUNGSTOWN, 1 \$143,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$131,920.00 0.21% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.00 0.24% 0 \$0.00 NA0 COMPANY OF 1 \$144,000.0	STEARNS LENDING INC.	2	\$238,118.00	0.39% 0	\$0.00	NA	0
STIFEL BANK & TRUST 3 \$397,520.00 0.64% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 5 \$627,255.00 1.02% 0 \$0.00 NA 0 SUNMARK COMMUNITY 1 \$134,000.00 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$139,025.21 0.23% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$133,983.95 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$121,695.00 0.2% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 1 \$140,000.00 0.23% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND 1 \$115,900.00 0.19% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$120,000.00 0.19% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$145,000.00 0.23% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, 1 \$143,000.00 0.23% 0 \$0.00 NA 0 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$131,920.00 0.21% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$148,000.00 0.24% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$148,000.00 0.24% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$148,000.00 0.21% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$148,000.00 0.24% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL ANK 1 \$128,300.00 0.21%	WASHINGTON CORPORATION, DBA	6	\$759,945.00	1.23% 0	\$0.00	NA	0
SUNMARK COMMUNITY 1 \$134,000.00 0.22% 0 \$0.00 NA 0		3	\$397,520.00	0.64% 0	\$0.00	NA	0
SUNMARK COMMUNITY 1 \$134,000.00 0.22% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	5	\$627,255.00	1.02% 0	\$0.00	NA	0
UNION		1		0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION 1 \$121,695.00 0.2% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$140,000.00 0.23% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$115,900.00 0.19% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF ALLENDALE 1 \$120,000.00 0.19% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$145,000.00 0.23% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$143,000.00 0.23% 0 \$0.00 NA 0 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$131,920.00 0.21% 0 \$0.00 NA 0 SYCAMORE 1 \$148,000.00 0.24% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0 THE PARK BANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0		1	\$139,025.21	0.23% 0	\$0.00	NA	0
CORPORATION	SUSQUEHANNA BANK	1	\$133,983.95	0.22% 0	\$0.00	NA	0
COMPANY		1	\$121,695.00	0.2% 0	\$0.00	NA	0
DISCOUNT BANK 1 \$115,900.00 0.19% 0 \$0.00 NA 0		1	\$140,000.00	0.23% 0	\$0.00	NA	0
OF ALLENDALE 1 \$120,000.00 0.19% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$145,000.00 0.23% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$143,000.00 0.23% 0 \$0.00 NA 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$131,920.00 0.21% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL ANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 THE PARK BANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0		1	\$115,900.00	0.19% 0	\$0.00	NA	0
OF SUFFIELD THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHUMBERLAND NATIONAL ANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$120,000.00	0.19% 0	\$0.00	NA	0
COMPANY OF YOUNGSTOWN, 1 \$143,000.00 0.23% 0 \$0.00 NA 0 OHIO THE NATIONAL BANK AND TRUST COMPANY OF 1 \$131,920.00 0.21% 0 \$0.00 NA 0 SYCAMORE THE NORTHUMBERLAND 1 \$148,000.00 0.24% 0 \$0.00 NA 0 NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0		1	\$145,000.00	0.23% 0	\$0.00	NA	0
TRUST COMPANY OF 1 \$131,920.00 0.21% 0 \$0.00 NA 0 SYCAMORE THE NORTHUMBERLAND 1 \$148,000.00 0.24% 0 \$0.00 NA 0 NATIONAL ANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0	COMPANY OF YOUNGSTOWN,	1	\$143,000.00	0.23% 0	\$0.00	NA	0
NATIONAL ANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 THE PARK BANK 1 \$128,300.00 0.21% 0 \$0.00 NA 0	TRUST COMPANY OF	1	\$131,920.00	0.21%	\$0.00	NA	0
		1	\$148,000.00	0.24%	\$0.00	NA	0
THINK MUTUAL BANK 2	THE PARK BANK	1	\$128,300.00	0.21% 0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$238,600.00	0.39% 0	\$0.00	NA	0

38WAWB9	1ST MIDAMERICA CREDIT	1	\$158,650.00	0.18%	0	\$0.00	NA 0
otal		474	\$61,751,956.71	100%	0	\$0.00	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%		\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%		\$0.00	NA 0
	WEST GATE BANK	2	\$273,000.00	0.44%		\$0.00	NA 0
 	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	Ш	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	VALLEY BANK	2	\$263,250.00	0.43%	0	\$0.00	NA 0
	CREDIT UNION UWHARRIE BANK	1	\$123,600.00	0.2%	0	\$0.00	NA 0
	CORPORATION UNIVERSITY OF WISCONSIN	7	\$898,438.31	1.45%	H	\$0.00	NA 0
	MORTGAGE COMPANY, LLC UNIVERSAL LENDING	1	\$120,000.00	0.19%	H	\$0.00	NA 0
	MORTGAGE UNIVERSAL AMERICAN	 1	\$112,041.00	0.89%	H	\$0.00	NA 0
	UNITED VALLEY BANK UNITED WHOLESALE	<u>2</u> 4	\$244,654.78 \$547,877.00	0.4%		\$0.00 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%		\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44%	Ш	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$362,305.00	0.59%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	0	\$0.00	NA 0

UNION			Ī			
ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89% 0	\$0.00	NA 0	
ACOPIA LLC	1	\$262,792.00	0.3% 0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$303,137.00	0.35% 0		NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86% 0			
ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27% 0			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46% 0	\$0.00	NA 0	
AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26% 0	\$0.00	NA 0	
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28% 0	\$0.00	NA 0	
ANCHORBANK, FSB	3	\$785,500.00	0.89% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27% 0	\$0.00	NA 0	
AUBURNBANK	1	\$184,200.00	0.21% 0	\$0.00	NA 0	
BANCFIRST	1	\$251,750.00	0.29% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$584,580.00	0.67% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$232,750.00	0.26% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$294,500.00	0.34% 0	\$0.00	NA 0	
BANK OF IDAHO	1	\$188,024.93	0.21% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$165,685.00	0.19% 0	\$0.00	NA 0	L
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25% 0	\$0.00	NA 0	
BANNER BANK	1	\$175,750.00	0.2% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$1,729,380.00	1.97% 0	\$0.00	NA 0	L
BELL STATE BANK & TRUST	1	\$408,500.00	0.46% 0	\$0.00	NA 0	L
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$327,750.00	0.37% 0	\$0.00	NA 0	L
	3	\$1,084,250.00	1.23% 0	\$0.00	NA 0	

BOEING EMPLOYEES' CREDIT UNION					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,700.00	0.18%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$247,950.00	0.28%	\$0.00	NA 0
CITY STATE BANK	1	\$269,800.00	0.31% (\$0.00	NA 0
CMC HOME LENDING	1	\$271,952.60	0.31% (\$0.00	i i i i i
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26%	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$314,731.92	0.36%	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	\$0.00	NA 0
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09% (\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$164,500.00	0.19% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$540,550.00	0.62%	<u>'</u>	
DORAL MORTGAGE LLC	5	\$958,395.00	1.09% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41% (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19% (\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$232,750.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	\$0.00	NA 0
	2	\$385,557.00	0.44% (\$0.00	NA 0

FARMERS & MERCH BANK	ANTS				
FARMERS BANK & T NA, A CORPORATION	´	\$261,477.00	0.3% 0	\$0.00	NA 0
FARMERS TRUST & BANK	SAVINGS 1	\$251,750.00	0.29% 0	\$0.00	NA 0
FBC MORTGAGE, LL	C 1	\$181,160.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK D/B FIDELITY BANK MO A GEORGIA CHARTE BANK	RTGAGE,	\$302,846.68	0.34% 0	\$0.00	NA 0
FIDELITY BANK D/B FIDELITY BANK MO A GEORGIA CHARTE BANK	RTGAGE,	\$614,171.46	0.7% 0	\$0.00	NA 0
FINANCIAL PARTNE CREDIT UNION	RS 1	\$413,250.00	0.47% 0	\$0.00	NA 0
FINANCIAL PLUS FE CREDIT UNION	DERAL 1	\$159,400.00	0.18% 0	\$0.00	NA 0
FIRST ALLIANCE CR UNION	EDIT 1	\$308,314.97	0.35% 0	\$0.00	NA 0
FIRST BANK PUERTO	O RICO 1	\$162,562.63	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPA	NY 1	\$255,595.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BAN	IK 1	\$170,525.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BAN THE MIDWEST	IK OF	\$173,500.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & OF LAKEWOOD, ISA	1 17	\$2,788,590.00	3.17% 0	\$0.00	NA 0
FIRST INTERSTATE I	BANK 1	\$185,250.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE C OF IDAHO, LLC	OMPANY 1	\$199,500.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE C	OMPANY, 2	\$481,857.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE H LENDING L.L.C.	OME 1	\$152,100.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BA	NK 1	\$165,300.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BA ORGANIZED AND EX UNDER THE LAWS O UNITED STATES OF	ISTING 1 F THE 1	\$175,000.00	0.2% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35% 0	\$0.00	NA 0
FIRST PEOPLES CFC	U - MAIN 1	\$172,900.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$378,593.00	0.43% 0	\$0.00	NA 0
FIRST SECURITY BA			0.25% 0	\$0.00	NA 0
FIRST STATE BANK	1		0.31% 0		NA 0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$332,500.00	0.38% 0	\$0.00	NA 0
GECU	3	\$492,966.87	0.56% 0	\$0.00	
GMFS LLC	3	\$754,083.00	0.86% 0	\$0.00	
GREAT MIDWEST BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$156,750.00	0.18% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$154,195.00	0.18% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$279,357.86	0.32% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$469,500.00	0.53% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$183,330.00	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$382,375.00	0.44% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65% 0	\$0.00	NA 0
MAGNA BANK	2	\$561,854.24	0.64% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$200,450.00	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$472,150.00	0.54% 0	\$0.00	NA 0

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MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38% 0	\$0.00	NA 0
MERCHANTS BANK,	2	·			
NATIONAL ASSOCIATION	3	\$694,219.00	0.79% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$426,835.00	0.49% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$232,750.00	0.26% 0	\$0.00	NA 0
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$223,250.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81% 0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2% 0	\$0.00	
NATIONAL BANK OF KANSAS	7	\$1,785,430.00	2.03% 0	\$0.00	NA 0
CITY NATIONWIDE DANK	2		0.50%	\$0.00	
NATIONWIDE BANK NORTHWEST FEDERAL	2	\$520,600.00	0.59% 0	\$0.00	NA 0
CREDIT UNION	5	\$1,432,234.25	1.63% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$188,100.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.32% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$151,050.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,	1	\$232,800.00	0.26% 0	\$0.00	
FSB	1	. ,			
PROVINCIAL BANK	2	\$426,930.00	0.49% 0	\$0.00	
PURDUE FEDERAL CU	2	\$521,750.00	0.59% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$382,850.00	0.44% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21% 0	\$0.00	
ROUNDBANK	1	\$194,750.00	0.22% 0	\$0.00	
	17	\$5,273,068.34	6% 0	\$0.00	NA 0

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ROUNDPOINT MORTGAGE COMPANY							
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2% 0	\$0.00	NA	0	
SACU	1	\$227,678.75	0.26% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$269,420.00	0.31% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$290,719.00	0.33% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,090.00	0.31% 0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$293,652.00	0.33% 0	\$0.00		Ш	
STEARNS LENDING INC.	1	\$247,000.00	0.28% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63% 0	\$0.00	NA	0	
STIFEL BANK & TRUST	1	\$256,405.00	0.29% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$908,650.00	1.03% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28% 0	\$0.00	NA	0	
SUMNER BANK AND TRUST	1	\$358,862.35	0.41% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42% 0	\$0.00		Ш	
TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$486,250.00	0.55% 0	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$582,055.52	0.66%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$179,075.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$280,777.83	0.3%	0	\$0.00	NA	0
Total		350	\$87,854,752.52	100%	0	\$0.00		0
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3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$699,500.00	3.41%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	1.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$248,649.16	1.21%	-	\$0.00	NA	
	GECU	3	\$874,038.94	4.26%	0	\$0.00	NA	0

	GRAND BANK	1	\$416 412 45	2.03% 0	\$0.00	NA	Λ
	GTE FEDERAL CREDIT UNION	1	\$416,412.45 \$155,000.00	0.75% 0	\$0.00	NA NA	
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43% 0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99% 0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14% 0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,150.00	1.27% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$691,720.00	3.37% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47% 0	\$0.00	NA	0
	THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05% 0	\$0.00	NA	0
Total		72	\$20,539,571.63	100% 0	\$0.00		0
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3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85% 0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$209,500.00	0.83% 0	\$0.00	NA	_

BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$153,600.00	0.61% (\$0.00	NA 0	
BANK OF ZACHARY	1	\$168,000.00	0.67% (\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$200,000.00	0.79% (\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$437,950.00	1.74% (\$0.00	NA 0	
BETTER BANKS	1	\$375,173.53	1.49% (\$0.00		i e
BLACKHAWK BANK	1	\$204,000.00	0.81%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34% (\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79% (\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	\$0.00	NA 0	
CITY STATE BANK	1	\$303,571.18	1.2%	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$704,625.00	2.79%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$366,400.00	1.45% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$245,000.00	0.97% (\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$163,200.00	0.65%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$267,000.00	1.06% 0	·		
FISHER NATIONAL BANK	1	\$166,400.00	0.66% 0			
GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35% 0			
GMFS LLC	2	\$542,000.00	2.15% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$273,750.00	1.09% 0			
HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04% 0			
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$417,000.00	1.65% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65% 0	\$0.00	NA	0
ILLINI BANK	1	\$227,000.00	0.9% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59% 0	\$0.00	NA	0
INTERBANK	2	\$678,700.00	2.69% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$400,000.00	1.59% 0	\$0.00	NA	0
MARINE BANK	2	\$330,000.00	1.31% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$379,700.00	1.51% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$171,955.00	0.68% 0	\$0.00	NA	0
METCALF BANK	1	\$200,000.00	0.79% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$250,000.00	0.99% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$169,000.00	0.67% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$203,935.00	0.81% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$220,500.00	0.87% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$228,200.00	0.9% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0

STEARNS LENDING INC.

1

\$309,000.00

1.22% 0

\$0.00

NA 0

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	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%		\$0.00	NA 0
	TRUBANK	1	\$257,000.00	1.02%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%		\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA 0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28	1.11%	0	\$0.00	NA 0
Total		100	\$25,224,505.56	100%	0	\$0.00	0
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3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00	NA 0
3138WAWE3	3RD FED BANK ACADEMY MORTGAGE CORPORATION	2 9	\$442,400.00 \$2,275,539.10	0.17%		\$0.00 \$0.00	NA 0
3138WAWE3	ACADEMY MORTGAGE		·		0		
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA	9	\$2,275,539.10	0.88% 0.09% 0.56%	0 0	\$0.00	NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A.	9	\$2,275,539.10 \$225,000.00	0.88%	0 0	\$0.00 \$0.00	NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9 1 6	\$2,275,539.10 \$225,000.00 \$1,446,178.00	0.88% 0.09% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	9 1 6 2	\$2,275,539.10 \$225,000.00 \$1,446,178.00 \$513,600.00	0.88% 0.09% 0.56% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	9 1 6 2 6	\$2,275,539.10 \$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00	0.88% 0.09% 0.56% 0.2% 0.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	9 1 6 2 6	\$2,275,539.10 \$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56	0.88% 0.09% 0.56% 0.2% 0.51% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	9 1 6 2 6 4	\$2,275,539.10 \$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00	0.88% 0.09% 0.56% 0.2% 0.51% 0.29% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL	9 1 6 2 6 4 1 1	\$2,275,539.10 \$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00 \$336,000.00	0.88% 0.09% 0.56% 0.2% 0.51% 0.29% 0.06% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY	9 1 6 2 6 4 1 1 1	\$2,275,539.10 \$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00 \$336,000.00 \$175,252.72	0.88% 0.09% 0.56% 0.2% 0.51% 0.29% 0.06% 0.13% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAWE3	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL	9 1 6 2 6 4 1 1 1 1	\$2,275,539.10 \$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00 \$336,000.00 \$175,252.72 \$188,434.13	0.88% 0.09% 0.56% 0.2% 0.51% 0.29% 0.06% 0.13% 0.07%	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN NATIONAL BANK & TRUST					
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$723,900.00	0.28% 0	\$0.00	NA 0
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$320,600.00	0.12% 0	\$0.00	NA 0
BADGER BANK	2	\$602,000.00	0.23% 0	\$0.00	NA 0
BANCFIRST	1	\$400,000.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$207,000.00	0.08% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06% 0	\$0.00	NA 0
BANK MUTUAL	3	\$576,000.00	0.22% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$3,725,000.00	1.44% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$156,986.00	0.06% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$377,467.40	0.15% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$595,200.00	0.23% 0	\$0.00	NA 0
BANKNEWPORT	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$833,600.00	0.32% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$731,105.09	0.28% 0	\$0.00	NA 0
	24	\$7,074,197.80	2.73% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$165,000.00	$0.06\% \ 0$	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76% 0	\$0.00	NA 0
CASHCALL INC	3	\$1,214,956.60	0.47% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08% 0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16% 0	\$0.00	NA 0
CBCFCU	1	\$400,000.00	0.15% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07% 0	\$0.00	NA 0
CENTRAL BANK	2	\$512,350.00	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$205,000.00	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$734,400.00	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$971,320.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$396,000.00	0.15% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$402,700.00	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0

COMMUNITY BANK, INC.	1	\$400,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	2	\$470,000.00	0.18% 0	\$0.00		
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$338,670.00	0.13% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,943.00	0.13% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$350,000.00	0.14% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$306,467.58	0.12% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$367,300.00	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$502,581.00	0.19%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$182,818.00	0.07% 0	\$0.00		_
DSB	1	\$160,000.00	0.06% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$323,543.48	0.12% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34% 0		1	
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41% 0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$384,974.28	0.15% 0	\$0.00	NA	0
	1	\$257,000.00	0.1% 0	\$0.00	NA	0

EXCHANGE BANK AND TRUST					
FAIRWAY ASSET CORP	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$186,800.00	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07% 0	\$0.00	
FIRST CHOICE BANK	3	\$579,700.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$854,064.00	0.33% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$379,934.00	0.15% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0	\$0.00	
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$383,600.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09% 0	\$0.00	NA 0
	2	\$527,500.00	0.2% 0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$239,289.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$746,016.53	0.29% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$284,239.80	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$463,000.00	0.18% 0	\$0.00	NA 0
GECU	1	\$239,596.50	0.09% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
GMFS LLC	5	\$1,525,600.00	0.59% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$162,750.00	0.06% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$471,096.00	0.18% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14% 0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64% 0	\$0.00	NA	0	
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	3	\$656,500.00	0.25% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$172,000.00	0.07% 0	\$0.00			
HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$340,000.00	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22% 0	\$0.00	NA	0	
ILLINI BANK	1	\$218,800.00	0.08% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07% 0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$149,788.66	0.06% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,000.00	0.11% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1% 0	\$0.00	NA	o	
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06% 0	\$0.00	NA	o	
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28% 0	\$0.00		4	
KENT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77% 0	\$0.00	NA	0	
LEADER BANK N.A.	5	\$1,541,750.00	0.6% 0	\$0.00	NA	0	

LIBERTY NATIONAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$253,520.00	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$694,500.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07% 0	\$0.00	NA 0
METCALF BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$540,000.00	0.21% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$183,750.00	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$554,400.00	0.21% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$703,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$206,000.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12% 0	\$0.00	

NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$560,455.00	0.22% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$495,000.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$600,000.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$640,471.62	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06% 0	\$0.00	NA 0
PHILO EXCHANGE BANK	1	\$156,730.96	0.06% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$840,617.00	0.32% 0	\$0.00	NA 0

CORPORATION						
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$275,200.00	0.11% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$213,500.00	0.08% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$650,713.00	0.25% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00	NA 0	
RENASANT BANK	2	\$368,000.00	0.14% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	\$0.00	NA 0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0			
ROCKLAND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0	Ĺ
	2	\$379,800.00	0.15% 0	\$0.00	NA 0	

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0 \$0.0	0 NA 0
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0 \$0.0	0 NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0 \$0.0	0 NA 0
S&T BANK	1	\$282,000.00	0.11%	0 \$0.0	0 NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0 \$0.0	0 NA 0
SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	0 \$0.0	0 NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0 \$0.0	0 NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0 \$0.0	0 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0 \$0.0	0 NA 0
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0 \$0.0	0 NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0 \$0.0	0 NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0 \$0.0	0 NA 0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0 \$0.0	0 NA 0
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0 \$0.0	0 NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.0	0 NA 0
SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47%	0 \$0.0	0 NA 0
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,059,580.00	1.95%	0 \$0.0	0 NA 0
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%		
ST.MARY'S BANK	1	\$224,000.00	0.09%	0 \$0.0	0 NA 0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%		
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0 \$0.0	0 NA 0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95%	0 \$0.0	0 NA 0
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%		
STATE BANK OF SPEER	1	\$216,000.00	0.08%		
STEARNS LENDING INC.	12	\$3,443,050.00	1.33%		
STERLING BANK	1	\$330,000.00	0.13%	0 \$0.0	0 NA 0

WASI CORF	LING SAVINGS BANK, A HINGTON ORATION, DBA LING BANK	12	\$3,247,714.89	1.25%	0 \$0.00	NA	0
	EL BANK & TRUST	2	\$453,400.00	0.18%	0 \$0.00	NA	0
STOC	KMAN BANK OF ΓΑΝΑ	2	\$379,375.00				
SUMI	MIT CREDIT UNION	6	\$1,485,205.00	0.57%	0 \$0.00	NA	0
SUN	WEST MORTGAGE PANY, INC.	1	\$287,910.00		0 \$0.00		
SUPE UNIO	RIOR FEDERAL CREDIT N	5	\$945,641.23	0.37%	0 \$0.00	NA	0
	C MORTGAGE PORATION	2	\$534,900.00	0.21%	0 \$0.00	NA	0
CORF	ORTGAGE COMPANY, A ORATION	1	\$274,170.32	0.11%	0 \$0.00	NA	0
UNIO		3	\$740,000.00	0.29%	0 \$0.00	NA	0
	ADIRONDACK TRUST PANY	4	\$1,229,850.00	0.48%	0 \$0.00	NA	0
	CAPE COD FIVE CENTS NGS BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	0
	CITIZENS BANK OF ADELPHIA	1	\$417,000.00	0.16%	0 \$0.00	NA	0
	FIDELITY DEPOSIT AND DUNT BANK	2	\$413,400.00	0.16%	0 \$0.00	NA	0
THE OUNIO	GOLDEN 1 CREDIT N	3	\$587,000.00	0.23%	0 \$0.00	NA	0
THE I	MORTGAGE CENTER	1	\$332,800.00	0.13%	0 \$0.00	NA	0
	PRIVATEBANK AND T COMPANY	1	\$414,000.00	0.16%	0 \$0.00	NA	0
	SUFFOLK COUNTY ONAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0
THIN	K MUTUAL BANK	1	\$230,400.00	0.09%	0 \$0.00	NA	0
AND	D FEDERAL SAVINGS LOAN ASSOCIATION OF ELAND	1	\$415,750.75	0.16%	0 \$0.00	NA	0
TOWI UNIO	ER FEDERAL CREDIT N	3	\$788,900.00	0.3%	0 \$0.00	NA	0
	N AND COUNTRY BANC IGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0 \$0.00	NA	0
	IARK FINANCIAL IT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0
TRUS	TONE FINANCIAL	1	\$228,000.00	0.09%	0 \$0.00	NA	0
	N HOME MORTGAGE ., A CORPORATION	3	\$583,200.00	0.23%	0 \$0.00	NA	0
UNIO	NBANK,N.A.	1	\$259,266.06			NA	0
UNIT	ED COMMERCE BANK	1	\$225,282.13	0.09%	0 \$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48% 0	\$0.00	NA 0
	VALLEY BANK	1	\$309,750.00	0.12% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$355,000.00	0.14% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07% 0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21% 0	\$0.00	NA 0
	Unavailable	2	\$513,327.22	0.11% 0	\$0.00	NA 0
Total		949	\$258,856,591.18	100% 0	\$0.00	0
3138WAWF0	IST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23% 0	\$0.00	NA 0
	3RD FED BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0
	•	7	\$1,832,947.55	1.22% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION					
AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA 0
ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,376,000.00	0.92% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$1,216,000.00	0.81% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32% 0	\$0.00	NA 0
BADGER BANK	1	\$203,575.00	0.14% 0	\$0.00	NA 0
BANCFIRST	2	\$784,200.00	0.52% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$471,000.00	0.31% 0	\$0.00	NA 0
BANK MUTUAL	2	\$479,050.00	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,123,000.00	0.75% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$243,600.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$536,047.51	0.36% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$415,726.00	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$408,800.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,476,322.00	0.98% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$419,810.00	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$273,500.00	0.18% 0	\$0.00	NA 0

LOANS					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$633,600.00	0.42% 0	\$0.00	NA 0
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24% 0	\$0.00	NA 0
CASHCALL INC	2	\$725,000.00	0.48% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK	2	\$522,000.00	0.35% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21% 0	\$0.00	NA 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,500.00	0.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$222,500.00	0.15% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$182,700.00	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$153,600.00	0.1% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$417,000.00	$0.28\% \ 0$	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$291,588.57	0.19% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$716,789.00	0.48% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$333,423.00	0.22% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$290,219.51	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$302,000.00	0.2% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA 0
	1	\$199,718.20	0.13% 0	\$0.00	NA 0

DAKOTA WEST CREDIT UNION					
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$578,060.00	0.38%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$664,000.00	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18% 0	\$0.00	NA 0
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	\$0.00	NA 0
FARMINGTON BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK	1	\$321,120.00	0.21% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47% 0	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$217,965.00	0.15% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67% 0	\$0.00		
FIRST INTERSTATE BANK	1	\$244,900.00	0.16% 0	\$0.00		
FIRST MINNESOTA BANK	1	\$258,500.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	, 1	\$245,892.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,920.00	0.16% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,502,800.00	1% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT	Γ 1	\$285,000.00	0.19% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38% 0	\$0.00	NA	0
FREMONT BANK	1	\$375,000.00	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12% 0	\$0.00		
GECU	1	\$210,000.00	0.14% 0	\$0.00	NA	0
GMFS LLC	5	\$1,366,742.00	0.91% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$310,000.00	0.21% 0	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST	1	\$283,590.81	0.19% 0	\$0.00	
COMPANY	1	·			
HARBOR NATIONAL BANK	1	\$226,000.00	0.15% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$360,208.00	0.24% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65% 0	\$0.00	NA 0
ILLINI BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$767,900.00	0.51% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	3	\$693,300.00	0.46% 0	\$0.00	NA 0
MAGNA BANK	1	\$408,000.00	0.27% 0	\$0.00	NA 0
MARINE BANK	1	\$295,000.00	0.2% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$288,000.00	0.19% 0	\$0.00	NA 0

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MAVERICK FUNDING CORP.	2	\$430,000.00	0.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA 0
COMPANY, INC.	1	\$105,000.00	0.11700	\$0.00	NAU
MERCHANTS BANK	1	\$300,376.17	0.2% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$300,370.17	0.2700	Ψ0.00	NAO
MERIWEST MORTGAGE	2	\$627,000.00	0.42% 0	\$0.00	NA 0
COMPANY,LLC		·			
METRO CREDIT UNION	2	\$607,000.00	0.4% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$240,400.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$252,000.00	0.17% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$417,000.00	0.28% 0	\$0.00	NA 0
ASSOCIATES, INC		Ψ117,000.00	0.20 %	Ψ0.00	1110
MORTGAGE INVESTORS	2	\$539,600.00	0.36% 0	\$0.00	NA 0
GROUP		·		·	
MORTGAGE MASTER, INC	1	\$417,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE SERVICES III,	1	\$299,185.00	0.2% 0	\$0.00	NA 0
LLC	2	·			
MORTGAGENETWORK	3	\$974,000.00	0.65% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	2	\$445,300.00	0.3% 0	\$0.00	NA 0
UNION	1	ФОЛД 500 00	0.100/.0	Φ0.00	NAO
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS					
CITY	10	\$2,660,949.00	1.77% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$254,640.70	0.17% 0	\$0.00	NA 0
NORTHWEST COMMUNITY	1	·			
CREDIT UNION	1	\$262,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	12	\$3,495,239.93	2.33% 0	\$0.00	NA 0
NUVISION FCU	1	\$400,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL		+ 100,000.00		70.00	
BANK, A NATIONAL	1	\$252,000.00	0.17% 0	\$0.00	NA 0
BANKING ASSOCIATION					
OPES ADVISORS, INC.	1	\$372,000.00	0.25% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		·			
UNION	2	\$357,900.00	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC DBA CLEARVISION					
FUNDING, A CALIFORNIA	1	\$405,000.00	0.27% 0	\$0.00	NA 0
LIMITED LIABILITY					
COMPANY				-	
PACIFICBANC MORTGAGE, A	1	\$316,543.26	0.21% 0	\$0.00	NA 0
CALIFORNIA		·			

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$370,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$534,000.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$756,000.00	0.5% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$207,000.00	0.14% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$710,000.00	0.47% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$154,400.00	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$293,250.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$380,000.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14% 0	\$0.00	NA 0
	10	\$3,114,000.00	2.07% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION					
SHEA MORTGAGE INC.	2	\$320,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55% 0	\$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27% 0	\$0.00	NA 0
STANFORD FCU	1	\$417,000.00	0.28% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,588,722.32	2.39% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23% 0	\$0.00	NA 0
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76% 1	\$228,368.50	NA 0
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	\$0.00	
SUMMIT CREDIT UNION	2	\$587,200.00	0.39% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35% 0	\$0.00	NA 0
THE BANK OF CANTON	2	\$466,000.00	0.31% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13% 0	\$0.00	NA 0
	1	\$174,000.00	0.12% 0	\$0.00	NA 0

	TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT	2	¢761.604.00	0.5107.0	0 \$0.00	NI A	0
	UNION	2	\$761,694.99	0.51%	\$0.00	NA	U
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.28%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$313,400.00	0.21%	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	\$0.00		_
	UNITED VALLEY BANK	1	\$415,413.85	0.28%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.13%	\$0.00	NA	0
	VALLEY BANK	2	\$523,543.48	0.35%	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69% (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13% (\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34%	\$0.00	NA	0
	WESTERN BANCORP	2	\$647,500.00	0.43% (\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15%	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23%	\$0.00	NA	0
	Unavailable	1	\$272,000.00	0.18%	\$0.00	NA	0
\neg			\$150,259,720.18		\$228,368.50		

Total

3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48% 0	·	NA	0
	AMERICAN BANK	2	\$501,754.55	0.37% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$524,900.00	0.38% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,000.00	0.14% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$251,629.36	0.18% 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,090,950.00	0.8% 0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$215,200.00	0.16% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36% 0	\$0.00	NA	0
	BANKNEWPORT	2	\$387,000.00	0.28% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$737,000.00	0.54% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$197,000.00	0.14% 0			-
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8% 0		NA	0
	BEST CAPITAL FUNDING	1	\$416,000.00	0.3% 0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$279,000.00	0.2% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	17	\$4,448,700.00	3.24% 0	\$0.00	NA	0
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FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	2	\$500,495.00	0.36% 0	\$0.00	NA	0
FINANCIAL L.P.						
CASHCALL INC	6	\$2,157,438.32	1.57% 0	\$0.00	NA	0
CASHCALL, INC. , A	1	\$359,492.76	0.26% 0	\$0.00	NA	٥
CALIFORNIA CORP	1	Ψ337, 472.70	0.2070	ψ0.00	1171	
CASHCALL, INC., A	2	\$746,000.00	0.54% 0	\$0.00	NA	0
CALIFORNIA CORPOR		Ψ7 10,000.00	0.0 170 0	φοίου	1111	_
CASHCALL, INC., A	2	\$787,477.26	0.57% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		, ,		, , , , ,		-
CASHCALL,INC., A	1	\$343,000.00	0.25% 0	\$0.00	NA	0
CALIFORNIA CORPORA						
CENTRAL MINNESOTA	1	\$205,400.00	0.15% 0	\$0.00	NA	0
CREDIT UNION						+
CENTURY LENDING COMPANY	3	\$828,700.00	$0.6\% \ 0$	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$181,000.00	0.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A	1	\$101,000.00	0.13% 0	Φ 0.00	INA	
UTAH CORPORA	2	\$489,000.00	0.36% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A						
UTAH CORPORATION	1	\$373,343.13	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$689,000.00	0.5% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$351,000.00	0.26% 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00		_
COMMUNITY TRUST BANK	1	\$379,000.00	0.28% 0	\$0.00		
COORS CREDIT UNION	1	\$230,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY	2	¢455,000,00	0.2207.0	ΦΩ ΩΩ		
BANK	2	\$455,000.00	0.33% 0	\$0.00	NA	U
CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$165,000.00	0.12% 0	\$0.00	NA	0
CU HOME MORTGAGE	2	\$376,250.00	0.27% 0	\$0.00	NA	۸
SOLUTIONS, LLC	۷	\$370,230.00	0.27700	Φ 0.00	INA	U
CU MORTGAGE DIRECT	1	\$290,000.00	0.21% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24% 0	\$0.00	NA	0
DEAN COOPEARTIVE BANK	1	\$270,000.00	$0.2\% \ 0$	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$358,284.00	0.26% 0	\$0.00	NA	0
CREDIT UNION	1	ψ330,204.00	0.2070	Ψ0.00	1 1/2 1	<u> </u>
DHI MORTGAGE COMPANY,	2	\$576,860.00	0.42% 0	\$0.00	NA	0
LTD.		42.3,000.00	5270	Ψ0.00	1 1/1 1	+
DISCOVER HOME LOANS,	2	*	0.74 ~ 0	40.00	37.	
INC., A DELAWARE	3	\$700,000.00	0.51% 0	\$0.00	NA	U
CORPORATION						+
DOLLAR BANK, FEDERAL	1	\$218,000.00	0.16% 0	\$0.00	NA	0
SAVINGS BANK	1	\$234,777.00	0.17% 0	¢ስ ስስ	NA	0
DORAL MORTGAGE LLC	1	φ434,111.UU	U.1/% U	\$0.00	INA	U

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ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$400,000.00	0.29% 0	\$0.00	NA0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,472,749.60	1.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$330,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$185,420.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$816,452.96	0.6% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28% 0	\$0.00	NA 0
FREMONT BANK	1	\$400,000.00	0.29% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$957,000.00	0.7% 0	\$0.00	NA 0

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GREAT MIDWEST BANK GREENBOX LOANS, INC HARBOR NATIONAL BANK STATE BANK GREENBOX LOANS, INC HARBOR NATIONAL BANK STATE BANK SIASS STATE BANK SIASS STATE BANK OF MANHATTAN LANDHAME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHAME GREDIT UNION LANDHAME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHAME GREDIT UNION LANDHAME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHAME CREDIT UNION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION NAO CORPORATION LANDHAME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHAME CREDIT UNION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION REPORT OF THE STATE BANK SIASSANCO SOLO NAO CORPORATION NAO CORPORATION LANDHAME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHAME CREDIT UNION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LANDHAME SERVICES SOLO CORPORATION LANDHAME CREDIT UNION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LANDHAME CREDIT UNION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LANDHAME CREDIT UNION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LANDHAME CREDIT UNION SOLO CORPORATION LANDHAME SERVICES SOLO CORPORATION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LEADER BANK NA. SIASSANCO SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORATION LOGIN SOLO NAO CORPORA						
HARBOR NATIONAL BANK	GREAT MIDWEST BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE 1 \$417,000.00 0.3% 0 \$0.00 NA 0 NA 0	GREENBOX LOANS, INC	1	\$416,399.18	0.3% 0	\$0.00	NA 0
CORPORATION	HARBOR NATIONAL BANK	2	\$334,000.00	0.24% 0	\$0.00	NA 0
INC.		1	\$417,000.00	0.3% 0	\$0.00	NA 0
IAB FINANCIAL BANK	· ·	1	\$245,000.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE 1 \$290,000.00 0.21% 0 \$0.00 NA0 IC FEDERAL CREDIT UNION 1 \$226,500.00 0.17% 0 \$0.00 NA0 IDAHO CENTRAL CREDIT 6 \$1.453,063.00 1.06% 0 \$0.00 NA0 IXONIA BANK 1 \$325,000.00 0.24% 0 \$0.00 NA0 IXONIA BANK 1 \$325,000.00 0.24% 0 \$0.00 NA0 IXONIA BANK 1 \$325,000.00 0.13% 0 \$0.00 NA0 IXONIA BANK 1 \$178,200.00 0.13% 0 \$0.00 NA0 IXONIA BANK 1 \$178,200.00 0.13% 0 \$0.00 NA0 IXONIA STATE BANK OF 9 \$2,590,773.85 1.89% 0 \$0.00 NA0 KINECTA FEDERAL CREDIT UNION 4 \$1,904,663.51 1.39% 0 \$0.00 NA0 LAKE MICHIGAN CREDIT 2 \$494,003.00 0.36% 0 \$0.00 NA0 LAND/HOME FINANCIAL 5 \$1,684,800.00 1.23% 0 \$0.00 NA0 LANDMARK CREDIT UNION 4 \$963,700.00 0.7% 0 \$0.00 NA0 LANDMARK CREDIT UNION 4 \$963,700.00 0.7% 0 \$0.00 NA0 LANGLEY FEDERAL CREDIT 1 \$196,800.00 0.14% 0 \$0.00 NA0 LEADER BANK N.A. 3 \$1,089,000.00 0.79% 0 \$0.00 NA0 LIBERTY BANK 1 \$331,900.00 0.24% 0 \$0.00 NA0 LIBERTY SAVINGS BANK, FSB 3 \$999,400.00 0.73% 0 \$0.00 NA0 LOGIX FEDERAL CREDIT 3 \$831,000.00 0.61% 0 \$0.00 NA0 LOGIX FEDERAL CREDIT 3 \$831,000.00 0.61% 0 \$0.00 NA0 MAGNA BANK 1 \$417,000.00 0.3% 0 \$0.00 NA0 MAGNA BANK 1 \$417,000.00 0.3% 0 \$0.00 NA0 MAGNA BANK 1 \$417,000.00 0.3% 0 \$0.00 NA0 MASPIELD CO-OPERATIVE BANK 1 \$216,000.00 0.16% 0 \$0.00 NA0 MEMBERS MORTGAGE 1 \$235,000.00 0.16% 0 \$0.00 NA0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.	HORIZON BANK, N.A.	1	\$209,000.00	0.15% 0	\$0.00	NA 0
COMPANY	IAB FINANCIAL BANK	1	\$151,900.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		1	\$290,000.00	0.21% 0	\$0.00	NA 0
UNION	IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY		6	\$1,453,063.00	1.06% 0	\$0.00	NA 0
COMPANY	IXONIA BANK	1	\$325,000.00	0.24% 0	\$0.00	NA 0
MANHATTAN 9 \$2,590,773.85 1.89% 0 \$0.00 NA 0		1	\$178,200.00	0.13% 0	\$0.00	NA 0
UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 4 \$963,700.00 0.7% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 4 \$963,700.00 0.7% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION LEADER BANK N.A. 3 \$1,089,000.00 0.79% 0 \$0.00 NA 0 LIBERTY BANK 1 \$331,900.00 0.24% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$999,400.00 0.73% 0 \$0.00 NA 0 LIFSTORE BANK, A 1 \$212,000.00 0.15% 0 \$0.00 NA 0 LOGIX FEDERAL CREDIT 3 \$831,000.00 0.61% 0 \$0.00 NA 0 MIT FINANCIAL CORP. 6 \$1,446,100.00 1.05% 0 \$0.00 NA 0 MAGNA BANK 1 \$417,000.00 0.3% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$216,000.00 0.16% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$216,000.00 0.17% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$235,000.00 0.59% 0 \$0.00 NA 0 MAOSTIGATE 1 \$235,000.00 0.59% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBER ADVANTAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0		9	\$2,590,773.85	1.89% 0	\$0.00	NA 0
UNION		6	\$1,904,663.51	1.39% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA CORPORATION Services Services Corporation Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services		2	\$494,003.00	0.36% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT 1 \$196,800.00 0.14% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	5	\$1,684,800.00	1.23% 0	\$0.00	NA 0
UNION LEADER BANK N.A. 3 \$1,089,000.00 0.79% 0 \$0.00 NA 0 LIBERTY BANK 1 \$331,900.00 0.24% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$999,400.00 0.73% 0 \$0.00 NA 0 LIFESTORE BANK, A CORPORATION LOGIX FEDERAL CREDIT UNION M/I FINANCIAL CORP. 6 \$1,446,100.00 1.05% 0 \$0.00 NA 0 MAGNA BANK 1 \$417,000.00 0.3% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$216,000.00 0.16% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$235,000.00 0.17% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 3 \$811,500.00 0.59% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE	LANDMARK CREDIT UNION	4	\$963,700.00	0.7% 0	\$0.00	NA 0
LIBERTY BANK		1	\$196,800.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 3 \$999,400.00 0.73% 0 \$0.00 NA 0	LEADER BANK N.A.	3	\$1,089,000.00	0.79% 0	\$0.00	NA 0
LIFESTORE BANK, A 1 \$212,000.00 0.15% 0 \$0.00 NA 0	LIBERTY BANK	1	\$331,900.00			
CORPORATION 1 \$212,000.00 0.13% 0 \$0.00 NA 0	LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73% 0	\$0.00	NA 0
UNION M/I FINANCIAL CORP. 6 \$1,446,100.00 1.05% 0 \$0.00 NA 0 MAGNA BANK 1 \$417,000.00 0.3% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$216,000.00 0.16% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$235,000.00 0.17% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 3 \$811,500.00 0.59% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.00 NA 0		1	\$212,000.00	0.15% 0	\$0.00	NA 0
MAGNA BANK 1 \$417,000.00 0.3% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$216,000.00 0.16% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$235,000.00 0.17% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 3 \$811,500.00 0.59% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.00 NA 0		3	\$831,000.00	0.61% 0	\$0.00	NA 0
MAIN STREET BANK 1 \$216,000.00 0.16% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$235,000.00 0.17% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 3 \$811,500.00 0.59% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.00 NA 0	M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK 1 \$235,000.00 0.17% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 3 \$811,500.00 0.59% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.00 NA 0	MAGNA BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
BANK 1 \$235,000.00 0.17% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 3 \$811,500.00 0.59% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.00 NA 0	MAIN STREET BANK	1	\$216,000.00	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP 2 \$688,950.00 0.5% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.00 NA 0		1	\$235,000.00	0.17% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500.00 0.16% 0 \$0.00 NA 0	MAVERICK FUNDING CORP.	3	\$811,500.00	0.59% 0	\$0.00	NA 0
MORTGAGE 1 \$254,047.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$213,500,00 0.16% 0 \$0.00 NA 0	MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5% 0	\$0.00	NA 0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1	\$254,047.00	0.19% 0	\$0.00	NA 0
		1	\$213,500.00	0.16% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK	1	\$300,000.00	0.22% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$773,000.00	0.56% 0	\$0.00		
MONARCH MORTGAGE	1	\$227,329.19	0.17% 0	\$0.00		_
MONSON SAVINGS BANK	1	\$179,350.00	0.17% 0	\$0.00		_
MOUNTAIN AMERICA CREDIT	1	\$179,330.00	0.13700	\$0.00	INA	0
UNION	4	\$729,250.00	0.53% 0	\$0.00		
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37% 0	\$0.00		_
MOVEMENT MORTGAGE	1	\$329,945.00	0.24% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12% 0	\$0.00	NA	0
NATIONWIDE BANK	3	\$745,600.00	0.54% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19% 0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.3% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$787,000.00	0.57% 0	\$0.00		_
OAK BANK	1	\$160,000.00	0.12% 0	\$0.00		
OOSTBURG STATE BANK	1	\$353,500.00	0.26% 0	\$0.00		
OPES ADVISORS, INC.	4	\$1,590,000.00	1.16% 0	\$0.00		
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29% 0	\$0.00	NA(0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85% 0	\$0.00	NA (0
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25% 0	\$0.00	NA (0
PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$169,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$757,900.00	0.55% 0	\$0.00		_
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CORPORATION						
PLAZA HOME MORTGAGE, INC.	5	\$1,572,500.00	1.15%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$213,500.00	0.16% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16% 0			
RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$468,506.86	0.34%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12% 0	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,000.00	0.17% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15% 0	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$376,000.00	0.27% 0	\$0.00	NA 0	
	14	\$4,647,260.67	3.39% 0	\$0.00	NA 0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,158,900.00	0.84% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,959,668.00	1.43% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$340,000.00	0.25% 1	\$335,815.08	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$251,000.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$356,600.00	0.26% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7% 0	\$0.00	NA	0
UWHARRIE BANK	2	\$455,600.00	0.33% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16%	\$0.00	NA	0

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	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	\$0.00	NA	0
	WEST GATE BANK	1	\$227,000.00	0.17%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%		1	
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3%		1	_
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%			_
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%			
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0 \$0.00	NA	0
Total		489	\$137,153,300.79		1 \$335,815.08	1	0
1000		102	4101,1100,00001	100 /6	1 4000,010.00		Ť
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	\$0.00	NA	0
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	\$0.00	NA (0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	\$0.00	NA	0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$345,843.59	2.79%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10	2.81%	\$0.00	NA	0
	EVERBANK	1	\$374,378.59	3.02%	0 \$0.00	NA (0
	HEARTLAND BANK	1	\$217,806.60	1.76%	0 \$0.00	NA (0
	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	0 \$0.00	NA (0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,493.88	2.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89%		\$0.00	NA	
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29%	-	\$0.00	NA	0
Total		47	\$12,409,732.52	100%	0	\$0.00		0
					Н			
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	0	\$0.00	NA	0
	GATEWAY FUNDING	1	\$315,200.00	2.04%	0	\$0.00	NA	0

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	DIVERSIFIED MORTGAGE SERVICES L.P.							
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$290,000.00	1.88%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$378,078.00	2.45%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	0	\$0.00	NA	0
Total		45	\$15,444,452.21	100%	0	\$0.00		0
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,407,770.00	27.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,737,653.94	13.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	0	\$0.00	NA	0
		1	\$254,150.00	1.28%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF HUNTSVILLE							
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	0	\$0.00	NA	0
Total		83	\$19,907,930.67	100%	0	\$0.00		0
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07%	0	\$0.00	NA	0
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92%	0	\$0.00	NA	0
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$205,000.00	1%		\$0.00	NA	
	BANK OF HAWAII	1	\$478,000.00	2.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%		\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$338,750.00	1.64%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86%	0	\$0.00	NA	0
		1	\$215,100.00	1.04%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DUPAGE CREDIT UNION	1	\$155,000.00	0.75% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$280,650.00	1.36% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.96% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82% 0	·		
HOMEWISE, INC.	1	\$252,000.00	1.22% 0	·	l	
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25% 0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$195,200.00	0.95% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$293,672.00	1.43% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89% 0	\$0.00	NA 0	
ROCKLAND TRUST	1	\$226,500.00	1.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83% 0	\$0.00	NA 0	

	SANTANDER BANK, N.A.	2	\$557,167.43	2.7%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17%	0 \$0.00	NA 0
	STEARNS LENDING INC.	6	\$1,729,600.00	8.4%	0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0 \$0.00	NA 0
	UNITY BANK	1	\$254,300.00	1.23%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0 \$0.00	NA 0
Total		81	\$20,600,733.07	100%	0 \$0.00	0
3138WAWM5	IST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%	0 \$0.00	NA 0
	3RD FED BANK	1	\$96,675.00	0.1%	0 \$0.00	NA 0
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	·	
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0
	AFFILIATED BANK	4	\$398,605.55	0.4%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0 \$0.00	NA 0

2	\$206,008.44	0.21% 0	\$0.00	NA 0
2	\$191,612.49	0.19% 0	\$0.00	NA 0
1	\$104,861.73	0.11% 0	\$0.00	NA 0
1	\$109,225.00	0.11% 0	\$0.00	NA 0
5	\$515,075.00	0.52% 0	\$0.00	NA 0
5	\$496,850.00	0.5% 0	\$0.00	NA 0
1	\$104,500.00	0.1% 0	\$0.00	NA 0
1	\$100,000.00	0.1% 0	\$0.00	NA 0
4	\$393,288.76	0.39% 0	\$0.00	NA 0
2	\$203,121.60	0.2% 0	\$0.00	NA 0
1	\$97,000.00	0.1% 0	\$0.00	NA 0
2	\$206,180.00	0.21% 0	\$0.00	NA 0
1	\$86,400.00	0.09% 0	\$0.00	NA 0
1	\$100,000.00	0.1% 0	\$0.00	NA 0
4	\$391,950.00	0.39% 0	\$0.00	NA 0
1	\$104,000.00	0.1% 0	\$0.00	NA 0
2	\$208,700.00	0.21% 0	\$0.00	NA 0
2	\$182,107.00	0.18% 0	\$0.00	NA 0
6	\$615,759.00	0.62% 0	\$0.00	NA 0
1	\$88,000.00	0.09% 0	\$0.00	NA 0
1	\$87.300.00	0.00%	\$0.00	NA 0
1	φο/,300.00	0.09%0	φ υ. 00	INAIU
2	\$188,600.00	0.19% 0	\$0.00	NA 0
1	\$87,300.00	0.09% 0	\$0.00	NA 0
4	\$375,700.00	0.38% 0	\$0.00	NA 0
1	\$107,200.00	0.11% 0	\$0.00	NA 0
1	\$88,000.00	0.09% 0	\$0.00	NA 0
	2 1 1 1 5 5 5 1 1 1 4 1 2 1 1 2 1 1 4 1 1 1 1 1 1 1 1	2 \$191,612.49 1 \$104,861.73 1 \$109,225.00 5 \$515,075.00 5 \$496,850.00 1 \$104,500.00 1 \$100,000.00 4 \$393,288.76 2 \$203,121.60 1 \$97,000.00 2 \$206,180.00 1 \$100,000.00 4 \$391,950.00 1 \$104,000.00 2 \$208,700.00 2 \$182,107.00 6 \$615,759.00 1 \$88,000.00 1 \$87,300.00 1 \$87,300.00 1 \$87,300.00 1 \$87,300.00 1 \$107,200.00	2 \$191,612.49 0.19% 0 1 \$104,861.73 0.11% 0 1 \$109,225.00 0.11% 0 5 \$515,075.00 0.52% 0 1 \$104,500.00 0.1% 0 1 \$100,000.00 0.1% 0 4 \$393,288.76 0.39% 0 2 \$203,121.60 0.2% 0 1 \$97,000.00 0.1% 0 2 \$206,180.00 0.21% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.1% 0 2 \$208,700.00 0.39% 0 1 \$104,000.00 0.1% 0 2 \$182,107.00 0.18% 0 6 \$615,759.00 0.62% 0 1 \$88,000.00 0.09% 0 1 \$88,000.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0 1 \$87,300.00 0.09% 0	2 \$191,612.49 0.19% 0 \$0.00 1 \$104,861.73 0.11% 0 \$0.00 1 \$109,225.00 0.11% 0 \$0.00 5 \$515,075.00 0.52% 0 \$0.00 5 \$496,850.00 0.5% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 4 \$393,288.76 0.39% 0 \$0.00 2 \$203,121.60 0.2% 0 \$0.00 2 \$206,180.00 0.1% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$228,700.00 0.1% 0 \$0.00 2 \$182,107.00 0.18% 0 \$0.00 2 \$182,107.00 0.18% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00

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ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0
AUBURNBABK	1	\$100,000.00	0.1%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.1%	\$0.00	NA	0
BADGER BANK	1	\$106,500.00	0.11%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	\$0.00	NA	0
BANCFIRST	2	\$184,400.00	0.18%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$192,538.97	0.19%	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09% (\$0.00	NA	0
BANK MUTUAL	1	\$97,368.67	0.1%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0
BANNER BANK	1	\$108,749.00	0.11%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	\$0.00	NA	0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$95,627.86	0.1%			
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%			
BLACKHAWK BANK	4	\$394,050.00	0.39%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	\$0.00	NA	0
BORDER STATE BANK	1	\$85,000.00	0.09%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	\$0.00		

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2% 0	\$0.00	NA 0	
BUSEY BANK,	3	\$294,336.09	0.29% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	1	\$100,880.00	0.1% 0	\$0.00	NA 0	
CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1% 0	\$0.00	NA 0	
CASHCALL INC	1	\$103,866.13	0.1% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11% 0	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	5	\$510,506.77	0.51% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$402,000.00	0.4% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$317,310.00	0.32% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00	0.19% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1% 0	\$0.00	NA 0	
	1	\$91,000.00	0.09% 0	\$0.00	NA 0	

CITIZENS BANK OF NORTHERN KENTUCKY, INC.						
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$690,451.00	0.69% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$396,850.00	0.4% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$89,000.00	0.09% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$194,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$190,050.00	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11% 0	\$0.00		
COMMUNITY TRUST BANK	4	\$371,850.00	0.37% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11% 0	\$0.00	NA	0
CREDIT UNION 1	1	\$94,050.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
DEVON BANK	1	\$99,750.00	0.1% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$467,900.00	0.47% 0	\$0.00	NA	0
	3	\$283,300.00	0.28% 0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	\$0.00	NA 0
DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA 0
EECU	1	\$89,775.00	0.09%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$93,500.00	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1%	\$0.00	NA 0
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	\$0.00	NA 0
	1	\$104,000.00	0.1%	\$0.00	NA 0

FARMERS & MERCHANTS STATE BANK, WINTERSE					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$86,800.00	0.09% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$95,000.00	0.1% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$209,550.00	0.21% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$189,546.53	0.19% 0	\$0.00	
FIRST BANK	1	\$95,200.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$195,920.00	0.2% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$207,745.46	0.21% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57% 0	\$0.00	NA 0
	1	\$93,300.00	0.09% 0	\$0.00	NA 0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$199,750.00	0.2%		1	
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%		1	
FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$193,350.00	0.19%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19%	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09%	\$0.00	NA	0
FIRST PLACE BANK	9	\$869,354.32	0.87%	0 \$0.00	NA	0
	1	\$96,872.00	0.1%	\$0.00	NA	0

FIRST SOURCE FEDERAL CREDIT UNION					
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11%	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97%	\$0.00	NA 0
FIRSTRUST BANK	1	\$105,000.00	0.11%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$109,820.00	0.11%	\$0.00	
FORUM CREDIT UNION	1	\$104,658.83	0.1%	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	\$0.00	NA 0
FREMONT BANK	5	\$507,450.00	0.51%	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$202,000.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0

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GMFS LLC	2	\$202,000.00	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$608,657.78	0.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
HELENA NATIONAL BANK	1	\$95,200.00	0.1% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$95,718.58	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$390,143.05	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19% 0	\$0.00	NA 0
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1% 0	\$0.00	NA	0
HOMEWISE, INC.	4	\$393,600.00	0.39% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$193,700.00	0.19% 0	\$0.00		_
HORIZON BANK, N.A.	4	\$411,685.00	0.41% 0	\$0.00		_
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11% 0	\$0.00		
HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1% 0	\$0.00	NA	0
ILLINI BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$309,800.00	0.31% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09% 0	\$0.00	NA	0
KENT BANK	1	\$100,100.00	0.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09% 0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00	0.41% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$189,500.00	0.19% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$102,012.40	0.1% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$88,900.00	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
LUANA SAVINGS BANK	4	\$388,800.00	0.39% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$100,000.00	0.1% 0	\$0.00	NA 0
MACON BANK, INC	2	\$189,000.00	0.19% 0	\$0.00	NA 0
MAGNA BANK	2	\$210,718.95	0.21% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$94,500.00	0.09% 0	\$0.00	NA 0
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$87,500.00	0.09% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$101,850.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$205,198.00	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$107,350.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$99,871.28	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$508,405.00	0.51% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$199,700.00	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09% 0	\$0.00	NA 0
	2	\$196,750.00	0.2% 0	\$0.00	NA 0

MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,425.00	0.1% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18% 0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$292,550.00	0.29% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$186,000.00	0.19% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$108,800.00	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$208,350.00	0.21% 0			_
MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5% 0		1	
MY CREDIT UNION	1	\$105,599.41	0.11% 0			_
NATIONAL BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2%	\$0.00	NA	0
NCB, FSB	1	\$93,000.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$103,000.00	0.1% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP.	1	\$104,000.00	0.1% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0

NORTHVIEW BANK	1	\$99,450.00	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	4	\$360,312.00	0.36% 0	\$0.00	NA 0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09% 0	\$0.00	NA 0	
NSB BANK - MASON CITY II	1	\$92,000.00	0.09% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$203,500.00	0.2% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$311,200.00	0.31% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
OHNWARD BANK & TRUST	1	\$99,600.00	0.1% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0	
OMEGA FINANCIAL SERVICES, INC.	1	\$104,500.00	0.1% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
ORIENTAL BANK	2	\$201,463.05	0.2% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$200,200.00	0.2% 0	\$0.00	NA 0	
PALMYRA STATE BANK	1	\$90,250.00	0.09% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,150.00	0.09% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC.	1	\$93,600.00	0.09% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,600.00	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$94,506.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$89,876.01	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$105,100.00	0.11% 0	\$0.00	NA 0	
PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$101,583.00	0.1% 0	\$0.00	NA 0	
	1	\$88,000.00	0.09% 0	\$0.00	NA 0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1% 0	\$0.00	NA)
PREMIERBANK	1	\$103,000.00	0.1% 0	\$0.00	NA ()
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,000.00	0.2%	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2%	\$0.00	NA)
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19% 0	\$0.00	NA ()
PULASKI BANK	1	\$104,500.00	0.1% 0	\$0.00		
PURDUE FEDERAL CU	1	\$99,900.00	0.1% 0	\$0.00	NA ()
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19% 0	\$0.00	NA ()
RANLIFE, INC.	1	\$108,000.00	0.11% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65% 0	\$0.00	NA)
RED CANOE CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1% 0	\$0.00	NA)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA)
RENASANT BANK	2	\$198,000.00	0.2% 0	\$0.00	NA ()
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21% 0	\$0.00	NA)
RESMAC, INC.	1	\$96,000.00	0.1% 0	\$0.00	NA ()
RIVER VALLEY BANK	3	\$273,500.00	0.27% 0	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28% 0	\$0.00	NA)
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE	3	\$278,000.00	0.28% 0	\$0.00	NA)

COMPANY					
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	\$0.00	NA 0
S&T BANK	3	\$290,050.00	0.29% (\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	\$0.00	NA 0
SECURITY STATE BANK	1	\$97,500.00	0.1%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	\$0.00	NA 0
SFMC, LP.	1	\$100,000.00	0.1%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$293,000.00	0.29%	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,664,161.00	1.67%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	\$0.00	NA 0
ST.MARY'S BANK	1	\$91,000.00	0.09%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0

STANDARD MORTGAGE CORP S92,250.00 0.09% 0 S0.00 NA								
MORTGAGE, INC. 1 \$89,520.00 0.09% 0 \$0.00 NA	STAN	NDARD MORTGAGE CORP	1	\$92,250.00	0.09% 0	\$0.00	NA	0
STANFORD FCU			1	\$89 520 00	0.09%.0	\$0.00	NA	0
STATE BANK OF GRAYMONT \$100,000.00		· · · · · · · · · · · · · · · · · · ·	1	·				
STATE BANK OF INDUSTRY 1			1			·		_
STATE EMPLOYEES CREDIT UNION OF MD, INC. \$191,050.00 0.19% 0 \$0.00 NA			1					
UNION OF MD, INC. 2 \$191,050.00 0.19% 0 \$0.00 NA			1	\$97,000.00	0.1% 0	\$0.00	NA	0
STATE STREET BANK 2 \$202,160.00 0.2% 0 \$0.00 NA			2	\$191,050.00	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC. 12 \$1,191,855.00 1.19% 0 \$0.00 NA		·	2	·	0.207.0	Φ0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STOCK YARDS BANK & 1 \$92,720.00 0.09% 0 \$0.00 NA STERLING BANK STOCK YARDS BANK & 1 \$92,720.00 0.09% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 3 \$300,000.00 0.3% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$177,610.00 0.18% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$108,000.00 0.11% 0 \$0.00 NA SUN WEST MORTGAGE 3 \$293,353.00 0.29% 0 \$0.00 NA SUNCOAST SCHOOLS 1 \$100,182.73 0.1% 0 \$0.00 NA SUNMARK COMMUNITY 1 \$95,000.00 0.1% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT 2 \$185,800.00 0.19% 0 \$0.00 NA SUPERIOR NATIONAL BANK 1 \$85,500.00 0.09% 0 \$0.00 NA SUPERIOR NATIONAL BANK 1 \$85,500.00 0.09% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$197,320.00 0.2% 0 \$0.00 NA TEXAS BANK 1 \$109,600.00 0.11% 0 \$0.00 NA MORTGAGE CO. THE ADIRONDACK TRUST 2 \$195,000.00 0.2% 0 \$0.00 NA MORTGAGE CO. THE ADIRONDACK TRUST 2 \$195,000.00 0.2% 0 \$0.00 NA NA MORTGAGE CO. THE ADIRONDACK TRUST 2 \$195,000.00 0.2% 0 \$0.00 NA TEXAS BANK 1 \$109,600.00							-	
WASHINGTON CORPORATION, DBA STERLING BANK 3 \$291,420.37 0.29% 0 \$0.00 NA STOCK YARDS BANK & TRUST COMPANY 1 \$92,720.00 0.09% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 3 \$300,000.00 0.3% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$177,610.00 0.18% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$108,000.00 0.11% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC. 3 \$293,353.00 0.29% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$100,182.73 0.1% 0 \$0.00 NA SUPSERIOR FEDERAL CREDIT UNION 1 \$95,000.00 0.1% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 2 \$185,800.00 0.19% 0 \$0.00 NA SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$85,500.00 0.09% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 6 \$571,250.00 0.57% 0 \$0.00 NA TEXAS BANK FINANCIAL			12	\$1,191,855.00	1.19% 0	\$0.00	NA	U
TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNMARK COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK TRUST COMPANY TALMER BANK AND TRUST COMPANY TEXAS BANK FINANCIAL DBA TEXAS BANK TOMMENT TOMMENT TOMMENT STOCKMAN BANK TOMMENT STOCK SUNCOLUBER STOCK THE ADIRONDACK TRUST COMPANY STOCKMAN BANK TRUST COMPANY SUPERIOR FEDERAL CREDIT TOMMENT SUPERIOR STOCK THE ADIRONDACK TRUST TOMMENT SUPERIOR STOCK THE ADIRONDACK TRUST TOMMENT SUPERIOR STOCK THE ADIRONDACK TRUST TOMMENT SUPERIOR STOCK THE ADIRONDACK TRUST TOMMENT SUPERIOR STOCK THE ADIRONDACK TRUST TOMMENT SUPERIOR STOCK THE ADIRONDACK TRUST TOMMENT TOMMENT SUPERIOR STOCK THE ADIRONDACK TRUST TOMMENT TOMMENT SUPERIOR STOCK THE STOCK THE ADIRONDACK TRUST TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMMENT TOMME	WAS CORE	SHINGTON RPORATION, DBA	3	\$291,420.37	0.29% 0	\$0.00	NA	0
MONTANA 3 \$300,000.00 0.3% 0 \$0.00 NA			1	\$92,720.00	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. 1 \$108,000.00 0.11% 0 \$0.00 NA			3	\$300,000.00	0.3%	\$0.00	NA	0
SUMMIT FUNDING, INC. 1 \$108,000.00 0.11% 0 \$0.00 NA	SUMI	MIT CREDIT UNION	2	\$177,610.00	0.18% 0	\$0.00	NA	0
COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNMARK COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST DBA TEXAS BANK TOMPANY SUPERIOR SANK SUPERIOR NATIONAL SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BANK SUPERIOR NATIONAL BAN	SUMI	MIT FUNDING, INC.	1	\$108,000.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$100,182.73 0.1% 0 \$0.00 NA			3	\$293,353.00	0.29% 0	\$0.00	NA	0
BANK 1 \$95,000.00 0.1% 0 \$0.00 NA	SUNC	ICOAST SCHOOLS	1	\$100,182.73	0.1% 0	\$0.00	NA	0
UNION 2 \$185,800.00 0.19% 0 \$0.00 NA SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$85,500.00 0.09% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 6 \$571,250.00 0.57% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$197,320.00 0.2% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$109,600.00 0.11% 0 \$0.00 NA THE ADIRONDACK TRUST COMPANY 2 \$195,000.00 0.2% 0 \$0.00 NA	SUNN	MARK COMMUNITY	1	\$95,000.00	0.1% 0	\$0.00	NA	0
& TRUST COMPANY 1 \$85,500.00 0.09% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 6 \$571,250.00 0.57% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$197,320.00 0.2% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$109,600.00 0.11% 0 \$0.00 NA THE ADIRONDACK TRUST COMPANY 2 \$195,000.00 0.2% 0 \$0.00 NA	SUPE	ERIOR FEDERAL CREDIT	2	\$185,800.00	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION 6 \$571,250.00 0.57% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$197,320.00 0.2% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$109,600.00 0.11% 0 \$0.00 NA THE ADIRONDACK TRUST COMPANY 2 \$195,000.00 0.2% 0 \$0.00 NA	SUPE	ERIOR NATIONAL BANK	1	\$85,500.00	0.09% 0	\$0.00	NA	0
TALMER BANK AND TRUST 2 \$197,320.00 0.2% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$109,600.00 0.11% 0 \$0.00 NA MORTGAGE CO. THE ADIRONDACK TRUST COMPANY 2 \$195,000.00 0.2% 0 \$0.00 NA	SWB	BC MORTGAGE	6	\$571,250.00	0.57% 0	\$0.00	NA	0
DBA TEXAS BANK 1 \$109,600.00 0.11% 0 \$0.00 NA MORTGAGE CO. THE ADIRONDACK TRUST COMPANY 2 \$195,000.00 0.2% 0 \$0.00 NA	TALN	MER BANK AND TRUST	2	\$197,320.00	0.2% 0	\$0.00	NA	0
COMPANY 2 \$195,000.00 0.2% 0 \$0.00 NA	DBA	A TEXAS BANK	1	\$109,600.00	0.11% 0	\$0.00	NA	0
THE CATTLE NATIONAL	THE A	E ADIRONDACK TRUST	2	\$195,000.00	0.2% 0	\$0.00	NA	0
BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND 1 \$104,500.00 0.1% 0 \$0.00 NA EXISTING UNDER THE LAWS OF UNITE	BANI OFFI EXIS'	NK & TRUST CO (MAIN TICE) ORGANIZED AND STING UNDER THE LAWS	1	\$104,500.00	0.1% 0	\$0.00	NA	0
THE CITIZENS BANKICN 1 \$100,000.00 0.1% 0 \$0.00 NA			1	\$100,000.00	0.1% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST 1 \$89,775.00 0.09% 0 \$0.00 NA			1	\$89,775.00	0.09% 0	\$0.00	NA	0
1 \$107,900.00 0.11% 0 \$0.00 NA			1	\$107,900.00	0.11% 0	\$0.00	NA	0

THE F&M BANK & TRUST COMPANY						
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1% 0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$88,000.00	0.09% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$105,885.00	0.11% 0	\$0.00		
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$93,000.00	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11% 0	\$0.00		
ULSTER SAVINGS BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	0

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	\$0.00	NA	0
UWHARRIE BANK	1	\$102,300.00	0.1%			
V.I.P. MORTGAGE, INC.	1	\$100,500.00	0.1%			_
VALLEY BANK	2	\$201,400.00	0.2%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1%	·		
WALLICK & VOLK, INC	1	\$85,000.00	0.09%			
WANIGAS CREDIT UNION	1	\$97,850.00	0.1%			
	3	\$278,365.00	0.28%	\$0.00	NA	0

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WASHINGTON COUNTY

BANK

	BANK						
	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$93,575.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$603,276.32	0.6%		\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$99,920.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	5	\$480,902.15	0.48%		\$0.00	
	YADKIN BANK	2	\$204,858.56	0.21%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	Unavailable	1	\$101,250.00	0.09%	-	\$0.00	NA 0
Total		1,018	\$99,843,813.33	100%	0	\$0.00	0
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3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65%	0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12% 0	\$0.00	NA	0
ALL AMERICAN HOME LENDING INC.	1	\$117,800.00	0.12% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.12% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$226,800.00	0.23% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$356,736.18	0.36% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$121,500.00	0.12% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$114,950.00	0.12% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,150.00	0.37%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$337,950.00	0.34% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
 AMERIS BANK	1	\$111,550.00	0.11% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$233,600.00	0.23% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35% 0	\$0.00	NA	0

ARCOLA FIRST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$228,000.00	0.23% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11% 0	\$0.00	NA	0
BANCFIRST	1	\$116,316.62	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$915,600.00	0.92% 0	\$0.00		
BANK FIRST NATIONAL	1	\$118,000.00	0.12% 0	\$0.00	NA	0
BANK MIDWEST	1	\$112,500.00	0.11% 0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	1	\$115,900.00	0.12% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0	\$0.00		
BANK OF AKRON	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$117,500.00	0.12% 0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$121,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$234,000.00	0.23% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$110,400.00	0.11% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12% 0	\$0.00	NA	0
BANKERS TRUST	1	\$115,664.43	0.12% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$123,120.00	0.12% 0	\$0.00		_
BANKIOWA, ORGANIZED AND EXISTING UNDER THE	1	\$124,000.00	0.12% 0	\$0.00		
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LAWS OF THE STATE OF IOWA					
BANNER BANK	3	\$344,240.00	0.34% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$116,450.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$112,000.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$116,800.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$118,750.00	0.12% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34% 0	\$0.00	NA 0
BORDER STATE BANK	2	\$242,800.00	0.24% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36% 0	\$0.00	NA 0
BUSEY BANK,	1	\$111,750.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00	0.24% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$112,500.00	0.11% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$476,200.00	0.48% 0	\$0.00	NA 0

CHEMICAL BANK	1	\$112,600.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,240.00	0.23% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$570,852.00	0.57% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$112,100.00	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$224,000.00	0.22% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$122,500.00	0.12% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,588.96	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$116,250.00	0.12% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$111,625.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11% 0	\$0.00	NA 0
CONNECTICUT COMMUNITY BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$117,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$116,755.00	0.12% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35% 0	\$0.00	NA 0
COVENANT BANK, AN ALABAMA CHARTERED	1	\$113,186.71	0.11% 0	\$0.00	NA 0

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BANK						Ш
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.12%	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$341,000.00	0.34% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$116,233.22	0.12% 0	\$0.00	NA	0
DIME BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$583,208.02	0.58% 0	\$0.00	1	
EQUITY RESOURCES, INC.	1	\$124,440.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$232,650.00	0.23% 0	\$0.00	NA	0
EXCEL MORTGAGE	1	\$120,000.00	0.12% 0			
SERVICING, INC.	1	\$121,000,00	0.12% 0	\$0.00	NI A	_
EXPRESS MORTGAGE, LLC FAIRWAY INDEPENDENT	1	\$121,900.00	0.12% 0	\$0.00	NA	U
MORTGAGE CORPORATION	18	\$2,130,763.74	2.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	\$0.00	NA	0
FARMERS STATE BANK	2	\$226,850.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK	1	\$110,900.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12% 0	\$0.00	NA	0_
 FIRST COMMUNITY BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$229,456.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47% 0	\$0.00		

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$119,834.67	0.12% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$724,225.00	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12% 0	\$0.00		
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00		0
FIRST PLACE BANK	12	\$1,408,746.21	1.41% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING	1	\$119,310.00	0.12% 0	\$0.00	NA	0
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UNDER THE LAWS OF THE STATE OF IOWA						
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58% 0	\$0.00	NA 0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	5	\$593,255.00	0.59% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$111,100.00	0.11% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12% 0	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24% 0	\$0.00	NA 0	
FREMONT BANK	5	\$593,041.03	0.59% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$233,903.00	0.23% 0	\$0.00	NA 0	
GMFS LLC	3	\$364,250.00	0.36% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$241,975.00	0.24% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36% 0	\$0.00	NA 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$113,846.43	0.11% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$235,548.00	0.24% 0	\$0.00	NA 0	
HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	

HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$233,556.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$111,050.21	0.11% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$121,200.00	0.12% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$112,000.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$244,174.32	0.24% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., A	1	\$112,200.00	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$223,650.00	0.22% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HONOR BANK	1	\$111,250.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$227,841.00	0.23% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$594,527.49	0.59% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$116,800.00	0.12% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$114,652.23	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$232,157.24	0.23% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$224,701.84	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$350,246.59	0.35% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$112,500.00	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24% 0	\$0.00	NA 0
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	2	\$225,800.00	0.23% 0	\$0.00	NA 0
METRO COMMUNITY FCU	1	\$123,500.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$123,337.37	0.12% 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$118,750.00	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$232,500.00	0.23% 0	\$0.00	NA 0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$120,150.00	0.12% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$115,900.00	0.12% 0	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE 1 INC	2	\$233,387.67	0.23% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11% 0	\$0.00	NA 0	<u> </u>
MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$348,696.00	0.35% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0	1
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
NCB, FSB	2	\$232,365.00	0.23% 0	\$0.00	NA 0	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$113,400.00	0.11% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12% 0	\$0.00	NA 0	

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4	\$477,200.00	0.48%	0	\$0.00	NA	0	
1	\$480.072.00	0 48%	U	\$0.00	NΙΛ	U	
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1	\$119,637.25	0.12%	0	\$0.00	NA	0	
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1	\$111,400.00	0.11%	0	\$0.00	NA	0	
1	\$117,837.43		Ш	·			
1	\$119,700.00					1	
1	\$117,400.00	0.12%	0	\$0.00	NA	0	
2	\$238,150.00	0.24%	0	\$0.00	NA	0	
1	\$119,807.66	0.12%	0	\$0.00	NA	0	
1	\$115,000.00	0.12%	0	\$0.00	NA	0	
1	\$122,000.00	0.12%	0	\$0.00	NA	0	
2	\$244,810.00	0.24%	0	\$0.00	NA	0	
3	\$339,675.00	0.34%	0	\$0.00	NA	0	
1	\$114,000.00	0.11%	0	\$0.00	NA	0	
1	\$111,406.41	0.11%	0	\$0.00	NA	0	
1	\$122,220.00						
3	\$365,922.91	0.37%	0	\$0.00	NA	0	
2	\$236,000.00	0.24%	0	\$0.00	NA	0	
1	\$118,750.00	0.12%	0	\$0.00	NA	0	
2	\$228,600.00	0.23%	1	\$114,689.62	NA	1	\$1
1	\$124,800.00	0.12%	0	\$0.00	NA	0	
1	\$122,550.00					1	
6							
1	\$123,802.00	0.12%	0	\$0.00	NA	0	
1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	1 1 2 3 1 1 1 2 1 1 1 6 6 1 1	4 \$480,072.00 1 \$119,637.25 3 \$350,150.00 4 \$466,525.00 1 \$111,400.00 1 \$117,837.43 1 \$119,700.00 1 \$117,400.00 2 \$238,150.00 1 \$115,000.00 1 \$122,000.00 2 \$244,810.00 3 \$339,675.00 1 \$114,000.00 1 \$122,220.00 3 \$365,922.91 2 \$236,000.00 1 \$118,750.00 1 \$124,800.00 1 \$124,800.00 1 \$122,550.00 1 \$123,802.00	4 \$480,072.00 0.48% 1 \$119,637.25 0.12% 3 \$350,150.00 0.35% 4 \$466,525.00 0.47% 1 \$111,400.00 0.11% 1 \$119,700.00 0.12% 1 \$117,400.00 0.12% 2 \$238,150.00 0.24% 1 \$1122,000.00 0.12% 2 \$244,810.00 0.24% 3 \$339,675.00 0.34% 1 \$114,000.00 0.11% 1 \$114,000.00 0.12% 3 \$365,922.91 0.37% 2 \$236,000.00 0.24% 1 \$118,750.00 0.12% 2 \$228,600.00 0.23% 1 \$124,800.00 0.12% 6 \$702,405.00 0.7% 1 \$123,802.00 0.12% 6 \$702,405.00 0.7%	4 \$480,072.00 0.48% 0 1 \$119,637.25 0.12% 0 3 \$350,150.00 0.35% 0 4 \$466,525.00 0.47% 0 1 \$111,400.00 0.11% 0 1 \$119,700.00 0.12% 0 1 \$117,400.00 0.12% 0 2 \$238,150.00 0.24% 0 1 \$122,000.00 0.12% 0 2 \$244,810.00 0.24% 0 3 \$339,675.00 0.34% 0 1 \$114,000.00 0.11% 0 1 \$111,406.41 0.11% 0 1 \$122,220.00 0.12% 0 3 \$365,922.91 0.37% 0 2 \$236,000.00 0.24% 0 1 \$118,750.00 0.24% 0 1 \$118,750.00 0.12% 0 2 \$228,600.00 0.24% 0 1 \$122,550.00 0.12% 0 1 \$124,800.00 0.12% 0 1 \$122,550.00 0.12% 0 1 \$122,550.00 0.12% 0	4 \$480,072.00 0.48% 0 \$0.00 1 \$119,637.25 0.12% 0 \$0.00 3 \$350,150.00 0.35% 0 \$0.00 4 \$466,525.00 0.47% 0 \$0.00 1 \$111,400.00 0.11% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 1 \$117,400.00 0.12% 0 \$0.00 2 \$238,150.00 0.24% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 2 \$244,810.00 0.24% 0 \$0.00 3 \$339,675.00 0.34% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$122,220.00 0.12% 0 \$0.00 2 \$236,000.00 0.24% 0 \$0.00 3 \$365,922.91 0.37% 0 \$0.00 2 \$228,600.00 0.24% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00	4 \$480,072.00 0.48% 0 \$0.00 NA 1 \$119,637.25 0.12% 0 \$0.00 NA 3 \$350,150.00 0.35% 0 \$0.00 NA 4 \$466,525.00 0.47% 0 \$0.00 NA 1 \$111,400.00 0.11% 0 \$0.00 NA 1 \$119,700.00 0.12% 0 \$0.00 NA 1 \$117,400.00 0.12% 0 \$0.00 NA 2 \$238,150.00 0.24% 0 \$0.00 NA 1 \$119,807.66 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$122,000.00 0.12% 0 \$0.00 NA 2 \$244,810.00 0.24% 0 \$0.00 NA 3 \$339,675.00 0.34% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$1122,220.00 0.12% 0 \$0.00 NA 2 \$236,000.00 0.24% 0 \$0.00 NA 3 <	4 \$480,072.00 0.48% 0 \$0.00 NA 0 1 \$119,637.25 0.12% 0 \$0.00 NA 0 3 \$350,150.00 0.35% 0 \$0.00 NA 0 4 \$466,525.00 0.47% 0 \$0.00 NA 0 1 \$111,400.00 0.11% 0 \$0.00 NA 0 1 \$119,700.00 0.12% 0 \$0.00 NA 0 1 \$119,700.00 0.12% 0 \$0.00 NA 0 1 \$119,807.66 0.12% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 2 \$244,810.00 0.24% 0 \$0.00 NA 0 3 \$339,675.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$122,220.00 0.12% 0 \$0.00 NA 0 2 \$236,000.00 0.12% 0 \$0.00 NA 0 2 \$228,000.00 0.24% 0 \$0.00 NA 0

PIONEER BANK & TRUST, A CORPORATION					
PLAINS COMMERCE BANK	1	\$111,425.00	0.11% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$118,836.05	0.12%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$115,500.00	0.12% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$119,838.36	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
PSECU	1	\$119,792.09	0.12% 0	\$0.00	NA 0
PULASKI BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$110,054.88	0.11% 0	\$0.00	NA 0
RCB BANK	2	\$235,155.00	0.24% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$934,550.00	0.94% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	3	\$352,000.00	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12% 0	\$0.00	NA 0
	12	\$1,392,250.00	1.39% 0	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE, INC.	1	\$115,000.00	0.12% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	3	\$351,846.62	0.35% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$470,467.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$797,950.00	0.8%	\$0.00	NA 0
SIUSLAW BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$229,000.00	0.23% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12% 0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24% 0	\$0.00	NA 0
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11% 0	\$0.00	NA 0

STANDARD MORTGAGE CORP	1	\$115,048.30	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC	1	\$120,465.00	0.12% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$120,403.00	0.12700	ψ0.00	IVA
STATE BANK AND TRUST	1	\$117,441.59	0.12% 0	\$0.00	NA 0
COMPANY	1	•			
STATE BANK FINANCIAL	1	\$116,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$116,000.00	0.12% 0	\$0.00	
STATE STREET BANK	1	\$114,700.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	18	\$2,132,563.11	2.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$112,100.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$356,295.00	0.36% 0	\$0.00	
SUMMIT FUNDING, INC.	3	\$355,482.00	0.36% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72% 0	\$0.00	
TALMER BANK AND TRUST	2	\$228,000.00	0.23% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11% 0	\$0.00	
THE BANK OF UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$112,000.00	0.11% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$110,250.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11% 0	\$0.00	NA 0

THE NORTHERN OHIO NVESTMENT COMPANY 3 \$352,300.00 0.35%0 \$0.00 NA 0 NA 0 NATIONAL ANK 1 \$114,400.00 0.11%0 \$0.00 NA 0 NATIONAL ANK THE NORTHUMBERLAND 1 \$112,000.00 0.11%0 \$0.00 NA 0 NA 0 NATIONAL BANK 1 \$112,000.00 0.11%0 \$0.00 NA 0 NA 0 NATIONAL BANK THE OHIO EDUCATIONAL \$121,552.00 0.12%0 \$0.00 NA 0 NA 0 COMPANY, A CORPORATION 1 \$114,400.00 0.11%0 \$0.00 NA 0 NA 0 COMPANY, A CORPORATION 1 \$114,400.00 0.11%0 \$0.00 NA 0 NA 0 THE PEOPLES STATE BANK 0F NEWTON 1 \$110,000.00 0.11%0 \$0.00 NA 0 THE PRIVATEBANK AND IRUST COMPANY 1 \$110,000.00 0.12%0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$116,000.00 0.12%0 \$0.00 NA 0 THINK FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$232,999.93 0.23%0 \$0.00 NA 0 CLEVELAND TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT 1 \$110,000.00 0.11%0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$110,000.00 0.12%0 \$0.00 NA 0 TOTAL MORTGAGE 2 \$228,000.00 0.23%0 \$0.00 NA 0 TOTAL MORTGAGE 2 \$228,000.00 0.23%0 \$0.00 NA 0 TOWN AND COUNTRY BANC 1 \$110,000.00 0.11%0 \$0.00 NA 0 TOWN AND COUNTRY BANC 1 \$110,000.00 0.12%0 \$0.00 NA 0 TRUMORE SERVICES, ILC \$111,250.00 0.12%0 \$0.00 NA 0 TRUMORE SOLUTIONS, I.LC \$115,200.00 0.12%0 \$0.00 NA 0 TRUMORE SANK 1 \$112,600.00 0.12%0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 16 \$1.892,883.79 \$1.89%0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY							
THE NORTHUMBERLAND 1 \$114,400,00 0.11% 0 \$0.00 NA 0		3	\$352,300.00	0.35% 0	\$0.00	NA	0
THE NORTHUMBERLAND 1 \$112,000.00 0.11% 0 \$0.00 NA 0	THE NORTHUMBERLAND	1	\$114,400.00	0.11% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$114,400.00 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00	THE NORTHUMBERLAND	1	\$112,000.00	0.11% 0	\$0.00	NA	0
THE OLD FORT BANKING	THE OHIO EDUCATIONAL	1	\$121,552.00	0.12% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	THE OLD FORT BANKING	1	\$114,400.00	0.11% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY 1 \$110,000.00 0.11% 0 \$0.00 NA 0	THE PEOPLES STATE BANK	1	\$122,500.00	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	THE PRIVATEBANK AND	1	\$110,000.00	0.11% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS		1	\$116,000,00	0.12% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00 NA 0 NA 0 TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT 1 \$115,180.00 0.12% 0 \$0.00 NA 0 NA 0 TOTAL MORTGAGE 2 \$228,000.00 0.23% 0 \$0.00 NA 0 NA 0 TOTAL MORTGAGE 2 \$228,000.00 0.11% 0 \$0.00 NA 0 NA 0 TOWER FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00 NA 0 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$111,250.00 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$117,645.44 0.12% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$115,200.00 0.12% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$115,200.00 0.12% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$115,200.00 0.12% 0 \$0.00 NA 0 TWO RIVERS BANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 TWO RIVERS BANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$1,276,355.83 1.28% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN 6 \$687,626.80 0.69% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 16 \$1,892,883.79 1.89% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0		1	Ψ110,000.00	0.1270	ψ0.00	1171	
UNION	AND LOAN ASSOCIATION OF	2	\$232,999.93	0.23% 0	\$0.00	NA	0
UNION		1	\$110,000.00	0.11% 0	\$0.00	NA	0
SERVICES, LLC		1	\$115,180.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00 NA 0		2	\$228,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 1 \$111,250.00 0.11% 0 \$0.00 NA 0	TOWER FEDERAL CREDIT	1	\$110,000.00	0.11% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC 1 \$115,200.00 0.12% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$119,000.00 0.12% 0 \$0.00 NA 0 TWO RIVERS BANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$1,276,355.83 1.28% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$687,626.80 0.69% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$118,750.00 0.12% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0		1	\$111,250.00	0.11% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION 1 \$119,000.00 0.12% 0 \$0.00 NA 0 TWO RIVERS BANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$1,276,355.83 1.28% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$687,626.80 0.69% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$118,750.00 0.12% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 16 \$1,892,883.79 1.89% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$117,645.44	0.12% 0	\$0.00	NA	0
CREDIT UNION	TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BANK STATE CHARTERED BA		1	\$119,000.00	0.12% 0	\$0.00	NA	0
STATE CHARTERED BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0	TWO RIVERS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0
CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 11 \$118,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	,	1	\$120,000.00	0.12% 0	\$0.00	NA	0
OHIO CORPORATION UNITED BANK &TRUST 1 \$118,750.00 0.12% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0		11	\$1,276,355.83	1.28% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE 16 \$1,892,883.79 1.89% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$123,500.00 0.12% 0 \$0.00 NA 0 CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0		6	\$687,626.80	0.69% 0	\$0.00	NA	0
MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0		1	\$118,750.00	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY OF 1 \$123,500.00 0.12% 0 \$0.00 NA 0 CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0		16	\$1,892,883.79	1.89% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC 2 \$237,000.00 0.24% 0 \$0.00 NA 0	MORTGAGE COMPANY OF	1	\$123,500.00	0.12% 0	\$0.00	NA	0
		2	\$237,000.00	0.24% 0	\$0.00	NA	0
		1	\$119,000.00	0.12% 0	\$0.00	NA	0

	854	\$99,944,105.07	100%	1 \$114,689.62	1 \$1
Unavailable	2	\$235,200.00	0.34%		
WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23%	·	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58%	0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%		NA 0
WEST GATE BANK	1	\$124,160.00	0.12%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$117,500.00	0.12%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0 \$0.00	
WALDO STATE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06%	0 \$0.00	NA 0
VISIONBANK OF IOWA	1	\$122,089.02	0.12%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$119,800.00	0.12%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION					

Total

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3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$119,500.00	0.16%	0	\$0.00	NA	0

COMPANY					
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$591,080.00	0.81% 0	\$0.00	NA 0
BANK MUTUAL	2	\$231,800.00	0.32% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$110,000.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$120,650.00	0.16% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$110,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$116,450.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$117,000.00	0.16% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BETTER BANKS	1	\$112,800.00	0.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33% 0	\$0.00	NA 0
BUSEY BANK	1	\$114,845.09	0.16% 0	\$0.00	NA 0
C & T MORTGAGE, LLC	1	\$111,150.00	0.15% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$232,919.00	0.32% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15% 0	\$0.00	NA 0
CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48% 0	\$0.00	NA 0
CENTRUE BANK	1	\$121,980.00	0.17% 0	\$0.00	NA 0
	4	\$473,140.15	0.65% 0	\$0.00	NA 0

CENTURY LENDING COMPANY					
CHEMICAL BANK	3	\$340,700.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$233,500.00	0.32% 0	\$0.00	NA 0
CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$939,492.00	1.28% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$340,355.18	0.46% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$120,625.00	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,285.23	0.32% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$122,900.00	0.17% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$594,449.41	0.81% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16% 0	\$0.00	NA 0
COUNTY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$333,403.10	0.45% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$123,600.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32% 0	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$114,249.35	0.16% 0	\$0.00	NA 0

1	\$110,048.97	0.15% 0	\$0.00	NA	0
1	\$123,100.00	0.17% 0	\$0.00	NA	0
2	\$231,150.00	0.32% 0	\$0.00	NA	0
2	\$238,386.07	0.33% 0	\$0.00	NA	0
4	\$474,150.00	0.65% 0	\$0.00	NA	0
1	\$110,700.00	0.15% 0	\$0.00	NA	0
3	\$341,200.00	0.47% 0	\$0.00	NA	0
1	\$120,000.00	0.16% 0	\$0.00	NA	0
3	\$358,300.00	0.49% 0	\$0.00	NA	0
2	\$237,650.00	0.32% 0	\$0.00	NA	0
1	\$124,478.27	0.17% 0	\$0.00	NA	0
5	\$596,899.00	0.81% 0	\$0.00	NA	0
1	\$120,800.00	0.16% 0	\$0.00	NA	0
1	\$116,100.00	0.16% 0	\$0.00	NA	0
8	\$941,080.00	1.28% 0	\$0.00	NA	0
1	\$116,900.00	0.16% 0	\$0.00	NA	0
1	\$112,500.00	0.15% 0	\$0.00	NA	0
1	\$124,000.00	0.17% 0	\$0.00		_
1	\$114,300.00	0.16% 0	\$0.00	NA	0
1	\$116,879.00	0.16% 0	\$0.00	NA	0
1	\$120,650.00	0.16% 0	\$0.00	NA	0
3	\$353,170.00			1	_
1	\$121,000.00	0.17% 0	\$0.00		
1	\$121,125.00	0.17% 0			
1	\$116,000.00	0.16% 0	\$0.00	NA	0
2	\$238,275.00	0.33% 0	\$0.00	NA	0
	1 3 1 3 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$123,100.00 2 \$231,150.00 2 \$238,386.07 4 \$474,150.00 1 \$110,700.00 3 \$341,200.00 1 \$120,000.00 2 \$237,650.00 1 \$124,478.27 5 \$596,899.00 1 \$120,800.00 1 \$116,100.00 8 \$941,080.00 1 \$116,900.00 1 \$114,300.00 1 \$114,300.00 1 \$116,879.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	1 \$123,100.00 0.17% 0 2 \$231,150.00 0.32% 0 2 \$238,386.07 0.33% 0 4 \$474,150.00 0.65% 0 1 \$110,700.00 0.15% 0 3 \$341,200.00 0.47% 0 1 \$120,000.00 0.16% 0 2 \$237,650.00 0.32% 0 1 \$124,478.27 0.17% 0 5 \$596,899.00 0.81% 0 1 \$120,800.00 0.16% 0 8 \$941,080.00 1.28% 0 1 \$116,900.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$114,300.00 0.16% 0 1 \$120,650.00 0.16% 0 1 \$121,000.00 0.16% 0 1 \$121,000.00 0.16% 0 1 \$121,125.00 0.17% 0 1 \$116,000.00 0.16% 0	1 \$123,100.00 0.17% 0 \$0.00 2 \$231,150.00 0.32% 0 \$0.00 2 \$238,386.07 0.33% 0 \$0.00 4 \$474,150.00 0.65% 0 \$0.00 1 \$110,700.00 0.15% 0 \$0.00 3 \$341,200.00 0.47% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$237,650.00 0.32% 0 \$0.00 1 \$124,478.27 0.17% 0 \$0.00 1 \$120,800.00 0.16% 0 \$0.00 1 \$140,800.00 0.16% 0 \$0.00 1 \$116,900.00 0.16% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$114,300.00 0.16% 0 \$0.00 1 \$120,650.00 0.16% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$121,000.00 0.17% <t< td=""><td>1 \$123,100.00 0.17% 0 \$0.00 NA 2 \$231,150.00 0.32% 0 \$0.00 NA 4 \$474,150.00 0.65% 0 \$0.00 NA 1 \$110,700.00 0.15% 0 \$0.00 NA 3 \$341,200.00 0.47% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 3 \$358,300.00 0.49% 0 \$0.00 NA 2 \$237,650.00 0.32% 0 \$0.00 NA 1 \$124,478.27 0.17% 0 \$0.00 NA 1 \$120,800.00 0.16% 0 \$0.00 NA 1 \$116,100.00 0.16% 0 \$0.00 NA 1 \$116,900.00 0.16% 0 \$0.00 NA 1 \$114,300.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$121,125.00 0.16% 0 \$0.00 NA</td></t<>	1 \$123,100.00 0.17% 0 \$0.00 NA 2 \$231,150.00 0.32% 0 \$0.00 NA 4 \$474,150.00 0.65% 0 \$0.00 NA 1 \$110,700.00 0.15% 0 \$0.00 NA 3 \$341,200.00 0.47% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 3 \$358,300.00 0.49% 0 \$0.00 NA 2 \$237,650.00 0.32% 0 \$0.00 NA 1 \$124,478.27 0.17% 0 \$0.00 NA 1 \$120,800.00 0.16% 0 \$0.00 NA 1 \$116,100.00 0.16% 0 \$0.00 NA 1 \$116,900.00 0.16% 0 \$0.00 NA 1 \$114,300.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$121,125.00 0.16% 0 \$0.00 NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$691,765.44	0.94% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$235,200.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15% 0	1		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46% 0	\$0.00		
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$232,300.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$577,895.00	0.79% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$344,501.82	0.47% 0	\$0.00	NA	0
FORWARD FINANICAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA	0
	1	\$121,000.00	0.17% 0	\$0.00	NA	0

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FRANKENMUTH CREDIT UNION						
FULTON BANK, N.A.	3	\$368,200.00	0.5% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,200.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47% 0	\$0.00	NA	0
GECU	2	\$237,672.99	0.32% 0	\$0.00	NA	0
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA	0
GMFS LLC	4	\$473,736.00	0.65% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$110,000.00	0.15% 1	\$109,098.83	NA	0
GREAT WESTERN BANK	2	\$235,000.00	0.32% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$458,400.00	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65% 0	\$0.00	NA	0
HANTZ BANK	1	\$110,200.00	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$235,739.00	0.32% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.16% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.16% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$112,500.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$116,000.00	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$111,006.92	0.15% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$121,250.00	0.17% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,700.00	0.16% 0	\$0.00	NA	0
INTERBANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17% 0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
KENTLAND BANK	1	\$121,500.00	0.17% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32% 0	\$0.00		
LAKE STATE CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$122,682.71	0.17% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$116,350.00	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	\$0.00	NA	0
MACON BANK, INC	2	\$227,600.00	0.31% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$238,000.00	0.32% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	\$0.00	NA	0
METRO CREDIT UNION	1	\$120,750.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$231,400.00	0.32% 0	\$0.00	NA	0
AUD THIDGONIALA EN						1 1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17% 0	\$0.00	NA	0

MIDLAND STATES BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA	0
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$122,850.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$231,750.00	0.32% 0	\$0.00		_
MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$110,815.00	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$121,600.00	0.17% 0	\$0.00	NA	0
MOUNT VERNON BANK	2	\$240,000.00	0.33% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDITUNION	1	\$116,000.00	0.16%	\$0.00	NA	О
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$118,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	\$0.00	NA	О
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17% 0	\$0.00	NA	О
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$124,500.00	0.17% 0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$343,400.00	0.47% 0	\$0.00	NA	О
	1	\$113,193.95	0.15% 0	\$0.00	NA	O

NOTRE DAME FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$114,375.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$123,500.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$344,131.83	0.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16% 0	\$0.00	NA 0
PARK BANK	2	\$240,400.00	0.33% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$116,067.92	0.16% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$119,690.46	0.16% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16% 0	\$0.00	NA 0
PIONEER BANK	1	\$114,665.00	0.16% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$238,500.00	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$240,250.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$122,800.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA 0
PREMIERBANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$118,250.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$123,500.00	0.17% 0	\$0.00	NA 0

PS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$122,075.00	0.17% 0	\$0.00	NA	0
RCB BANK	1	\$121,600.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$832,606.82	1.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$122,700.00	0.17% 0	\$0.00		
RED RIVER BANK	1	\$114,000.00	0.16% 0	\$0.00		
REDWOOD CAPITAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	1	\$113,050.00	0.15% 0	\$0.00		
RIVER CITIES BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$121,600.00	0.17% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65% 0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$118,800.00	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13% 0	\$0.00	NA	0
ROYAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$461,700.00	0.63% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16% 0	\$0.00	NA	0
S&T BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$231,800.00	0.32% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00		
SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$230,000.00	0.31% 0	\$0.00	NA	0_
	1	\$118,750.00	0.16% 0	\$0.00		
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SHELBY COUNTY STATE BANK						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$123,400.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$115,900.00	0.16% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16% 0	\$0.00	NA 0	
STEARNS LENDING INC.	9	\$1,061,498.00	1.45% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,500.00	0.15% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$124,720.00	0.17% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32% 0	\$0.00	NA 0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17% 0	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$233,400.00	0.32% 0	\$0.00	NA 0	
TECHE FEDERAL BANK	1	\$121,590.00	0.17% 0	\$0.00	NA 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32% 0	\$0.00	NA 0	
	1	\$109,851.83	0.15% 0	\$0.00	NA 0	

THE FIRST NATIONAL BANK OF HENNING						
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$112,600.00	0.15% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$116,250.16	0.16% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17% 0	\$0.00	NA	0
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$115,500.00	0.16% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76% 0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$118,750.00	0.16% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$239,740.00	0.33% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47% 0	\$0.00	NA	0
VALLEY BANK	1	\$123,200.00	0.17% 0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	\$0.00	NA	0
	WEST POINTE BANK	1	\$120,000.00	0.16%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$473,316.46	0.65%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	\$0.00	NA	0
	YADKIN BANK	1	\$110,058.14	0.14%		NA	0
Total		623	\$73,276,417.66	100%	1 \$109,098.83		0
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3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%		NA	tt
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	\$0.00	NA	0
	ACOPIA LLC	1	\$139,200.00	0.08%	\$0.00	NA	0
	ACOPIA, LLC	1	\$144,875.00	0.08%	\$0.00	NA	0
	ADVANTAGE BANK	2	\$266,667.00	0.15%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY	1	\$127,500.00	0.07%	\$0.00	NA	0

	BANK						1
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$125,000.00	0.07% 0	\$0.00	NA	0
	RESOURCES, LLC ALTRA FEDERAL CREDIT	3	\$406,550.00	0.23% 0	\$0.00	NA	0
	UNION AMARILLO NATIONAL BANK	3	\$416,390.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39% 0			
	AMERICAN BANK CENTER	1	\$145,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15% 0		NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	3	\$389,149.00	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47% 0	\$0.00	NA	0
	AMERIS BANK	1	\$137,600.00	0.08% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0	·	NA	
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08% 0	\$0.00	NA	0
 	AMOCO CREDIT UNION	2	\$283,860.00	0.16% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$407,200.00	0.23% 0		NA	==
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24% 0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT JNION	2	\$280,711.55	0.16% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08% 0	\$0.00	NA	_
A	ASSOCIATED BANK	20		2.250(.0)	Φ0.00		
N	NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35% 0	\$0.00	NA	U
Α	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07% 0	\$0.00	NA	0
A	ASSURANCE FINANCIAL	1	\$142,000.00	0.08% 0	\$0.00	NA	
	GROUP, LLC	1	\$142,000.00	0.08%0	\$0.00	IVA	<u> </u>
	ASTORIA FEDERAL SAVINGS	1	\$128,000.00	0.07% 0	\$0.00	NA	0
	AND LOAN ASSOCIATION		ψ1 2 0,000.00	0.07,70	40.00	- 1,12	_
	ATLANTIC BAY MORTGAGE	6	\$825,700.00	0.47% 0	\$0.00	NA	0
	GROUP, LLC	1	¢126,000,00	0.000/.0	¢0.00	NT A	
	AUBURNBANK	1	\$136,000.00	0.08% 0	\$0.00	NA	U
	AURORA FINANCIAL GROUP, NC.	4	\$522,250.00	0.3% 0	\$0.00	NA	0
A	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0	\$0.00	NA	0
E	BANC OF CALIFORNIA,						
	NATIONAL ASSOCIATION	1	\$146,611.03	$0.08\% \ 0$	\$0.00	NA	0
	DBA BANC HOME LOANS						-
—	BANCFIRST	2	\$268,000.00	0.15% 0	\$0.00		
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$128,000.00	0.07% 0	\$0.00	NA	
	BANK MUTUAL	2	\$253,350.00	0.14% 0	\$0.00	NA	
	BANK OF AKRON	1	\$129,200.00	0.07% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A	1	\$133,600.00	0.08% 0	\$0.00	NA	0
	OUISIANA CORPORATION	4	·				
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08% 0	\$0.00	NA (_
	BANK OF SULLIVAN	1	\$147,050.00	0.08% 0	\$0.00		
	BANK OF THE JAMES	1	\$125,600.00	0.07% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$277,300.00	0.16% 0	\$0.00	NA	U
	BANK OF THE WEST, A	2	¢201 017 21	0.160/0	<u></u>	NT A	
	CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16% 0	\$0.00	NA	U
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.08% 0	\$0.00	NA (
	BANKWEST OF KANSAS	1	\$125,000.00	0.07% 0	\$0.00	NA (_
	BANNER BANK	1	\$127,600.00	0.07% 0	\$0.00	NA (
	BARKSDALE FEDERAL	1	·				
	CREDIT UNION	2	\$275,132.96	0.16% 0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0	\$0.00	NA	_
	BAY EQUITY LLC	5	\$688,765.00	0.39% 0	\$0.00	NA	
	BAYVIEW RESIDENTIAL						
	BROKERAGE	1	\$148,000.00	0.08% 0	\$0.00	NA	U
	BELLCO CREDIT UNION	1	\$145,403.00	0.08% 0	\$0.00	NA	0
		1	\$140,650.00	0.08% 0	\$0.00		
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l I	BENCHMARK COMMUNITY BANK						
	BERKSHIRE BANK	1	\$144,000.00	0.08%	\$0.00	NA 0)
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	\$0.00	NA 0)
	BLACKHAWK BANK	3	\$418,600.00	0.24%	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	\$0.00	NA 0)
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	\$0.00	NA 0)
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	\$0.00	NA 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69% (\$0.00	NA 0)
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	\$0.00	NA 0)
	C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	\$0.00	NA 0)
(CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	\$0.00	NA 0)
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	\$0.00	NA 0)
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	\$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	\$0.00	NA 0	,
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08%	\$0.00	NA 0)
	CARROLLTON BANK	3	\$393,400.00	0.22%	\$0.00	NA 0	
	CASHCALL INC	1	\$132,521.25	0.08%	\$0.00	NA 0)
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	\$0.00	NA 0)
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	\$0.00	NA 0)
r	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	\$0.00	NA 0)
	CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	\$0.00	NA 0)
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08% (1	1
	CENTRAL BANK	2	\$280,000.00	0.16% († · · · · · · · · · · · · · · · · · · ·	1	
	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	\$0.00	NA 0	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	NA 0)
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07% (-
	CENTRAL TRUST BANK	1	\$128,000.00	0.07% (\$0.00	NA 0	1
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	\$0.00	NA 0)

CHARLES RIVER BANK	1	\$144,750.00	0.08% 0	\$0.00	NA 0	
CHARTWAY FEDERAL	2	\$280,850.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION		·				
CHEMICAL BANK	2	\$266,000.00	0.15% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54% 0	\$0.00	NA 0)
CHIPPEWA VALLEY BANK	1	\$140,000.00	$0.08\% \ 0$	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$131,100.00	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$137,310.56	$0.08\% \ 0$	\$0.00	NA 0	
CITY NATIONAL BANK	3	\$379,334.96	0.22% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15% 0	\$0.00	NA 0	
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$704,721.00	0.4% 0	\$0.00	NA 0	
COLE TAYLOR BANK	3	\$416,590.90	0.24% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32% 0	\$0.00	NA 0)
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA 0	
COMMERCIAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08% 0	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$137,600.00	0.08% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$148,424.01	0.08% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08% 0	\$0.00	NA 0	

COMMUNITY STATE BA	NK 1	\$142,405.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BA	NK 2	\$262,144.46	0.15% 0	\$0.00	NA	0
OF ROCK FALLS	2	\$202,144.40	0.13% 0	\$0.00	INA	U
COMMUNITYONE BANK	, N.A., 2	\$264,675.00	0.15% 0	\$0.00	NA	0
A CORPORATION		Ψ201,073.00	0.13 % 0	Ψ0.00	1111	
CONNECTICUT RIVER BA	ANK 1	\$148,500.00	0.08% 0	\$0.00	NA	0
N.A.	TOPO	. ,		·		\vdash
CONSUMER LOAN SERV LLC	ICES, 2	\$266,170.00	0.15% 0	\$0.00	NA	0
CONTINENTAL HOME LO	DANG					\vdash
INC.	1	\$145,600.00	$0.08\% \ 0$	\$0.00	NA	0
CORNERSTONE FEDERA	L					\vdash
CREDIT UNION		\$137,900.00	0.08%	\$0.00	NA	0
CORNERSTONE HOME	0	Ф1 257 717 00	0.72%	Φ0.00	NTA	
LENDING, INC.	9	\$1,257,717.00	0.72% 0	\$0.00	NA	0
CORNERSTONE MORTGA	AGE, 4	\$526,100.00	0.3% 0	\$0.00	NA	0
INC.	4	\$320,100.00	0.5%	\$0.00	NA	0
COVANTAGE CREDIT UN	NION 1	\$125,826.41	0.07% 0	\$0.00	NA	0
COVENTRY CREDIT UNI		\$146,000.00	0.08% 0	\$0.00	NA	0
CRAWFORD COUNTY TR	RUST 1	\$140,000.00	0.08% 0	\$0.00	NA	0
AND SAVINGS BANK		41.0,000.00	0,0070	40.00	1,112	<u> </u>
CREDIT UNION OF	2	\$284,000.00	0.16% 0	\$0.00	NA	0
COLORADO						\vdash
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$126,000.00	0.07% 0	\$0.00	NA	0
CU HOME MORTGAGE	1					
SOLUTIONS, LLC	1	\$139,300.00	0.08%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$136,000.00	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURIT	Y 1			Φ0.00		
BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	U
DAKOTA COMMUNITY E	BANK 1	\$142,021.00	0.08% 0	\$0.00	NA	0
& TRUST, N.A.	1	\$142,021.00	0.08%0	\$0.00	IVA	U
DAS ACQUISITION COMI	PANY 1	\$145,066.03	0.08% 0	\$0.00	NA	0
LLC				+		Ť
DEERE EMPLOYEES CRE	EDIT 3	\$410,065.55	0.23% 0	\$0.00	NA	0
UNION	DAI					\vdash
DESERT SCHOOLS FEDE	RAL 1	\$138,521.46	0.08% 0	\$0.00	NA	0
CREDIT UNION DFCU FINANCIAL	2	\$271,920.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPA		\$271,920.00	0.10%0	\$0.00	INA	U
LTD	4	\$524,870.11	0.3% 0	\$0.00	NA	0
DHI MORTGAGE COMPA	NY.					
LTD.	2	\$270,403.87	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPA	NY,	¢146.526.00	0.000	ቀለ ለላ	NT A	0
LTD., L.P.	1	\$146,526.00	0.08% 0	\$0.00	NA	V
DISCOVER HOME LOANS	S, 10	\$1,356,650.00	0.78% 0	\$0.00	NA	0
INC., A DELAWARE						

CORPORATION						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	\$0.00		
EITZEN STATE BANK	1	\$127,300.00	0.07%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08%	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	\$0.00	NA	0
EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$409,100.00	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$275,600.00	0.16%	\$0.00	NA	0

MORTGAGE						
FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$137,750.00	0.08% 0	\$0.00		
FIDELITY BANK	1	\$135,850.00	$0.08\% \ 0$	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16% 0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,925.00	0.08% 0	\$0.00	NA	0
FIRST BANK	1	\$134,000.00	$0.08\% \ 0$	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	\$0.00	NA	0
	7	\$865,548.54	0.49% 0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$131,100.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	\$0.00	NA 0	
FIRST PLACE BANK	11	\$1,498,619.12	0.86%	\$0.00	NA 0	
FIRST STATE BANK	1	\$143,200.00	0.08%	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	\$0.00	NA 0	
FIRSTRUST BANK	1	\$130,500.00	0.07% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$143,700.00	0.08% 0	\$0.00		
FORUM CREDIT UNION	1	\$130,923.40	0.07% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	\$0.00	NA 0	
FREMONT BANK	4	\$521,625.52	0.3%	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	\$0.00	NA 0	
FULTON BANK, N.A.	4	\$570,581.00	0.33%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	\$0.00	NA 0	
GECU	2	\$274,435.12	0.16%	\$0.00	NA 0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$139,600.00	0.08%	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA 0	

GMFS LLC	10	\$1,362,544.00	0.78% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$129,189.65	0.07% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$410,855.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08% 0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0
HARBORONE BANK	1	\$137,564.44	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$417,987.00	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$129,204.00	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15% 0	\$0.00	NA 0
	1	\$145,500.00	0.08% 0	\$0.00	NA 0

HONOL INC.	ULU HOMELOANS,						
	CREDIT UNION	2	\$262,300.00	0.15% 0	\$0.00	NA 0	
	ON BANK, N.A.	3	\$403,648.00	0.23% 0			_
HUDSO	N VALLEY FEDERAL CUNION	1	\$138,225.00	0.08% 0			
IBERIA COMPA	BANK MORTGAGE .NY	5	\$666,110.00	0.38% 0	\$0.00	NA 0	
IDAHO UNION	CENTRAL CREDIT	6	\$825,669.91	0.47% 0	\$0.00	NA 0	
	HOUSING AND CE ASSOCIATION	3	\$419,322.00	0.24% 0	\$0.00	NA 0	
INLANI COMPA	O HOME MORTGAGE NY	1	\$149,423.45	0.09% 0	\$0.00	NA 0	
INLAN	TA MORTGAGE INC	1	\$148,500.00	0.08% 0	\$0.00	NA 0	
	ED FINANCIAL ES, LLC	1	\$141,075.00	0.08%	\$0.00	NA 0	
	RITY MORTGAGE RATION OF TEXAS	1	\$136,000.00	0.08%	\$0.00	NA 0	
INTER I	NATIONAL BANK	1	\$145,600.00	0.08% 0	\$0.00	NA 0	
	CONTINENTAL LL GROUP	1	\$130,000.00	0.07%	\$0.00	NA 0	
	INC MORTGAGE ES, LLC	1	\$143,560.00	0.08%	\$0.00	NA 0	
INVEST MORTO	ORS HOME SAGE	2	\$272,000.00	0.16% 0	\$0.00	NA 0	
	BANKERS MORTGAGE RATION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
IOWA S	TATE BANK	2	\$270,000.00	0.15% 0	\$0.00	NA 0	
JEFFER MISSOU	SON BANK OF JRI	1	\$147,300.00	0.08%	\$0.00	NA 0	
KEY MO	ORTGAGE COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA 0	
KINECT UNION	TA FEDERAL CREDIT	2	\$263,788.83	0.15%	\$0.00	NA 0	
	IAS COMMUNITY CUNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	
LAFAY. BANK	ETTE AMBASSADOR	1	\$125,600.00	0.07%	\$0.00	NA 0	
LAKE N UNION	MICHIGAN CREDIT	5	\$690,474.00	0.39% 0	\$0.00	NA 0	
LAKEV	IEW CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA 0	
SERVIC	HOME FINANCIAL ES, A CALIFORNIA RATION	2	\$255,000.00	0.15% 0	\$0.00	NA 0	
LANDM	IARK CREDIT UNION	4	\$540,100.00	0.31% 0	\$0.00	NA 0	
LEADE	R BANK N.A.	2	\$271,100.00	0.15% 0	\$0.00	NA 0	
LEADE	RONE FINANCIAL	2	\$291,450.00	0.17% 0	\$0.00	NA 0	

CORPORATION					
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$278,799.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK	4	\$554,400.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$142,261.47	0.08% 0	\$0.00	NA 0
LPMC, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	3	\$396,200.00	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC	1	\$148,800.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$413,891.61	0.24% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$267,500.00	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$415,275.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$125,000.00	$0.07\% \ 0$	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$392,368.15	$0.22\% \ 0$	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA 0
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$288,000.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$140,000.00	0.08% 0	\$0.00	NA 0

CORPORATI	ON	Ī				
METRO MOF	RTGAGE	1	\$130,392.00	0.07%	\$0.00	NA 0
CORPORATI	ON	1	\$130,392.00	0.07%	\$0.00	
METROPOLI		1	\$148,750.00	0.09%	\$0.00	
MICHIGAN N	MUTUAL INC.	2	\$260,890.00	0.15%	\$0.00	NA 0
MICHIGAN N	MUTUAL, INC.	1	\$143,382.21	0.08%	\$0.00	
MID AMERIC	CA MORTGAGE	5	\$690,830.00	0.39%	\$0.00	NA 0
MIDLAND S	ΓATES BANK	1	\$128,250.00	0.07%		
MIDSOUTH 1	BANK	1	\$143,810.37	0.08%	\$0.00	NA 0
MIDWEST B.		1	\$142,000.00	0.08%	\$0.00	NA 0
MIDWEST CO BANK	OMMUNITY	1	\$140,000.00	0.08%	\$0.00	NA 0
MIDWEST H FEDERAL SA	ERITAGE BANK, A	1	\$140,000.00	0.08%	\$0.00	NA 0
	ERITAGE BANK, A AVINGS BANK	1	\$133,000.00	0.08%	\$0.00	NA 0
MIFFLINBUE TRUST COM		1	\$132,000.00	0.08%	\$0.00	NA 0
MISSOURI C	REDIT UNION	3	\$409,200.00	0.23%	\$0.00	NA 0
MORTGAGE	CENTER, LLC	2	\$284,325.00	0.16%	\$0.00	NA 0
MORTGAGE GROUP	INVESTORS	1	\$127,920.00	0.07%	\$0.00	NA 0
MORTGAGE CONSULTAN	MANAGEMENT NTS, INC.	1	\$148,950.00	0.09%	\$0.00	NA 0
MORTGAGE COLORADO,	SOLUTIONS OF LLC	4	\$542,600.00	0.31%	\$0.00	NA 0
MORTGAGE		3	\$378,210.00	0.22%	\$0.00	NA 0
MORTON CO	MMUNITY BANK	1	\$131,600.00	0.08%	\$0.00	NA 0
MOTOROLA CREDIT UNI	EMPLOYEES ON	1	\$133,000.00	0.08%	\$0.00	NA 0
MOUND CIT	Y BANK	1	\$139,811.42	0.08%	\$0.00	NA 0
MOUNTAIN UNION	AMERICA CREDIT	8	\$1,092,868.85	0.62%	\$0.00	NA 0
MOUNTAIN FINANCIAL,		1	\$126,100.00	0.07%	\$0.00	NA 0
MOVEMENT	MORTGAGE	3	\$406,336.30	0.23%	\$0.00	NA 0
MOVEMENT	MORTGAGE, LLC	4	\$528,500.00	0.3%	\$0.00	NA 0
MT MCKINL MUTUAL BA	,	2	\$281,350.00	0.16%	\$0.00	NA 0
NAT RES - N	EVADA	1	\$149,000.00	0.09%	\$0.00	NA 0
NATIONAL E CITY	BANK OF KANSAS	5	\$704,170.00	0.4%	\$0.00	NA 0
NATIONWID MORTGAGE	E ADVANTAGE COMPANY	2	\$291,400.00	0.17%	\$0.00	NA 0
NCB, FSB		2	\$259,989.00	0.15%	\$0.00	NA 0
NETWORK F	UNDING, L.P.	1	\$128,184.00	0.07%		
NEW ERA BA	ANK	1	\$128,000.00	0.07%	\$0.00	NA 0

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NEW MEX TRUST	XICO BANK AND	1	\$126,000.00	0.07% 0	\$0.00	NA 0	
NJ LENDE	ERS	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
NORTHER	RN STATE BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0	
NORTHW CREDIT U	EST COMMUNITY NION	1	\$128,250.00	0.07% 0	\$0.00	NA 0	
NORTHW CO.	ESTERN MORTGAGE	1	\$129,775.00	0.07% 0	\$0.00	NA 0	
O A MORT	ΓGAGE SERVICES	2	\$276,813.35	0.16% 0	\$0.00	NA 0	
OCEANFI	RST BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0	
OMT MOR	RTGAGE LLC	1	\$140,000.00	0.08% 0	\$0.00		
ON Q FINA	ANCIAL, INC.	1	\$137,000.00	0.08% 0	\$0.00		
OOSTBUR	G STATE BANK	2	\$268,400.00	0.15% 0	\$0.00	NA 0	
OPES ADV	/ISORS, INC.	1	\$143,200.00	0.08% 0	\$0.00	NA 0	
ORNL FEI UNION	DERAL CREDIT	4	\$549,900.00	0.31% 0	\$0.00	NA 0	
ORRSTOV	VN BANK	1	\$129,440.00	0.07% 0	\$0.00	NA 0	
OZARK M	OUNTAIN BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0	
LLC DBA FUNDING	JNION FINANCIAL, CLEARVISION , A CALIFORNIA LIABILITY Y	2	\$267,638.55	0.15% 0	\$0.00	NA 0	
PACIFIC U LLC, A CA	JNION FINANCIAL, AL	1	\$132,720.00	0.08% 0	\$0.00	NA 0	
PACIFIC U LLC, CAL	JNION FINANCIAL, IF	1	\$141,500.00	0.08% 0	\$0.00	NA 0	
	UNT BOND & GE CO., A MISSOURI ATION	1	\$127,831.44	0.07% 0	\$0.00	NA 0	
PARAMOI MORTGA	UNT EQUITY GE LLC	2	\$273,600.00	0.16% 0	\$0.00	NA 0	
	UNT RESIDENTIAL GE GROUP, INC.	2	\$294,265.00	0.17% 0	\$0.00	NA 0	
PARKSIDI	E LENDING, LLC	1	\$128,000.00	0.07% 0	\$0.00	NA 0	
PARTNER UNION	COLORADO CREDIT	1	\$131,200.00	0.08% 0	\$0.00	NA 0	
PENTAGO	N FEDERAL C. U.	4	\$581,736.51	0.33% 0	\$0.00	NA 0	
PEOPLES CORPORA	BANK, A WA ATION	1	\$144,800.00	0.08% 0	\$0.00	NA 0	
PEOPLES ASSOCIAT	BANK, NATIONAL ΓΙΟΝ	4	\$552,740.00	0.32% 0	\$0.00	NA 0	
BANK	, SKILES & CO.	1	\$138,435.21	0.08% 0	\$0.00		
PHENIX G	IRARD BANK	1	\$146,500.00	0.08% 0	\$0.00	NA 0	
PIERREMO INC.	ONT MORTGAGE,	1	\$130,950.00	0.07% 0	\$0.00	NA 0	

	LE BANK - WYOMING, MING CORPORATION	2	\$271,000.00	0.15%	\$0.00	NA)
PINNAC	LE CAPITAL AGE CORPORATION, ORNIA	14	\$1,895,705.00	1.08% (\$0.00	NA ()
	LE MORTGAGE INC, A COLORADO AATION	1	\$142,400.00	0.08%	\$0.00	NA ()
PLAINS	COMMERCE BANK	3	\$402,370.00	0.23%	\$0.00	NA ()
MORTG	UM HOME AGE CORPORATION, NOIS CORPORATION	3	\$418,800.00	0.24%	\$0.00	NA ()
PLAZA I INC	HOME MORTGAGE,	1	\$128,000.00	0.07%	\$0.00	NA)
PLAZA I INC.	HOME MORTGAGE,	3	\$414,250.00	0.24%	\$0.00	NA ()
PMAC L INC.	ENDING SERVICES,	6	\$812,227.65	0.46%	\$0.00	NA)
POLISH UNION	NATIONAL CREDIT	1	\$140,000.00	0.08%	\$0.00	NA)
PORT W BANK	ASHINGTON STATE	3	\$407,400.00	0.23%	\$0.00	NA)
POTLAT CREDIT	CH #1 FEDERAL UNION	2	\$251,300.00	0.14%	\$0.00	NA)
PRAIRIE TRUST	STATE BANK &	1	\$131,000.00	0.07%	\$0.00	NA)
	R MORTGAGE ES, INC., A COLORADO RATION	1	\$147,200.00	0.08%	\$0.00	NA ()
PRIMAR ADVISO	Y CAPITAL RS LC	1	\$142,191.00	0.08%	\$0.00	NA)
	Y RESIDENTIAL AGE, INC	1	\$128,250.00	0.07%	\$0.00	NA)
PRIMEB CORPOR	•	1	\$130,950.00	0.07%	\$0.00	NA)
PRIMEW	EST MORTGAGE	1	\$145,812.00	0.08%	\$0.00	NA ()
PRIORIT L.P.	Y HOME MORTGAGE,	1	\$145,000.00	0.08%	\$0.00	NA)
PROGRE CORPOR	SSIVE BANK, A RATION	1	\$131,900.00	0.08%	\$0.00	NA)
PROVID	ENCE BANK	1	\$133,100.00	0.08%	\$0.00	NA ()
PROVID	ENT CREDIT UNION	1	\$130,000.00	0.07% (\$0.00	NA ()
PS BANI	ζ	3	\$418,130.59	0.24%	\$0.00	NA ()
PSECU		2	\$270,801.87	0.15%	\$0.00	NA ()
PULASK		1	\$149,055.00	0.09% (\$0.00	NA ()
PURDUE	E FEDERAL CU	2	\$268,700.00	0.15% (_
PYRAMA	AX BANK	1	\$145,000.00	0.08%	\$0.00	NA ()

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RABOBANK, N.A.	3	\$397,826.98	0.23% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$260,900.00	0.15% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$126,000.00	0.07% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	5	\$699,800.00	0.4% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08% 0		