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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were Subject of Demand			Assets th Repurch Replaced
			#	\$	(% of principal balance)			(% of principal balance)		
31418A6W3		1ST SOURCE BANK	3	\$301,700.00	0.43%	, 0	\$0.00	) NA	•0	)
		AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95				) NA	.0	,
		BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	, 0	\$0.00	) NA	.0	1
		CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	) 1.43%	, 0	\$0.00	) NA	.0	,
		CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	) NA	.0	,
		DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	) NA	.0	,
		E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	) NA	.0	,
		EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	) NA	.0	,
		EMBRACE HOME LOANS, INC.	32			_				
		EVERBANK	45			1				
		EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	) NA	.0	/
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	, 0	\$0.00	) NA	.0	1
		GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	, 0	\$0.00	) NA	.0	)
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5 5.5%	, 0	\$0.00	) NA	.0	,
		JPMORGAN CHASE BANK, N.A.	2	. ,		_		) NA	.0	)
		LOANDEPOT.COM, LLC	95			-		) NA	10	1
		M&T BANK	5	\$637,891.53	0.91%	, 0	\$0.00	) NA	10	)
		MAGNOLIA BANK INCORPORATED	1	\$123,000.00		_				
		NATIONSTARMORTGAGE	93	\$15,192,309.18	3 21.63%	0	\$0.00	) NA	.0	)
		NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	,0	\$0.00	) NA	.0	1
		ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	) NA	.0	)
			3	\$629,754.83	0.9%	0	) \$0.00	) NA	10	,

	PENNYMAC LOAN SERVICES, LLC					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76% 0	\$0.00	NA 0
Total		389	\$70,223,691.33	100% 0	\$0.00	0
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00	NA 0
	1ST SOURCE BANK	12	\$1,783,650.41	0.55% 0	\$0.00	NA 0
	ACOPIA LLC	4	\$1,197,210.00	0.37% 0	\$0.00	NA 0
	ALIANT BANK	1	\$122,535.95	0.04% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0 \$0.00	NA0	
AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0 \$0.00	NA0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0 \$0.00	) NA0	
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0 \$0.00	) NAO	
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0 \$0.00	) NAO	
ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0 \$0.00	NA0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0 \$0.00	) NAO	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$410,912.00	0.13%	0 \$0.00	) NAO	
ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0 \$0.00	) NAO	
BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0 \$0.00	NA0	
BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0 \$0.00	NA 0	
BANKPLUS	1	\$416,412.45	0.13%	0 \$0.00	NA 0	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0 \$0.00	) NA0	
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0 \$0.00	NA0	
BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0 \$0.00	NA0	
BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0 \$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0 \$0.00	NA0	
BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0 \$0.00	NA0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%			
 CBC NATIONAL BANK	2	\$560,200.00	0.17%			
	1	\$417,000.00	0.13%	0 \$0.00	NA0	

CHERRY CREEK					
MORTGAGE CO. INC CHURCHILL MORTGAGE	3	\$541,425.00	0.17% 0	\$0.00	NA 0
CORPORATION COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1			\$0.00	NAO
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	+,		\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$189,678.50	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2			\$0.00	NA 0
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12% 0	\$0.00	NA 0
COLE TAYLOR BANK	99	\$28,060,840.52	8.59% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08% 0	\$0.00	NA0
CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32% 0	\$0.00	NA0
CTC LENDING, LLC	2	\$385,752.01	0.12% 0	\$0.00	NA 0
CULLMAN SAVINGS BANK, A CORPORATION	1			\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16% 0	\$0.00	NA0

DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0	
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0	
EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0	
EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0	
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0	
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	

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	GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	1	\$153,334.74	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0
	M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	1	\$379,881.38	NA	0
	NEW ENGLAND MORTGAGE	3	\$1,061,776.10			\$0.00	NA	

LLC         NewTowne Mortgage         1         \$262,472.61         0.08% 0         \$0.00         N.           NOVA FINANCIAL & INVESTMENT         1         \$144,000.00         0.04% 0         \$0.00         N.           CORPORATION, AN ARIZONA CORPORATION         1         \$144,000.00         0.04% 0         \$0.00         N.           NVA MORTGAGE         1         \$246,160.00         0.08% 0         \$0.00         N.           NVA MORTGAGE         1         \$246,160.00         0.08% 0         \$0.00         N.           NVR MORTGAGE         1         \$246,160.00         0.08% 0         \$0.00         N.           NVR MORTGAGE         1         \$1,756,192.00         0.54% 0         \$0.00         N.           NVR MORTGAGE         3         \$1,090,860.68         0.33% 0         \$0.00         N.           NVR MORTGAGE         10         \$2,704,926.18         0.83% 0         \$0.00         N.           NYCB MORTGAGE         10         \$2,704,926.18         0.83% 0         \$0.00         N.           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         N.           OCONEE STATE BANK         13         \$2,942,440.00         0.9% 0         \$0.00	
LLC         12         \$2,514,237,80         0.77%0         \$0.00         N.           NEWTOWNE MORTGAGE         1         \$262,472.61         0.08%0         \$0.00         N.           NOVA FINANCIAL & INVESTMENT         1         \$144,000.00         0.04%0         \$0.00         N.           ARIZONA CORPORATION         1         \$144,000.00         0.04%0         \$0.00         N.           NVA MORTGAGE         1         \$246,160.00         0.08%0         \$0.00         N.           FINANCE INC         1         \$1,756,192.00         0.54%0         \$0.00         N.           NVR MORTGAGE         7         \$1,756,192.00         0.54%0         \$0.00         N.           FINANCE INC         3         \$1,090,860.68         0.33%0         \$0.00         N.           NVR MORTGAGE         10         \$2,704,926.18         0.83%0         \$0.00         N.           NYCB MORTGAGE         10         \$2,704,926.18         0.83%0         \$0.00         N.           OCONEE STATE BANK         1         \$358,000.00         0.11%0         \$0.00         N.           OCONEE STATE BANK         13         \$2,942,440.00         0.9%0         \$0.00         N.           PENNYMAC LO	A     0       A     0       A     0       A     0       A     0       A     0       A     0
NEWTOWNE MORTGAGE         1         \$262,472.61         0.08% 0         \$0.00         N.           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$144,000.00         0.04% 0         \$0.00         N.           NVA MORTGAGE FINANCE INC         1         \$144,000.00         0.04% 0         \$0.00         N.           NVR MORTGAGE FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         N.           NVR MORTGAGE FINANCE INC         7         \$1,756,192.00         0.54% 0         \$0.00         N.           NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         N.           NVR MORTGAGE FINANCE, INC         10         \$2,704,926.18         0.83% 0         \$0.00         N.           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05% 0         \$0.00         N.           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         N.           OREWEST BANK, FSB         2         \$575,800.00         0.18% 0         \$0.00         N.           OPENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         N.           PINNACLE CAPITAL MORTGAGE <t< td=""><td>A     0       A     0       A     0       A     0       A     0       A     0</td></t<>	A     0       A     0       A     0       A     0       A     0       A     0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$144,000.00         0.04% 0         \$0.00         N/A           NVA MORTGAGE FINANCE INC         1         \$144,000.00         0.04% 0         \$0.00         N/A           NVA MORTGAGE FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         N/A           NVR MORTGAGE FINANCE INC         7         \$1,756,192.00         0.54% 0         \$0.00         N/A           NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         N/A           NVR MORTGAGE FINANCE, INC         10         \$2,704,926.18         0.83% 0         \$0.00         N/A           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05% 0         \$0.00         N/A           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         N/A           ONEWEST BANK, FSB         2         \$575,800.00         0.18% 0         \$0.00         N/A           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         N/A           PINNACLE CAPITAL MORTGAGE         1         \$337,500.00         0.1% 0         \$0.00         N/A           PINNACLE CAPITAL MORTGAG	A     0       A     0       A     0       A     0       A     0       A     0
INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$144,000.00         0.04% 0         \$0.00         NA           NVA MORTGAGE FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         NA           NVR MORTGAGE FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         NA           NVR MORTGAGE FINANCE INC         7         \$1,756,192.00         0.54% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC         10         \$2,704,926.18         0.83% 0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05% 0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         NA           ORNEWEST BANK, FSB         2         \$575,800.00         0.18% 0         \$0.00         NA           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         NA           PINACLE CAPITAL MORTGAGE         1         \$337,500.00         0.1% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         22	
CORPORATION, AN ARIZONA CORPORATION         1         \$144,000.00         0.04% 0         \$0.00         N.           NVA MORTGAGE FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         N.           NVR MORTGAGE FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         N.           NVR MORTGAGE FINANCE INC         7         \$1,756,192.00         0.54% 0         \$0.00         N.           NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         N.           NVR MORTGAGE FINANCE, INC         10         \$2,704,926.18         0.83% 0         \$0.00         N.           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05% 0         \$0.00         N.           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         N.           OROWEWEST BANK, FSB         2         \$575,800.00         0.18% 0         \$0.00         N.           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         N.           PINACLE CAPITAL MORTGAGE         1         \$337,500.00         0.1% 0         \$0.00         N.           PINNACLE CAPITAL MORTGAGE         22 <td< td=""><td></td></td<>	
ARIZONA CORPORATION         ARIZONA CORPORATION         ARIZONA CORPORATION           NVA MORTGAGE         1         \$246,160.00         0.08%         0         \$0.00         N/A           NVR MORTGAGE         7         \$1,756,192.00         0.54%         0         \$0.00         N/A           NVR MORTGAGE         7         \$1,756,192.00         0.54%         0         \$0.00         N/A           NVR MORTGAGE         7         \$1,756,192.00         0.54%         0         \$0.00         N/A           NVR MORTGAGE         10         \$2,704,926.18         0.33%         0         \$0.00         N/A           NVR MORTGAGE         10         \$2,704,926.18         0.83%         0         \$0.00         N/A           NYCB MORTGAGE         10         \$2,704,926.18         0.83%         0         \$0.00         N/A           OCOMPANY, LLC         2         \$161,486.47         0.05%         0         \$0.00         N/A           OCONEE STATE BANK         1         \$358,000.00         0.11%         \$0         \$0.00         N/A           ONEWEST BANK, FSB         2         \$575,800.00         0.18%         \$0         \$0.00         N/A           PENNYMAC LOAN         13<	
NVA MORTGAGE FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         N/I           NVR MORTGAGE FINANCE INC         7         \$1,756,192.00         0.54% 0         \$0.00         N/I           NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         N/I           NVR MORTGAGE FINANCE, INC         10         \$2,704,926.18         0.83% 0         \$0.00         N/I           NYCB MORTGAGE COMPANY, LLC         10         \$2,704,926.18         0.83% 0         \$0.00         N/I           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         N/I           OREWEST BANK, FSB         2         \$575,800.00         0.11% 0         \$0.00         N/I           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         N/I           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1% 0         \$0.00         N/I           PINNACLE CAPITAL MORTGAGE CORPORATION         22         \$6,170,405.19         1.89% 0         \$0.00         N/I           PLATINUM MORTGAGE         72         \$17,685,096,28         5,41% 1         \$227,566,53         N/I	
FINANCE INC         1         \$246,160.00         0.08% 0         \$0.00         N/X           NVR MORTGAGE         7         \$1,756,192.00         0.54% 0         \$0.00         N/X           NVR MORTGAGE         3         \$1,090,860.68         0.33% 0         \$0.00         N/X           NVR MORTGAGE         10         \$2,704,926.18         0.83% 0         \$0.00         N/X           NVR MORTGAGE         10         \$2,704,926.18         0.83% 0         \$0.00         N/X           NYCB MORTGAGE         10         \$2,704,926.18         0.83% 0         \$0.00         N/X           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         N/X           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         N/X           ONEWEST BANK, FSB         2         \$575,800.00         0.18% 0         \$0.00         N/X           PENNYMAC LOAN         13         \$2,942,440.00         0.9% 0         \$0.00         N/X           PIKE CREEK MORTGAGE         1         \$337,500.00         0.1% 0         \$0.00         N/X           PINNACLE CAPITAL         22         \$6,170,405.19         1.89% 0         \$0.00         N/X	
NVR MORTGAGE FINANCE INC         7         \$1,756,192.00         0.54% 0         \$0.00         NJ           NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         NJ           NVR MORTGAGE FINANCE, INC         10         \$2,704,926.18         0.83% 0         \$0.00         NJ           NYCB MORTGAGE COMPANY, LLC         10         \$2,704,926.18         0.83% 0         \$0.00         NJ           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         NJ           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         NJ           ONEWEST BANK, FSB         2         \$575,800.00         0.18% 0         \$0.00         NJ           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         NJ           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1% 0         \$0.00         NJ           PINNACLE CAPITAL MORTGAGE         22         \$6,170,405.19         1.89% 0         \$0.00         NJ           PLATINUM MORTGAGE         72         \$17,685.096.28         5.41% 1         \$227.566.53         NJ	
FINANCE INC         7         \$1,756,192.00         0.54% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC         10         \$2,704,926.18         0.83% 0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05% 0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         NA           ORWEWEST BANK, FSB         2         \$575,800.00         0.11% 0         \$0.00         NA           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         NA           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.11% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         2         \$6,170,405.19         1.89% 0         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685.096.28         5.41% 1         \$227,566.53         NA	
NVR MORTGAGE FINANCE, INC         3         \$1,090,860.68         0.33%         0         \$0.00         N/A           NVR MORTGAGE FINANCE, INC.         10         \$2,704,926.18         0.83%         0         \$0.00         N/A           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05%         \$0         \$0.00         N/A           OCONEE STATE BANK         1         \$358,000.00         0.11%         \$0         \$0.00         N/A           ONEWEST BANK, FSB         2         \$575,800.00         0.11%         \$0         \$0.00         N/A           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9%         \$0.00         N/A           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.11%         \$0         \$0.00         N/A           PINNACLE CAPITAL MORTGAGE         22         \$6,170,405.19         1.89%         \$0.00         N/A           PLATINUM MORTGAGE         72         \$17,685.096.28         5.41%         \$227.566.53         N/A	
FINANCE, INC         3         \$1,090,860.68         0.33% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC.         10         \$2,704,926.18         0.83% 0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05% 0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         NA           ORWEST BANK, FSB         2         \$575,800.00         0.11% 0         \$0.00         NA           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         NA           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         22         \$6,170,405.19         1.89% 0         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685,096,28         5,41% 1         \$227,566,53         NA	
NVR MORTGAGE FINANCE, INC.         10         \$2,704,926.18         0.83%         0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05%         0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11%         0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11%         \$0         \$0.00         NA           ONEWEST BANK, FSB         2         \$575,800.00         0.18%         \$0         \$0.00         NA           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9%         \$0.00         NA           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1%         \$0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         22         \$6,170,405.19         1.89%         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685,096,28         5,41%         \$227,566,53         NA	<b>X</b> 0
FINANCE, INC.         10         \$2,704,926.18         0.83% 0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05% 0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11% 0         \$0.00         NA           OCONEE STATE BANK, FSB         2         \$575,800.00         0.11% 0         \$0.00         NA           ONEWEST BANK, FSB         2         \$575,800.00         0.18% 0         \$0.00         NA           PENNYMAC LOAN         13         \$2,942,440.00         0.9% 0         \$0.00         NA           PIKE CREEK MORTGAGE         1         \$337,500.00         0.1% 0         \$0.00         NA           PINNACLE CAPITAL         1         \$337,500.00         0.1% 0         \$0.00         NA           PINNACLE CAPITAL         2         \$6,170,405.19         1.89% 0         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685.096.28         5.41% 1         \$227,566.53         NA	<b>X</b> 0
NYCB MORTGAGE COMPANY, LLC         2         \$161,486.47         0.05%         0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11%         0         \$0.00         NA           ONEWEST BANK, FSB         2         \$575,800.00         0.18%         0         \$0.00         NA           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9%         0         \$0.00         NA           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1%         0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         2         \$6,170,405.19         1.89%         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685.096.28         5.41%         \$227,566.53         NA	
COMPANY, LLC         2         \$161,486.47         0.05%         0         \$0.00         NA           OCONEE STATE BANK         1         \$358,000.00         0.11%         0         \$0.00         NA           ONEWEST BANK, FSB         2         \$575,800.00         0.11%         0         \$0.00         NA           PENNYMAC LOAN         13         \$2,942,440.00         0.9%         0         \$0.00         NA           SERVICES, LLC         13         \$2,942,440.00         0.9%         0         \$0.00         NA           PIKE CREEK MORTGAGE         1         \$337,500.00         0.1%         0         \$0.00         NA           PINNACLE CAPITAL         1         \$337,500.00         0.1%         0         \$0.00         NA           PINNACLE CAPITAL         2         \$6,170,405.19         1.89%         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685.096.28         5.41%         \$227.566.53         NA	
OCONEE STATE BANK         1         \$358,000.00         0.11%         0         \$0.00         NA           ONEWEST BANK, FSB         2         \$575,800.00         0.18%         0         \$0.00         NA           PENNYMAC LOAN         13         \$2,942,440.00         0.9%         0         \$0.00         NA           SERVICES, LLC         13         \$2,942,440.00         0.9%         0         \$0.00         NA           PIKE CREEK MORTGAGE         1         \$337,500.00         0.1%         0         \$0.00         NA           PINNACLE CAPITAL         NORTGAGE         2         \$6,170,405.19         1.89%         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685.096.28         5.41%         \$227.566.53         Na	10
ONEWEST BANK, FSB         2         \$575,800.00         0.18%         0         \$0.00         NA           PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9%         0         \$0.00         NA           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1%         0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         2         \$6,170,405.19         1.89%         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685,096,28         5,41%         \$227,566,53         NA	<b>1</b> 01
PENNYMAC LOAN SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         NA           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE CORPORATION         22         \$6,170,405.19         1.89% 0         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685,096,28         5,41% 1         \$227,566,53         NA	<b>A</b> 0
SERVICES, LLC         13         \$2,942,440.00         0.9% 0         \$0.00         NA           PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE CORPORATION         22         \$6,170,405.19         1.89% 0         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685,096,28         5,41% 1         \$227,566,53         NA	
PIKE CREEK MORTGAGE SERVICES INC.         1         \$337,500.00         0.1% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         22         \$6,170,405.19         1.89% 0         \$0.00         NA           PLATINUM MORTGAGE         72         \$17,685,096,28         5,41% 1         \$227,566,53         NA	10
SERVICES INC.         I         \$337,500.00         0.1%0         \$0.00         NA           PINNACLE CAPITAL         MORTGAGE         22         \$6,170,405.19         1.89%0         \$0.00         NA           CORPORATION         PLATINUM MORTGAGE         72         \$17,685,096,28         5,41%1         \$227,566,53         NA	
PINNACLE CAPITAL         22         \$6,170,405.19         1.89%         \$0.00         NA           MORTGAGE         22         \$6,170,405.19         1.89%         \$0         \$0.00         NA           CORPORATION         PLATINUM MORTGAGE         72         \$17,685,096,28         5,41%         \$227,566,53         NA	10
MORTGAGE         22         \$6,170,405.19         1.89%         0         \$0.00         NA           CORPORATION         PLATINUM MORTGAGE         72         \$17,685.096.28         5.41%         \$227.566.53         NA	
CORPORATION         PLATINUM MORTGAGE         72         \$17         685         096         28         5         41%         1         \$227         566         53         N	10
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
$  /2  \phi 1/,003,070,20  3.4170 1  \phi 227,000.30  114$	
INC.	10
PNC MORTGAGE, A	T
	<b>A</b> 0
N.A.	
PNC MORTGAGE, A	
	<b>A</b> 0
NATIONAL ASSOCIATION	Ц
POTOMAC MORTGAGE	
GROUP INC DBA MVB         1         \$492,900.00         0.15%         90.00         NA	10
MORIGAGE,A	
CORPORATION	_
	<b>A</b> 0
PROVIDENT SAVINGS 8 \$4,179,904.18 1.28% 0 \$0.00 NA	0
BANK F.S.B.	
REGENCY MORTGAGE         4         \$1,242,372.77         0.38%         1         \$255,059.65         NA	<b>A</b> 0
CORP.	
	<u> </u>
RMC MORTGAGE         23         \$6,099,031.79         1.87%         \$244,315.21         NA	
CORPORATION	101
1 \$379,602.00 0.12% 0 \$0.00 NA	<u>10</u>

RMC MORTGAGE				1		
CORPORATION,A CALIFORNIA CORPORATION						
RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$211,273.00	0.06% 0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01% 0	\$0.00	NA 0	
SIRVA MORTGAGE INC.	3	\$904,134.59	0.28% 0	\$0.00	NA 0	
SMI LENDING INC.	1	\$240,000.00	0.07% 0		NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07% 0		NA 0	
SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04% 0	\$0.00	NA 0	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02% 0	\$0.00	NA 0	
THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16% 0	\$0.00	NA 0	_
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%0	\$0.00	NA 0	
TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04% 0	\$0.00	NA 0	_
TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%0	\$0.00	NA 0	_
TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12% 0	\$0.00	NA 0	_
TOWNE MORTGAGE	1	\$251,549.47	0.08%0	\$0.00	NA 0	
TOWNEBANK MORTGAGE	2	\$450,427.09	0.14% 0	\$0.00	NA 0	_
	100	\$18,756,992.35	5.74% 1	\$357,582.33	NA 0	

	TRUSTMARK NATIONAL BANK							
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05% 0	0 \$0.00	NA	.0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%0	0.00	NA	0	
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%0	0 \$0.00	NA	0	 
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05% 0			.0	
	VALLEY BANK	1	\$130,853.00	0.04% 0	0 \$0.00	NA	0	· '
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06% 0			П	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14% 0	0.00	NA	.0	
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%0	0 \$0.00	NA	.0	
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%0	9.00	NA	0	
W	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%0	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53% 0			0	_
Total		1,351	\$326,737,348.52	100%7	7 \$1,876,916.09	['	0	 /
					<u> </u>	['	Ŋ	
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%0	) \$0.00	NA	.0	
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%0	0 \$0.00	NA	0	<u> </u>
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%0	) \$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%0	0 \$0.00	NA	.0	
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%0	9 \$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%0	\$0.00	NA	.0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%0	0 \$0.00	NA	.0	_
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08% 0	9 \$0.00	NA	.0	_
		1	\$115,274.56	0.07%0	\$0.00	NA	0	-

AMERICAN GATEWAY BANK							
AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	)
AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00	NA	)
AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%		\$0.00		
AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA(	)
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	)
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA(	)
AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	)
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%		\$0.00	NA	)
ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00	NA(	)
ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA(	)
APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00	NA	1
APPROVED MORTGAGE	1	\$289,600.00	0.00%		\$0.00		
ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%		\$0.00		
ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00	NA	)
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA(	)
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	)
BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00	NA (	)
BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA (	)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00		
BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA (	)
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	)
	4	\$574,716.72	0.33%	0	\$0.00	NA	)

BANKERS TRUST COMPANY					
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08% 0	) \$0.00	NAO
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2% 0	) \$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03% 0	) \$0.00	NA 0
BOULEVARD BANK	1	\$223,389.05	0.13% 0	) \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00			
C & R MORTGAGE CORP	1	\$217,500.00	0.13% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00			
CAPITAL BANK, NA	1	\$79,000.00	0.05%0	) \$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06% 0		
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$309,000.00			
CAPITAL ONE, N.A.	1	\$100,000.00			
CARTUS HOME LOANS	2	\$403,300.00			
CASHCALL INC.	1	\$297,867.09	0.17% 0		11
CASHCALL, INC.	3	\$969,734.18	0.56% 0		
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00			
CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06% 0	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%0	\$0.00	NA 0
CITIBANK,N.A.	119	\$14,190,452.32	8.23%0	) \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06% 0	\$0.00	NA 0
COMMON WEALTH MORTGAGE OF TEXAS,I.P.	1	\$283,000.00	0.16% 0	) \$0.00	NA 0
	3	\$666,455.56	0.39% 0	\$0.00	NA 0

COMMONWEALTH MORTGAGE OF NH		I				
COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13% 0	) \$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11% 0	0 \$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$235,000.00	0.14% 0	0 \$0.00	NA	0
CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24% 0	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05% 0	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07% 0	0.00\$	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14% 0		NA	0
D. L. EVANS BANK	1	\$64,000.00	0.04%0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55% 0	0 \$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06% 0	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05% 0	90.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03% 0	90.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%0	) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05% 0	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11% 0	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%0	) \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04% 0	0.00\$	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%0	) \$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%0	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$200,000.00				
	1	\$37,000.00	0.02%0	\$0.00	NA	C

EDGARTOWN NATIONAL BANK					
EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00		\$0.00	NA 0
EVERBANK	19	\$3,130,768.71	1.81% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00		\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$206,000.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK	1	\$155,950.00	0.09% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$241,263.86	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$87,870.79	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$107,992.50	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06% 0	\$0.00	NA 0
FIRST METRO BANK,A BANK COMPANY	1	\$241,272.34	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$118,200.00	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.	1	\$131,500.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC., A KANSAS	1	\$272,500.00	0.16% 0	\$0.00	NA 0

CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0 \$0.00	NA	0
FORCHT BANK	1	\$377,298.30	0.22%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0 \$0.00	NA	D
FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0 \$0.00	NA	D
FREMONT BANK	17	\$2,715,309.02	1.57%	0 \$0.00	NA	0
FRONTIER BANK	1	\$372,000.00	0.22%	0 \$0.00	NA	C
GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0 \$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0 \$0.00	NA	)
GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0 \$0.00	NA	)
GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0 \$0.00		
GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0 \$0.00	NA	С
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0 \$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0 \$0.00	NA	C
HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0 \$0.00	NA	D
HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$514,450.00	0.3%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0 \$0.00	NA	C

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HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1% (	\$0.00	NA	)
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1% (	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09% (	) \$0.00	NA	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09% (	\$0.00	NA	)
IDAHO FIRST BANK	1	\$155,288.04	0.09%	\$0.00	NA	)
INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00				
INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23% (	\$0.00	NA	)
INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05% 0	\$0.00	NA	)
INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	\$0.00	NA	)
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	\$0.00	NA	)
JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69% (	\$0.00	NA	)
KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04% (	) \$0.00	NA	)
KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07% (	\$0.00	NA	)
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17% (	\$0.00	NA	)
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12% 0	\$0.00	NA	)
LEGACYTEXAS BANK	1	\$335,084.82	0.19% (	\$0.00	NA	)
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5% (	\$0.00	NA	)
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05% (	) \$0.00	NA	)
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%0	\$0.00	NA	)
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%0	\$0.00	NA	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$87,350.00	0.05% (	\$0.00	NA	)
	1	\$87,350.00	0.05% (	) \$0.00	NA	C

BANK						
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03% 0	\$0.00	NAO	)
MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%0	\$0.00	NA	
MERIDIAN BANK	2	\$566,380.93	0.33% 0	\$0.00	NAC	
MERIDIAN LENDING CORP.	1	\$73,480.70	0.04% 0	\$0.00	NAC	
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02% 0	\$0.00	NA	)
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06% 0	\$0.00	NAC	)
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19% 0	\$0.00	NAC	)
MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22% 0	\$0.00	NAC	)
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12% 0	\$0.00	NAC	)
MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%0	\$0.00	NAC	)
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04% 0	\$0.00	NAC	)
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07% 0	\$0.00	NAC	_
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%0	\$0.00	NAC	)
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29% 0	\$0.00	NAC	)
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%0	\$0.00	NA	
NFM, INC.	1	\$174,748.69	0.1%0	\$0.00	NAC	
NJ LENDERS CORP	1	\$368,000.00	0.21%0	\$0.00	NAC	-
NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,962.37 \$73,179.41	0.08% 0	\$0.00 \$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29% 0	\$0.00	NAC	)
ONY GLO, INC.	1	\$260,000.00	0.15% 0	\$0.00	NAC	)
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14% 0	\$0.00	NAC	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26% 0	\$0.00	NAO	)
	1	\$100,000.00	0.06% 0	\$0.00	NAC	)

PATRIOT FEDERAL CREDIT UNION					
 PERL MORTGAGE, INC.	1	\$164,000.00	0.1% 0	\$0.00	NA 0
 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00		\$0.00	NA 0
 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06% 0	\$0.00	NA 0
 PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4% 0	\$0.00	NA 0
 PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%0	\$0.00	NA 0
 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18% 0	\$0.00	NA 0
 POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09% 0	\$0.00	NA 0
 POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32% 0	\$0.00	NA 0
 PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12% 0	\$0.00	NA 0
 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04% 0	\$0.00	NA 0
 PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12% 0	\$0.00	NA 0
 PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19% 0	\$0.00	NA 0
 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%0	\$0.00	NA 0
 PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09% 0	\$0.00	NA 0
 QUICKEN LOANS INC.	110	\$22,680,746.02	13.15% 0	\$0.00	NA 0
 RBS CITIZENS, NA	8	\$1,055,098.55	0.61%0	\$0.00	NA 0
 RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00		\$0.00	NA 0
 RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07% 0	\$0.00	NA 0
 	4	\$748,258.32	0.43% 0	\$0.00	NA 0

	RMC VANGUARD MORTGAGE CORPORATION					
	ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$152,905.10	0.09% 0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09% 0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14% 0	\$0.00	NA 0
Γ	STC CAPITAL BANK	1	\$414,035.25	0.24% 0	\$0.00	NA 0
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5% 0	\$0.00	NA 0
	STELLARONE BANK	1	\$395,188.70	0.23% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA0
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26% 0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%0	\$0.00	NA 0
<b>[</b>	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17% 0	\$0.00	NA 0
	THE BANK OF MAINE	2	\$277,182.38	0.16% 0	\$0.00	NA 0
		11	\$1,107,650.00	0.64% 0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK	!				'			
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	.0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00			
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0	
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00				NA	0	
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	0	Ē
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00				NA	0	
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	.0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	7	+ - , ,						
Total	/	1,028	\$172,496,804.11	100%	0	\$0.00	<b>└──</b> ′	0	<b> </b>
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31418A7A0		1	\$103,700.00	0.1%	0	\$0.00	NA	0	l

A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	N					
ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38% 0	\$0.00	NA 0	)
AMERICAN MORTGAGE INC, A WASHINTON CORPORATION.	· 1	\$346,400.00	0.33%0	\$0.00	NA 0	)
AMERICASH	1	\$232,700.07	0.22% 0	\$0.00	NA 0	)
BANCO POPULAR NORT AMERICA	1	\$107,417.75	0.1% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A	<b>A</b> . 1	\$297,625.07	0.29% 0	\$0.00	NA 0	)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28% 0	\$0.00	NA 0	)
CAPITAL ONE, N.A.	5	\$899,317.48	0.86% 0	\$0.00	NA 0	)
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%0	\$0.00	NAO	)
CARTUS HOME LOANS	2	\$557,880.00	0.54% 0	\$0.00	NA 0	)
CENTURY 21 MORTGAG	iE 1	\$141,500.00		\$0.00	NA 0	1
CF FUNDING CORPORATION	1	\$224,000.00	0.21% 0	\$0.00	NA 0	)
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	N 1	\$285,000.00	0.27% 0	\$0.00	NA 0	)
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	N. 2	\$447,500.00	0.43%0	\$0.00	NA 0	)
COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11% 0	\$0.00	NA 0	)
EMBRACE HOME LOANS INC.	S, 5	\$712,103.63	0.68% 0	\$0.00	NA 0	)
ERA HOME LOANS	1	\$153,250.00	0.15% 0	\$0.00	NA 0	1
ERA MORTGAGE	1	\$73,650.00		\$0.00	NA 0	
EVERBANK	5	\$1,001,065.25	0.96%0	\$0.00	NA 0	)
FIFTH THIRD MORTGAG COMPANY	/	\$1,196,244.45	1.15% 0	\$0.00	NA 0	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERE SAVINGS BANK		\$960,590.72	0.92% 0	\$0.00	NA 0	)
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	. 1	\$417,000.00	0.4% 0	\$0.00	NA 0	)
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$320,196.64	0.31% 0	\$0.00	NA 0	

CORPORATION.					11	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09% 0	\$0.00	NA 0	
GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	29	\$5,361,611.35	5.15% 0	\$0.00	NA 0	
HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%0	\$0.00	NAO	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18% 0	\$0.00	NA 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17% 0	\$0.00	NA 0	
LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$172,502.66	0.17% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92% 0	\$0.00	NA 0	
	19	\$3,970,717.51	3.81%0	\$0.00	NA 0	

LLC					
NORTHPOINTE BANK	1	\$271,657.79	0.26% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%0	) \$0.00	NA0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17% 0	) \$0.00	NAO
NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12% 0	) \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05			NA 0
ONEWEST BANK, FSB	2	\$537,200.00	0.52% 0	\$0.00	NA 0
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$225,602.53	0.22%0	) \$0.00	NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18% 0	) \$0.00	NAO
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12% 0	) \$0.00	NA0
PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%0	\$0.00	NAO
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2% 0	\$0.00	NA 0
QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%0	\$0.00	NAO
RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%0	\$0.00	NA 0

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	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0 \$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$242,701.21	0.23%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0 \$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0 \$0.00	NA	0
	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0 \$0.00	NA	0
Total		552	\$104,192,406.04	100%	0 \$0.00		0
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0 \$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0 \$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0 \$0.00		
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0 \$0.00	NA	0
	CASHCALL INC	1	\$146,300.00	0.1%			
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0 \$0.00	NA	0
	COLDWELL BANKER					NT A	
	MORTGAGE	4	\$691,378.69	0.46%	0 \$0.00	NA	0

COLDWELL BANKER MORTGAGE CORPORATION					
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%0	\$0.00	NA 0
ERA MORTGAGE	1	\$161,200.00	0.11% 0	\$0.00	NA 0
EVERBANK	51	\$8,136,857.27	5.45% 0		
EVOLVE BANK & TRUST	1	\$161,002.29	0.11%0	) \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%0		NA 0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%0	\$0.00	NA 0
GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	2	\$225,935.48	0.15% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%0	\$0.00	NA 0
LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%0	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36% 0	\$0.00	NA 0
M&T BANK	2	\$419,909.79	0.28%0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14% 0	\$0.00	NA 0
MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$207,500.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09% 0	\$0.00	NA 0
	16	\$3,332,382.60	2.23% 0	\$0.00	NA 0

NEW PENN FINANCIAL, LLC						
ONEWEST BANK, FSB	1	\$104,300.00	0.07% 0	\$0.00	NAC	)
PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01		\$0.00	NAC	
PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58% 0	\$0.00	NAC	)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66% 0	\$0.00	NAC	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32% 0	\$0.00	NAO	)
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06% 0	\$0.00	NAC	)
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00		\$0.00	NAC	
QUICKEN LOANS INC.	138	\$22,155,906.77	14.85% 0	\$0.00	NAC	)
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%0	\$0.00	NAC	)
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%0	\$0.00	NAC	)
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%0	\$0.00	NAC	)
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%0	\$0.00	NAC	)
SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15% 0	\$0.00	NAC	)
SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09% 0	\$0.00	NAC	)
SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%0	\$0.00	NAC	)
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19% 0	\$0.00	NAC	)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28% 0	\$0.00	NAC	)
THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%0	\$0.00	NAC	)
THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24% 0	\$0.00	NAC	)

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	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA 0	
Total		868	\$149,239,542.40	100%	0	\$0.00	0	
31418A7C6	BRIDGEVUIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA 0	
	CARTUS HOME LOANS	1	\$185,650.00		-	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA 0	
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA 0	
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA 0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	NA 0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA 0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	NA 0	
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA 0	

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	LOAN	NDEPOT.COM, LLC	6	\$1,107,400.00		-	î î		-	
		IONSTARMORTGAGE	171			-	î î		-	1
	NEW LLC	PENN FINANCIAL,	12	\$2,222,365.00	2.05%	0	\$0.00			
		WEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	.0	<u> </u>
	PENN	NYMAC LOAN /ICES, LLC	1	\$122,000.00		11			T	
ſ		PLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0	í
Г		HOME LOANS, LLC	1	\$102,100.00			1			
	РНН М	MORTGAGE PORATION	9							
	PHH N CORP	MORTGAGE PORATION D/B/A FURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	.0	
	DIVIS N.A.	MORTGAGE, A SION OF PNC BANK,	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0	
	LLC, I	SPECT MORTGAGE, A LIMITED SILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0	
	QUIC	CKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0	<u> </u>
	SEVE FSB	ERN SAVINGS BANK,	1	\$236,650.00	0.22%	0	\$0.00	NA	0	
	SUNT INC.	TRUST MORTGAGE,	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0	
		HUNTINGTON IONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	.0	
	INC	LENDING COMPANY	1	\$286,300.00					$\square$	
ļ	U.S. F	BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0	
	MORT LLC., LIMIT	BRADLEY TGAGE CAPITAL, , A DELAWARE TED LIABILITY PANY	2					NA	0	
Total			659	\$108,568,606.26	100%	0	\$0.00	<u> </u>	0	Ĺ
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31418A7D4		K OF AMERICA, N.A.	6							
ŀ		BANK,N.A.	15			1 1				
ŀ		RBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0	├───
	FEDE	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0	
	GREE LLC	EN TREE SERVICING	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0	
	MORT	EOWNERS TGAGE OF RICA, INC DBA	1	\$165,308.38	0.75%	0	\$0.00	NA	0	

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	FOUNDATION FINANCIAL			, I					
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0	,
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO		\$109,500.00						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00	NA	.0	)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	. 0	,
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	.0	,
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00	NA	.0	,
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00	NA	.0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	.0	,
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	.0	,
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	0	\$0.00	NA	.0	/
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	39					NA	.0	,
Total		169	\$22,115,502.19	100%	2	\$196,701.97	<b> </b> '	0	<b> </b> '
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	.0	)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	.0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	.0	,
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	.0	,
	ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00						
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	.0	,
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 BANK INDEPENDENT	1	\$50,200.00	0.09%			
 BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%			
 CARTUS HOME LOANS	1	\$45,500.00		0 \$0.00		
 CITIBANK,N.A.	24	\$2,010,643.96	3.64%	0 \$0.00	NA 0	
COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0 \$0.00	NA 0	
COLE TAYLOR BANK	4	\$646,036.66	1.17%	0 \$0.00	NA 0	
COMERICA BANK	1	\$94,097.26	0.17%	0 \$0.00	NA 0	
COMPASS BANK	4	\$339,987.31	0.62%	0 \$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0 \$0.00	NAO	
FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0 \$0.00	NA 0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0 \$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0 \$0.00	NA 0	
FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0 \$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0 \$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0 \$0.00	NA 0	
GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0 \$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0 \$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0 \$0.00	NA 0	
HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0 \$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0 \$0.00	NAO	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0 \$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0 \$0.00	NA 0	

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1	\$113,500.00	0.21%0	\$0.00	NA 0	,
$\square$			ļļ	<b>└───</b> ┼′	$\vdash$
2	\$179,961.24	0.33%0	\$0.00	NA0	/
		'		ı  '	
1	\$87,200.00	0.16%0	\$0.00	NA0	/
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53	\$3 563 239 43	646%0	\$0.00	NAO	
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1	\$82,500.00	0.15%0	\$0.00	NA0	/
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1	¢133 700 00	0 24%	\$0.00	NAO	
	\$155,700.00				
5	\$166,527.98	0.3%0	\$0.00	NA0	/
	\$52,950,00	0.1%0	\$0.00	NAO	<u></u>
1	\$J2,7J0.00	0.1700	φυ.υυ		
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1	\$154,272.18	0.28%0	\$0.00	NA 0	
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21	\$2,425,047.12	4.39%0	\$0.00	NA 0	/ <b></b>
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1	\$162,045.00	0.29%0	\$0.00	NA 0	
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1	\$193,300.95	0.35%0	\$0.00	NA 0	,
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1	\$117,154.24	0.21%0	\$0.00	NAU	
1	\$94.900.00	0.17%0	\$0.00	NA 0	,
6	\$486,300.00	0.88%0	\$0.00	NA 0	1
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2	\$153 939 59	0.28%0	\$0,00	NA0	
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69	\$7 120 925.00	12 9% 0	\$0.00	NA 0	, <del> </del>
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1	\$54 603 21	0.1%0	\$0.00	NAO	
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2	\$281,548.07	0.51%0	\$0.00	NA 0	
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1	\$92,935.00	0.17%0	\$0.00	NA 0	
2	\$194,000.00	0.35%	\$112,141.71	NAU	
1 1	I	1	l i		1
	2 1 53 1 1 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1	2         \$179,961.24           1         \$87,200.00           53         \$3,563,239.43           1         \$180,000.00           1         \$180,000.00           1         \$180,000.00           1         \$180,000.00           1         \$180,000.00           1         \$133,700.00           5         \$166,527.98           1         \$52,950.00           1         \$154,272.18           2         \$2,425,047.12           1         \$162,045.00           1         \$162,045.00           1         \$193,300.95           1         \$193,300.95           1         \$193,300.95           1         \$193,300.95           1         \$193,300.95           1         \$193,300.95           1         \$193,300.95           1         \$193,300.95           2         \$153,939.59           69         \$7,120,925.00           1         \$92,935.00           1         \$92,935.00	2         \$179,961.24         0.33%         0           1         \$87,200.00         0.16%         0           53         \$3,563,239.43         6.46%         0           1         \$180,000.00         0.33%         0           1         \$180,000.00         0.33%         0           1         \$180,000.00         0.33%         0           1         \$180,000.00         0.15%         0           1         \$133,700.00         0.24%         0           5         \$166,527.98         0.3%         0           1         \$52,950.00         0.1%         0           1         \$154,272.18         0.28%         0           1         \$162,045.00         0.29%         0           1         \$193,300.95         0.35%         0           1         \$193,300.95         0.35%         0           1         \$194,900.00         0.17%         0           1         \$193,300.95         0.28%         0           1         \$193,300.95         0.28%         0           1         \$194,900.00         0.17%         0           2         \$153,939.59         0.28%	2         \$179,961.24         0.33%         0         \$0.00           1         \$87,200.00         0.16%         0         \$0.00           53         \$3,563,239.43         6.46%         0         \$0.00           1         \$180,000.00         0.33%         0         \$0.00           1         \$180,000.00         0.33%         0         \$0.00           1         \$180,000.00         0.15%         0         \$0.00           1         \$133,700.00         0.24%         0         \$0.00           1         \$133,700.00         0.24%         0         \$0.00           1         \$133,700.00         0.24%         0         \$0.00           1         \$133,700.00         0.24%         0         \$0.00           1         \$133,700.00         0.24%         0         \$0.00           1         \$154,272.18         0.3%         0         \$0.00           1         \$154,272.18         0.28%         0         \$0.00           1         \$162,045.00         0.29%         0         \$0.00           1         \$193,300.95         0.35%         0         \$0.00           1         \$194,900.00	2         \$179,961.24         0.33%         0         \$0.00         NA         0           1         \$87,200.00         0.16%         0         \$0.00         NA         0           53         \$3,563,239.43         6.46%         0         \$0.00         NA         0           1         \$180,000.00         0.33%         0         \$0.00         NA         0           1         \$180,000.00         0.33%         0         \$0.00         NA         0           1         \$180,000.00         0.15%         0         \$0.00         NA         0           1         \$133,700.00         0.24%         0         \$0.00         NA         0           5         \$166,527.98         0.3%         \$0.000         NA         0           1         \$154,272.18         0.28%         \$0.000         NA         0           21         \$2,425,047.12         4.39%         \$0.000         NA         0           1         \$162,045.00         0.29%         \$0.000         NA         0           1         \$193,300.95         0.35%         \$0.000         NA         0           1         \$194,900.00         0.17%

	ROYAL UNITED MORTGAGE LLC.								
	RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00	NA	.0	
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	.0	<u> </u>
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	.0	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00	NA	. 0	
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00	NA	.0	
	U.S. BANK N.A.	PRTGAGE1\$F MORTGAGE,1\$INGTON1\$INGTON1\$JANK1\$IT FINANCIAL,1\$FINANCIAL,1\$FINANCIAL,1\$N.A.4\$VINGS BANK1\$JA AMERICAN\$\$SE COMPANY1\$ORTGAGE1\$INC, A1\$TION.\$\$RGO BANK,111\$7,IDE CREDIT1\$TION, A1\$JUTRY645\$55,JUTRY5\$SE, INC., A1\$	\$470,309.93	0.85%	,0	\$0.00	NA	0	
	UNION SAVINGS BANK		\$47,000.00		-				
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		\$242,127.14					Π	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	GOBANK	\$7,770,065.49	14.08%	0	\$0.00	NA	. 0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0	
Total		645	\$55,182,245.88	100%	1	\$112,141.71		0	
				!	Ĺ	[!	<u> </u>	Ľ	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	. 0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00	NA	. 0	
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00	NA	.0	
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	.0	
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	,0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00	NA	.0	
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00	NA	.0	
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00	NA	.0	

Total		107	\$7,957,552.37	100%	0	\$0.00	<u> </u>	0	,
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31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	NA NA	.0	,
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	.0	)
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36%	0	\$0.00	) NA	.0	,
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	) NA	. 0	)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41%	0	\$0.00	NA	.0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	NA	.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	NA	.0	1
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	NA	.0	,
	BANK OF AMERICA, N.A.	3	\$326,866.95	0.93%	0	\$0.00	NA NA	0	)
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	NA	.0	
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	) NA	.0	,
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	) NA	0	,
	CAPITAL ONE, N.A.	4	\$577,510.23	1					
[	CENDERA FUNDING, INC.	2			0	\$0.00			
[	CHURCHILL MORTGAGE CORPORATION	2							
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31%(	0	\$0.00	) NA	.0	)
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	) NA	.0	,
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	. 0	)
		1	\$177,000.00	0.51%	0	\$0.00	NA NA	.0	,

CTC MORTGAGE COMPANY LLC						
DSW MORTGAGE, INC.	1	\$185,000.00	0.53% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38% 0	\$0.00	NA 0	
EVERBANK	14	\$2,629,411.35	7.5% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$271,262.02	0.77% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00		\$0.00	NA 0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORORATION, A CORPORATION	1	\$100,400.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28% 0	\$0.00	NA 0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%0	\$0.00	NA 0	
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$411,950.96	1.18% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36% 0	\$0.00	NA 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2% 0	\$0.00	NA 0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	. 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0	
JLB CORPORATION	1	\$115,290.05	0.33% 0	\$0.00	NA 0	-
JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16% 0	\$0.00	NA 0	

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	LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%		
	M&T BANK	4	\$438,744.90	1.25%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$102,750.00			
	MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0 \$0.00	NA 0
	NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0 \$0.00	NAO
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0 \$0.00	NAO
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0 \$0.00	NA0
	ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%		
	PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0 \$0.00	NA 0

NA	0
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	0
NA	0
	0
	NA NA NA NA NA NA NA NA NA NA NA NA

31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0 \$0.00	NA	0
Total		98	\$15,183,490.31	100%	0 \$0.00		0
31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0 \$0.00	NA	
51410A/L0	NATIONSTARMORTGAGE	6		1			
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60				
Total		8	\$1,376,536.68	100%	0 \$0.00		0
31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	1 \$226,015.87	NA	1 \$226,0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%(	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%(	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$13,203,430.93				
	QUICKEN LOANS INC.	13	. , ,				
Total		91	\$17,013,669.01	100%	1 \$226,015.87	ļ	1 \$226,
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0 \$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0 \$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0 \$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00			NA	0
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$226,725.00				_
		4	\$564,461.00	0.66%	0 \$0.00	NA	0

COLDWELL BANKER MORTGAGE					
EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16% 0	\$0.00	NA 0
EVERBANK	6	\$1,363,760.35	1.59% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	4	\$560,665.00	0.65% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79			
HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58			
LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$659,821.41	0.77% 0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%0	\$0.00	
NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45% 1	\$145,083.96	NA 0
NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33% 0	\$0.00	
ONEWEST BANK, FSB	1	\$162,800.00	0.19% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00			
PHH HOME LOANS, LLC	1	\$58,240.00	0.07% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$292,700.00	0.34% 0	\$0.00	NA 0

	BANKER HOME LOANS						
	PHH MORTGAGE	10	\$1,889,301.00	2.2% 0	\$0.00	NA	0
	CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15% 0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	. ,	0.85% 0			
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74% 0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12% 0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,686,418.63	1.97% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32% 0	\$0.00	NA	0
Total		478	\$85,811,883.35	100% 1	\$145,083.96		0
			тто, , ,				
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95% 0	\$0.00	NA	0
	M&T BANK	1	\$94,057.93	0.61% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01% 0		NA	0
	ONEWEST BANK, FSB	1	\$401,590.14	2.58% 0		NA	0
Total		104	\$15,501,392.31	100% 0	\$0.00	(	0
		<b> </b>		H		└────┤	┥───
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49				
	BANK IOWA	1	\$126,000.00				
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8% 0	\$0.00	NA	0

NC MORTGAGE, A PIVISION OF PNC BANK, I.A. PUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY IRVA MORTGAGE INC. OVEREIGN BANK, N.A. UNTRUST MORTGAGE, NC. YNERGY ONE LENDING, NC. YALLEY BANK VYOMING BANK AND RUST UKON NATIONAL BANK	3 9 6 9 1 2 8 1 1 1 1 1 1 79	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94 \$154,671.15 \$560,976.06 \$1,853,508.28 \$404,063.87 \$84,761.67 \$171,524.43 \$304,156.69	1.49%       0         5.36%       0         3.05%       0         7.22%       0         0.43%       0         1.57%       0         5.2%       0         1.13%       0         0.24%       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
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY IRVA MORTGAGE INC. OVEREIGN BANK, N.A. UNTRUST MORTGAGE, NC. YNERGY ONE LENDING, NC. YALLEY BANK VYOMING BANK AND RUST	9 6 9 1 2 8 1 1	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94 \$154,671.15 \$560,976.06 \$1,853,508.28 \$404,063.87 \$84,761.67 \$171,524.43	$\begin{array}{c} 1.49\% \\ 0 \\ \hline 5.36\% \\ 0 \\ \hline 3.05\% \\ 0 \\ \hline 7.22\% \\ 0 \\ \hline 0.43\% \\ 0 \\ \hline 1.57\% \\ 0 \\ \hline 5.2\% \\ 0 \\ \hline 1.13\% \\ 0 \\ \hline 0.24\% \\ 0 \\ 0.48\% \\ 0 \end{array}$	\$0.00 \$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
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY IRVA MORTGAGE INC. OVEREIGN BANK, N.A. UNTRUST MORTGAGE, NC. YNERGY ONE LENDING, NC. YNERGY ONE LENDING, NC. YALLEY BANK	9 6 9 1 2 8 1 1	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94 \$154,671.15 \$560,976.06 \$1,853,508.28 \$404,063.87 \$84,761.67	1.49%       0         5.36%       0         3.05%       0         7.22%       0         0.43%       0         1.57%       0         5.2%       0         1.13%       0         0.24%       0	\$0.00 \$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
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY IRVA MORTGAGE INC. OVEREIGN BANK, N.A. UNTRUST MORTGAGE, NC. YNERGY ONE LENDING, NC.	9 6 9 1 2 8 1	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94 \$154,671.15 \$560,976.06 \$1,853,508.28 \$404,063.87	1.49%       0         5.36%       0         3.05%       0         7.22%       0         0.43%       0         1.57%       0         5.2%       0         1.13%       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
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY IRVA MORTGAGE INC. OVEREIGN BANK, N.A. UNTRUST MORTGAGE, NC. YNERGY ONE LENDING,	9 6 9 1 2 8	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94 \$154,671.15 \$560,976.06 \$1,853,508.28	1.49% 0 5.36% 0 3.05% 0 7.22% 0 0.43% 0 1.57% 0 5.2% 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
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY IRVA MORTGAGE INC. OVEREIGN BANK, N.A. UNTRUST MORTGAGE,	9 6 9 1 2	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94 \$154,671.15 \$560,976.06	1.49%       0         5.36%       0         3.05%       0         7.22%       0         0.43%       0         1.57%       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
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY IRVA MORTGAGE INC.	9 6 9 1	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94 \$154,671.15	1.49% 0 5.36% 0 3.05% 0 7.22% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT IORTGAGE COMPANY	9	\$529,523.50 \$1,911,043.20 \$1,088,338.90 \$2,573,231.94	1.49% 0 5.36% 0 3.05% 0 7.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC. BS CITIZENS, NA OUNDPOINT	9	\$529,523.50 \$1,911,043.20 \$1,088,338.90	1.49% 0 5.36% 0 3.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
NC MORTGAGE, A DIVISION OF PNC BANK, I.A. DUICKEN LOANS INC.	9	\$529,523.50 \$1,911,043.20	1.49% 0 5.36% 0	\$0.00 \$0.00	NA0 NA0
NC MORTGAGE, A DIVISION OF PNC BANK, I.A.		\$529,523.50	1.49% 0	\$0.00	NA 0
NC MORTGAGE, A	2				
	50				
					NA 0 NA 0
NC.	-				NA 0
IORTGAGE ASSURANCE	1				NA0
	+ 1	· · ·			NA 0
TATE BANK	1	\$135,634.38 \$1,094,841,93		\$0.00 \$0.00	NA 0 NA 0
ANSAS STATE BANK OF IANHATTAN	1	\$238,329.68	0.67% 0	\$0.00	NA 0
IOMETRUST MORTGAGE	1	\$189,481.97	0.53% 0	\$0.00	NA 0
REEN TREE SERVICING	3	\$773,158.81	2.17% 0	\$0.00	NA 0
OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION.	1	\$223,865.03	0.63% 0	\$0.00	NA 0
GMH MORTGAGE ERVICES LLC	1	\$382,331.85	1.07% 0	\$0.00	NA 0
RONTIER BANK	1	\$235,000.00	0.66% 0	\$0.00	NA 0
IFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83% 0	\$0.00	NA 0
EARON FINANCIAL, LLC	1	\$224,369.13	0.63% 0	\$0.00	NA 0
ARMERS TRUST &	1	\$128,000.00	0.36% 0	\$0.00	NA 0
ISCOVER HOME LOANS	2	\$362,608.65	1.02% 0	\$0.00	NA 0
	NC. ARMERS TRUST & AVINGS BANK EARON FINANCIAL, LLC IFTH THIRD MORTGAGE OMPANY RONTIER BANK MH MORTGAGE ERVICES LLC OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION. REEN TREE SERVICING LC OMETRUST MORTGAGE ORPORATION ANSAS STATE BANK OF IANHATTAN EVEL ONE BANK, A TATE BANK OANDEPOT.COM, LLC I/I FINANCIAL CORP IORTGAGE ASSURANCE	ISCOVER HOME LOANS NC.2ARMERS TRUST & AVINGS BANK1EARON FINANCIAL, LLC1IFTH THIRD MORTGAGE OMPANY25RONTIER BANK1MH MORTGAGE ERVICES LLC1OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION.1REEN TREE SERVICING LC3OMETRUST MORTGAGE IANHATTAN1EVEL ONE BANK, A TATE BANK1OANDEPOT.COM, LLC4I/I FINANCIAL CORP1IORTGAGE ASSURANCE NC.1IORTGAGE MASTER INC1	ISCOVER HOME LOANS       2       \$362,608.65         ARMERS TRUST &       1       \$128,000.00         AVINGS BANK       1       \$128,000.00         EARON FINANCIAL, LLC       1       \$224,369.13         IFTH THIRD MORTGAGE       25       \$4,218,583.88         OMPANY       25       \$4,218,583.88         RONTIER BANK       1       \$235,000.00         MH MORTGAGE       1       \$382,331.85         OLD STAR MORTGAGE       1       \$382,331.85         OLD STAR MORTGAGE       1       \$223,865.03         ORPORATION.       1       \$223,865.03         ORPORATION.       3       \$773,158.81         OMETRUST MORTGAGE       1       \$189,481.97         ANSAS STATE BANK OF       1       \$238,329.68         EVEL ONE BANK, A       1       \$135,634.38         OANDEPOT.COM, LLC       4       \$1,094,841.93         I/I FINANCIAL CORP       1       \$143,590.58         IORTGAGE ASSURANCE       1       \$143,590.58         IORTGAGE MASTER INC       1       \$370,999.93	ISCOVER HOME LOANS VC.       2       \$362,608.65       1.02%         ARMERS TRUST & AVINGS BANK       1       \$128,000.00       0.36%       0         EARON FINANCIAL, LLC       1       \$224,369.13       0.63%       0         IFTH THIRD MORTGAGE OMPANY       25       \$4,218,583.88       11.83%       0         RONTIER BANK       1       \$225,000.00       0.66%       0         MH MORTGAGE ERVICES LLC       1       \$382,331.85       1.07%       0         OLD STAR MORTGAGE INANCIAL GROUP, OCPORATION.       1       \$223,865.03       0.63%       0         REEN TREE SERVICING LC       3       \$773,158.81       2.17%       0         OMETRUST MORTGAGE IC       1       \$189,481.97       0.53%       0         OMETRUST MORTGAGE IC       1       \$135,634.38       0.38%       0         OMETRUST MORTGAGE IANHATTAN       1       \$135,634.38       0.38%       0         OANDEPOT.COM, LLC       4       \$1,094,841.93       3.07%       0         IORTGAGE ASSURANCE VC.       1       \$143,590.58       0.4%       0         IORTGAGE ASSURANCE VC.       1       \$143,590.58       0.4%       0	ISCOVER HOME LOANS NC.         2         \$362,608.65         1.02%         0         \$0.00           ARMERS TRUST & AVINGS BANK         1         \$128,000.00         0.36%         0         \$0.00           ARMERS TRUST & AVINGS BANK         1         \$128,000.00         0.36%         0         \$0.00           EARON FINANCIAL, LLC         1         \$224,369.13         0.63%         0         \$0.00           IFTH THIRD MORTGAGE OMPANY         25         \$4,218,583.88         11.83%         0         \$0.00           RONTIER BANK         1         \$235,000.00         0.66%         0         \$0.00           MH MORTGAGE         1         \$382,331.85         1.07%         0         \$0.00           OLD STAR MORTGAGE         1         \$382,331.85         1.07%         \$0.00           OLD STAR MORTGAGE         1         \$223,865.03         0.63%         \$0.00           ORPORATION.         1         \$223,865.03         0.63%         \$0.00           ORETRUST MORTGAGE         1         \$189,481.97         0.53%         \$0.00           ORPORATION         1         \$238,329.68         0.67%         \$0.00           ANSAS STATE BANK OF IANHATTAN         1         \$135,634.38         0.38

Total

31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	NA	0	
	MILITARY FAMILY	1	\$553,500.00	7.33%	0	\$0.00	NA	0	
	HOME LOANS, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	Ц	\$0.00	NA	0	
Total		14	\$7,549,573.75	100%	0	\$0.00		0	
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$366,567.42		Π	\$0.00			·
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	NA	0	
Total		43	\$8,649,485.59	100%	0	\$0.00		0	

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31418BAF3	AMERISAVE MORTGAGE CORPORATION	5							
<u> </u>	BANK OF AMERICA, N.A.	5							
	BANKVISTA	1	\$130,129.90					_	-
	CAPITAL ONE, N.A.	4						-	
	CITIBANK,N.A.	4		1				10	/
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	) NA	<u>.</u> 0	
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00			_
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	) NA	10	)
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74						
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	) NA	10	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	) NA	.0	/
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	) NA	.0	/
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	) NA	10	
[	NATIONSTARMORTGAGE	15		1		1			
	NYCB MORTGAGE COMPANY, LLC	4			$\square$				
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	) NA	.0	
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00						
Total		73	\$15,549,999.99	100%	0	\$0.00	ſ'	0	<u> </u>
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07% (	0	\$0.00	) NA	r C	,
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43% (	0	\$0.00	) NA	.0	
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	) NA	.0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68% (	0	\$0.00	) NA	.0	
Total		11	\$2,550,957.11	100%	0	\$0.00	<u> </u>	0	<b>—</b>
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$180,000.00	3%(	0	\$0.00	) NA	0	

	CORPORATION						, I I
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0 \$0.00	NA	0
L	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0 \$0.00	NA NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0 \$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0 \$0.00	NA	0
L	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0 \$0.00	NA	0
	PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0 \$0.00	NA	0
L	PEOPLES BANK	2	\$293,929.14	4.9%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0 \$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%		NA	0
Ļ	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00				
Total		35	\$5,997,699.63	100%	0 \$0.00		0
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0 \$0.00	NA	
01410DAJJ	CITIBANK,N.A.	4	\$132,630.13	21.02%		1	
F	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%			
	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0 \$0.00	NA	0
L	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0 \$0.00	NA	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         3         \$377,643.65         12.61% 0         \$0.00         NA.0           SUNTRUST MORTGAGE, INC.         1         \$228,500.68         7.64% 0         \$0.00         NA.0           Total         1         \$228,500.68         7.64% 0         \$0.00         NA.0           31418BAK2         BANK OF AMERICA, N.A.         34         \$4,526,934.03         19,18% 0         \$0.00         NA.0           CITIBANKNA.         6         \$765,998.00         3.25% 0         \$0.00         NA.0           COLDWELL BANKER HOME LOANS         2         \$257,800.00         1.09% 0         \$0.00         NA.0           COLDWELL BANKER MORTGAGE         4         \$413,160.00         1.75% 0         \$0.00         NA.0           DRAPER AND KRAMER MORTGAGE         1         \$186,745.84         0.79% 0         \$0.00         NA.0           COMPANY         5         \$813,306.27         3.45% 0         \$0.00         NA.0           HOMEWARD LLC         5         \$13,83,899,273.33         16.52% 0         \$0.00         NA.0           HOMEWARD COMPANY         5         \$813,306.27         3.45% 0         \$0.00         NA.0           HOMEWARD CORED ANK USA, N.A.         5         \$		,		·		<b>-</b>	TT			
Inc.         1         3.228,500.68         7.63% 0         S0.00         NA 0           Total         18         82.993,336.80         100% 0         S0.00         NA 0           31418BAK2         BANK OF AMERICA, N.A.         34         \$45,526,934.03         19.18% 0         \$50,00         NA 0           COLDWELL BANKER         6         \$765,998.00         3.25% 0         \$50,00         NA 0           COLDWELL BANKER         4         \$413,160.00         1.75% 0         \$50,00         NA 0           COLDWELL BANKER         4         \$413,160.00         1.75% 0         \$50,00         NA 0           DRAPER AND KRAMER         MORTGAGE         1         \$186,745.84         0.79% 0         \$50,00         NA 0           GREEN TREE SERVICING         1         \$186,745.84         0.79% 0         \$50,00         NA 0           HOMEWARD         5         \$813,306.27         3.45% 0         \$50,00         NA 0           RESIDENTIAL INC.         5         \$813,306.27         3.45% 0         \$50,00         NA 0           MCGLONE MORTGAGE         4         \$12,000.00         0.47% 0         \$50,00         NA 0           MCGLONE MORTGAGE, A         WUSCONSIN         1         \$112,000.00 <td></td> <td>DIVISION OF PNC BANK,</td> <td>3</td> <td>\$377,643.65</td> <td>12.61%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		DIVISION OF PNC BANK,	3	\$377,643.65	12.61%	0	\$0.00	NA	0	
Fotal         18         \$2,993,936.80         100% 0         \$0.00         0           31418BAK2         BANK OF AMERICA, N.A.         34         \$4,526,934,03         19,18% 0         \$0.00         NA 0           CITIBANK,N.A.         6         \$765,998.00         3.25% 0         \$0.00         NA 0           COLDWELL BANKER         2         \$257,800.00         1.09% 0         \$0.00         NA 0           COLDWELL BANKER         4         \$413,160.00         1.75% 0         \$0.00         NA 0           DRAPER AND KRAMER         MORTGAGE         1         \$186,745.84         0.79% 0         \$0.00         NA 0           MORTGAGE         INT ADVANTAGE         1         \$186,745.84         0.79% 0         \$0.00         NA 0           GREEN TREE SERVICING         31         \$33,899,273.33         16.52% 0         \$0.00         NA 0           HOMEWARD         5         \$813,306.27         3.45% 0         \$0.00         NA 0           HSBC BANK USA, NA.         5         \$635,600.18         2.69% 0         \$0.00         NA 0           MCGLONE MORTGAGE, A         1         \$112,000.00         0.47% 0         \$0.00         NA 0           MCGLONE MORTGAGE         \$112,000.00         0.47			1	\$228,500.68	7.64%	,0	\$0.00	NA	0	
BI418BAK2         BANK OF AMERICA, N.A.         34         \$4,526,934.03         19.18%0         \$0.00         NA0           CITIBANK,N.A.         6         \$765,998.00         3.25%0         \$0.00         NA0           COLDWELL BANKER         2         \$257,800.00         1.09%0         \$0.00         NA0           COLDWELL BANKER         4         \$413,160.00         1.75%0         \$0.00         NA0           COLDWELL BANKER         4         \$413,160.00         1.75%0         \$0.00         NA0           MORTGAGE         4         \$413,160.00         1.75%0         \$0.00         NA0           MORTGAGE         4         \$413,160.00         1.53%0         \$0.00         NA0           GREEN TREE COP DBA         1         \$186,745.84         0.79%0         \$0.00         NA0           GREEN TREE SERVICING         31         \$3,899,273.33         16.52%0         \$0.00         NA0           HOMEWARD         5         \$813,306.27         3.45%0         \$0.00         NA0           HSBC BANK USA, N.A.         5         \$635,600.18         2.69%0         \$0.00         NA0           HOMEWARD         5         \$12,000.00         0.47%0         \$0.00         NA0 <t< th=""><th>Total</th><th></th><th>18</th><th>\$2,993,936.80</th><th>100%</th><th>0</th><th>\$0.00</th><th></th><th>0</th><th></th></t<>	Total		18	\$2,993,936.80	100%	0	\$0.00		0	
CITIBANK,N.A.         6         \$765,998,00         3.25%         0         \$0.00         NA 0           COLDWELL BANKER         2         \$257,800.00         1.09%         \$0.00         NA 0           COLDWELL BANKER         4         \$413,160.00         1.75%         \$0.00         NA 0           MORTGAGE         1         \$186,745.84         0.79%         \$0.00         NA 0           DRAFER AND KRAMER         1         \$186,745.84         0.79%         \$0.00         NA 0           MORTGAGE         1         \$186,745.84         0.79%         \$0.00         NA 0           GREEN TREE SERVICING         31         \$3,899,273.33         16.52%         \$0.00         NA 0           HOMEWARD         5         \$813,306.27         3.45%         \$0.00         NA 0           HESE BANK USA, N.A.         5         \$635,600.18         2.69%/0         \$0.00         NA 0           LOANDEPOT.COM LLC         5         \$745,789.23         3.16%/0         \$0.00         NA 0           MCGLONE MORTGAGE         1         \$112,000.00         0.47%/0         \$0.00         NA 0           CORPORATION         1         \$112,000.00         0.47%/0         \$0.00         NA 0			,	i	, <u> </u>	Π	[		٦T،	
CITIBANK,N.A.         6         \$765,998.00         3.25%         0         \$0.00         NA 0           COLDWELL BANKER HOME LOANS         2         \$257,800.00         1.09% 0         \$0.00         NA 0           COLDWELL BANKER MORTGAGE         4         \$413,160.00         1.75% 0         \$0.00         NA 0           DRAFER AND KRAMER MORTGAGE         1         \$186,745.84         0.79% 0         \$0.00         NA 0           EIFHT HIRD MORTGAGE COMPANY         4         \$360,040.00         1.53% 0         \$0.00         NA 0           REEN TREE SERVICING LLC         31         \$3,899,273.33         16.52% 0         \$0.00         NA 0           HOME WARD RESIDENTIAL INC.         5         \$813,306.27         3.45% 0         \$0.00         NA 0           HOME CONSIN CORPORATION.         1         \$112,000.00         0.47% 0         \$0.00         NA 0           MCGLONE MORTGAGE, A WISCONSIN         1         \$112,000.00         0.47% 0         \$0.00         NA 0           PHH MORTGAGE         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           MCGLONE MORTGAGE         1         \$1040,601.44         4.41% 0         \$0.00         NA 0           PHH MORTGAGE         9 <td< td=""><td>31418BAK2</td><td>BANK OF AMERICA, N.A.</td><td>34</td><td>\$4.526,934.03</td><td>19.18%</td><td>,0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	31418BAK2	BANK OF AMERICA, N.A.	34	\$4.526,934.03	19.18%	,0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS         2         \$257,800.00         1.09% 0         \$0.00         NA 0           COLDWELL BANKER MORTGAGE         4         \$413,160.00         1.75% 0         \$0.00         NA 0           DRAPER AND KRAMER MORTGAGE         4         \$413,160.00         1.75% 0         \$0.00         NA 0           MORTGAGE         1         \$186,745.84         0.79% 0         \$0.00         NA 0           IST ADVANTAGE MORTGAGE         1         \$186,745.84         0.79% 0         \$0.00         NA 0           EIFTH THIRD MORTGAGE COMPANY         4         \$360,040.00         1.53% 0         \$0.00         NA 0           ILC         SIESTALLINC         5         \$813,306.27         3.45% 0         \$0.00         NA 0           HOMEWARD RESIDENTIAL INC.         5         \$813,306.27         3.45% 0         \$0.00         NA 0           MCGLONE MORTGAGE, A WISCONSIN         1         \$112,000.00         0.47% 0         \$0.00         NA 0           NATIONSTARMORTGAGE         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           PROFICIO MORTGAGE, A DIVISION OF PNC BANK, 7         \$1,040,601.44         4.41% 0         \$0.00         NA 0           PROFICIO MORTGAGE         1         <	<u></u>					-	1			
COLDWELL BANKER MORTGAGE         4         \$413,160.00         1.75%         \$0.00         NA         0           DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE         1         \$186,745.84         0.79%         \$0.00         NA         0           MORTGAGE         1         \$186,745.84         0.79%         \$0.00         NA         0           MORTGAGE         4         \$360,040.00         1.53%         \$0         \$0.00         NA         0           GREEN TREE SERVICING LLC         31         \$3,899,273.33         16.52%         \$0.000         NA         0           HOMEWARD RESIDENTIAL INC.         5         \$813,306.27         3.45%         \$0.000         NA         0           HOMEWARD RESIDENTIAL INC.         5         \$813,306.27         3.45%         \$0.000         NA         0           MUSCONSIN WISCONSIN         1         \$112,000.00         0.47%         \$0.000         NA         0           NATIONSTARMORTGAGE         9         \$1,447,394.00         6.13%         \$0.000         NA         0           PROFICIO MORTGAGE, A DIVISION OF PNC BANK, 7         \$1,040,601.44         4.41%         \$0.000         NA         0           PROFICIO MORTGAGE, A DIVISION OF PNC BANK, 7         \$1		COLDWELL BANKER								
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE         1         \$186,745.84         0.79% 0         \$0.00         NA 0           FIFTH THIRD MORTGAGE COMPANY         4         \$360,040.00         1.53% 0         \$0.00         NA 0           GREEN TREE SERVICING LLC         31         \$3,899,273.33         16.52% 0         \$0.00         NA 0           HOMEWARD RESIDENTIAL INC.         5         \$813,306.27         3.45% 0         \$0.00         NA 0           HOMEWARD RESIDENTIAL INC.         5         \$813,306.27         3.45% 0         \$0.00         NA 0           HADE CONTRACTION         5         \$12,000.00         0.47% 0         \$0.00         NA 0           MCGLONE MORTGAGE         1         \$112,000.00         0.47% 0         \$0.00         NA 0           CORPORATION         1         \$112,000.00         0.47% 0         \$0.00         NA 0           CORPORATION         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           PNC MORTGAGE         1         \$157,059.18         0.67% 0         \$0.00         NA 0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2% 0         \$0.00         NA 0           CORPORATIO         1         \$84,032.14		COLDWELL BANKER	4	\$413,160.00	1.75%	, 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY         4         \$360,040.00         1.53%         0         \$0.00         NA         0           GREEN TREE SERVICING LLC         31         \$3,899,273.33         16.52%         0         \$0.00         NA         0           HOMEWARD RESIDENTIAL INC.         5         \$813,306.27         3.45%         0         \$0.00         NA         0           HSBC BANK USA, N.A.         5         \$635,600.18         2.69%         \$0.00         NA         0           LOANDEPOT.COM LLC         5         \$745,789.23         3.16%         \$0.00         NA         0           MCGLONE MORTGAGE, A WISCONSIN         1         \$112,000.00         0.47%         \$0         \$0.00         NA         0           ORPORATION         1         \$112,000.00         0.47%         \$0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         9         \$1,447,394.00         6.13%         \$0.00         NA         0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         7         \$1,040,601.44         4.41%         \$0.00         NA         0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2%         \$0.000         NA         0		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0	_
LLC         31         \$3,899,273.33         16.32%0         \$0.00         NA0           HOMEWARD RESIDENTIAL INC.         5         \$813,306.27         3.45%0         \$0.00         NA0           HSBC BANK USA, N.A.         5         \$635,600.18         2.69%0         \$0.00         NA0           LOANDEPOT.COM LLC         5         \$745,789.23         3.16%0         \$0.00         NA0           MCGLONE MORTGAGE, A WISCONSIN         1         \$112,000.00         0.47%0         \$0.00         NA0           CORPORATION.         1         \$112,000.00         0.47%0         \$0.00         NA0           CORPORATION.         1         \$112,000.00         0.47%0         \$0.00         NA0           PHH MORTGAGE         9         \$1,447,394.00         6.13%0         \$0.00         NA0           PNC MORTGAGE, A DIVISION OF PNC BANK, 7         \$1,040,601.44         4.41%0         \$0.00         NA0           PROFICIO MORTGAGE         1         \$157,059.18         0.67%0         \$0.00         NA0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2%0         \$0.00         NA0           SEMPER HOME LOANS, INC., A RHODE ISLAND         1         \$84,032.14         0.36%0         \$0.00		FIFTH THIRD MORTGAGE	4	\$360,040.00	1.53%	, 0	\$0.00	NA	0	
RESIDENTIAL INC.         5         \$\$13,306.27         3.45% 0         \$\$0.00         NA0           HSBC BANK USA, N.A.         5         \$635,600.18         2.69% 0         \$\$0.00         NA0           LOANDEPOT.COM LLC         5         \$745,789.23         3.16% 0         \$\$0.00         NA0           MCGLONE MORTGAGE, A WISCONSIN         1         \$\$112,000.00         0.47% 0         \$\$0.00         NA0           OCORPORATION.         1         \$\$112,000.00         0.47% 0         \$\$0.00         NA           NATIONSTARMORTGAGE         13         \$\$2,067,104.33         \$\$.76% 0         \$\$0.00         NA           PHH MORTGAGE CORPORATION         9         \$\$1,447,394.00         6.13% 0         \$\$0.00         NA           PNC MORTGAGE, A DIVISION OF PNC BANK, 7         \$\$1,040,601.44         4.41% 0         \$\$0.00         NA           QUICKEN LOANS INC.         33         \$\$4,531,759.61         19.2% 0         \$\$0.00         NA           QUICKEN LOANS INC.         33         \$\$4,531,759.61         19.2% 0         \$\$0.00         NA           SEMPER HOME LOANS, INC., A RHODE ISLAND         1         \$\$\$84,032.14         0.36% 0         \$\$0.00         NA           GOROPORATIO         1         \$\$\$433,810.00			31	\$3,899,273.33	16.52%	,0	\$0.00	NA	0	
LOANDEPOT.COM LLC         5         \$745,789.23         3.16% 0         \$0.00         NA 0           MCGLONE MORTGAGE, A WISCONSIN         1         \$112,000.00         0.47% 0         \$0.00         NA 0           CORPORATION.         1         \$112,000.00         0.47% 0         \$0.00         NA 0           NATIONSTARMORTGAGE         13         \$2,067,104.33         8.76% 0         \$0.00         NA 0           PHH MORTGAGE         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         7         \$1,040,601.44         4.41% 0         \$0.00         NA 0           PROFICIO MORTGAGE VENTURES, LLC         1         \$157,059.18         0.67% 0         \$0.00         NA 0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2% 0         \$0.00         NA 0           SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO         1         \$84,032.14         0.36% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         6         \$433,810.00         1.84% 0         \$0.00         NA 0           U.S. BANK N.A.         <			5	\$813,306.27	3.45%	,0	\$0.00			
LOANDEPOT.COM LLC         5         \$745,789.23         3.16% 0         \$0.00         NA 0           MCGLONE MORTGAGE, A WISCONSIN         1         \$112,000.00         0.47% 0         \$0.00         NA 0           CORPORATION.         1         \$112,000.00         0.47% 0         \$0.00         NA 0           NATIONSTARMORTGAGE         13         \$2,067,104.33         8.76% 0         \$0.00         NA 0           PHH MORTGAGE         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         7         \$1,040,601.44         4.41% 0         \$0.00         NA 0           PROFICIO MORTGAGE VENTURES, LLC         1         \$157,059.18         0.67% 0         \$0.00         NA 0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2% 0         \$0.00         NA 0           SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO         1         \$84,032.14         0.36% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         6         \$433,810.00         1.84% 0         \$0.00         NA 0           U.S. BANK N.A.         <		HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	, <b>0</b>	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.         1         \$112,000.00         0.47% 0         \$0.00         NA 0           NATIONSTARMORTGAGE         13         \$2,067,104.33         8.76% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           PNC MORTGAGE CORPORATION         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         7         \$1,040,601.44         4.41% 0         \$0.00         NA 0           PROFICIO MORTGAGE VENTURES, LLC         1         \$157,059.18         0.67% 0         \$0.00         NA 0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2% 0         \$0.00         NA 0           SEMPER HOME LOANS, INC., A RHODE ISLAND         1         \$84,032.14         0.36% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94% 0         \$0.00         NA 0           U.S. BANK N.A.         2         \$191,545.60         0.81% 0         \$0.00         NA 0           U.S. BANK N.A.         2         \$191,545.60         0.81% 0         \$0.00         NA 0		LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	<i>,</i> 0	\$0.00			
NATIONSTARMORTGAGE         13         \$2,067,104.33         8.76%         0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         9         \$1,447,394.00         6.13%         0         \$0.00         NA         0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         7         \$1,040,601.44         4.41%         0         \$0.00         NA         0           PROFICIO MORTGAGE VENTURES, LLC         1         \$157,059.18         0.67%         0         \$0.00         NA         0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2%         \$0.000         NA         0           SEMPER HOME LOANS, INC., A RHODE ISLAND         1         \$84,032.14         0.36%         \$0.000         NA         0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94%         \$0.000         NA         0           U.S. BANK N.A.         2         \$191,545.60         0.81%         \$0.000         NA         0           U.S. BANK N.A.         2         \$191,545.60         0.81%         \$0.000         NA         0		WISCONSIN	1	\$112,000.00	0.47%	,0	\$0.00	NA	0	-
PHH MORTGAGE CORPORATION         9         \$1,447,394.00         6.13% 0         \$0.00         NA 0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         7         \$1,040,601.44         4.41% 0         \$0.00         NA 0           PROFICIO MORTGAGE VENTURES, LLC         1         \$157,059.18         0.67% 0         \$0.00         NA 0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2% 0         \$0.00         NA 0           SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO         1         \$84,032.14         0.36% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94% 0         \$0.00         NA 0           U.S. BANK N.A.         2         \$191,545.60         0.81% 0         \$0.00         NA 0           U.S. BANK N.A.         2         \$191,545.60         0.81% 0         \$0.00         NA 0			13	\$2,067,104.33	8.76%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         7         \$1,040,601.44         4.41%         0         \$0.00         NA         0           PROFICIO MORTGAGE VENTURES, LLC         1         \$157,059.18         0.67%         0         \$0.00         NA         0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2%         \$0         \$0.00         NA         0           SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO         1         \$84,032.14         0.36%         \$0.00         NA         0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94%         \$0         \$0.00         NA         0           U.S. BANK N.A.         2         \$191,545.60         0.81%         \$0.00         NA         0           Total		PHH MORTGAGE								
VENTURES, LLC         1         \$157,059.18         0.67% 0         \$0.00         NA0           QUICKEN LOANS INC.         33         \$4,531,759.61         19.2% 0         \$0.00         NA 0           SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO         1         \$84,032.14         0.36% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         6         \$433,810.00         1.84% 0         \$0.00         NA 0           U.S. BANK N.A.         2         \$191,545.60         0.81% 0         \$0.00         NA 0           Total         Inc.         Inc.         Inc.         Inc.         Inc.         Inc.		DIVISION OF PNC BANK,	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0	_
SEMPER HOME LOANS, INC., A RHODE ISLAND         1         \$84,032.14         0.36%         0         \$0.00         NA         0           CORPORATIO         1         \$84,032.14         0.36%         0         \$0.00         NA         0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94%         0         \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         6         \$433,810.00         1.84%         0         \$0.00         NA         0           U.S. BANK N.A.         2         \$191,545.60         0.81%         0         \$0.00         NA         0           Total         177         \$23,598,987.25         100%         0         \$0.00         0			1	\$157,059.18	0.67%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO         1         \$84,032.14         0.36%         0         \$0.00         NA         0           SUNTRUST MORTGAGE, INC.         7         \$929,034.07         3.94%         0         \$0.00         NA         0           THE HUNTINGTON NATIONAL BANK         6         \$433,810.00         1.84%         0         \$0.00         NA         0           U.S. BANK N.A.         2         \$191,545.60         0.81%         0         \$0.00         NA         0           Total         10         177         \$23,598,987.25         100%         0         \$0.00         0		QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	, <b>0</b>	\$0.00	NA	0	
INC.         7         \$929,034.07         3.94% 0         \$0.00         NA0           THE HUNTINGTON NATIONAL BANK         6         \$433,810.00         1.84% 0         \$0.00         NA 0           U.S. BANK N.A.         2         \$191,545.60         0.81% 0         \$0.00         NA 0           Total         177         \$23,598,987.25         100% 0         \$0.00         0		INC., A RHODE ISLAND	1	\$84,032.14	0.36%	0	\$0.00	NA	0	
NATIONAL BANK         6         \$433,810.00         1.84%         0         \$0.00         NAU           U.S. BANK N.A.         2         \$191,545.60         0.81%         0         \$0.00         NA         0           Total         177         \$23,598,987.25         100%         0         \$0         0			7	\$929,034.07	3.94%	0	\$0.00	NA	0	_
Total         177         \$23,598,987.25         100%         0         \$0.00         0			6	\$433,810.00	1.84%	,0	\$0.00	NA	0	
		U.S. BANK N.A.	2	\$191,545.60	0.81%	, <b>0</b>	\$0.00	NA	0	_
31418BAL0         1         \$32,402.00         0.59%         \$0.00         NA 0	Total		177	\$23,598,987.25	100%	0	\$0.00		0	
31418BAL0         1         \$32,402.00         0.59%         0         NA         0				·	·	Ũ	I		L	
	31418BAL0		1	\$32,402.00	0.59%	0	\$0.00	NA	0	

0 0									
	COLDWELL BANKER HOME LOANS		·					Ľ	
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	) NA	.0	/
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	) NA	.0	
	HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00	NA NA	.0	
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00			
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA NA	.0	
	NATIONSTARMORTGAGE	15	\$1,945,011.32	1	_				
	NEW PENN FINANCIAL, LLC	3	\$541,515.00						
	PHH MORTGAGE CORPORATION	3	\$322,340.00			·			
	QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00	) NA	.0	/
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00	) NA	.0	,
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95						
Total		47	\$5,490,909.30	100%	0	\$0.00	['	0	
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	) \$0.00	) NA	0	,
	CITIBANK,N.A.	5	\$806,239.36		1 1	· · · · · · · · · · · · · · · · · · ·			
	EMBRACE HOME LOANS, INC.	4							
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA NA	.0	
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00			
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	) NA	.0	,
	GREEN TREE SERVICING LLC	13			$\square$				
	HSBC BANK USA, N.A.	2	. ,			1			
└──	NATIONSTARMORTGAGE	6	1 )	1			1		
	ONEWEST BANK, FSB		\$129,150.00	0.82%	0	\$0.00	NA NA	0	<u> </u>
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	) NA	.0	<u> </u>
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	) NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	) NA	. 0	<u> </u>
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00	) NA	. 0	1

	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0 \$0.00	NA 0
	SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55			NA 0
	U.S. BANK N.A.	4	\$716,584.69			NA 0
Total		110	\$15,793,030.49	100%	0 \$0.00	0
		]	,	µ	┦───┤	
31418BAN6	BANK OF AMERICA, N.A.	8				NA 0
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	24				NA 0
	NATIONSTARMORTGAGE	8		1		NA 0
	PHH HOME LOANS, LLC	1	\$60,810.64	1		NA 0
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2				NA 0
Total		59	\$6,647,024.05	100%	0 \$0.00	0
31418BAS5	CAPITAL ONE, N.A.		\$224,450.22	2.66%	0 \$0.00	NA 0
	CAPITAL ONE, N.A. COLDWELL BANKER MORTGAGE	1	\$174,750.00			NA0
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0 \$0.00	NA 0
	EVERBANK	6	\$1,243,716.75	14.76%	0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15% (	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37% (	0 \$0.00	NA0
Г	GREEN TREE SERVICING			2.62.77	0 \$0.00	NA 0
	LLC	3	\$304,932.40	3.62%	0	

	HOMEWARD RESIDENTIAL INC.						ļ		
	JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00				NA	0	
	U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0	
Total		51	\$8,427,183.52	100%	0	\$0.00	]	0	<b></b>
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	NA	0	
<u> </u>	CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04				NA		
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34				NA	Π	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$99,887.66				NA	$\square$	
	QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	NA	0	<b></b>
	SUNTRUST MORTGAGE, INC.	9	. , ,				NA	$\square$	
	U.S. BANK N.A.	4	\$460,975.03				NA		
Total		26	\$3,501,841.48	100%	0	\$0.00	]	0	·
31418BAU0	CITIBANK,N.A.	4	\$2,000,938.17	100%	┟	\$0.00	NA	┟	i
Total		4	\$2,000,938.17 \$2,000,938.17					0	
			\$2,000,730.17	100 /0	$^{+}$			片	
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	6	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00				NA	Π	
Total		16	\$8,515,855.91	100%	0	\$0.00		0	
				!	Ц			Ĺ	
31419R2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61				NA	0	
Total		1	\$1,380,095.61	100%	0	\$0.00	]	0	<u>.</u>
31419R2W9		1	\$1,374,169.15	100%	0	\$0.00	NA	0	

	HARBORPOINT CAPITAL, LP	ļ		1			ļ		1
Total		1	\$1,374,169.15	100%	0	\$0.00		0	<u> </u>
31419R2Y5	Unavailable	1	\$2,091,311.85	100%	,0	\$0.00	NA	.0	ſ
Total		1	\$2,091,311.85	100%	0	\$0.00		0	<u> </u>
31419R2Z2	LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%		\$0.00	NA		
Total	<u> </u>	1	\$934,075.34	100%	0	\$0.00	!	0	I
31419R3A6	Unavailable	1	\$1,835,616.01	100%		\$0.00	NA	.0	
Total		1	\$1,835,616.01	100%	0	\$0.00		0	<u> </u>
31419R3B4	Unavailable	_1	\$1,363,703.73	100%	,0	\$0.00	NA	0	<u> </u>
Total		1	\$1,363,703.73	100%		\$0.00		0	<u> </u>
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	0	
Total		1	\$1,349,131.28	100%	0	\$0.00		0	— —
31419R3D0	Unavailable	1	\$28,292,850.63	100%	,0	\$0.00	NA	0	
Total		1	\$28,292,850.63	100%		\$0.00		0	<u> </u>
31419R3E8	AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	NA	.0	
Total		1	\$2,572,771.09	100%	0	\$0.00		0	$\vdash$
31419R3F5	AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	NA	.0	
Total		1	\$2,265,048.76	100%	0	\$0.00		0	<u> </u>
31419R3G3	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$139,450,000.00	100%		\$0.00	NA	0	
Total	<u> </u>	1	\$139,450,000.00	100%	0	\$0.00		0	- 
31419R3H1	EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	, lo	\$0.00	NA	0	I
Total		1	\$6,156,811.09	100%		\$0.00		0	
31419R3J7	EF&A FUNDING, L.L.C.	1	\$4,851,206.96	100%	,0	\$0.00	NA	0	
Total		1		100%	+ +	\$0.00		0	
31419R3K4	EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	,0	\$0.00	NA	0	
Total			\$7,446,059.65	100%		\$0.00		0	

31419R3L2	EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100%	Δ	\$0.00	NA	0	
Total	EF&A FUNDING, L.L.C.	1	\$5,737,713.32 \$5,737,713.32	100%		\$0.00 <b>\$0.00</b>	INA	0	
		1	<i>\$3,131,113.32</i>	100 %	U	<b>\$0.00</b>		U	
31419R3M0	ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	NA	0	
Total		1	\$6,642,975.26	100%	_	\$0.00		0	
		-	<i><i><i>ϕ</i> 0,0 1<u>2</u>,<sup>2</sup> <i>i</i> 01<u>2</u> 0</i></i>	20070	Ū	<i></i>		Ŭ	
31419R3N8	ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0	
Total		1	\$10,249,369.00	100%	0	\$0.00		0	
31419R3P3	ALLIANT CAPITAL LLC	1	\$1,213,774.30	100%	0	\$0.00	NA	0	
Total		1	\$1,213,774.30	100%	0	\$0.00		0	
31419R3Q1	EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	_	\$0.00	NA		
Total		1	\$1,433,806.94	100%	0	\$0.00		0	
								_	
31419R3R9	EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%		\$0.00	NA		
Total		1	\$6,707,021.99	100%	U	\$0.00		0	
21410D267		1	¢0.002.415.50	100%	0	¢0.00	NT A	0	
31419R3S7	EF&A FUNDING, L.L.C.	1	\$9,883,415.50 <b>\$9,883,415.50</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$9,005,415.50	100%	U	<b>\$0.00</b>		U	
31419R3T5	EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100%	0	\$0.00	NA	0	
Total	EI WAT ONDING, E.E.C.	1 1	\$7,612,237.84	100%		\$0.00 \$0.00		0	
1 otul		-	φ <b>7,012,2</b> 57.04	100 /0	v	φ0.00			
	RED MORTGAGE			100~	_	<b>\$0.00</b>		~	
31419R3U2	CAPITAL, INC.	1	\$11,196,931.02	100%	0	\$0.00	NA	0	
Total		1	\$11,196,931.02	100%	0	\$0.00		0	
31419R3V0	RED MORTGAGE	1	\$11,268,348.54	100%	0	\$0.00	NA	0	
	CAPITAL, INC.	1							
Total		1	\$11,268,348.54	100%	0	\$0.00		0	
					_				
31419R3W8	RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00	NA	0	
Total	CAITTAL, INC.	1	\$403,002.60	100%	0	\$0.00		0	
1000		-	¢100,00 <b>2</b> ,00	100 /0		<b>40.00</b>			
	RED MORTGAGE			1000		<b>\$0.55</b>	<b>.</b>		
31419R3X6	CAPITAL, INC.	1	\$7,770,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,770,000.00	100%	0	\$0.00		0	
31419R3Y4	GREYSTONE SERVICING	1	\$1,462,520.50	100%	0	\$0.00	NA	0	
	CORPORATION INC.	1							
Total		1	\$1,462,520.50	100%	0	\$0.00		0	
					$\square$			+	
31419R3Z1	GREYSTONE SERVICING	1	\$1,868,682.47	100%	0	\$0.00	NA	0	
	CORPORATION INC.								

Total		1	\$1,868,682.47	100%	0	\$0.00		0	
31419R4A5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00	NA	0	
Total		1	\$1,021,487.45	100%	0	\$0.00		0	
31419R4B3	WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,000,000.00	100%	0	\$0.00		0	
31419R4C1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	NA	0	
Total		1	\$852,969.64	100%	0	\$0.00		0	
31419R4D9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	NA	0	
Total		1	\$4,569,679.82	100%	0	\$0.00		0	
31419R4E7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$42,000,000.00	100%	0	\$0.00		0	
31419R4G2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,791,809.10	100%	0	\$0.00	NA	0	
Total		1	\$12,791,809.10	100%	0	\$0.00		0	
31419R4H0	AMI CAPITAL INC.	1	\$2,354,720.81	100%	0	\$0.00	NA	0	
Total		1	\$2,354,720.81	100%	_	\$0.00		0	
31419R4J6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	NA	0	
Total		1	\$1,418,082.42	100%	0	\$0.00		0	
31419R4K3	AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	NA	0	
Total		1	\$2,217,889.68	100%		\$0.00		0	
31419R4M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,665,000.00	100%	0	\$0.00		0	
31419R4N7		1	\$8,379,342.20	100%	0	\$0.00	NA	0	

	PRUDENTIAL			I			1		l
	MULTIFAMILY MORTGAGE INC.		1	1			1 1		l
Total		1	\$8,379,342.20	100%	0	\$0.00	]	0	
31419R4P2	WASHINGTON MUTUAL BANK	1	\$1,164,974.39	100%	0	\$0.00	NA	.0	
Total		1	\$1,164,974.39	100%	0	\$0.00	<b> </b>	0	├──
31419R4Q0	WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$2,680,000.00	100%	0	\$0.00	]	0	 
31419R4R8	WASHINGTON MUTUAL BANK	1	\$708,032.02	100%			NA	. 0	
Total		1	\$708,032.02	100%	0	\$0.00	 	0	— —
31419R4S6	WASHINGTON MUTUAL BANK	1	\$1,872,149.40	100%	,0	\$0.00	NA	.0	
Total		1	\$1,872,149.40	100%	0	\$0.00		0	— —
31419R4T4	WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	,0	\$0.00	NA	.0	
Total		1	\$1,534,586.44	100%	0	\$0.00		0	— —
31419R4U1	WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	. 0	
Total		1	\$5,004,885.81	100%	0	\$0.00	I	0	<u> </u>
31419R4V9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	NA	0	
Total		1	\$4,481,968.92	100%	0	\$0.00	<b></b> ]	0	
31419R4W7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	NA	0	
Total		1	\$2,098,213.47	100%	0	\$0.00	<b></b>	0	
31419R4X5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	NA	. 0	
Total		1	\$16,134,844.51	100%	0	\$0.00		0	
31419R4Y3	PNC ARCS LLC	1	\$8,392,396.84	100%	_		NA	.0	
Total		1	\$8,392,396.84	100%	0	\$0.00		0	

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31419R4Z0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	NA	0
Total		1	\$3,112,859.69	100%	0	\$0.00	]	0
		]	<b>·</b>	'	++-			<b>_</b>
31419R5A4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	NA	0
Total		1	\$9,203,486.17	100%	0	\$0.00		0
31419R5B2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	NA	0
Total		1	\$6,600,208.91	100%	0	\$0.00		0
31419R5C0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%		\$0.00	NA	
Total		1	\$14,553,528.89	100%	0	\$0.00	/	0
31419R5E6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	+,	100%		\$0.00	NA	
Total		1	\$822,867.95	100%	0	\$0.00	/′	0
31419R5F3	Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0
Total		1		100%	0	\$0.00		0
31419R5G1	Unavailable		\$516,457.51	100%	0	\$0.00	NA	0
Total		1		100%		\$0.00		0
31419R5H9	Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	10
Total		1		100%		\$0.00		0
31419R5J5	Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	10
Total		1		100%		\$0.00		0
31419R5K2	NCB, FSB	-	\$202,686.10	100%	0	\$0.00	NA	0
Total		1		100 <i>%</i>		\$0.00 \$0.00		0
31419R5M8	NCB, FSB		\$259,608.23	100%		\$0.00	NA	
Total		1		100%		\$0.00 \$0.00		0
21 410D 5NIC		1	#2 202 280 82	100%	Ļ.	 		
31419R5N6 Total	NCB, FSB	1	\$2,292,280.82 \$2,292,280.82	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
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31419R5P1	NCB, FSB	1	\$310,718.26	100%	0	\$0.00	NA	0
Total			\$310,718.26	100%	_	\$0.00 \$0.00		0
1000				100 /0	$\square$		<b>—</b>	<b>.</b> <del>1</del>
31419R5Q9	NCB, FSB	1	\$566,657.39	100%	0	\$0.00	NA	0
Total		1	\$566,657.39	100%		\$0.00		0
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31419R5R7	NCB, FSB	1	\$175,000.00	100%	0	\$0.00	NA	0
Total		1	\$175,000.00	100%	1 1	\$0.00		0
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31419R5S5	NCB, FSB	1	\$212,727.53	100%	1 1	\$0.00	NA	0
Total		1	\$212,727.53	100%	0	\$0.00	/	0
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31419R5T3	NCB, FSB	1	\$96,813.13	100%		\$0.00	NA	
Total			\$96,813.13	100%	0	\$0.00	/	0
					4			_ <b>_</b>
31419R5U0	NCB, FSB		\$61,765.63	100%		\$0.00	NA	
Total		1	\$61,765.63	100%	0	\$0.00	/'	0
			<u>+ 110 202 44</u>	1000	╓	<u> </u>		
31419R5V8	NCB, FSB		\$412,383.44	100%		\$0.00	NA	
Total			\$412,383.44	100%		\$0.00		0
31419R5W6	NCB, FSB	<u> </u>	\$282,341.00	100%		\$0.00	NA	
<b>Total</b>	NCD, ГЭД	1	\$282,341.00 \$282,341.00	100% 100%		\$0.00 <b>\$0.00</b>		0
	<u> </u>		\$404,3 <b>41.</b> 00	100 /0		φυ.υυ	Ť	<u> </u>
31419R5X4	NCB, FSB		\$864,006.07	100%	0	\$0.00	NA	
Total			\$864,006.07 \$864,006.07	100%	1-1	\$0.00 \$0.00		0
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31419R5Y2	NCB, FSB		\$556,356.69	100%	0	\$0.00	NA	0
Total		1	\$556,356.69	100%		\$0.00		0
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31419R5Z9	NCB, FSB	1	\$800,362.22	100%	0	\$0.00	NA	0
Total		1	\$800,362.22	100%		\$0.00		0
			·	!	$\square$			1
31419R6A3	NCB, FSB	1	\$2,500,634.11	100%	1 1	\$0.00	NA	0
Total		1	\$2,500,634.11	100%	0	\$0.00	/	0
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31419R6B1	NCB, FSB	1	\$813,320.04	100%		\$0.00	NA	
Total		1	\$813,320.04	100%	0	\$0.00	/	0
L			<b></b>	!	Щ			<u> </u>
31419R6C9	NCB, FSB	1	\$1,315,742.96	100%		\$0.00	NA	
Total		1	\$1,315,742.96	100%	0	\$0.00	/	0
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31419R6D7	NCB, FSB	1	\$209,164.27	100%		\$0.00	NA	
Total		1 1	\$209,164.27	100%	10	\$0.00	۲ <u>ا</u>	0

31419R6E5	NCB, FSB	ī	\$4,331,332.14	100%	0	\$0.00	NA	0
Total			\$4,331,332.14			\$0.00 \$0.00		0
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31419R6F2	NCB, FSB	1	\$472,068.31	100%	0	\$0.00	NA	10
Total		1	\$472,068.31	100%		\$0.00	Î	0
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31419R6G0	NCB, FSB	1	\$1,082,318.60	100%	0	\$0.00	NA	0
Total		1	\$1,082,318.60	100%	0	\$0.00		0
			·	!	$\square$			
31419R6H8	NCB, FSB	1	\$467,688.32		1 1	\$0.00	NA	0
Total			\$467,688.32	100%	0	\$0.00		0
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31419R6J4	NCB, FSB	1	\$832,895.07	100%		\$0.00	NA	
Total		1	\$832,895.07	100%	0	\$0.00		0
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31419R6K1	NCB, FSB		\$437,725.25		1 1	\$0.00	NA	T T
Total		1	\$437,725.25	100%		\$0.00		0
			<u>+0(7.015.44</u>	10007		<u> </u>	NTA	
31419R6L9	NCB, FSB		\$867,015.44	1	1 1	\$0.00	NA	
Total			\$867,015.44	100%		\$0.00	———————————————————————————————————————	0
31419R6M7	NCB, FSB		\$1,750,271.98	100%		\$0.00	NA	
<b>Total</b>	NUD, FOD	1	\$1,750,271.98 \$1,750,271.98	100%		\$0.00 <b>\$0.00</b>		0
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31419R6N5	NCB, FSB		\$484,202.91	100%	0	\$0.00	NA	10
Total			\$484,202.91 \$484,202.91	100%		\$0.00 \$0.00		0
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31419R6P0	NCB, FSB	1	\$936,487.77	100%	0	\$0.00	NA	10
Total		1	\$936,487.77	100%		\$0.00		0
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31419R6Q8	NCB, FSB	1	\$294,546.72	100%	0	\$0.00	NA	0
Total		1	\$294,546.72	100%		\$0.00		0
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31419R6R6	NCB, FSB	1	\$343,857.72			\$0.00	NA	0
Total		1	\$343,857.72	100%	0	\$0.00		0
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31419R6S4	NCB, FSB	1	\$211,364.52			\$0.00	NA	
Total			\$211,364.52	100%	0	\$0.00		0
				1000	H	<u> </u>		<del>  </del>
31419R6T2	NCB, FSB		\$133,963.76			\$0.00	NA	1 1
Total		1	\$133,963.76	100%		\$0.00		0
			<u> </u>	10007		<u> </u>		
31419R6U9	NCB, FSB		\$1,072,124.93	100%		\$0.00	NA	
Total		<b>_</b>	\$1,072,124.93	100%	₽	\$0.00	]	0

31419R6V7	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total	110D, 10D	1	\$2,500,000.00	100%	_	\$0.00 \$0.00	1471	0	
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31419R6W5	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L52A7	RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0	I
Total		1	\$6,990,000.00	100%	0	\$0.00		0	
3138L52N9	WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,600,000.00	100%	0	\$0.00		0	
3138L52P4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	NA	0	L
Total		1	\$3,182,000.00	100%	0	\$0.00		0	
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3138L53D0	WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100%		\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
3138L53H1	ARBOR COMMERCIAL	1	\$413,500.00	100%	0	\$0.00	NA	0	
	FUNDING LLC	1					1 17 1	Ц	
Total		1	\$413,500.00	100%	0	\$0.00		0	
3138L53J7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,500,000.00	100%	0	\$0.00		0	
3138L53L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100%	0	\$0.00	NA	0	
Total		1	\$338,000.00	100%	0	\$0.00		0	
	DOUGHERTY				+				
3138L53M0	MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0	I
Total		1	\$3,861,000.00	100%	0	\$0.00		0	
3138L53N8	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	L
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
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3138L53Q1	ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,402,000.00	100%	0	\$0.00		0	
			<b>**</b> 0.10 000 5	4004		+o c -			
3138L53R9	ARBOR COMMERCIAL	1	\$2,018,000.00	100%	0	\$0.00	NA	0	I

1	FUNDING LLC	!	1			!	1	
Total		1	\$2,018,000.00	100%	0	\$0.00		0
3138L53S7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	, <b>0</b>	\$0.00	NAC	0
Total		1	\$3,990,000.00	100%	0	\$0.00		0
3138L53U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	, <b>0</b>	\$0.00	NAC	0
Total		1	\$1,275,000.00	100%	0	\$0.00	f	0
3138L53V0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	, 0	\$0.00	NAC	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0
3138L53W8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	,0	\$0.00	NAC	0
Total		1	\$1,795,200.00	100%	0	\$0.00	0	)
3138L53X6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	,0	\$0.00	NAC	0
Total		1	\$1,015,000.00	100%	0	\$0.00		0
3138L53Z1	WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	,0	\$0.00	NAC	0
Total		1	\$37,836,000.00	100%	0	\$0.00	0	)
3138L54E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00					_
Total		1	\$1,050,000.00	100%	0	\$0.00	f	0
3138L54F4	PILLAR MULTIFAMILY, LLC	1	\$8,020,000.00	100%	,0	\$0.00	NAC	0
Total		1	\$8,020,000.00	100%	0	\$0.00		0
3138L54H0	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	,0	\$0.00	NAC	0
Total		1	\$4,100,000.00	100%	0	\$0.00	0	)
3138L54R8	BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	,0	\$0.00	NAC	0
Total		1	\$4,087,000.00	100%	0	\$0.00		0
3138L54S6	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	,0	\$0.00	NAC	0
Total		1	\$500,000.00	100%	0	\$0.00		0

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3138L54T4	BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,031,000.00	100%	0	\$0.00		0	
3138L54U1	WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,811,000.00	100%	0	\$0.00		0	
3138L54V9	M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,430,000.00	100%	0	\$0.00		0	
3138L54W7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,960,000.00	100%	0	\$0.00		0	
3138L54X5	RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	NA	0	
Total		1	\$7,713,100.00	100%	0	\$0.00		0	
3138L54Z0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,290,000.00	100%	0	\$0.00		0	
3138L55B2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
3138L55C0	ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%		\$0.00			
Total		2	\$12,450,000.00	100%	0	\$0.00		0	
3138L55D8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100%		\$0.00	NA		
Total		1	\$1,116,000.00	100%	0	\$0.00		0	
3138L55E6	BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,600,000.00	100%	0	\$0.00		0	
3138L55F3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%		\$0.00	NA		
Total		1	\$600,000.00	100%	0	\$0.00		0	
3138L55G1	KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	NA	0	

Total		1	\$19,825,000.00	100%	0	\$0.00	0	)
3138L55H9	KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00	NAC	)
Total		1	\$44,000,000.00	100%	0	\$0.00	0	)
3138L55K2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100%	0	\$0.00	NAC	)
Total		1	\$3,129,000.00	100%	0	\$0.00		)
3138L55M8	GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00	NAC	)
Total		3	\$30,300,000.00	100%	0	\$0.00	0	)
3138L55N6 Total	WALKER & DUNLOP, LLC	1 1	\$8,256,000.00 <b>\$8,256,000.00</b>	100% <b>100%</b>			NAC	
		-	\$0, <b>20</b> 0,000000	10070	Ŭ	φυισσ		,
3138L55P1	BERKELEY POINT CAPITAL LLC	1	\$20,442,000.00	100%			NAC	)
Total		1	\$20,442,000.00	100%	0	\$0.00	0	)
3138L55S5	BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NAC	)
Total		1	\$6,350,000.00	100%	0	\$0.00	0	)
3138L55V8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00	NAC	)
Total		1	\$1,357,000.00	100%	0	\$0.00	0	)
3138L55X4	RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NAC	)
Total		1	\$15,600,000.00	100%	0	\$0.00	0	)
3138L55Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NAC	)
Total		1	\$1,700,000.00	100%	0	\$0.00	0	)
3138L56A3	BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NAC	)
Total		1	\$5,650,000.00	100%	0	\$0.00	0	)
3138L56B1	BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	NAC	)
Total		1	\$23,480,000.00	100%	0	\$0.00	0	)
3138L56C9	WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00	NAC	)

Total		1	\$5,809,000.00	100%	0	\$0.00		0	
3138L56D7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,900,000.00	100%	0	\$0.00		0	
3138L56E5	BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,280,000.00	100%	0	\$0.00		0	
3138L56F2	KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,571,000.00	100%	0	\$0.00		0	
3138L56G0	KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,921,000.00	100%	0	\$0.00		0	
3138L56H8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
3138L56J4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
3138L56T2	ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	
Total		1	\$605,000.00	100%	0	\$0.00		0	
3138L56U9	WELLS FARGO BANK, N.A.	1	\$19,804,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,804,000.00	100%	0	\$0.00		0	
3138L56W5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,180,000.00	100%	0	\$0.00		0	
3138L56X3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	NA	0	
Total		1	\$2,126,200.00	100%	0	\$0.00		0	
3138L57A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100%	0	\$0.00	NA	0	
Total		1	\$37,405,000.00	100%	0	\$0.00		0	
3138L57B0		1	\$3,787,000.00	100%	0	\$0.00	NA	0	

	ARBOR COMMERCIAL FUNDING LLC	ļ		I			1		
Total		1	\$3,787,000.00	100%	0	\$0.00		0	<u> </u>
3138L57C8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	NA	.0	
Total		1	\$1,748,500.00	100%	0	\$0.00	!	0	<u> </u>
3138L57D6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%				.0	
Total		1	\$5,400,000.00	100%	0	\$0.00	/	0	-
3138L57E4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	) \$0.00	NA	. 0	
Total		1	\$2,250,000.00	100%	0	\$0.00	/	0	
3138L57F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	.0	
Total		1	\$2,591,700.00	100%	0	\$0.00	/	0	-
3138L57G9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%			NA	.0	
Total		1	\$9,478,000.00	100%	0	\$0.00	/	0	
3138L57J3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,500,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138L57L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,915,000.00	100%	0	\$0.00	<u> </u>	0	$\vdash$
3138L5BA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$16,200,000.00	100%	0	\$0.00		0	
3138L5RK8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	) \$0.00	NA	0	
Total		1	\$105,195,000.00	100%	0	\$0.00		0	
3138L5SE1 Total	WALKER & DUNLOP, LLC	<u></u> <u>1</u>	\$3,225,000.00 <b>\$3,225,000.00</b>	100% <b>100%</b>	-			0	
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3138L5T34	WALKER & DUNLOP, LLC	<u> </u>	\$12,881,000.00	100%	20	\$0.00	NA	0	
Total		1	\$12,881,000.00	100%	_			0	
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3138L5TF7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	_		NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
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3138L5TQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$252,000.00	100%			NA	0	
Total		1	\$252,000.00	100%	0	\$0.00	]	0	
3138L5UZ1	DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%			NA	0	
Total		1	\$1,118,942.59	100%	0	\$0.00		0	
3138L5WZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	, <b>0</b>	\$0.00	NA	0	
Total		1	\$16,800,000.00	100%	0	\$0.00		0	
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3138L5X62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	, <b>0</b>	\$0.00	NA	0	
Total		1	\$15,767,000.00	100%	0	\$0.00		0	_
3138L5X96	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%			NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
3138L5XU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%			NA	0	
Total		1	\$7,600,000.00	100%	0	\$0.00		0	
3138L5XY1	BEECH STREET CAPITAL, LLC	1	\$2,328,000.00	100%	, <b>0</b>	\$0.00	NA	0	
Total		1	\$2,328,000.00	100%	0	\$0.00	<u> </u>	0	_
3138L5Z37	RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%			NA	0	
Total		1	\$3,089,600.00	100%	0	\$0.00		0	
3138L5Z45	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	, <b>0</b>	\$0.00	NA	0	_
Total		1	\$10,200,000.00	100%	0	\$0.00		0	
3138L5Z86	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	, <b>0</b>	\$0.00	NA	0	

Total		1	\$11,794,000.00	100%	0	\$0.00		0
3138L5ZA1	GREYSTONE SERVICING	1	\$2,762,500.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC.	1	\$2,762,500.00 \$2,762,500.00	100%				0
Total		1	φ2,702,500.00	100 //	U	φ <b>0.</b> 00		0
3138L5ZD5	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%			NA	0
Total		1	\$13,250,000.00	100%	U	\$0.00		
3138L5ZX1	WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,877,000.00	100%	0	\$0.00		0
3138L5ZY9	WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,250,000.00	100%	0	\$0.00		0
3138L6A24	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
3138L6A40	PILLAR MULTIFAMILY, LLC	1	\$1,069,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,069,000.00	100%	0	\$0.00		0
3138L6A57	WELLS FARGO BANK, N.A.	1	\$16,725,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,725,000.00	100%	0	\$0.00		0
3138L6A65	ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA	0
Total		1	\$1,258,188.00	100%	0	\$0.00		0
3138L6A73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,105,000.00	100%	0	\$0.00		0
3138L6A81	KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,805,000.00	100%	0	\$0.00		0
3138L6A99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,687,000.00	100%	0	\$0.00		0
3138L6AA6		1	\$896,130.00	100%		\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC	ļ						
Total		1	\$896,130.00	100%	0	\$0.00	/	0
3138L6AE8	KEYBANK NATIONAL ASSOCIATION	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,645,000.00	100%	0	\$0.00	/	0
3138L6AF5	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00	/	0
3138L6AJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,944,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,944,000.00	100%	0	\$0.00	/	0
3138L6AK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,480,000.00	100%	0	\$0.00	/	0
3138L6AL2	ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	NA	0
Total		1	\$537,000.00	100%	0	\$0.00	/	0
3138L6AM0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,824,000.00	100%		\$0.00	NA	0
Total		1	\$3,824,000.00	100%	0	\$0.00	/	0
3138L6AN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%		\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00	/	0
3138L6AP3	BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00	/	0
3138L6AQ1	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00	/	0
3138L6AR9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%		\$0.00	NA	0
Total		1	\$12,600,000.00	100%	0	\$0.00	/	0
3138L6AS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0

	OAK GROVE							
3138L6AT5	COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	0	\$0.00		0
3138L6AU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
3138L6AW8	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
3138L6AY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,327,000.00	100%	0	\$0.00		0
3138L6AZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,440,000.00	100%	0	\$0.00		0
3138L6BB3	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
3138L6CF3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$678,000.00	100%	0	\$0.00	NA	0
Total		1	\$678,000.00	100%	0	\$0.00		0
3138L6CY2 Total	RICHMAC FUNDING LLC	1	\$13,950,000.00 <b>\$13,950,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	
10tai		1	\$13,950,000.00	100 %	V	<b>\$0.00</b>		0
3138L6D47	PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,922,000.00	100%	0	\$0.00		0
3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA	1	\$403,700.00	3.66%	0	\$0.00	NA	0

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	GOODMORTGAGE.COM	l		<u> </u>			
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23% 0	\$0.00	NA	0
	CITIBANK,N.A.	26	\$7,017,928.23	63.7% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74% 0	\$0.00	NA	0
Total		40	\$11,017,055.24	100%0	\$0.00		0
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3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96% 0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38% 0	\$0.00	NA	0
	CITIBANK,N.A.	30	\$9,163,468.80	44.88% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03% 0	\$0.00	NA	0
		1	\$127,807.21	0.63% 0	\$0.00	NA	0

	GATEWAY BANK							
	MORTGAGE, INC. HANA FINANCIAL INC.	2	\$531,268.16	2.6% 0	\$0.00	NA	0	
	HANA FINANCIAL INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1		3.06% 0				
	JMAC LENDING, INC.	1	\$389,412.60	1.91%0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18% 0	\$0.00	NA	0	
	MLD MORTGAGE INC.	2	\$543,313.23	2.66% 0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31%0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69% 0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	1	0.95% 0	\$0.00			
Total		68	\$20,416,790.05	100%0	\$0.00		0	
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100% 0	\$0.00	NA	0	
Total		19	\$5,338,599.46	100%0	\$0.00		0	
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100% 0	\$0.00	NA	0	
Total		8	\$1,374,787.00	100%0	\$0.00		0	
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100% 0	\$0.00	NA	0	
Total		74	\$20,763,800.44	100%0	\$0.00		0	
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100% 0	\$0.00	NA	0	

Total		33	\$9,103,152.54	100%	0	\$0.00		0	
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3138MNCW8	STEARNS LENDING INC.	16	\$2,625,726.57	100%			NA		
Total		16	\$2,625,726.57	100%	0	\$0.00		0	
2120 MNOV	OTE A DAIG L'ENDING DAG	4	¢1.000.500.00	1000		ቀሳ ሶሳ	<b>NT</b> 4	6	
3138MNCX6	STEARNS LENDING INC.	4 4	\$1,096,500.00	100%			NA		İ
Total		4	\$1,096,500.00	100%	U	\$0.00		0	
3138MNCY4	STEARNS LENDING INC.	4	\$1,049,250.00	100%	0	\$0.00	NA	0	
Total		4	\$1,049,250.00	100%				0	1
3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	0	
Total		13	\$1,265,750.00	100%	0	\$0.00		0	
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3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	1	\$147,215.57	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%			NA	_	
Total		15	\$1,894,532.14	100%	1	\$147,215.57		0	
2120MT171		1	¢76 000 60	6 1 1 01		ቀሳ ሶሳ	<b>NT</b> 4	0	
3138MTJZ1	AFFILIATED BANK FIRST FEDERAL BANK, A	1	\$76,909.60	6.44%			NA		
	CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	NA	. 0	

	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.85%	0	\$0.00	NA	0	
Total		17	\$1,193,553.93	100%	0	\$0.00		0	
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	1	\$146,842.83	NA	0	
Total		9	\$1,034,285.00	100%	1	\$146,842.83		0	
3138W2Y58	BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	NA	0	
	RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	NA	0	
Total		46	\$4,879,336.42	100%	0	\$0.00		0	
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	NA	0	
Total		13	\$1,467,010.00	100%	0	\$0.00		0	
3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	NA	0	
Total		9	\$1,725,150.00	100%	0	\$0.00		0	
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	NA	0	
	JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	NA	0	
	RF MORTGAGE	1	\$126,500.00		-				
·	THE MONEY HOUSE	3	\$413,283.04	5.88%			NA	0	
Total		52	\$7,031,280.88	100%	0	\$0.00		0	
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	NA	0	
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	NA	0	
	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	NA	0	
Total		13	\$1,673,617.38	100%	0	\$0.00		0	

3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,983.78	0.36%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,846,052.61	2.85%			NA	0	
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	NA	0	
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	NA	0	
	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	NA	0	

CAPITAL CREDIT UNION	1	\$416,412.45	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36% 0	\$0.00	NA 0
CASHCALL INC	2	\$724,648.65	0.73%0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%0	\$0.00	NA 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%0	\$0.00	NA 0
 COMMUNITY BANK	1	\$511,278.59	0.51%0	\$0.00	NA 0
 COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$260,063.80	0.26% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%0	\$0.00	NA 0
DFCU FINANCIAL	1	\$258,834.78	0.26% 0	\$0.00	NA 0
 DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44%0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$188,556.24	0.19% 0	\$0.00	NA 0

MORTGAGE COMPANY, A WASHINGTON CORPORATION	ļ					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3% 0	\$0.00	NA0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21%0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$155,780.20	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$490,477.44	0.49% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$179,746.38		\$0.00		
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1			\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$219,378.12	0.22% 0	\$0.00	NA 0	ſ
FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42% 0	\$0.00		
FIRST NEBRASKA BANK	1	\$198,719.61	0.2% 0	\$0.00	NA 0	,
FIRST PLACE BANK	2	\$744,549.45		\$0.00		1
FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48% 0	\$0.00	NA0	

FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	NA	0
GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	NA	0
GUARANTY BOND BANK,	1						
N.A.	1	\$240,460.71	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%		\$0.00	NA	
MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0
	1	\$205,000.00			\$0.00	NA	

	MARION COUNTY STATE BANK, AN IOWA					
	BANKING CORPORATION	]	<u> </u>		<u> </u>	
	MAVERICK FUNDING CORP.	1	\$258,635.07	0.26% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42% 0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$381,420.25	0.38% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24% 0		
	MIDSOUTH BANK	1	\$399,436.40	0.4%0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$326,329.14	0.33% 0	1	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84% 0		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$211,701.29	0.21% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38%0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$343,515.30	0.34% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17% 0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$581,168.61	0.58% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3		0.64% 0		
<b></b>	MOVEMENT MORTGAGE	1	\$250,524.77	0.25% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$247,650.56	0.25% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68% 0	\$0.00	NA 0
	NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21% 0	\$0.00	NA 0
	OMNI-FUND, INC.	1	\$363,487.12	0.36% 0	\$0.00	NA 0
		1		0.3% 0	1	

PACIFIC UNION FINANCIAL, LLC, CALIF					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,640.70	0.25% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$499,295.50	0.5% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20			
PATELCO CREDIT UNION	2	\$669,714.61	0.67% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2% 0	\$0.00	NA 0
PULASKI BANK	1	\$245,653.39	0.25% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45			
RCB BANK	1	\$359,492.76	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%0	\$0.00	NA 0
RED RIVER BANK	3	\$837,276.87	0.84% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00		\$0.00	NA 0
RENASANT BANK	1	\$249,647.76	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33% 0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0 \$0.00	NA	)
S&T BANK	1	\$203,912.28	0.2%	0.00 \$0.00	NA	)
SANTANDER BANK, N.A.	1	\$163,269.62	0.16%		NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	\$0.00	NA	)
SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$872,373.12	0.87%(	0.00	NA(	)
SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0 \$0.00	NA	)
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0 \$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03%	0 \$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	9 \$0.00	NA	)
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0 \$0.00	NA	)
STEARNS LENDING INC.	2	\$622,804.08	0.62%	0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%(	0 \$0.00	NA	)
STIFEL BANK & TRUST	1	\$379,464.58	0.38%	\$0.00	NA	)
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0 \$0.00		
SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0 \$0.00	NA	)
SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0 \$0.00	NA	)
TALMER BANK AND TRUST	1	\$299,051.04	0.3%	5 \$0.00	NA	)
THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36% (	9 \$0.00	NA	)
THE BANK OF CANTON	2	\$457,853.97	0.46% (	0.00	NA	)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0 \$0.00	NA	)
	1	\$251,644.85	0.25%	0 \$0.00	NA	)

0							
	THE UNION BANK OF		i				
	BEULAH, ORGANIZED		i	1			
	AND EXISTING UNDER		i	1			
	THE LAWS OF THE STATE OF NORTH DAKOTA	1	i	1			
	TIDEWATER MORTGAGE	<del> </del>	·†	·	++	<del>     </del>	
	SERVICES INC, A	( <sub>1</sub> )	\$358,983.78	0.36% (	0 \$0.00	NA 0	
	CORPORATION	]	Ψυσυ,στου τ	0.007	J +		
	TOWER FEDERAL		ADET (26.49	0.0601	^¢00		
	CREDIT UNION	1	\$257,636.48	0.26% (	0 \$0.00	NA 0	
Γ	TRUHOME SOLUTIONS,	1	\$199,718.20	0.2%	0 \$0.00	NA 0	
	LLC	<b>1</b>	\$177,110.20	0.270	J	147 10	
	TRUMARK FINANCIAL	1	\$222,885.51	0.22%	0 \$0.00	NA 0	
	CREDIT UNION	┢───┤	Ψ <b>=-</b> ,				
	UNION SAVINGS BANK,	2	\$575,987.29	0.58% (	0 \$0.00	NA 0	
	AN OHIO CORPORATION UNITED VALLEY BANK	1		0.19%(			
	UNITED VALLEY BANK UNITED WHOLESALE	<b></b>	\$194,725.24				
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83% (	0 \$0.00	NA 0	
	UNITUS COMMUNITY	(	·†	1			
	CREDIT UNION, AN		\$309,000.00	0.31%(	0 \$0.00	NA 0	
	OREGON CREDIT UNION		+• • • · · · ·				
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,	1	\$194,852.00	0.2%	0 \$0.00	NA 0	
	LLC	<u> </u>	<b></b>	·			
	UNIVERSITY OF	ı j		~	±		
	WISCONSIN CREDIT	7	\$1,626,864.30	1.63% (	0 \$0.00	NA 0	
	UNION MALLEY DANK	<u> </u>	<u> </u>	0.0407	^		
	VALLEY BANK		\$343,435.41	0.34% (			
	VALLEY GREEN BANK		\$416,412.45 \$239,500,00			1 1	
	VERITAS FUNDING, LLC		\$239,500.00 \$151,510.04				
	VYSTAR CREDIT UNION	1	\$151,510.04	0.13%	0 \$0.00	NAU	
	W. J. BRADLEY MORTGAGE CAPITAL,	(	i	1			
	LLC., A DELAWARE	1	\$244,639.07	0.24%	0 \$0.00	NA 0	
	LIMITED LIABILITY	1 1	Ψ= , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2	· · · · ·		
	COMPANY	ı!	ı	·			
	W.J. BRADLEY	<u> </u>					
	MORTGAGE CAPITAL,	( )	i				
	LLC, A DELAWARE	1	\$355,736.71	0.36% (	0 \$0.00	NA 0	
	LIMITED LIABILITY	( )	i				
	COMPANY West dointe dank	<u> </u>	Φ <u>042</u> 656.20	0.040%	<u>^</u>		
	WEST POINTE BANK	1	\$243,656.20	0.24%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42% (	0 \$0.00	NA 0	
	WINGS FINANCIAL	(	·†		+ !		
	CREDIT UNION	2	\$394,682.72	0.4%(	0 \$0.00	NA 0	
	YNB	1	\$375,458.25	0.4% (	0 \$0.00	NA 0	
L					, II	· · · ·	

Total		361	\$99,886,726.64	100%	0	\$0.00		0	
3138WBA70	IST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0	
DBA MOR	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0	
FEDERAL CREI AMERICAN FIN	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00			1
	BANCORPSOUTH BANK	4		0.83%	0	\$0.00			1
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE	1	\$170,259.76	0.13%			NA	0	

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CORPORATION					
BANK OF RUSTON	1	\$319,538.94	0.25%	0 \$0.00	NA 0
BANK OF WESTON	1	\$275,611.12	0.22%		
BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08% (		
BANKNEWPORT	1	\$180,000.00	0.14% 0	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$372,729.47			
BELLCO CREDIT UNION	1	\$297,580.11	0.23%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%0	) \$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$161,044.11	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$356,097.55	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13% 0	) \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77%0	) \$0.00	NA 0
CASHCALL INC	5	\$1,470,435.65	1.15% 0	) \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$265,667.15			
CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24% 0	) \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16% 0	) \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27% 0	) \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15% 0	) \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$409,109.70	0.32% (	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$150,787.24	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22% 0	) \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14% 0	\$0.00	NA 0

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CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$299,577.30			\$0.00		
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00	NA	0

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FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	0	\$0.00	NA	0
GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0

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1	\$265,857.76	0.21%	0	\$0.00	NA	0
1	\$219,159.60	0.17%	0	\$0.00	NA	0
1	\$349,506.85	0.27%	0	\$0.00	NA	0
1	\$213,681.43	0.17%	0	\$0.00	NA	0
5	\$1,616,905.80	1.27%	0	\$0.00	NA	0
1	\$153,067.70	0.12%	0	\$0.00	NA	0
1	\$259,625.39	0.2%	0	\$0.00	NA	0
10	\$3,163,487.83	2.48%	0	\$0.00	NA	0
3	\$917,952.45	0.72%	0	\$0.00	NA	0
1	\$194,725.24	0.15%	0	\$0.00	NA	0
3	\$854,793.90	0.67%	0	\$0.00	NA	0
2	\$422,376.36	0.33%	0	\$0.00	NA	0
1	\$166,160.25	0.13%	0	\$0.00	NA	0
1	\$151,781.00	0.12%	0	\$0.00	NA	0
1	\$222,135.48					
2	\$447,342.44	0.35%	0	\$0.00	NA	0
7	\$1,835,418.96	1.44%	0	\$0.00	NA	0
2	\$702,578.25	0.55%	0	\$0.00	NA	0
1	\$299,577.30	0.23%	0	\$0.00	NA	0
1	\$171,503.54	0.13%	0	\$0.00	NA	0
1	\$254,116.45		0	\$0.00	NA	0
1	\$416,412.45	0.33%	0	\$0.00	NA	0
	1 1 10 3 1 3 1 3 2 1 1 1 1 2 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$219,159.60         1       \$349,506.85         1       \$213,681.43         5       \$1,616,905.80         1       \$153,067.70         1       \$259,625.39         10       \$3,163,487.83         3       \$917,952.45         1       \$194,725.24         3       \$854,793.90         2       \$422,376.36         1       \$151,781.00         1       \$222,135.48         2       \$447,342.44         7       \$1,835,418.96         2       \$702,578.25         1       \$299,577.30         1       \$171,503.54         1       \$254,116.45	1         \$219,159.60         0.17%           1         \$349,506.85         0.27%           1         \$213,681.43         0.17%           5         \$1,616,905.80         1.27%           1         \$153,067.70         0.12%           1         \$259,625.39         0.2%           10         \$3,163,487.83         2.48%           3         \$917,952.45         0.72%           1         \$194,725.24         0.15%           3         \$854,793.90         0.67%           2         \$422,376.36         0.33%           1         \$151,781.00         0.12%           1         \$151,781.00         0.12%           1         \$222,135.48         0.17%           2         \$447,342.44         0.35%           7         \$1,835,418.96         1.44%           2         \$702,578.25         0.55%           1         \$229,577.30         0.23%           1         \$217,534.54         0.13%           1         \$254,116.45         0.2%	1         \$219,159.60         0.17%         0           1         \$349,506.85         0.27%         0           1         \$213,681.43         0.17%         0           5         \$1,616,905.80         1.27%         0           1         \$153,067.70         0.12%         0           1         \$259,625.39         0.27%         0           10         \$3,163,487.83         2.48%         0           10         \$3,163,487.83         2.48%         0           11         \$194,725.24         0.15%         0           11         \$194,725.24         0.15%         0           11         \$1166,160.25         0.13%         0           11         \$1151,781.00         0.12%         0           11         \$1222,135.48         0.17%         0           11         \$1222,135.48         0.17%         0           11         \$222,135.48         0.13%         0           11         \$222,135.48         0.17%         0           11         \$222,135.48         0.17%         0           12         \$447,342.44         0.35%         0           11         \$254,116.45	1         \$219,159.60         0.17%         0         \$0.00           1         \$349,506.85         0.27%         0         \$0.00           1         \$213,681.43         0.17%         0         \$0.00           5         \$1,616,905.80         1.27%         0         \$0.00           1         \$153,067.70         0.12%         0         \$0.00           1         \$153,067.70         0.12%         0         \$0.00           1         \$153,067.70         0.12%         0         \$0.00           1         \$153,067.70         0.12%         0         \$0.00           1         \$153,067.70         0.12%         0         \$0.00           10         \$3,163,487.83         2.48%         0         \$0.00           11         \$194,725.24         0.15%         0         \$0.00           1         \$194,725.24         0.15%         0         \$0.00           1         \$194,725.24         0.15%         0         \$0.00           2         \$422,376.36         0.33%         0         \$0.00           1         \$166,160.25         0.13%         0         \$0.00           1         \$151,781.00	Image: Constraint of the section of the sectin of the section of the section of the section of the sect

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHAI CREDIT UNION	· 1	\$375,969.51	0.29%	0 \$0.00	NA	0
MORTGAGE CAPI' ASSOCIATES, INC		\$223,677.26	0.18%	0 \$0.00	NA	0
MORTGAGE INVE GROUP	STORS 2	\$553,618.85	0.43%	0 \$0.00	NA	0
MORTGAGENETW	VORK 2	\$521,057.74	0.41%	0 \$0.00	NA	0
MOUNTAIN AMER CREDIT UNION	UCA 1	\$210,500.00	0.16%	0 \$0.00	NA	0
NATIONAL BANK KANSAS CITY	OF 11	\$3,195,645.71	2.5%	0 \$0.00	NA	0
NATIONAL BANK MIDDLEBURY	OF 1	\$200,716.79	0.16%	0 \$0.00	NA	0
NATIONWIDE BAN	NK 2	\$574,189.83	0.45%	0 \$0.00	NA	0
NAVIGATOR CREI UNION	DIT 1	\$267,322.81	0.21%	0 \$0.00	NA	0
NORTHROP GRUM FEDERAL CREDIT A FCU		\$226,590.80	0.18%	0 \$0.00	NA	0
NORTHWEST FED CREDIT UNION	ERAL 1	\$416,399.18	0.33%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BA	ANK 1	\$383,526.61	0.3%		NA	0
NUVISION FCU	1	\$380,563.03	0.3%	0 \$0.00	NA	0
OLMSTED NATION BANK	NAL 1	\$379,464.58	0.3%	0 \$0.00	NA	0
ORIENTAL BANK	1	\$169,509.30	0.13%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC I	DBA CL <sup>2</sup>	\$521,869.17	0.41%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC I CLEARVISION FUI A CALIFORNIA LII LIABILITY COMPA	NDING, 1 MITED	\$269,610.98	0.21%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,	CALIF <sup>1</sup>	\$411,419.49	0.32%	0 \$0.00	NA	0
PARK BANK	1	\$346,995.51	0.27%	0 \$0.00	NA	0
PARKSIDE LENDI	NG LLC 1	\$416,412.45	0.33%	0 \$0.00	NA	0
PARTNERS FEDER CREDIT UNION	RAL 1	\$301,224.97	0.24%	0 \$0.00	NA	0
PATELCO CREDIT	UNION 4	\$1,118,125.54	0.88%	0 \$0.00	NA	0
PENTAGON FEDEI U.	RAL C. 10	\$2,917,769.45	2.28%	0 \$0.00	NA	0
PINNACLE BANK WYOMING, A WYO CORPORATION		\$303,571.66	0.24%	0 \$0.00	NA	0

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PINNACLE BANK OF SC	1	\$160,000.00	0.13%(	) \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37% (	) \$0.00	NA 0
PLANTERS BANK	1	\$416,412.45	0.33% (	) \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26% (		
PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6%	\$0.00	NA 0
PMAC LENDING SERVICES	1	\$416,399.18	0.33% (	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19% (	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37% (	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	\$0.00	NA 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%		
R BANK	1	\$254,033.46	0.2%		NA 0
RABUN COUNTY BANK	1	\$416,412.45	0.33%(	) \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%(	) \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28% (	) \$0.00	NA 0
RED RIVER BANK	1	\$174,494.86	0.14%(	\$0.00	NA 0
RENASANT BANK	1	\$349,495.72	0.27%(	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43% (	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%		NA 0
ROYAL CREDIT UNION	2	\$499,295.50	0.39% (	\$0.00	NA 0

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0 \$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0 \$0.00	NA0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0 \$0.00	NA0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0 \$0.00	NA 0	
	SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0 \$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0 \$0.00	NA 0	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0 \$0.00	NA0	
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0 \$0.00	NA0	
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0 \$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0 \$0.00	NA0	
	STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0 \$0.00	NA 0	
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0 \$0.00	NAO	
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0 \$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0 \$0.00	NAO	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0 \$0.00	NAO	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0 \$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0 \$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0 \$0.00	NA 0	
	THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0 \$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0 \$0.00	NA 0	
		1	\$214,796.93	0.17%	0 \$0.00	NA 0	

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31% 0		NA 0
TRISTAR FINANCE INC	1	\$411,834.18	0.32% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%0	\$0.00	NA 0
UWHARRIE BANK	1	\$149,788.65	0.12% 0	\$0.00	NA 0
VALLEY BANK	1	\$276,350.07	0.22% 0	\$0.00	NA 0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$382,622.84	0.3% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$299,577.30		\$0.00	NA 0
WEST POINTE BANK	1	\$185,338.49	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32% 0	\$0.00	NA 0
	1	\$237,313.02	0.19% 0	\$0.00	NA 0

	WICHITA FEDERAL CREDIT UNION	ļ			Ľ				
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	NA	.0	,
Total		461	\$127,736,732.85	100%	0	\$0.00	['	0	<b>[</b>
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	,0	\$0.00	NA		
	DORAL MORTGAGE LLC	21	1		0	\$0.00	NA	. 0	)
	EMI EQUITY MORTGAGE	1	\$164,912.76		-	1			
	ORIENTAL BANK	6			-			_	
	SCOTIABANK OF PUERTO RICO	4							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	,0	\$0.00	NA	.0	)
Total		35	\$6,124,016.42	100%	0	\$0.00		0	
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	, <b>0</b>	\$0.00	NA	0	,
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	NA	0	/
	ALLIANCE BANK	1	\$326,815.86			1			
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	,0				
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	, <b>0</b>	\$0.00	NA	.0	,
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	, <b>0</b>	\$0.00	NA	.0	,
	BANCORPSOUTH BANK	3	\$ \$722,909.69	2%	0	\$0.00	NA NA	0	,
	BAY EQUITY LLC	1	\$292,000.00		-				
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	NA	.0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$ \$725,850.00	2%	0	\$0.00	NA	.0	/
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	NA	.0	,
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	NA	.0	/
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	.0	/
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	NA	.0	
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	NA	.0	/
	EQUITY NOW INC.	1	\$286,700.00	0.79%	0	\$0.00	NA	.0	/

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0 \$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	0 \$0.00	NAO	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0 \$0.00	NAO	)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0 \$0.00	NAO	)
FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0 \$0.00	NAO	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%(	0 \$0.00	NA 0	)
FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0 \$0.00	NAO	)
GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	0 \$0.00	NAO	)
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0 \$0.00	NAO	)
GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0 \$0.00	NAO	)
HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0 \$0.00	NA 0	)
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0 \$0.00	NAO	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0 \$0.00	NAO	)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	0 \$0.00		
JAMS-01, INC	1	\$415,999.55	1.15%	0 \$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0 \$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0 \$0.00	NA 0	)
LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	0 \$0.00	NA 0	)
M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	0 \$0.00	NA 0	)
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%			
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$210,100.00	0.58% (	0 \$0.00	NA 0	)

CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$249,000.00	0.69% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$369,567.00	1.02% 0	\$0.00	NA 0
MSB MORTGAGE SERVICES	1	\$280,162.96	0.77% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$272,800.00	0.75% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$198,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$240,000.00	0.66% 0	\$0.00	NA 0
	1	\$310,179.00	0.86% 0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
L	STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	0 \$0.00	) NA	0
L	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85%	0 \$0.00	) NA	0
L	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0 \$0.00	) NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87% (	0 \$0.00	) NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93% (	0 \$0.00	) NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0 \$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0 \$0.00	) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%(	0 \$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%	0 \$0.00	) NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%(	0 \$0.00	) NA	0
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%(	0 \$0.00	) NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%(	0 \$0.00	) NA	0
	WISCONSIN BANK AND TRUST	1	\$409,300.00				
Total	/	131	\$36,231,187.55	100%	0 \$0.00	,	0
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3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0 \$0.00	) NA	0
L	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0 \$0.00	) NA	0
L	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0 \$0.00	) NA	0
L	AKT AMERICAN CAPITAL, INC	1	\$300,000.00				
		1	\$417,000.00	0.83%	0 \$0.00	) NA	0

AMEGY MORTGAGE COMPANY, LLC		L				
AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79% 0	\$0.00	NA 0	)
ANCHORBANK, FSB	1	\$236,000.00	0.47% 0	\$0.00	NA 0	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39% 0	\$0.00	NA 0	)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36% 0	\$0.00	NAO	)
BANK OF BRENHAM	1	\$200,000.00	0.4% 0	\$0.00	NA 0	1
BANK OF HAWAII	1	\$410,000.00	0.81% 0	\$0.00	NA 0	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,977.76	1.85% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$674,000.00	1.34% 0	\$0.00	NA 0	)
BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19% 0	\$0.00	NA 0	)
CALIBER HOME LOANS, INC.	1	\$189,770.00	0.38% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43% 0	\$0.00	NA 0	)
CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	1	\$265,000.00		\$0.00	NA 0	
CHEMICAL BANK	1	\$204,000.00	0.41% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$714,821.00	1.42% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46% 0	\$0.00	NA 0	)
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68% 0	\$0.00	NA 0	)
CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59% 0	\$0.00	NA 0	)
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CROSSCOUNTRY MORTGAGE, INC., A1\$179,200.000.36%0\$0.00NA	0
CORPORATION	
DESERT SCHOOLS FEDERAL CREDIT UNION2\$396,400.000.79%0\$0.00NA	0
DISCOVER HOME LOANS, INC., A DELAWARE 3 \$1,149,000.00 2.28% 0 \$0.00 NA CORPORATION	.0
ELEVATIONS CREDIT         1         \$415,000.00         0.82%         0         \$0.00         NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$200,000.00 0.4% 0 \$0.00 NA COMPANY	0
EVERETT FINANCIALINC, DBA SUPREME2\$404,185.000.8%0\$0.00NALENDING0000000	0
EVERETT FINANCIAL INC., DBA SUPREME2\$380,500.000.76%0\$0.00NALENDING21000000000000000000000000000000000000	0
EVERGREEN MONEYSOURCE1\$184,000.000.37%0\$0.00NAMORTGAGE COMPANY1110.37%10.37%10.37%10.37%10.37%10.37%	.0
EXCEL MORTGAGE         1         \$226,100.00         0.45%         0         \$0.00         NA	.0
FAIRWAY INDEPENDENT MORTGAGE3\$913,000.001.81%0\$0.00NACORPORATION333	.0
FBC MORTGAGE, LLC 2 \$524,000.00 1.04% 0 \$0.00 NA	.0
FFSI OF NC, INC. 1 \$177,061.62 0.35% 0 \$0.00 NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE1\$179,283.400.36%0\$0.00NA	
FIRST CALIFORNIA MORTGAGE COMPANY2\$630,500.001.25%0\$0.00NA	. 0
FIRST CHOICE BANK         1         \$332,000.00         0.66%         0         \$0.00         NA	0
FIRST CHOICE LOAN         3         \$801,150.00         1.59%         0         \$0.00         NA	0
FIRST HAWAIIAN BANK 1 \$187,500.00 0.37% 0 \$0.00 NA	0
FIRST INTERSTATE BANK         1         \$187,500.00         0.37%         0         \$0.00         NA	0
FIRST MORTGAGE COMPANY OF IDAHO,1\$210,000.000.42%0\$0.00NALLC111 <td></td>	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$306,000.000.61%\$0.00NANA1\$306,000.000.61%0\$0.00NA	.0
FIRST NATIONAL BANK         1         \$184,000.00         0.37%         0         \$0.00         NA	.0
FIRST PLACE BANK         1         \$397,500.00         0.79%         0         \$0.00         NA	.0

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NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0 \$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0 \$0.00	NAO	
NFM	1	\$267,500.00	0.53%	0 \$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0 \$0.00	NA 0	
O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0 \$0.00	NA0	
PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0 \$0.00	NAO	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0 \$0.00	NAO	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0 \$0.00	NAO	
PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0 \$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0 \$0.00	NA 0	
R P FUNDING, INC	1	\$175,200.00	0.35%	0 \$0.00	NA 0	
RANLIFE, INC.	1	\$191,230.00	0.38%	0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0 \$0.00	NA 0	
RESMAC INC	1	\$219,200.00	0.44%	0 \$0.00	NA 0	
RIVER CITIES BANK	1	\$191,000.00	0.38%	0 \$0.00	NA 0	
ROCKLAND TRUST	1	\$217,500.00	0.43%	0 \$0.00	NA 0	

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RF	PM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LEM FIVE MORTGAGE OMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
SA	NTANDER BANK, N.A.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	COTIABANK OF PUERTO CO	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	CURITYNATIONAL ORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
SH	IEA MORTGAGE INC.	2	\$443,400.00	0.88%	0	\$0.00	NA	0
SH	IORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	ERRA PACIFIC ORTGAGE COMPANY, C.	5	\$1,136,400.00	2.26%	0	\$0.00	NA	0
	OUND COMMUNITY ANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	DUTHWEST JNDING,L.P.	1	\$181,975.52	0.36%			NA	0
ST	EARNS LENDING INC.	13	\$3,493,869.32	6.95%	0	\$0.00	NA	0
BA CC	ERLING SAVINGS ANK, A WASHINGTON DRPORATION, DBA ERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	INCOAST SCHOOLS	1	\$257,815.51	0.51%	0	\$0.00	NA	0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	NA	0
NA	IE AMERICAN ATIONAL BANK OF XXAS	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	IE F&M BANK & TRUST OMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	IE SUMMIT FEDERAL REDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	NKER FEDERAL REDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
OF	MPQUA BANK, AN REGON STATE IARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00	NA	0
M	NION HOME ORTGAGE CORP., A DRPORATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	NITED WHOLESALE ORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	NA	0
M	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	NA	0
	ERITEX COMMUNITY	1	\$211,875.00	0.42%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	. 0	
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	NA	.0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37% (	0	\$0.00	NA	. 0	
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	NA	. 0	
ļ	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	.0	<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	, 1	\$349,075.80	0.69%	0	\$0.00	NA	.0	
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	.0	
ļ	YADKIN BANK		\$200,000.00				NA	.0	<u> </u>
]	Unavailable	1	\$180,000.00				NA	.0	
Total		198	\$50,306,983.09	100%	0	\$0.00	<b> </b> '	0	<b> </b> '
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	. 0	
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53%	0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	.0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	.0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52%	0	\$0.00	NA	.0	
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	.0	
ļ	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	.0	
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	, 6	\$591,000.00	2.93%	0	\$0.00	NA	.0	

AUBURNB	ANK	1	\$108,400.00	0.54%	0 \$0.00	NA 0	
AURORA F GROUP, IN		1	\$88,244.00	0.44%	0 \$0.00	NA 0	
BANK OF A		1	\$89,000.00	0.44%	0 \$0.00	NA 0	
BANK OF E	ENGLAND	1	\$103,118.42	0.51%	0 \$0.00	NA 0	
BANK OF H	IAWAII	2	\$195,000.00	0.97%	0 \$0.00	NA 0	
BANK OF S	SPRINGFIELD	1	\$92,760.00	0.46%	0 \$0.00	NA 0	
BANK OF T CALIFORN BANKING		1	\$100,000.00	0.5%	0 \$0.00	NA0	
BARKSDAI CREDIT UN	LE FEDERAL NON	1	\$84,859.70	0.42%	0 \$0.00	NA 0	
BAXTER C	REDIT UNION	2	\$190,884.34	0.95%	0 \$0.00	NA 0	
CARDINAL COMPANY SEBONIC F	,	1	\$91,500.00	0.45%	0 \$0.00	NA0	
COMPANY	L FINANCIAL , L.P. DBA FINANCIAL L.P.	3	\$308,800.00	1.53%	0 \$0.00	NA 0	
CARROLLT	TON BANK	1	\$100,000.00	0.5%	0 \$0.00	NA 0	
CENTENNI LLC	AL LENDING,	1	\$102,000.00	0.51%	0 \$0.00	NA 0	
CENTRAL I CREDIT UN	MINNESOTA NON	1	\$105,600.00	0.52%	0 \$0.00	NA 0	
CHARTWA CREDIT UN	Y FEDERAL NION	1	\$100,000.00	0.5%	0 \$0.00	NA 0	
CITIZENS N BANK OF F	NATIONAL PARK RAPIDS	1	\$109,121.00	0.54%	0 \$0.00	NA 0	
	STATE BANK	1	\$85,000.00	0.42%	0 \$0.00	NA 0	
	E LENDING	1	\$102,564.09	0.51%		NA 0	
	LS FEDERAL	1	\$96,900.00				
	SAVINGS, F.A.	3	\$298,186.92	1.48%	0 \$0.00	NA 0	
	TAL BANK OF	2	\$192,720.00				
COMMUNI BANK		1	\$87,939.12	0.44%	0 \$0.00	NA 0	
COMMUNI CREDIT UN		1	\$109,150.00	0.54%	0 \$0.00	NA 0	
COMMUNI CREDIT UN	TY FIRST NON OF FL	1	\$98,278.00	0.49%	0 \$0.00	NA 0	
COMMUNI BANK	TY STATE	1	\$100,000.00	0.5%	0 \$0.00	NA 0	
CORNERST LENDING,	TONE HOME INC.	1	\$94,400.00	0.47%	0 \$0.00	NA 0	
CORTRUST INC	MORTGAGE,	1	\$104,800.00	0.52%	0 \$0.00	NA 0	
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	CU MEMBERS MORTGAGE, A DIVISION DF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0
I	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0
I	OORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0
I	EVERETT FINANCIAL NC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0
r	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%		\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
(	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00	0.43%		\$0.00		
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
]]	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0
ŀ	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00	NA	0
ſ	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0
		1	\$94,700.00	0.47%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.					
FIRST STATE BANK	2	\$188,500.00	0.93% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.45% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$282,478.90	1.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$88,000.00	0.44% 0	\$0.00	NA 0
GECU	1	\$92,000.00	0.46% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$259,788.85	1.29% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$104,800.00	0.52% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$106,538.33	0.53% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$98,739.33	0.49% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.52% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$97,360.00	0.48% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$108,100.00	0.54% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	3	\$296,090.94	1.47% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$106,500.00	0.53% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93% 0	\$0.00	NA 0
MARINE BANK	1	\$105,000.00	0.52% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$104,000.00	0.52% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$94,337.87	0.47% 0	\$0.00	NA 0
MIDWEST BANK	1	\$86,250.00	0.43% 0	\$0.00	NA 0

MISSOURI CREDIT UNION	1	\$85,000.00	0.42% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%0	\$0.00	NA 0	
MOUND CITY BANK	1	\$86,500.00	0.43% 0	\$0.00	NA 0	
MUTUAL SAVINGS	1	\$89,000.00	0.44% 0	\$0.00	NA 0	
ASSOCIATION, FSA	1	\$69,000.00	0.44%0	<b>Φ</b> Ū.ŪŪ	INAU	
NODAWAY VALLEY BANK	1	\$95,800.00	0.47% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51% 0	\$0.00	NA 0	
OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%0	\$0.00	NAO	
PLAINS COMMERCE BANK	1	\$100,000.00	0.5%0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52% 0	\$0.00	NA 0	
QUALTRUST CREDIT UNION	1	\$94,746.88	0.47% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$97,500.00	0.48% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%0	\$0.00	NA 0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46% 0	\$0.00	NAO	
SOMERSET TRUST COMPANY	1	\$90,000.00	0.45% 0	\$0.00	NA 0	
	1	\$88,800.00	0.44% 0	\$0.00	NA 0	

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42% 0	\$0.00	NA0
STANDARD MORTGAGE CORP	1	\$107,700.00	0.53% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00	0.53% 0	\$0.00	NAO
STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$188,300.00	0.93% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51% 0	\$0.00	NAO
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47% 0	\$0.00	NA 0
SUTTON BANK	1	\$91,000.00	0.45% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54% 0	\$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$100,000.00	0.5% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$86,400.00	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$96,000.00	0.48% 0	\$0.00	NA 0

	LAKES MORTGAGE FUNDING								
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%			NA	П	
	UNIONBANK,N.A.	1	\$95,290.00	0.47%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%			NA	0	
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	.0	Ē
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46%			NA		
	Unavailable		\$101,404.55	0.38%	_		NA	0	
Total		207	\$20,188,709.56	100%	0	\$0.00	!	0	<b> </b>
3138WBB46	IST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%			NA	0	
1	1 1	2	\$235,900.00	1.17%	4 - 1	\$0.00	NA	1	.1

ALTRA FEDERAL CREDIT UNION						
AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$115,509.07	0.57% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%0	\$0.00	NA	0
BANK OF HAWAII	1	\$121,500.00	0.6%0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%0	\$0.00	NA	0
CENTENNIAL BANK	1	\$112,516.91	0.56% 0	\$0.00	NA	0
CENTRAL BANK	1	\$120,000.00	0.59% 0		NA	
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57% 0	\$0.00	NA	0

r						
CENTRAL TRUST BANK	1	\$112,168.53	0.56%0			
CHEMICAL BANK	1	\$110,400.00	0.55% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54% 0			
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$245,600.00	1.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$123,600.00	0.61%0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,477.48	0.6% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17% 0	\$0.00	NA	0

ST TECH FEDERAL EDIT UNION NKENMUTH CREDIT ON CU ARANTY TRUST MPANY ARDIAN MORTGAGE MPANY, INC. LD MORTGAGE MPANY RITAGE BANK OF TRAL ILLINOIS SHEY STATE BANK MESTEAD FUNDING	2 1 2 1 2 2 1	\$231,200.00 \$110,000.00 \$228,100.16 \$118,400.00 \$241,606.16 \$231,878.00	0.54% 1.13% 0.59% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA	0
ON CU ARANTY TRUST MPANY ARDIAN MORTGAGE MPANY, INC. LD MORTGAGE MPANY RITAGE BANK OF MANY RITAGE BANK OF MESTEAD FUNDING	2 1 2 2	\$228,100.16 \$118,400.00 \$241,606.16	1.13% 0.59% 1.2%	0 \$0.00 0 \$0.00	) NA ) NA	0
CU ARANTY TRUST MPANY ARDIAN MORTGAGE MPANY, INC. LD MORTGAGE MPANY RITAGE BANK OF MTRAL ILLINOIS RSHEY STATE BANK MESTEAD FUNDING	1 2 2	\$118,400.00 \$241,606.16	0.59% 1.2%	0 \$0.00	) NA	0
MPANY ARDIAN MORTGAGE MPANY, INC. LD MORTGAGE MPANY RITAGE BANK OF TRAL ILLINOIS RSHEY STATE BANK MESTEAD FUNDING	2	\$118,400.00 \$241,606.16	0.59% 1.2%	0 \$0.00	) NA	0
ARDIAN MORTGAGE MPANY, INC. LD MORTGAGE MPANY RITAGE BANK OF TRAL ILLINOIS RSHEY STATE BANK MESTEAD FUNDING	2			0 \$0.00	) NA	2
LD MORTGAGE MPANY RITAGE BANK OF TRAL ILLINOIS RSHEY STATE BANK MESTEAD FUNDING		\$231,878.00	1 1 5 6		·	۲ 
ITRAL ILLINOIS SHEY STATE BANK MESTEAD FUNDING	1		1.15%	0 \$0.00	) NA	0
MESTEAD FUNDING		\$118,400.00	0.59%	0 \$0.00	) NA	0
	1	\$116,800.00	0.58%	0 \$0.00	) NA	0
RP.	1	\$113,500.00	0.56%	0 \$0.00		
RIZON BANK, N.A.	2	\$223,600.00	1.11%	0 \$0.00	) NA	0
HO CENTRAL CREDIT ON	1	\$110,525.47	0.55%	0 \$0.00	) NA	0
A BANKERS RTGAGE RPORATION	1	\$123,250.00	0.61%	0 \$0.00	) NA	0
ECTA FEDERAL EDIT UNION	1	\$110,000.00	0.54%	0 \$0.00	) NA	0
KE REGION BANK	1	\$110,000.00	0.54%	0 \$0.00	) NA	0
IDMARK CREDIT ON	2	\$230,000.00	1.14%	0 \$0.00	) NA	0
CKINAC SAVINGS NK, FSB	1	\$115,000.00	0.57%	0 \$0.00	) NA	0
IN STREET BANK	1	\$122,000.00	0.6%	0 \$0.00	) NA	0
VERICK FUNDING RP.	1	\$120,000.00	0.59%	0 \$0.00		
Γ CREDIT UNION	1	\$115,416.86	0.57%	0 \$0.00	) NA	0
GASTAR FINANCIAL	1	\$117,430.90	0.58%	0 \$0.00	) NA	0
HIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	0 \$0.00	) NA	0
PENN BANK	1	\$113,600.00	0.56%	0 \$0.00		
LAND STATES BANK	1	\$123,480.00	0.61%	0 \$0.00	) NA	0
SOULA FEDERAL EDIT UNION	1	\$124,000.00	0.61%	0 \$0.00	) NA	0
RTGAGE AMERICA,	1	\$113,000.00	0.56%	0 \$0.00	) NA	0
RTGAGE SERVICES III,	1	\$109,464.18	0.54%	0 \$0.00	) NA	0
TIONAL BANK OF	3	\$359,400.00	1.78%	0 \$0.00	) NA	0
VTOWN SAVINGS	1	\$116,000.00	0.57%	0 \$0.00	) NA	0
	IN STREET BANK VERICK FUNDING P. CREDIT UNION GASTAR FINANCIAL P HIGAN MUTUAL, INC. PENN BANK DLAND STATES BANK SOULA FEDERAL DIT UNION RTGAGE AMERICA, RTGAGE SERVICES III, CIONAL BANK OF	NK, FSB       -         IN STREET BANK       1         VERICK FUNDING       1         P.       1         CREDIT UNION       1         GASTAR FINANCIAL       1         P       1         HIGAN MUTUAL, INC.       1         PENN BANK       1         PENN BANK       1         SOULA FEDERAL       1         SOULA FEDERAL       1         RTGAGE AMERICA,       1         RTGAGE SERVICES III,       1         TIONAL BANK OF       3         NSAS CITY       3	NK, FSB       1       \$122,000.00         N STREET BANK       1       \$120,000.00         VERICK FUNDING       1       \$120,000.00         P.       1       \$120,000.00         F CREDIT UNION       1       \$115,416.86         GASTAR FINANCIAL       1       \$117,430.90         P       1       \$117,430.90         HIGAN MUTUAL, INC.       1       \$114,518.21         PENN BANK       1       \$113,600.00         PAND STATES BANK       1       \$123,480.00         SOULA FEDERAL       1       \$124,000.00         RTGAGE AMERICA,       1       \$113,000.00         RTGAGE SERVICES III,       1       \$109,464.18         TIONAL BANK OF       3       \$359,400.00	NK, FSB       1       \$122,000.00       0.6%         N STREET BANK       1       \$120,000.00       0.59%         VERICK FUNDING       1       \$120,000.00       0.59%         P.       1       \$120,000.00       0.59%         F CREDIT UNION       1       \$115,416.86       0.57%         GASTAR FINANCIAL       1       \$117,430.90       0.58%         PHIGAN MUTUAL, INC.       1       \$114,518.21       0.57%         O PENN BANK       1       \$113,600.00       0.56%         PLAND STATES BANK       1       \$123,480.00       0.61%         SOULA FEDERAL       1       \$124,000.00       0.61%         RTGAGE AMERICA,       1       \$113,000.00       0.56%         RTGAGE SERVICES III,       1       \$109,464.18       0.54%         TIONAL BANK OF       3       \$359,400.00       1.78%	NK, FSB       1       \$122,000.00       0.6%       0       \$0.00         VERICK FUNDING       1       \$120,000.00       0.59%       0       \$0.00         P.       1       \$1120,000.00       0.59%       0       \$0.00         GRP.       1       \$1120,000.00       0.59%       0       \$0.00         GRP.       1       \$115,416.86       0.57%       0       \$0.00         GASTAR FINANCIAL       1       \$117,430.90       0.58%       0       \$0.00         GASTAR FINANCIAL       1       \$114,518.21       0.57%       0       \$0.00         HIGAN MUTUAL, INC.       1       \$114,518.21       0.57%       0       \$0.00         PENN BANK       1       \$113,600.00       0.56%       \$0       \$0.00         PENN BANK       1       \$123,480.00       0.61%       \$0.00         SOULA FEDERAL       1       \$124,000.00       0.61%       \$0.00         SOULA FEDERAL       1       \$124,000.00       0.61%       \$0.00         RTGAGE AMERICA,       1       \$109,464.18       0.54%       \$0.00         RTGAGE SERVICES III,       1       \$109,464.18       0.54%       \$0.00         SAS CI	NK, FSB       1       \$122,000.00       0.6% 0       \$0.00       NA         VERICK FUNDING       1       \$120,000.00       0.59% 0       \$0.00       NA         RP.       1       \$120,000.00       0.59% 0       \$0.00       NA         GCREDIT UNION       1       \$115,416.86       0.57% 0       \$0.00       NA         GASTAR FINANCIAL       1       \$117,430.90       0.58% 0       \$0.00       NA         HIGAN MUTUAL, INC.       1       \$114,518.21       0.57% 0       \$0.00       NA         PENN BANK       1       \$113,600.00       0.56% 0       \$0.00       NA         PENN BANK       1       \$123,480.00       0.61% 0       \$0.00       NA         OLAND STATES BANK       1       \$124,000.00       0.61% 0       \$0.00       NA         SOULA FEDERAL       1       \$124,000.00       0.61% 0       \$0.00       NA         RTGAGE AMERICA,       1       \$113,000.00       0.56% 0       \$0.00       NA         RTGAGE SERVICES III,       1       \$109,464.18       0.54% 0       \$0.00       NA         RTGAGE SERVICES III,       1       \$109,464.18       0.54% 0       \$0.00       NA

BANK	ı	I			
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61%0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.57% 0	\$0.00	NA 0
RENASANT BANK	1	\$119,900.00	0.59% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$118,400.00	0.59% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$121,396.00	0.6% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58% 0	\$0.00	NA 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$110,900.00	0.55% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.55% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%0	\$0.00	NA 0
	6	\$689,125.42	3.41% 0	\$0.00	NA 0

STATE FARM BANK, F.S.B.					
STC CAPITAL BANK	1	\$120,487.91	0.6%0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$248,000.00		\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00		\$0.00	NA0
SUMMIT CREDIT UNION	1	\$113,050.00	0.56% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%0	\$0.00	NA0
TRAVIS CREDIT UNION	1	\$119,400.00	0.59% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00		\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$110,293.42	0.55% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$110,000.00	0.54% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$124,000.00	0.61% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$110,000.00	0.54% 0	\$0.00	NA 0
WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%0	\$0.00	NA 0

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	WEBSTER BANK, N.A.	2	\$242,468.84	1.2%	0	\$0.00	NA	0	<b></b>
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57%	0	\$0.00	NA	0	
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA NA	0	,
Total		174		100%	-			0	
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3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	.0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	.0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41%	0	\$0.00			
	BANK OF DEERFIELD	$\underline{-1}$	\$142,000.00	0.47%	0	\$0.00	NA	0	ſ
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00			
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	.0	
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00		$\square$				
	BROADWAY BANK	1'	\$124,874.63	0.41%	0	\$0.00	NA	0	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$422,560.00	1.4%	0	\$0.00	NA	0	

	SEBONIC FINANCIAL L.P.	. 1	1	11	1	11
	CENTRAL TRUST BANK		\$130,400.00	0.43%0	\$0.00	NA 0
	CENTRAL TRUST BANK CHARTER BANK EAU	1				
	CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49% 0	\$0.00	NA 0
<b> </b>	CHARTWAY FEDERAL	1	±107 400 00	- 1 <b>2</b> (1)	<u> </u>	
	CREDIT UNION	1	\$127,400.00	0.42% 0	\$0.00	NA 0
	CLASSIC HOME	1	\$126,500.00	0.42% 0	\$0.00	NA 0
	MORTGAGE INC.	1	\$120,500.00	0.42700	φυ.υυ	INAU
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION	4	\$532,774.81	1.76% 0	\$0.00	NA 0
	OF COLONIAL SAVINGS, F.A.					
	F.A. COMMERCIAL TRUST CO.	1	\$130,000.00	0.43%0	\$0.00	NA 0
	COOSA VALLEY					
	MORTGAGE, INC	1	\$128,217.11	0.42% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$137,275.00	0.45% 0	\$0.00	NA 0
	CORNERSTONE HOME	1				
	LENDING, INC.	1	\$139,640.00	0.46% 0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%0	\$0.00	NA 0
	D ARK-LA-TEX					
	FINANCIAL SERVICES,	1	\$130,960.00	0.43% 0	\$0.00	NA 0
	LLC DBA BENCHMARK MORTGAGE					
	DELMAR FINANCIAL					
	COMPANY	1	\$137,600.00	0.45% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT	1	¢120.045.05	0.4207.0	ቀሳ ሰሳ	
	UNION	1	\$129,045.95	0.43% 0	\$0.00	NA 0
	DISCOVER HOME LOANS,					
	INC., A DELAWARE	4	\$560,500.00	1.85% 0	\$0.00	NA 0
	CORPORATION		¢550.007.52	1.0507.0	<u>ቀሳ ሰሳ</u>	274.0
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%0	\$0.00	NA 0
	ELEVATIONS CREDIT					
	UNION	1	\$130,000.00	0.43%0	\$0.00	NA 0
	EMPOWER FEDERAL	2	Ф <u>Э</u> <u></u> Ф <u>Э</u> <u></u> С 1 000 00	0.0607.0	¢0.00	NAO
	CREDIT UNION	2	\$261,000.00	0.86% 0	\$0.00	NA 0
	ERIE FEDERAL CREDIT	1	\$138,400.00	0.46% 0	\$0.00	NA 0
	UNION		ψ120,100	010 /0	Ψ	
	FARMERS BANK &	1	\$125 000 00	0 4507 0	ቀሳ ሰሳ	
	TRUST, NA, A CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A					
	FIDELITY BANK	1	*125 050 <b>2</b> 0	a 1007 0	<u>ቀሳ ሳሳ</u>	
	MORTGAGE, A GEORGIA	1	\$125,959.20	0.42% 0	\$0.00	NA 0
	CHARTERED BANK					
	FIDELITY BANK D/B/A	1	\$126,960.40	0.42%0	\$0.00	NA 0
	FIDELITY BANK	. 1	1	11	Ĩ	

MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$270,500.00	0.89% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$131,600.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00		\$0.00	NAO
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$143,396.71	0.47% 0	\$0.00	NA 0
FIRST STATE BANK - STUART	1	\$135,000.00		\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$130,050.00		\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47% 0	\$0.00	NA 0
FRONTIER BANK	1	\$127,200.00	0.42% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$128,000.00		\$0.00	NA 0
GESA CREDIT UNION	4	\$524,272.87	1.73% 0	\$0.00	NA 0
GMFS LLC	1	\$142,000.00		\$0.00	NA 0
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18		\$0.00	NA 0
GREAT WESTERN BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$137,020.13		\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$285,000.00	0.94% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00		\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46% 0	\$0.00	NA 0

INDEPENDENT BANK	1	\$126,000.00	0.42%	0 \$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0 \$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0 \$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0 \$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0 \$0.00	NA(	)
LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0 \$0.00	NA	)
LIBERTY BANK	1	\$143,100.00	0.47%	0 \$0.00	NA(	)
LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0 \$0.00	NA	)
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0 \$0.00	NA	)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0 \$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0 \$0.00	NA	)
METRO BANK	1	\$125,000.00	0.41%	0 \$0.00	NA(	)
MIDWEST BANK	1	\$140,800.00	0.47%	0 \$0.00	NA(	)
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0 \$0.00	NA	)
MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0 \$0.00	NA	)
MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0 \$0.00	NA	)
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0 \$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0 \$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0 \$0.00	NA	)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0 \$0.00	NA	)
NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97%	0 \$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0 \$0.00	NA	)
NUVISION FCU	1	\$140,000.00	0.46%	0 \$0.00	NA	)
OCEANFIRST BANK	1	\$124,465.61	0.41%	0 \$0.00	NA(	)
OPES ADVISORS, INC.	1	\$140,000.00	0.46%	0 \$0.00		
	1	\$141,386.79	0.47%	0 \$0.00	NA	)

PARTNERS FEDERAL	ĺ		11		
CREDIT UNION					
PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$269,000.00	0.89% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$132,500.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46% 0	\$0.00	NA 0
RENASANT BANK	1	\$125,000.00	0.41% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$286,368.65	0.95% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$133,000.00	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$137,000.00	0.45% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42% 0	\$0.00	NA 0

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STATE BANK OF SPEER	1	\$145,529.55	0.48% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$270,472.27	0.89%0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92%0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41% 0	\$0.00	NA0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$139,000.00	0.46% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$148,800.00	0.49% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49% 0	\$0.00	NA 0
UNITY BANK	1	\$134,000.00	0.44% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$127,000.00	0.42% 0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0	
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,					$\square$	
	Unavailable	2	\$268,384.39	0.96%			1 1	0	
Total		223	\$30,263,751.79	100%	0	\$0.00	<u>['</u>	0	
		!			Ũ	·!	<u> </u>	Ц.	
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	BANK IOWA	1	\$169,273.24		_		1 1		
	BANK OF PUTNAM COUNTY	1	\$173,761.49					$\square$	
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA	.0	
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$167,000.00				1 1		

BANKING CORP.	·					
BANKERS TRUST COMPANY	1	\$150,347.93	0.5% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5% 0	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$166,400.00	0.55% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$174,400.00		\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$158,100.00	0.52% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$339,000.00	1.12% 0	\$0.00	NA 0	
DHA FINANCIAL INC	1	\$166,400.00	0.55% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	6	\$964,646.02	3.19% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00		\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00		\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$169,500.00	0.56% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$150,400.00	0.5% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$159,963.21	0.53% 0	\$0.00	NA 0	

"GRANTEE"			1		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$153,200.00	0.51%0	\$0.00	NA 0
FIRST CENTURY BANK FIRST CHOICE LOAN					
SERVICES, INC.	2	\$326,000.00	1.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK					
AND TRUST COMPANY,	1	\$154,330.65	0.51%0	\$0.00	NA 0
INC.					
FIRST COMMUNITY		¢150,000,00	0.5% 0	\$0.00	NAO
MORTGAGE, INC.	1	\$150,000.00	0.3%0	\$0.00	NA 0
FIRST CONTINENTAL	1	\$159,501.00	0.53%0	\$0.00	NA 0
MORTGAGE, LTD.		ψ137,301.00	0.55700	φ0.00	
FIRST GUARANTY					
MORTGAGE	1	\$165,000.00	0.54% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$152,000.00	0.5%0	\$0.00	NA 0
OF CROSSETT	┨──╁				
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%0	\$0.00	NA 0
FIRST NIAGARA BANK,	+				
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$314,820.00	1.04%0	1	NA 0
GESA CREDIT UNION	1	\$168,558.96	0.56%0		NA 0
GTE FEDERAL CREDIT					
UNION	1	\$150,000.00	0.5%0	\$0.00	NA 0
GUILD MORTGAGE		t :			
COMPANY	1	\$165,000.00	0.54%0	\$0.00	NA 0
HEARTLAND CREDIT		¢222.042.01	1 107 0	¢0.00	
UNION	2	\$333,042.21	1.1%0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$158,350.00	0.52% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	2	\$324,544.86	1.07% 0	\$0.00	NAO
COMPANY	2	\$324,544.86	1.07%0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$162,000.00	0.54%0	\$0.00	NA 0
COMPANY	1	\$102,000.00	0.34%0	\$0.00	INAU
IDAHO CENTRAL CREDIT	2	\$329,329.67	1.09% 0	\$0.00	NA 0
UNION					
INDEPENDENT BANK	1	\$170,900.00	0.56%0		NA 0
IPAVA STATE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0
JONAH BANK OF	1	\$170,000.00	0.56%0	\$0.00	NA 0
WYOMING		+ - · · · · · · · · · ·		+ • • • •	
JONESTOWN BANK &	1	\$150,000.00	0.5%0	\$0.00	NA 0
TRUST COMPANY OF J					
KENT CREDIT UNION	1	\$157,908.62	0.52% 0	\$0.00	NA 0
KINECTA FEDERAL	1	\$160,000.00	0.53% 0	\$0.00	NA 0
CREDIT UNION		· · ·			

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LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54% (	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57% (	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54% (	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	\$0.00	NA	0
MCCLAIN BANK	1	\$157,400.00	0.52%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%(			
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53% (	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%0	\$0.00	NA	O
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55% 0	\$0.00	NA	0
NUVISION FCU	1	\$150,000.00	0.5%0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.56%	\$0.00	NA	0
ORRSTOWN BANK	1	\$155,920.00	0.51%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54% 0	\$0.00		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57% 0	) \$0.00	NA	O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54%0	) \$0.00	NA	O
PARKSIDE LENDING LLC	1	\$168,800.00	0.56% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5% (	\$0.00	NA	D

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52% (	0 \$0.00	NAC	)
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55% (	0.00	NAC	)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56% (	0.00	NAC	)
	REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	\$0.00	NAC	)
	ROCKLAND TRUST	1	\$160,000.00	0.53%	0.00	NAC	)
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00				
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56% (	50.00	NAC	)
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55% (	50.00	NAC	)
	SALAL CREDIT UNION	1	\$162,000.00	0.54% (	\$0.00	NAC	)
	SANTANDER BANK, N.A.	2	\$331,754.63	1.1%(	0.00	NAC	)
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%(	50.00	NAC	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%(	) \$0.00	NAC	)
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%(	\$0.00	NAC	)
	STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05% (	0 \$0.00	NAC	)
	STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65% (	\$0.00	NAC	)
	STEARNS LENDING INC.	2	\$334,658.45	1.11%(	\$0.00	NAC	)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%(	) \$0.00	NAC	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,400.00				
ļ	THE BANK OF CANTON	1	\$149,352.25	0.49% (	0 \$0.00	NAC	)
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5% (	\$0.00	NAC	)

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$160,000.00	0.53%0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57% 0	\$0.00	NA0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%0	\$0.00	NA0	
UWHARRIE BANK	1	\$162,200.00	0.54%0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$318,300.00	1.05% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%0	\$0.00	NA0	
WESTERRA CREDIT UNION	1	\$149,240.76	0.49% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.5%0	\$0.00	NA 0	
Unavailable	1	\$160,000.00	0.48%0	\$0.00		1
	189	\$30,279,271.38	100%0	\$0.00	0	
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1ST MIDAMERICA CREDIT UNION	1	+ ,				
3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%0	\$0.00	NA 0	
ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%0	\$0.00	NA 0	
ALPINE BANK & TRUST	5	\$268,353.44	1.33%0	\$0.00	NA 0	1 1
AI PINE BANK & TRUST	I					
· · · · · · · · · · · · · · · · · · ·	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. UNA WRIGHT-PATT CREDIT UNION, INC. 1 MRIGHT-PATT CREDIT UNION, INC. 1 MRIGHT-PATT CREDIT UNION, INC. 1 MRIGHT-PATT CREDIT UNION, INC. 1 MRIGHT-PATT CREDIT UNION, INC. 1 MALPENA ALCONA AREA C. U. ALPENA ALCONA AREA C. U. ALPENA ALCONA AREA C. U. ALPENA ALCONA AREA C. U.	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2\$318,800.00THRIVENT FEDERAL CREDIT UNION1\$167,000.00UNION SAVINGS BANK, AN OHIO CORPORATION5\$788,457.74UNITED BANK &TRUST1\$160,000.00UNITED WHOLESALE MORTGAGE4\$620,924.59UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$476,232.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$157,500.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$162,200.00VALLEY NATIONAL BANK2\$318,300.00VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$168,000.00WESTERRA CREDIT UNION1\$149,240.76WHATCOM EDUCATIONAL CREDIT UNION5\$759,973.62WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$149,365.18WRIGHT-PATT CREDIT UNION, INC.1\$149,365.18TRUST CO., N.A.1\$160,000.00IST MIDAMERICA CREDIT UNION, INC.1\$160,000.00ALPENA ALCONA AREA CREDIT UNION1\$73,286.59ALPENA ALCONA AREA CLU1\$73,200.00	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         \$318,800.00         1.05% 0           THRIVENT FEDERAL CREDIT UNION         1         \$167,000.00         0.55% 0           UNION SAVINGS BANK, AN OHIO CORPORATION         5         \$788,457.74         2.6% 0           UNITED BANK &TRUST         1         \$160,000.00         0.53% 0           UNITED WHOLESALE MORTGAGE         4         \$620,924.59         2.05% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$476,232.00         1.57% 0           UNIVERSITY OF WISCONSIN CREDIT         1         \$157,500.00         0.52% 0           UNION         2         \$318,300.00         1.05% 0           VERMONT FEDERAL CREDIT UNION A         1         \$162,200.00         0.54% 0           VERMONT FEDERAL CREDIT UNION, A         1         \$168,000.00         0.55% 0           VERMONT FEDERAL CREDIT UNION         1         \$164,000.00         0.55% 0           WHATCOM EDUCATIONAL CREDIT         1         \$149,240.76         0.49% 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         1         \$149,365.18         0.49% 0           UNION, INC.         1         \$160,000.00         0.48% 0           UNION, INC.         1         \$149,365.18 <td>SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         \$318,800.00         1.05%         0         \$0.00           CLEVELAND         1         \$167,000.00         0.55%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         5         \$788,457.74         2.6%         0         \$0.00           UNITED BANK &amp;TRUST         1         \$160,000.00         0.53%         0         \$0.00           UNITED WHOLESALE MORTGAGE         4         \$620,924.59         2.05%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$476,232.00         1.57%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$157,500.00         0.52%         0         \$0.00           UWHARRIE BANK         1         \$162,200.00         0.54%         \$0.00         \$0.00           VERMONT FEDERAL CREDIT UNION, A         2         \$318,300.00         1.05%         \$0.00         \$0.00           VERMONT FEDERAL CREDIT UNION, A         1         \$166,000.00         0.55%         \$0.00         \$0.00           WHATCOM EDUCATIONAL CREDIT         5         \$759,973.62         2.51%         \$0.00         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND<td>SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         S318,800.00         1.05%         0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$167,000.00         0.55%         0         \$0.00         NA 0           UNION SAVINGS BANK, AN OHIO CORPORATION         5         \$788,457.74         2.6%         0         \$0.00         NA 0           UNITED BANK &amp;TRUST         1         \$160,000.00         0.53%         0         \$0.00         NA 0           UNITED BANK &amp;TRUST         1         \$160,000.00         0.53%         0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE         4         \$620,924.59         2.05%         0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT         1         \$157,500.00         0.52%         0         \$0.00         NA 0           UWHARRIE BANK         1         \$162,200.00         0.54%         0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION, A         1         \$168,000.00         0.55%         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$149,240.76         0.49%         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$149,365.1</td></td>	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         \$318,800.00         1.05%         0         \$0.00           CLEVELAND         1         \$167,000.00         0.55%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         5         \$788,457.74         2.6%         0         \$0.00           UNITED BANK &TRUST         1         \$160,000.00         0.53%         0         \$0.00           UNITED WHOLESALE MORTGAGE         4         \$620,924.59         2.05%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$476,232.00         1.57%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$157,500.00         0.52%         0         \$0.00           UWHARRIE BANK         1         \$162,200.00         0.54%         \$0.00         \$0.00           VERMONT FEDERAL CREDIT UNION, A         2         \$318,300.00         1.05%         \$0.00         \$0.00           VERMONT FEDERAL CREDIT UNION, A         1         \$166,000.00         0.55%         \$0.00         \$0.00           WHATCOM EDUCATIONAL CREDIT         5         \$759,973.62         2.51%         \$0.00         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND <td>SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         S318,800.00         1.05%         0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$167,000.00         0.55%         0         \$0.00         NA 0           UNION SAVINGS BANK, AN OHIO CORPORATION         5         \$788,457.74         2.6%         0         \$0.00         NA 0           UNITED BANK &amp;TRUST         1         \$160,000.00         0.53%         0         \$0.00         NA 0           UNITED BANK &amp;TRUST         1         \$160,000.00         0.53%         0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE         4         \$620,924.59         2.05%         0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT         1         \$157,500.00         0.52%         0         \$0.00         NA 0           UWHARRIE BANK         1         \$162,200.00         0.54%         0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION, A         1         \$168,000.00         0.55%         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$149,240.76         0.49%         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$149,365.1</td>	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         S318,800.00         1.05%         0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$167,000.00         0.55%         0         \$0.00         NA 0           UNION SAVINGS BANK, AN OHIO CORPORATION         5         \$788,457.74         2.6%         0         \$0.00         NA 0           UNITED BANK &TRUST         1         \$160,000.00         0.53%         0         \$0.00         NA 0           UNITED BANK &TRUST         1         \$160,000.00         0.53%         0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE         4         \$620,924.59         2.05%         0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT         1         \$157,500.00         0.52%         0         \$0.00         NA 0           UWHARRIE BANK         1         \$162,200.00         0.54%         0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION, A         1         \$168,000.00         0.55%         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$149,240.76         0.49%         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$149,365.1

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AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0
AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00		
	2						
	2						
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08					
BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00		
BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87					
	BANK AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERIS BANK ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF SPRINGFIELD BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION	BANK1AMEGY BANK1NATIONAL ASSOCIATION1AMEGY MORTGAGE1COMPANY, LLC1AMERICA FIRST2FEDERAL CREDIT UNION1AMERICAN FEDERAL1AMERICAN FEDERAL1AMERICAN FINANCE1HOUSE LARIBA1AMERICAN HERITAGE1FEDERAL CREDIT UNION1AMERICAN NATIONAL1BANK & TRUST1AMERICAN NATIONAL1BANK FOX CITIES1AMERIS BANK1ANCHORBANK, FSB2ASSOCIATED BANK7ASTORIA FEDERAL7SAVINGS AND LOAN1ASSOCIATED BANK2BANCFIRST1BANCO SANTANDER PR1BANCOFT STATE BANK2BANK OF LITTLE ROCK1MORTGAGE1CORPORATION1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK NEWPORT1BANKNEWPORT1BANKNEWPORT3BELLCO CREDIT UNION3BLACKHAWK1BLACKHAWK1COMMUNITY CREDIT1	BANK1\$42,700.00AMEGY BANK NATIONAL ASSOCIATION1\$71,689.08AMEGY MORTGAGE COMPANY, LLC1\$40,600.00AMERICA FIRST FEDERAL CREDIT UNION2\$140,450.00AMERICAN FEDERAL SAVINGS BANK1\$63,128.96AMERICAN FEDERAL SAVINGS BANK1\$54,400.00AMERICAN FINANCE HOUSE LARIBA1\$54,400.00AMERICAN HERITAGE FEDERAL CREDIT UNION1\$53,200.00AMERICAN NATIONAL BANK & TRUST1\$61,750.00AMERICAN NATIONAL BANK FOX CITIES1\$63,500.00AMERIS BANK1\$77,000.00ANCHORBANK, FSB2\$107,100.00ASSOCIATED BANK NATIONAL ASSOCIATION7\$424,859.15ASTORIA FEDERAL SAVINGS AND LOAN1\$71,000.00BANCFIRST1\$60,800.00BANCO SANTANDER PR1\$79,661.42BANCOS SANTANDER PR1\$68,910.08CORPORATION1\$68,910.08CORPORATION1\$68,910.08CORPORATION1\$64,819.09BANK OF SPRINGFIELD1\$64,819.09BANK OF SPRINGFIELD1\$64,819.09BANK OF THE CASCADES1\$80,000.00BANK NEWPORT1\$82,000.00BANKNEWPORT1\$62,500.00BANKNEWPORT1\$62,500.00BANKNEWPORT1\$62,500.00BACKHAWK1\$32,000.00BLACKHAWK1\$32,000.00BLACKHAWK1\$32,000.00	BANK         1         \$42,700.00         0.21%           AMEGY BANK         1         \$71,689.08         0.36%           AMEGY MORTGAGE         1         \$40,600.00         0.2%           AMERICA FIRST         2         \$140,450.00         0.2%           AMERICA FIRST         2         \$140,450.00         0.7%           AMERICAN FEDERAL         1         \$63,128.96         0.31%           AMERICAN FEDERAL         1         \$53,200.00         0.26%           AMERICAN FINANCE         1         \$53,200.00         0.26%           AMERICAN HERITAGE         1         \$53,200.00         0.26%           AMERICAN NATIONAL         1         \$61,750.00         0.31%           AMERICAN NATIONAL         1         \$63,500.00         0.31%           AMERICAN NATIONAL         1         \$63,500.00         0.31%           AMERICAN NATIONAL         1         \$63,000.0         0.36%           ANCHORBANK, FSB         2         \$107,100.00         0.53%           ASSOCIATED BANK         7         \$424,859.15         2.11%           ASSOCIATION         7         \$424,859.15         2.11%           BANCO SANTANDER PR         1         \$79,661.42 <td< td=""><td>BANK         1         \$42,700.00         0.21% 0           AMEGY BANK         1         \$71,689.08         0.36% 0           AMEGY MORTGAGE         1         \$40,600.00         0.27% 0           COMPANY, LLC         1         \$40,600.00         0.27% 0           AMERICA FIRST         2         \$140,450.00         0.7% 0           FEDERAL CREDIT UNION         2         \$140,450.00         0.27% 0           AMERICAN FEDERAL         1         \$63,128.96         0.31% 0           AMERICAN FEDERAL         1         \$54,400.00         0.27% 0           AMERICAN HERITAGE         1         \$553,200.00         0.26% 0           AMERICAN NATIONAL         1         \$61,750.00         0.31% 0           AMERICAN NATIONAL         1         \$63,500.00         0.31% 0           AMERIS BANK         1         \$73,000.00         0.36% 0           ANCHORBANK, FSB         2         \$107,100.00         0.53% 0           ASSOCIATED BANK         7         \$424,859.15         2.11% 0           ASTORIA FEDERAL         5         5         0.35% 0           ASAVINGS AND LOAN         1         \$71,000.00         0.35% 0           BANCFIRST         1         \$60,800.0</td><td>BANK         1         \$42,700.00         0.21%0         \$0.00           AMEGY BANK         1         \$71,689.08         0.36%0         \$0.00           AMEGY MORTGAGE         1         \$40,600.00         0.2%0         \$0.00           AMEGY MORTGAGE         1         \$40,600.00         0.2%0         \$0.00           AMERICA FIRST         2         \$140,450.00         0.7%0         \$0.00           AMERICAN FEDERAL         1         \$63,128.96         0.31%0         \$0.00           AMERICAN FINANCE         1         \$54,400.00         0.27%0         \$0.00           AMERICAN HERITAGE         1         \$53,200.00         0.26%0         \$0.00           AMERICAN NATIONAL         1         \$61,750.00         0.31%0         \$0.00           AMERICAN NATIONAL         1         \$63,500.00         0.31%0         \$0.00           AMERIS BANK         1         \$73,000.00         0.36%0         \$0.00           ANK TRUST         1         \$63,500.00         0.31%0         \$0.00           ANEROX CITIES         1         \$66,800.00         0.35%0         \$0.00           ANCHORBANK, FSB         2         \$107,100.00         0.35%0         \$0.00           ANTO</td><td>BANK         1         \$42,700.00         0.21%0         \$0.00         NA           AMEGY BANK         1         \$71,689.08         0.36%0         \$0.00         NA           AMEGY MORTGAGE         1         \$40,600.00         0.2%0         \$0.00         NA           AMERICA FIRST         2         \$140,450.00         0.7%0         \$0.00         NA           AMERICAN FEDERAL         1         \$63,128.96         0.31%0         \$0.00         NA           AMERICAN FEDERAL         1         \$54,400.00         0.27%0         \$0.00         NA           AMERICAN FINANCE         1         \$53,200.00         0.26%0         \$0.00         NA           AMERICAN NATIONAL         1         \$61,750.00         0.31%0         \$0.00         NA           AMERICAN NATIONAL         1         \$63,500.00         0.35%0         \$0.00         NA           ANCHORBANK, FSB         2</td></td<>	BANK         1         \$42,700.00         0.21% 0           AMEGY BANK         1         \$71,689.08         0.36% 0           AMEGY MORTGAGE         1         \$40,600.00         0.27% 0           COMPANY, LLC         1         \$40,600.00         0.27% 0           AMERICA FIRST         2         \$140,450.00         0.7% 0           FEDERAL CREDIT UNION         2         \$140,450.00         0.27% 0           AMERICAN FEDERAL         1         \$63,128.96         0.31% 0           AMERICAN FEDERAL         1         \$54,400.00         0.27% 0           AMERICAN HERITAGE         1         \$553,200.00         0.26% 0           AMERICAN NATIONAL         1         \$61,750.00         0.31% 0           AMERICAN NATIONAL         1         \$63,500.00         0.31% 0           AMERIS BANK         1         \$73,000.00         0.36% 0           ANCHORBANK, FSB         2         \$107,100.00         0.53% 0           ASSOCIATED BANK         7         \$424,859.15         2.11% 0           ASTORIA FEDERAL         5         5         0.35% 0           ASAVINGS AND LOAN         1         \$71,000.00         0.35% 0           BANCFIRST         1         \$60,800.0	BANK         1         \$42,700.00         0.21%0         \$0.00           AMEGY BANK         1         \$71,689.08         0.36%0         \$0.00           AMEGY MORTGAGE         1         \$40,600.00         0.2%0         \$0.00           AMEGY MORTGAGE         1         \$40,600.00         0.2%0         \$0.00           AMERICA FIRST         2         \$140,450.00         0.7%0         \$0.00           AMERICAN FEDERAL         1         \$63,128.96         0.31%0         \$0.00           AMERICAN FINANCE         1         \$54,400.00         0.27%0         \$0.00           AMERICAN HERITAGE         1         \$53,200.00         0.26%0         \$0.00           AMERICAN NATIONAL         1         \$61,750.00         0.31%0         \$0.00           AMERICAN NATIONAL         1         \$63,500.00         0.31%0         \$0.00           AMERIS BANK         1         \$73,000.00         0.36%0         \$0.00           ANK TRUST         1         \$63,500.00         0.31%0         \$0.00           ANEROX CITIES         1         \$66,800.00         0.35%0         \$0.00           ANCHORBANK, FSB         2         \$107,100.00         0.35%0         \$0.00           ANTO	BANK         1         \$42,700.00         0.21%0         \$0.00         NA           AMEGY BANK         1         \$71,689.08         0.36%0         \$0.00         NA           AMEGY MORTGAGE         1         \$40,600.00         0.2%0         \$0.00         NA           AMERICA FIRST         2         \$140,450.00         0.7%0         \$0.00         NA           AMERICAN FEDERAL         1         \$63,128.96         0.31%0         \$0.00         NA           AMERICAN FEDERAL         1         \$54,400.00         0.27%0         \$0.00         NA           AMERICAN FINANCE         1         \$53,200.00         0.26%0         \$0.00         NA           AMERICAN NATIONAL         1         \$61,750.00         0.31%0         \$0.00         NA           AMERICAN NATIONAL         1         \$63,500.00         0.35%0         \$0.00         NA           ANCHORBANK, FSB         2

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BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	
COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0

1	\$51,082.90	0.25%	0	\$0.00	NA	0
1	\$44,000.00	0.22%	0	\$0.00	NA	0
1	\$75,900.00	0.38%	0	\$0.00	NA	0
1	\$33,856.11	0.17%	0	\$0.00	NA	0
1	\$54,000.00	0.27%	0	\$0.00	NA	0
1	\$83,000.00	0.41%	0	\$0.00	NA	0
2	\$103,000.00	0.51%	0	\$0.00	NA	0
1	\$62,480.00	0.31%	0	\$0.00	NA	0
1	\$70,000.00	0.35%	0	\$0.00	NA	0
3	\$157,189.88	0.78%	0	\$0.00	NA	0
1	\$75,300.00	0.37%	0	\$0.00	NA	0
1	\$45,000.00	0.22%	0	\$0.00	NA	0
9	\$585,709.43	2.91%	0	\$0.00	NA	0
2	\$126,700.00	0.63%	0	\$0.00	NA	0
1	\$45,000.00	0.22%	0	\$0.00	NA	0
4	\$245,300.00	1.22%	0	\$0.00	NA	0
1	\$56,850.00	0.28%	0	\$0.00	NA	0
1	\$84,000.00	0.42%	0	\$0.00	NA	0
5	\$321,380.00	1.59%	0	\$0.00	NA	0
1	\$82,000.00	0.41%	0	\$0.00	NA	0
2	\$123,730.67	0.61%	0	\$0.00	NA	0
1	\$34,180.00	0.17%	0	\$0.00	NA	0
1		0.38%	0	\$0.00		
1	\$75,000.00	0.37%	0	\$0.00	NA	0
4	\$269,283.91	1.34%	0	\$0.00	NA	0
1	\$25,000.00	0.12%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 2 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$44,000.00           1         \$75,900.00           1         \$33,856.11           1         \$54,000.00           1         \$83,000.00           2         \$103,000.00           1         \$62,480.00           1         \$70,000.00           3         \$157,189.88           1         \$75,300.00           3         \$157,189.88           1         \$75,300.00           9         \$585,709.43           2         \$126,700.00           4         \$245,300.00           4         \$245,300.00           5         \$321,380.00           1         \$84,000.00           2         \$123,730.67           1         \$34,180.00           1         \$76,000.00           2         \$123,730.67           1         \$34,180.00           1         \$76,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00	1         \$44,000.00         0.22%           1         \$75,900.00         0.38%           1         \$33,856.11         0.17%           1         \$54,000.00         0.27%           1         \$54,000.00         0.27%           1         \$54,000.00         0.27%           1         \$54,000.00         0.27%           1         \$54,000.00         0.21%           2         \$103,000.00         0.51%           1         \$62,480.00         0.31%           1         \$70,000.00         0.35%           3         \$157,189.88         0.78%           1         \$75,300.00         0.32%           9         \$585,709.43         2.91%           1         \$45,000.00         0.22%           9         \$585,709.43         2.91%           1         \$45,000.00         0.22%           1         \$45,000.00         0.22%           1         \$45,000.00         0.22%           1         \$56,850.00         0.28%           1         \$84,000.00         0.42%           5         \$321,380.00         1.59%           1         \$76,000.00         0.37%	1 $\$44,000.00$ $0.22\%$ $0$ 1 $\$75,900.00$ $0.38\%$ $0$ 1 $\$33,856.11$ $0.17\%$ $0$ 1 $\$54,000.00$ $0.27\%$ $0$ 1 $\$54,000.00$ $0.41\%$ $0$ 2 $\$103,000.00$ $0.51\%$ $0$ 1 $\$62,480.00$ $0.31\%$ $0$ 1 $\$70,000.00$ $0.35\%$ $0$ 3 $\$157,189.88$ $0.78\%$ $0$ 1 $\$75,300.00$ $0.37\%$ $0$ 1 $\$75,300.00$ $0.22\%$ $0$ 2 $\$126,700.00$ $0.63\%$ $0$ 2 $\$126,700.00$ $0.63\%$ $0$ 1 $\$45,000.00$ $0.22\%$ $0$ 1 $\$45,000.00$ $0.22\%$ $0$ 1 $\$45,000.00$ $0.22\%$ $0$ 1 $\$45,000.00$ $0.22\%$ $0$ 1 $\$45,000.00$ $0.22\%$ $0$ 1 $\$45,000.00$ $0.22\%$ $0$ 1 $\$45,000.00$ $0.22\%$ $0$ 1 $\$56,850.00$ $0.28\%$ $0$ 1 $\$84,000.00$ $0.42\%$ $0$ 1 $\$84,000.00$ $0.41\%$ $0$ 1 $\$84,000.00$ $0.41\%$ $0$ 1 $\$34,180.00$ $0.17\%$ $0$ 1 $\$76,000.00$ $0.38\%$ $0$ 1 $\$75,000.00$ $0.37\%$ $0$ 1 $\$75,000.00$ $0.37\%$ $0$ 1 $\$75,000.00$ $0.37\%$ $0$ 1 $\$76,000.00$ $0.37\%$ $0$ <td>1         \$44,000.00         0.22%         0         \$0.00           1         \$75,900.00         0.38%         0         \$0.00           1         \$33,856.11         0.17%         0         \$0.00           1         \$54,000.00         0.27%         0         \$0.00           1         \$54,000.00         0.27%         0         \$0.00           1         \$54,000.00         0.41%         0         \$0.00           2         \$103,000.00         0.51%         0         \$0.00           1         \$62,480.00         0.31%         0         \$0.00           1         \$70,000.00         0.35%         0         \$0.00           3         \$157,189.88         0.78%         0         \$0.00           1         \$75,300.00         0.37%         0         \$0.00           2         \$126,700.00         0.63%         0         \$0.00           1         \$45,000.00         0.22%         0         \$0.00           2         \$126,700.00         0.63%         0         \$0.00           1         \$45,000.00         0.22%         0         \$0.00           1         \$56,850.00         0.28%<!--</td--><td>Image: constraint of the second sec</td></td>	1         \$44,000.00         0.22%         0         \$0.00           1         \$75,900.00         0.38%         0         \$0.00           1         \$33,856.11         0.17%         0         \$0.00           1         \$54,000.00         0.27%         0         \$0.00           1         \$54,000.00         0.27%         0         \$0.00           1         \$54,000.00         0.41%         0         \$0.00           2         \$103,000.00         0.51%         0         \$0.00           1         \$62,480.00         0.31%         0         \$0.00           1         \$70,000.00         0.35%         0         \$0.00           3         \$157,189.88         0.78%         0         \$0.00           1         \$75,300.00         0.37%         0         \$0.00           2         \$126,700.00         0.63%         0         \$0.00           1         \$45,000.00         0.22%         0         \$0.00           2         \$126,700.00         0.63%         0         \$0.00           1         \$45,000.00         0.22%         0         \$0.00           1         \$56,850.00         0.28% </td <td>Image: constraint of the second sec</td>	Image: constraint of the second sec

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	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$54,702.49					
	FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%		\$0.00		
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00			\$0.00		
	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA	
	GECU	1	\$72,505.28	0.36%	0	\$0.00	NA	
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%		\$0.00		
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%		\$0.00		
	HOME FEDERAL BANK	1	\$36,500.00	0.18%		\$0.00	NA	
	HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0

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HORIZON BANK, N.A.	2	\$135,600.00	0.67%0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	5	\$266,632.65	1.32% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI UNION	<sup>IT</sup> 4	\$277,869.34	1.38% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$65,680.00	0.33% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	ζ 1	\$41,000.00	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%0	\$0.00	NA0
LIBERTY BANK	1	\$72,400.00	0.36% 0	\$0.00	NA 0
LINCOLN SAVINGS BAN	IK 1	\$75,000.00	0.37% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$82,998.23	0.41% 0	\$0.00	NA 0
MARINE BANK	1	\$67,358.00	0.33% 0	\$0.00	NA 0
MARION COUNTY STAT BANK, AN IOWA BANKING CORPORATIO	1	\$75,000.00	0.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$54,000.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNIO	N 1	\$48,000.00	0.24% 0	\$0.00	NA 0
MIDLAND STATES BANI	K 1	\$46,700.00	0.23% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$36,950.00	0.18% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$68,500.00	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$210,400.00	1.04% 0	\$0.00	NA 0
MOTOROLA EMPLOYEE CREDIT UNION	1	\$49,784.09	0.25% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	<b>)</b> 1	\$43,000.00	0.21% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$50,000.00		\$0.00	NA 0
NATIONWIDE BANK	1	\$83,000.00	0.41% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62% 0	\$0.00	NA 0
NCB, FSB	1	\$70,000.00	0.35% 0	\$0.00	NA 0
	1	\$81,300.00	0.4% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHWESTERN MORTGAGE CO.	1	\$75,500.00	0.37% 0	\$0.00	NA	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27% 0	\$0.00	NA	
NSB BANK	1	\$39,700.00	0.2% 0	\$0.00	NA	
ORIENTAL BANK	1	\$69,000.00	0.34% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47% 0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	)
PEOPLES STATE BANK	2	\$127,000.00	0.63% 0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25% 0	\$0.00	NA	)
PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19% 0	\$0.00	NA	)
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26% 0	\$0.00	NA	)
PLAINS COMMERCE BANK	1	\$37,500.00	0.19% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34% 0	\$0.00	NA	)
PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4% 0	\$0.00	NA	
PROVINCIAL BANK	1	\$73,000.00	0.36% 0	\$0.00	NA	)
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$73,000.00	0.36% 0	\$0.00	NA	)
ROXBORO SAVINGS BANK	1	\$58,500.00	0.29% 0	\$0.00	NA	)
ROYAL BANK	1	\$74,400.00	0.37% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$83,000.00	0.41% 0	\$0.00	NA	
SANTANDER BANK, N.A.	3	\$216,352.39	1.07% 0	\$0.00	NA	)
SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34% 0	\$0.00	NA	
	2	\$109,000.00	0.54% 0	\$0.00	NA	)

SCOTIABANK RICO	OF PUERTO				
SEASONS FED CREDIT UNIO		\$66,165.92	0.33% 0	\$0.00	NA 0
SECURITY FIR OF NORTH DA		\$42,800.00	0.21% 0	\$0.00	NA 0
SECURITY STA OF AITKIN, A MINNESOTA E CORPORATIO	BANKING 1	\$53,562.52	0.27% 0	\$0.00	NA 0
SOLARITY CR UNION	REDIT 1	\$68,000.00	0.34% 0	\$0.00	NA 0
SOMERSET TR COMPANY	RUST 1	\$45,088.60	0.22% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	L BANK 1	\$65,900.00	0.33% 0	\$0.00	NA 0
SOUTHPOINT CREDIT UNIO	FEDERAL 1	\$50,800.00	0.25% 0	\$0.00	NA 0
SPC CREDIT U		\$71,250.00	0.35% 0	\$0.00	NA 0
STATE BANK GRAYMONT					
STATE BANK ( LINCOLN	OF 1	\$36,000.00	0.18% 0	\$0.00	NA 0
STATE FARM F.S.B.	BANK, 10	\$582,703.09	2.89% 0	\$0.00	NA 0
STERLING SA BANK, A WAS CORPORATION STERLING BA	SHINGTON N, DBA 2	\$116,150.00	0.58%0	\$0.00	NA 0
SUMMIT CREE		\$25,600.00	0.13%0	\$0.00	NA 0
SUNMARK CO BANK					
SUPERIOR NA BANK & TRUS COMPANY		\$41,000.00	0.2%0	\$0.00	NA 0
SUTTON BANK	K 1	\$48,250.00	0.24%0	\$0.00	NA 0
TEXANS CREE			1 1	\$0.00	
TEXAS DOW E CREDIT UNIO					
THE FIRST NA BANK OF DEE		\$58,000.00	0.29% 0	\$0.00	NA 0
THE HOME SA LOAN COMPA YOUNGSTOW	ANY OF 2	\$82,249.93	0.41%0	\$0.00	NA 0
THE HONESDA NATIONAL BA		\$61,964.87	0.31% 0	\$0.00	NA 0
THIRD FEDER SAVINGS AND		\$207,207.11	1.03% 0	\$0.00	NA 0

ASSOCIATION OF CLEVELAND						
TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17% 0	\$0.00	NAC	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,550.00	0.28% 0	\$0.00	NAO	)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55% 0	\$0.00	NAO	)
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22% 0	\$0.00	NAO	)
UNIONBANK,N.A.	1	\$72,976.13	0.36% 0	\$0.00	NAC	)
UNITED BANK &TRUST	1	\$36,300.00	0.18% 0	\$0.00	NAO	
UNITED BANK OF UNION	2	\$139,000.00	0.69% 0	\$0.00	NAC	)
UNITED COMMERCE BANK	1	\$81,500.00	0.4% 0	\$0.00	NAC	)
UNITED COMMUNITY BANK	1	\$70,219.82	0.35% 0	\$0.00	NAC	)
UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41% 0	\$0.00	NAC	)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4% 0	\$0.00	NAO	)
UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25% 0	\$0.00	NAC	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35% 0	\$0.00	NAO	)
VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.35% 0	\$0.00	NAC	)
VALLEY NATIONAL BANK	1	\$64,000.00	0.32% 0	\$0.00	NAC	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%0	\$0.00	NAC	)
WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55% 0	\$0.00	NAC	)
WEBSTER BANK, N.A.	1	\$83,715.57	0.42% 0	\$0.00	NAC	)
WEST CENTRAL BANK	1	\$41,600.00	0.21% 0	\$0.00	NAC	1
WEST GATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NAC	
WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33% 0	\$0.00	NAC	
WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94% 0	\$0.00	NAC	)
	1	\$83,139.42	0.41% 0	\$0.00	NAC	)

	WHATCOM EDUCATIONAL CREDIT UNION						
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,996.84	0.55% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02% 0			
	YNB	1	\$34,252.94	0.17%0			0
	Unavailable	1	\$47,513.81	0.19% 0		1	0
Total		332	\$20,162,101.34	100%0	\$0.00	<u>ا</u>	0
		]	<b>I</b>		ļ!	<b>↓</b> '	Ц
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32% 0			
	AFFILIATED BANK.	1	\$293,600.00	0.39% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55% 0	\$0.00	NA	0
	AMERIS BANK	1	\$231,985.03	0.31% 0	\$0.00	NA	0
		1	\$218,063.75	0.29% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54% 0	\$0.00	NA 0
BANK MUTUAL	2	\$504,359.80	0.67% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$413,465.23	0.55% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$336,000.00	0.44% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$179,000.00	0.24% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	. ,	0.58% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$256,000.00	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68% 0	\$0.00	NA 0
CASHCALL INC	1	\$298,717.47	0.39% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55% 0	\$0.00	NAO
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,743.14	0.39% 0	\$0.00	NA 0

(CFL#603-8780)							
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA	ე
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00			\$0.00		_
COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA	J
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	)
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA	3
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	0	\$0.00	NA	С
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	Э
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00			\$0.00		
ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	0	\$0.00	NA	ე
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$198,954.41	0.26%	0	\$0.00	NA	)

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	LIABILITY COMPANY	<u> </u>	L]	<u> </u>	Ц		<b> </b>	<u> </u>
	FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55% (	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00		0	\$0.00		
	FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2				\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0	\$0.00		
	GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00		
	HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45% (	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	1	\$281,491.42	0.37% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$548,450.00	0.72% 0	\$0.00	NA 0	
MAGNA BANK	1	\$206,000.00	0.27% 0	\$0.00	NA 0	
MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5% 0	\$0.00	NA0	
MID AMERICA MORTGAGE	1	\$232,750.00	0.31%0	\$0.00	NA 0	
MONUMENT BANK	1	\$222,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$350,000.00	0.46% 0	\$0.00	NA 0	
MOUNTIAN WEST FINANCIAL,INC	1	\$298,000.00	0.39% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	3	\$979,500.00	1.29% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$374,000.00	0.49% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$388,000.00	0.51% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	3	\$723,000.00	0.95% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$219,049.96	0.29% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$483,696.49	0.64% 0	\$0.00	NA 0	

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CORPORATION				I	
PIONEER BANK	1	\$196,000.00	0.26%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,730.35	0.39%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$250,346.75	0.33%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$753,266.24	0.99%		
RENASANT BANK	2	\$379,700.00	0.5%	0 \$0.00	NA0
REPUBLIC STATE MORTGAGE CO.	1	\$399,746.02	0.53%		
ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%		
RPM MORTGAGE, INC.	1	\$400,000.00	0.53%	0 \$0.00	NA 0
RUSHMORE	1	\$260,000.00	0.34%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFONIA CORPORATION	1	\$228,030.84	0.3%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$567,500.00	0.75%	0 \$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%		
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA 0
SHORE MORTGAGE	2	\$773,400.00	1.02%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%		
SOUTHERN BANK	1	\$417,000.00	0.55%	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%		
	3	\$895,281.67	1.18%	0 \$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.					
STATE FARM BANK, F.S.B.	2	\$465,600.00	0.61%0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,325,191.49	4.39% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$221,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%0	\$0.00	NA 0
THE BANK OF CANTON	1	\$415,217.28	0.55% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73% 0	\$0.00	NA0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$297,482.48	0.39% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$464,200.00	0.61%0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	2	\$576,592.00	0.76% 0	\$0.00	NA 0

	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55% 0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36% 0	\$0.00	NA	0	
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86%0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34% 0	\$0.00	NA	0	
	Unavailable	3	\$902,061.10	1.22% 0	\$0.00	NA	0	
Total	/	277	\$75,723,793.38	100%0	\$0.00		0	
3138WBB95	ADVANCIAL FEDERAL	1	\$297,000.00	1.18% 0	\$0.00	NA	0	
	CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11% 0	\$0.00	NA	0	
		1	\$200,000.00	0.79% 0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65% 0	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00			
BANK OF SPRINGFIELD	1	\$249,000.00			NA 0
BANK OF WHITTIER, N.A.	1		1	0 \$0.00	1 1 1
BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2% 0	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02% 0	0 \$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87% 0	0 \$0.00	NA 0
CALUMET COUNTY BANK	1	\$179,222.70	0.71%0	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%0	0 \$0.00	NAO
CITIZENS 1ST BANK-TYLER,TX	1	\$217,600.00	0.86% 0	0 \$0.00	NA 0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%0	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$185,500.00	0.73% 0	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53% 0	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%0	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65% 0	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%0	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%0	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%0	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%0	0 \$0.00	NA 0
	1	\$207,640.00	0.82% 0	0 \$0.00	NA 0

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	\$262,650.00	1.04% (	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79% (	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49% (	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8% (	\$0.00	NA 0
	FIRSTBANK	1	\$239,700.00	0.95% (	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$264,000.00	1.05% (		
	GUARANTY TRUST COMPANY	1	\$180,100.00	0.71% (	) \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74% (	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.73% (		
	M/I FINANCIAL CORP.	1	\$221,300.00	0.88%		
	MARINE BANK	1	\$332,000.00	1.31%		
	MILLENIUM BANK	1	\$322,189.28	1.28%		1 1 1
	MLD MORTGAGE, INC.	1	\$200,000.00	0.79% (	\$0.00	NA 0
	MOUNTIAN WEST FINANCIAL,INC	1	\$332,000.00	1.31%(	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66% (	\$0.00	NA 0
	NUVISION FCU	1	\$175,000.00	0.69% (	\$0.00	1 1 1
	ON Q FINANCIAL, INC.	1	\$217,398.00	0.86% (		NA 0
	PARKSIDE LENDING LLC	1	\$215,000.00	0.85% (		1 1 1
	PATELCO CREDIT UNION	1	\$367,948.65	1.46% (	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% (	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38% (	\$0.00	NA 0
	RANLIFE, INC.	2	\$507,300.00	2.01%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08% (	) \$0.00	NA 0
	RENASANT BANK	1	\$217,000.00	0.86% (	\$0.00	NA 0
	ROCKLAND TRUST	1	\$285,000.00	1.13% (		
	ROUNDPOINT					
	MORTGAGE COMPANY RPM MORTGAGE, INC.	6 1	\$1,601,300.00 \$250,000.00	6.34% ( 0.99% (		
	KPM MOKIGAOE, INC.	1	\$230,000.00	0.99%	φυ.υυ	INAU

SHORE MORTGAGE	1	\$204,000.00	0.81% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$311,000.00	1.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,563,500.00	6.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$592,500.00	2.35% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$202,000.00	0.8% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$188,000.00	0.74% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$216,260.00	0.86% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%0	\$0.00	NA 0
	00	<b>***</b>	100 0 0	<b>\$0.00</b>	
	- 98	\$25,247,464.01	100%0	\$0.00	0

Total

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3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	NA	0	
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	NA	0	
Total		7	\$1,257,175.82	100%	0	\$0.00		0	
3138WBBB0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$608,842.15	49.6%		\$0.00	NA	0	
Total		2	\$1,227,539.26	100%	0	\$0.00		0	
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	NA	0	

ANCHORBANK, FSB	1	\$96,800.00	0.4%0	\$0.00	NA	)
ANHEUSER-BUSCH		. ,*				
EMPLOYEES' CREDIT	1	\$109,000.00	0.45%0	\$0.00	NA	)
 UNION AND ITS DIVISION		-				
ARKANSAS FEDERAL	2	¢104.000.00	0.0107.0	¢0.00	NTA (	
CREDIT UNION	2	\$194,000.00	0.81% 0	\$0.00	NA	J
ASSOCIATED BANK	8	\$789,361.38	3.28%0	\$0.00	NA	h
NATIONAL ASSOCIATION	0	\$789,301.38	5.28%0	\$0.00	INA	)
AURORA FINANCIAL	1	\$100,000.00	0.42%0	\$0.00	NA	h
GROUP, INC.	1	\$100,000.00				
AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%0	1	NA	
BADGER BANK	1	\$97,500.00	0.41%0	\$0.00	NA	)
BANC OF CALIFORNIA,						
NATIONAL	4	\$377,533.55	1.57%0	\$0.00	NA	)
ASSOCIATION, DBA		+ ,		+ • • • •		
BANC HOME LOANS	1	¢104.000.00	0.4467.0	¢0.00	<b>N</b> T A (	
BANCORPSOUTH BANK	1	\$104,800.00	0.44% 0	1	NA	
BANK OF RUSTON	1	\$97,474.37	0.4%0		NA	1
BANNER BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	ر ا
BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%0	\$0.00	NA	)
BAXTER CREDIT UNION	1	\$91,000.00	0.38%0	\$0.00	NA	
BLACKHAWK BANK	1	\$91,000.00	0.38%0		NA	_
BLACKHAWK BANK	1	\$101,000.00	0.42%0	\$0.00	NA	)
COMMUNITY CREDIT	1	\$89,000.00	0.37%0	\$0.00	NA	h
UNION	1	\$67,000.00	0.37700	φ0.00		,
BOONE COUNTY						
NATIONAL BANK	1	\$100,000.00	0.42%0	\$0.00	NA	)
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$108,000.00	0.45%0	\$0.00	NA	)
 FUNDING						
 CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$98,600.00	0.41%0	\$0.00	NA	)
SEBONIC FINANCIAL						
CARDINAL FINANCIAL					_	
COMPANY, L.P. DBA	1	\$92,000.00	0.38%0	\$0.00	NA	)
SEBONIC FINANCIAL L.P.						
CASTLE & COOKE	1	\$86,600.00	0.36% 0	\$0.00	NA	)
MORTGAGE, LLC						
CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%0	\$0.00	NA	)
CORPORATION CENTRAL CITY CREDIT						
UNION	1	\$102,000.00	0.42%0	\$0.00	NA	)
CENTRAL SAVINGS						
BANK	1	\$88,800.00	0.37%0	\$0.00	NA	)
CENTRUE BANK	1	\$92,000.00	0.38%0	\$0.00	NA	)
 CHEMICAL BANK	1	\$100,000.00	0.42% 0		NA	
	1	\$108,508.80	0.45%0	1	NA	

CITADEL FEDERAL						
CREDIT UNION	-+	<b>\$00.206.40</b>	0.2007 0	¢0.00		
CITIZENS BANK	<u>1</u>	\$92,386.42	0.38% 0	\$0.00	NA 0	4
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42% 0	\$0.00	NAO	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.83%0	\$0.00	NA 0	)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4% 0	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$108,000.00	0.45% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK	2	\$196,140.00	0.81% 1	\$96,766.38	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%0	\$0.00	NA 0	)
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36% 0	\$0.00	NA 0	)
COULEE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0	)
CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41% 0	\$0.00	NA 0	
CUSTOMERS BANK,A COPORATION	1	\$103,856.71	0.43% 0	\$0.00	NA 0	)
DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4% 0	\$0.00	NA 0	)
DORAL MORTGAGE LLC	8	\$762,149.78	3.17% 0	\$0.00	NA 0	.)
EMPOWER CREDIT UNION	1	\$98,666.92	0.41% 1	\$97,309.13	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%0	\$0.00	NA 0	)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%0	\$0.00	NA 0	)
EVOLVE BANK & TRUST	1	\$108,360.00	0.45% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43% 0	\$0.00	NAO	
	1	\$104,000.00	0.43% 0	\$0.00	NA 0	)

FINANCIAL PLUS CREDIT UNION						
FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36% 0	\$0.00	NA 0	
FIRST BANK	1	\$101,868.71	0.42% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$106,000.00	0.44% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$205,761.27	0.85% 0	\$0.00	NA 0	_
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$290,011.72	1.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%0	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$102,600.00	0.43% 0	\$0.00	NA 0	_
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00		\$0.00	NA 0	_
FIRST INTERSTATE BANK	1	\$94,425.00	0.39% 0	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00		\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18% 0	\$0.00	NA 0	_
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00		\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$185,319.00		\$0.00	NA 0	
FORUM CREDIT UNION	1	\$106,602.92	0.44% 0	\$0.00	NA 0	
FREMONT BANK	1	\$107,400.00	0.45% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC.	1	\$88,885.44		\$0.00	NA 0	
i	1	\$95,000.00	0.39% 0	\$0.00	NA 0	

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
GOLDEN EMPIRE MORTGAGE INC.	1	\$107,857.78	0.45% 0	\$0.00	NA	)
GOODFIELD STATE BANK	1	\$102,832.00	0.43% 0	\$0.00	NA	)
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42% 0	\$0.00	NA(	)
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	)
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8% 0	\$0.00	NA	)
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22% 0	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%0	\$0.00	NA(	)
HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85% 0	\$0.00	NA	)
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31% 0			
ILLINI BANK	1	\$96,000.00	0.4%0	\$0.00	NA	)
INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41% 0			
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39% 0	\$0.00	NA	)
KENT BANK - FREEPORT	1	\$93,600.00	0.39% 0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85% 0			
LANDMARK CREDIT UNION	1	\$102,861.26	0.43%0	\$0.00	NA	)
MARINE BANK & TRUST	1	\$95,280.00	0.4% 0	\$0.00	NA	)
MAVERICK FUNDING CORP.	1	\$100,000.00	0.42% 0			
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4% 0	\$0.00	NA	)
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39% 0	\$0.00	NA	)
MIDLAND STATES BANK	1	\$102,000.00	0.42%0	\$0.00	NA	)
MIDWESTONE BANK	1	\$107,500.00	0.45% 0			
MORTGAGE CENTER, LLC	1	\$97,750.00				
	2	\$209,000.00	0.87% 0	\$0.00	NA	)

MORTGAGE INVESTORS GROUP					
MOUNTAIN WEST FINANCIAL,INC	1	\$84,890.58	0.35% 0	) \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$100,100.00			
NEW ERA BANK	1	\$105,000.00		) \$0.00	
NJ LENDERS	1	\$104,855.34	0.44% 0	) \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$211,615.01	0.88% 0	) \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63			
NOVA HOME LOANS	1	\$89,563.06	0.37% 0	\$0.00	NA0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%0	) \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%0	\$0.00	NA 0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$96,000.00	0.4%0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%0	) \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41% 0		
PROSPECT MORTGAGE. LLC, A LIMITED	1	\$99,662.50	0.41% 0	) \$0.00	NA 0

LIABILITY COMPANY					
PROVIDENT	1	ΦOC 722 52	0.36% 0	¢0.00	NTAO
COMMUNITY BANK	1	\$86,732.53		\$0.00	NA 0
PSECU	1	\$109,800.00	0.46% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$87,300.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$199,225.14	0.83%0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$88,100.00	0.37% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.42% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$378,866.19	1.57% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$294,416.67	1.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.4% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$194,864.84	0.81% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$91,200.00	0.38% 0	\$0.00	NA 0
	1	\$95,447.48	0.4% 0	\$0.00	NA 0

SUPERIOR NATIONAL BANK & TRUST COMPANY					
SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$86,805.24	0.36% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45% 0	\$0.00	NA0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$99,279.52	0.41% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$93,303.15	0.39% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$95,797.13	0.4% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69% 0	\$0.00	NA 0
	1	\$100,000.00	0.37% 0	\$0.00	NA 0

	WISCONSIN BANK AND TRUST								
Total		247	\$24,070,526.14	100%	2	\$194,075.51		0	
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	NA	0	
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00			
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	
		1	\$109,716.27	0.54%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77%			NA		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	

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	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54% 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$124,800.00	0.61% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.56% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55% 0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58% 0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59% 0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57% 0	\$0.00	NA0
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$111,150.00	0.55% 0	\$0.00	NA 0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND	1	\$115,743.88	0.57% 0	\$0.00	NA 0

EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$247,766.66	1.22% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55% 0	\$0.00	NA 0
GMFS LLC	1	\$110,000.00	0.54% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55% 1	\$110,919.29	NA0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%0	\$0.00	NAO
GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$116,250.00	0.57% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$354,198.16	1.74% 0	\$0.00	NA 0
HONOR BANK	1	\$123,500.00	0.61% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$120,755.12	0.59% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56% 0	\$0.00	NA 0
JOHNSON BANK	1	\$111,550.00	0.55% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$236,546.22	1.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%0	\$0.00	NA 0
	1	\$115,444.54	0.57% 0	\$0.00	NA 0

MERCHANTS BANK	1	1		1	
NATIONAL ASSOCIATION	$\square$				
MIDLAND STATES BANK	1	\$118,750.00	0.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$116,250.00	0.57% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$119,841.98	0.59% 0	\$0.00	NA 0
MOUNTAIN WEST FINANIAL,INC	1	\$115,044.82	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$120,650.00	0.59% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$112,050.00	0.55% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$114,400.00	0.56% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6% 0	\$0.00	NA 0
PEOPLES STATE BANK	_1	\$114,149.89	0.56%0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$109,851.82	0.54%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61% 0	\$0.00	NA 0
PIONEER BANK	1	\$116,865.91	0.57%0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$111,000.00	0.54%0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC, A	1	\$110,000.00	0.54%0	\$0.00	NA 0

 DELAWARE CORPORATION					
PUTNAM BANK	1	\$112,000.00	0.55% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$227,045.41	1.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74% 0	\$0.00	NA0
SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12%0	\$0.00	NA0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59% 0	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$341,147.17	1.67% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$121,000.00	0.59% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$119,841.98	0.59% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$115,640.46	0.57% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$234,250.00	1.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$115,500.00	0.57% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$118,497.00	0.58% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59% 0	\$0.00	NA 0
	2	\$233,350.00	1.14% 0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIONBANK,N.A.		\$119,534.80	0.59%	0 \$0.00	0 NA	0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0 \$0.00	0 NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0 \$0.00	0 NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0 \$0.00	0 NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56			0 NA	0
	VYSTAR CREDIT UNION		\$110,000.00	0.54%	0 \$0.00	0 NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0 \$0.00	0 NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0 \$0.00	0 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0 \$0.00	0 NA	0
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0 \$0.00	0 NA	0
	WEST GATE BANK	1	\$123,000.00	0.6%	0 \$0.00	0 NA	.0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0 \$0.00	0 NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34				
Total	'	175	\$20,387,336.82	100%	1 \$110,919.29	<u>' '</u>	0
		+	\$120 406 0G	0.200	¢0.00		
3138WBBE4	1ST MARINER BANK ACADEMY MORTGAGE	3	\$139,496.06 \$402,949.08				
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91				
	ALLIANCE BANK	1	\$147,920.00	0.41%	0 \$0.00	0 NA	.0
	AMARILLO NATIONAL BANK	1	\$128,689.74				
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38%	0 \$0.00	0 NA	0

AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$132,824.86	0.37%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$133,428.03	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,641.45	0.74%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$142,500.00	0.39%	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	NA	0
BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$134,100.00				NA	0
BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00					
	2	\$294,405.63	0.82%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION				I	
BROADWAY BANK	1	\$135,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37% 0		NA 0
CAPITAL CREDIT UNION	1	\$145,600.00	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%0		NAO
CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36% 0	\$0.00	NA0
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36% 0	\$0.00	NA0
CENTRAL PACIFIC BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$130,500.00	0.36% 0	\$0.00	NA0
CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76% 1	\$142,113.93	NA0
CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$131,600.00	0.36% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.4%0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36% 0	\$0.00	NA 0
	1	\$136,439.03	0.38% 0	\$0.00	NA 0

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EMORTGAGE					
MANAGEMENT, LLC					
EMPIRE BANK	1	\$135,400.00	0.38% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$401,499.21	1.11%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37% 0	\$0.00	NAO
FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$139,000.00	0.39% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$140,900.00	0.39% 0	\$0.00	NA 0

FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41% (	\$0.00	NA	C
FIRST STATE BANK OF	1	\$148,200.00	0.41%(	) \$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41% (	) \$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05% (	\$0.00	NA	С
FIRSTAR BANK	1	\$128,000.00	0.35%	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	\$0.00		
FISHER NATIONAL BANK	1	\$132,000.00	0.37%	\$0.00	NA	C
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%(	) \$0.00	NA	D
FORUM CREDIT UNION	2	\$268,669.02	0.74%	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$139,555.00	0.39% (			
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35% (	) \$0.00	NA	C
FREMONT BANK	1	\$146,799.43	0.41%	\$0.00	NA	C
GECU	1	\$126,825.00	0.35%	\$0.00	NA	C
GENCOR MORTGAGE INC.	1	\$144,214.12	0.4% (	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15% (	) \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%(	) \$0.00	NA	)
GOODFIELD STATE BANK	1	\$128,400.00	0.36% (	) \$0.00	NA	)
GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38% (	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38% (	\$0.00	NA	D
HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35% (	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47% (	) \$0.00	NA	0
HOME FEDERAL BANK	1	\$139,020.96	0.39%	\$0.00	NA	)
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38% (	) \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36% (	) \$0.00	NA	0
	4	\$564,636.08	1.56% (	\$0.00	NA	C

HOMESTEAD FUNDING CORP.					
HORIZON BANK, N.A.	2	\$264,917.00	0.73%0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$124,493.02	0.35% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$129,832.66	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%0	\$0.00	NA 0
LENDING SOLUTIONS INC.	1	\$142,132.43	0.39% 0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%0	\$0.00	NA0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$285,000.00	0.79%0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$136,830.00	0.38%0		NA 0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$144,000.00	0.4% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34% 0	\$0.00	NA 0
NCB, FSB	1	\$134,643.77	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4% 0	\$0.00	NA 0

PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$124,835.39	0.35% 0	\$0.00	NA	C
 CORPORATION		¢107.921.44	0.2501.0	00.02		
 PARKSIDE LENDING LLC	1	\$127,831.44	0.35% 0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14% 0	\$0.00	NA	)
PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37% 0	\$0.00	NA	)
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36% 0	\$0.00	NA	)
PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37% 0	\$0.00	NA	C
PIONEER CREDIT UNION	1	\$145,806.09	0.4% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00				
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13% 0	\$0.00	NA	00
PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41% 0	\$0.00	NA	)
PROGRESSIVE BANK	1	\$127,000.00	0.35% 0	\$0.00	NA	)
PSECU	1	\$130,465.00	0.36% 0		1 1	
RABOBANK, N.A.	2	\$272,644.29	0.76% 0			1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75% 0	\$0.00	NA	)
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$149,150.00	0.41%0	\$0.00	NA	)
ROCKLAND TRUST	2	\$271,811.25	0.75% 0			
ROSS MORTGAGE CORPORATION	1	\$129,664.68				
ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09% 0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4% 0	\$0.00	NA	)
S&T BANK	2	\$286,875.00	0.8%0	\$0.00	NA	)
SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00	0.35% 0	\$0.00	NA	)
	1	\$147,800.64	0.41% 0	\$0.00	NA	)

SEASONS FEDERAL CREDIT UNION					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88% 0	\$0.00	NAO
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37% 1		
STEARNS LENDING INC.	5	\$669,380.79	1.86% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73%0	\$0.00	NAO
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41% 0		
THE NECEDAH BANK	1	\$138,000.00	0.38% 0		1 1
THINK MUTUAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$134,635.63	0.37% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$268,452.00	0.74% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55% 0		
UNITY BANK	1	\$144,000.00	0.4% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$268,500.00	0.74% 0		
VILLAGE MORTGAGE	1	\$141,600.00	0.39% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$149,109.57	0.41% 0	\$0.00	NA 0

	DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39% (	0 \$0.00	NA0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37% 0	0 \$0.00	) NAO	)
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76% (	0 \$0.00	) NA 0	)
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6% (	0 \$0.00	NA 0	)
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82% (	0 \$0.00	NA0	)
	Unavailable	1	\$147,216.05	0.38% 0	0 \$0.00	NA 0	)
Total		266	\$36,082,214.49	100% 2	2 \$272,366.27	/ 0	)
		<u> </u>	ļļ				
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%0	0.00	NA0	)
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22% 0	0 \$0.00	NA0	)
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93% 0	0 \$0.00	NA 0	)
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22% 0	0.00	NA0	)
	AFFILIATED BANK	1	\$171,184.36	0.24%	0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23% 0	0 \$0.00	NA 0	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22% 0	0.00	NA0	)
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21% 0	0 \$0.00	NA 0	)
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23% 0	\$0.00	NA 0	)
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%0	0 \$0.00	NA0	)
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%0	0 \$0.00	) NA0	)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$166,036.00	0.23% 0	0 \$0.00	) NA 0	)

CORPORATION					
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22% 0	\$0.00	NAO
AMERICAN GATEWAY BANK	1	\$159,784.47	0.23% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24% 0	\$0.00	NAO
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22% 0	\$0.00	NA0
AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$160,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$646,000.00	0.91% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$168,000.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$161,250.00	0.23% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$174,000.00	0.25% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%0	\$0.00	NA 0

BANK TEX ASSOCIAT	AS, NATIONAL ION	1	\$163,500.00	0.23%	0 \$0.00	NA	0
BANNER B CORPORA		1	\$159,784.47	0.23%	0 \$0.00	NA	0
BARKSDA CREDIT UN	LE FEDERAL NION	1	\$156,316.79	0.22%	0 \$0.00	NA	0
BAY EQUI	ΓY LLC	2	\$318,000.00	0.45%	0 \$0.00	NA	0
BAY EQUI	ΓY LLC.	1	\$158,000.00	0.22%	0 \$0.00	NA	0
BELL STAT TRUST	FE BANK &	1	\$161,500.00	0.23%	0 \$0.00	NA	0
BEST CAPI A CALIFOR CORPORA		1	\$167,538.95	0.24%	0 \$0.00	NA	o
BLACKHA	WK BANK	1	\$151,600.00	0.21%	0 \$0.00	NA	0
BOEING EN CREDIT UN	MPLOYEES' NION	2	\$318,836.26	0.45%	0 \$0.00	NA	0
BOULDER	VALLEY CU	1	\$150,000.00	0.21%	0 \$0.00	NA	0
	OLUTIONS INC. AMERICAN	1	\$166,250.00	0.24%	0 \$0.00	NA	C
COMPANY	L FINANCIAL , L.P. DBA FINANCIAL	4	\$631,400.00	0.89%	0 \$0.00	NA	0
COMPANY	L FINANCIAL , L.P. DBA FINANCIAL L.P.	1	\$159,500.00	0.23%	0 \$0.00	NA	O
CASTLE & MORTGAG		4	\$646,610.00	0.91%	0 \$0.00	NA	0
CENTENNI LLC	AL LENDING,	1	\$156,000.00	0.22%	0 \$0.00	NA	0
	WILLAMETTE TY CREDIT	1	\$153,069.28	0.22%	0 \$0.00	NA	0
CENTRIS F CREDIT UN		1	\$172,000.00	0.24%	0 \$0.00	NA	O
CENTURY COMPANY		2	\$316,640.00	0.45%	0 \$0.00	NA	0
CHERRY C MORTGAG	REEK E CO., INC.	1	\$152,614.25	0.22%	0 \$0.00	NA	0
CITIZENS I	BANK	1	\$151,804.34	0.21%	0 \$0.00	NA	0
CITIZENS I WHOLESA CO.	FIRST LE MORTGAGE	1	\$168,255.00	0.24%	0 \$0.00	NA	O
CITIZENS I OF AMERI	HOME LOANS CA, INC.	1	\$168,787.38	0.24%	0 \$0.00	NA	0
CITIZENS S OF ROSEA	STATE BANK U	1	\$152,000.00	0.22%	0 \$0.00	NA	0
		1	\$173,850.00	0.25%	0 \$0.00	NA	0

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$310,000.00	0.44% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$161,405.00	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%0	\$0.00	NA0
CU MORTGAGE DIRECT	1	\$162,000.00	0.23% 0	\$0.00	NA 0
CUSTOMERS BANK,A CORPORATION	1	\$173,600.00	0.25% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$161,500.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%0	\$0.00	NA 0
DIME BANK	1	\$157,000.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$153,500.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME	1	\$174,800.00	0.25% 0	\$0.00	NA 0

LENDING			11		
EVERETT FINANCIAL INC. DBA SUPREME	2	\$324,150.00	0.46% 0	\$0.00	NA 0
LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$172,278.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24% 0	\$0.00	NA0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$168,000.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,546.81	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$312,098.46	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$498,000.00	0.7%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$324,900.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22% 0	\$0.00	NA 0

1	\$154,850.00	0.22%	\$0.00	NA	)
2	\$331,000.00	0.47% (	) \$0.00	NA	)
2	\$301,692.92	0.43% (	) \$0.00	NA(	)
1	\$150,350.00				
1	\$168,532.78	0.24%	\$0.00	NA(	)
2	\$318,493.00				
1	\$152,000.00	0.22%	\$0.00	NA (	)
1	\$159,000.00	0.22%	\$0.00	NA	)
1	\$173,094.13	0.24%	\$0.00	NA(	)
2	\$326,815.57	0.46% (	\$0.00	NA	)
1	\$149,630.39	0.21%(	) \$0.00	NA	)
1	\$163,400.00	0.23%	\$0.00	NA	)
2	\$327,000.00	0.46% (	\$0.00	NA	)
2	\$332,999.00	0.47% (	\$0.00	NA	)
2	\$339,645.89	0.48% (	) \$0.00	NA(	)
1	\$160,000.00	0.23% (	) \$0.00	NA	)
6	\$985,851.40	1.39% (	\$0.00	NA	)
1	\$156,400.00	0.22%	) \$0.00	NA(	)
1	\$152,650.00	0.22%	\$0.00	NA	)
1	\$170,000.00	0.24% (	\$0.00	NA	)
4	\$617,891.58	0.87% (	\$0.00	NA	)
1	\$171,129.26	0.24% (	\$0.00	NA	)
1	\$163,400.00	0.23% (	\$0.00	NA	)
	2 1 1 2 1 1 1 1 2 1 1 1 2 2 2 2 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 $$331,000.00$ 2 $$301,692.92$ 1 $$150,350.00$ 1 $$168,532.78$ 2 $$318,493.00$ 1 $$152,000.00$ 1 $$152,000.00$ 1 $$173,094.13$ 2 $$326,815.57$ 1 $$149,630.39$ 1 $$163,400.00$ 2 $$327,000.00$ 2 $$332,999.00$ 2 $$332,999.00$ 1 $$160,000.00$ 2 $$3339,645.89$ 1 $$156,400.00$ 1 $$155,650.00$ 1 $$177,000.00$ 1 $$177,000.00$ 1 $$177,000.00$ 1 $$171,129.26$	2 $\$331,000.00$ $0.47\%$ 2 $\$301,692.92$ $0.43\%$ 1 $\$150,350.00$ $0.21\%$ 1 $\$168,532.78$ $0.24\%$ 2 $\$318,493.00$ $0.45\%$ 1 $\$152,000.00$ $0.22\%$ 1 $\$159,000.00$ $0.22\%$ 1 $\$173,094.13$ $0.24\%$ 2 $\$326,815.57$ $0.46\%$ 2 $\$326,815.57$ $0.46\%$ 1 $\$163,400.00$ $0.23\%$ 2 $\$332,999.00$ $0.47\%$ 2 $\$332,999.00$ $0.47\%$ 2 $\$332,999.00$ $0.44\%$ 1 $\$160,000.00$ $0.23\%$ 1 $\$160,000.00$ $0.23\%$ 1 $\$160,000.00$ $0.23\%$ 1 $\$152,650.00$ $0.22\%$ 1 $\$152,650.00$ $0.22\%$ 1 $\$170,000.00$ $0.22\%$ 1 $\$1770,000.00$ $0.22\%$ 1 $\$171,129.26$ $0.24\%$ 1 $\$171,129.26$ $0.24\%$	2 $$331,000.00$ $0.47\%$ $0$ $$0.00$ 2 $$301,692.92$ $0.43\%$ $0$ $$0.00$ 1 $$150,350.00$ $0.21\%$ $0$ $$0.00$ 2 $$318,493.00$ $0.45\%$ $0$ $$0.00$ 1 $$152,000.00$ $0.22\%$ $0$ $$0.00$ 1 $$152,000.00$ $0.22\%$ $0$ $$0.00$ 1 $$152,000.00$ $0.22\%$ $0$ $$0.00$ 1 $$152,000.00$ $0.22\%$ $0$ $$0.00$ 2 $$326,815.57$ $0.46\%$ $0$ $$0.00$ 1 $$163,400.00$ $0.23\%$ $0$ $$0.00$ 2 $$327,000.00$ $0.46\%$ $0$ $$0.00$ 2 $$332,999.00$ $0.47\%$ $0$ $$0.00$ 2 $$332,999.00$ $0.47\%$ $0$ $$0.00$ 2 $$332,999.00$ $0.47\%$ $0$ $$0.00$ 1 $$160,000.00$ $0.23\%$ $0$ $$0.00$ 2 $$332,999.00$ $0.47\%$ $0$ $$0.00$ 2 $$332,999.00$ $0.47\%$ $0$ $$0.00$ 1 $$160,000.00$ $0.23\%$ $0$ $$0.00$ 1 $$160,000.00$ $0.22\%$ $0$ $$0.00$ 1 $$156,400.00$ $0.22\%$ $0$ $$0.00$ 1 $$152,650.00$ $0.22\%$ $0$ $$0.00$ 1 $$170,000.00$ $0.24\%$ $0$ $$0.00$ 1 $$171,129.26$ $0.24\%$ $0$ $$0.00$ 1 $$171,129.26$ $0.24\%$ $0$ $$0.00$ </td <td>2         \$331,000.00         0.47%         0         \$0.00         NA           2         \$301,692.92         0.43%         0         \$0.00         NA           1         \$150,350.00         0.21%         0         \$0.00         NA           1         \$168,532.78         0.24%         0         \$0.00         NA           2         \$318,493.00         0.45%         0         \$0.00         NA           1         \$152,000.00         0.22%         0         \$0.00         NA           1         \$152,000.00         0.22%         \$0.000         NA           1         \$173,094.13         0.24%         0         \$0.00         NA           2         \$326,815.57         0.46%         0         \$0.00         NA           1         \$163,400.00         0.23%         0         \$0.00         NA           2         \$3327,000.00         0.46%         \$0.00         NA         \$0.00         NA           2         \$3339,645.89         0.48%         0         \$0.00         NA           1         \$160,000.00         0.23%         0         \$0.00         NA           4         \$160,000.00</td>	2         \$331,000.00         0.47%         0         \$0.00         NA           2         \$301,692.92         0.43%         0         \$0.00         NA           1         \$150,350.00         0.21%         0         \$0.00         NA           1         \$168,532.78         0.24%         0         \$0.00         NA           2         \$318,493.00         0.45%         0         \$0.00         NA           1         \$152,000.00         0.22%         0         \$0.00         NA           1         \$152,000.00         0.22%         \$0.000         NA           1         \$173,094.13         0.24%         0         \$0.00         NA           2         \$326,815.57         0.46%         0         \$0.00         NA           1         \$163,400.00         0.23%         0         \$0.00         NA           2         \$3327,000.00         0.46%         \$0.00         NA         \$0.00         NA           2         \$3339,645.89         0.48%         0         \$0.00         NA           1         \$160,000.00         0.23%         0         \$0.00         NA           4         \$160,000.00

IBERIABANK MORTGAGE COMPANY							
IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	NA 0	
INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$493,621.90			\$0.00	NA 0	
LEADER BANK N.A.	1	\$172,000.00		-	\$0.00	NA 0	
LEGACY STATE BANK	1	\$168,800.00		_	\$0.00	NA 0	
LEWISTON STATE BANK	1	\$165,441.75	0.23%	_	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$174,500.00		_	\$0.00	NA 0	
M/I FINANCIAL CORP.	1	\$159,789.30			\$0.00	NA 0	
MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	0	\$0.00	NA 0	
MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	NA 0	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	NA 0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA 0	

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INC.	GAGE AMERICA,	1	\$165,000.00	0.23%	0 \$0.00	NA	)
LTD, A	GAGE ENTERPRISE NEW YOK NG CORPORATI	1	\$160,802.03	0.23%	0 \$0.00	NA	)
MORTO GROUP	GAGE FINANCIAL , INC	1	\$164,242.31	0.23%	0 \$0.00	NA	)
MORTO GROUP	GAGE INVESTORS	1	\$166,036.00	0.23%	0 \$0.00	NA	)
MORTO LLC	GAGE SERVICES III,	5	\$799,470.03	1.13%	0 \$0.00	NA	)
	GAGE SOLUTIONS ORADO, LLC	1	\$156,000.00	0.22%	0 \$0.00	NA	)
	TAIN AMERICA TUNION	3	\$468,155.00	0.66%	0 \$0.00	NA	)
	TAIN WEST CIAL,INC	2	\$307,407.12	0.43%	0 \$0.00	NA	)
MOVEN	IENT MORTGAGE	1	\$169,526.46	0.24%	0 \$0.00	NA (	)
MOVEN LLC	IENT MORTGAGE,	2	\$317,992.33	0.45%	0 \$0.00	NA	)
NATION COMMI	NAL BANK OF ERCE	1	\$149,793.34	0.21%	0 \$0.00	NA	)
	NS LENDING RATION	1	\$155,250.00	0.22%	0 \$0.00	NA	)
NATION LENDIN	NS RELIABLE NG, LLC	2	\$322,030.55	0.46%	0 \$0.00	NA	)
NCB, FS	SB	1	\$159,803.27	0.23%	0 \$0.00	) NA (	)
NJ LEN	DERS	1	\$162,794.92	0.23%	0 \$0.00	NA (	)
NJ LEN	DERS CORP.	1	\$161,200.00	0.23%	0 \$0.00		
	WEST MORTGAGE ICE, LLC	1	\$168,587.62	0.24%	0 \$0.00	NA	)
	WESTERN GAGE CO.	1	\$156,750.00	0.22%	0 \$0.00	NA	)
	CHANGE NAL BANK	1	\$150,000.00	0.21%	0 \$0.00	NA	)
ORNL F UNION	EDERAL CREDIT	1	\$166,400.00	0.24%	0 \$0.00	NA	)
	C UNION CIAL, LLC DBA CL	1	\$158,000.00	0.22%	0 \$0.00	NA	)
PANHA BANK	NDLE STATE	1	\$159,800.00	0.23%	0 \$0.00	NA	)
MORTO	OUNT BOND & GAGE CO., INC., A JRI CORPORATION	1	\$158,086.77	0.22%	0 \$0.00	NA	)
PARAM RESIDE MORTO		1	\$150,000.00	0.21%	0 \$0.00	NA	)
		1	\$164,800.00	0.23%	0 \$0.00	NA (	

PATRIOT LENDING SERVICES, INC.						
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22% 0	\$0.00	NA	)
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89% 0	\$0.00	NA(	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24% 0	\$0.00	NA(	)
PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25% 0	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71%0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45% 0	\$0.00	NAO	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,001.74	0.22% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16% 0	\$0.00	NA	)
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22% 0	\$0.00	NA(	)
PRIMEWEST MORTGAGE	1	\$161,666.20	0.23% 0	\$0.00	NA	)
PSECU	2	\$332,281.08	0.47% 0	\$0.00	NA(	)
RABOBANK, N.A.	2	\$339,791.15	0.48% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK, INC.	22	\$3,505,854.60	4.96% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA	)
RENASANT BANK	1	\$174,133.56		\$0.00	NA	
RIVER VALLEY BANK	2	\$321,000.00	0.45% 0	\$0.00	NA	)

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	ROCKLAND TRUST	1	\$170,779.88	0.24% 0	\$0.00	NA 0
	ROUNDPOINT	6	\$950,279.00	1.34%0	\$0.00	NA 0
	MORTGAGE COMPANY	1	¢1(4,700,00	0.0000	¢0.00	
	ROYAL BANK	1	\$164,700.00	0.23%0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%0	\$0.00	NA 0
	S&T BANK	1	\$171,000.00	0.24%0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46% 0	\$0.00	NA0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21% 0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24% 0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%0	\$0.00	NA0
	SFMC, LP	1	\$157,333.00	0.22%0	\$0.00	NA 0
	SFMC, LP.	1	\$154,900.00	0.22%0		
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89	0.21%0		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$964,994.05	1.37%0	\$0.00	NAO
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$166,900.00	0.24% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$161,500.00	0.23% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$497,159.06	0.7% 0	\$0.00	
	STEARNS LENDING INC.	9	\$1,484,815.36	2.1%0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23% 0		
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44% 0	\$0.00	NA 0

C C						
	SUBURBAN MORTGAGE	i	·			i
	COMPANY OF NEW	(	·	.   '		i
	MEXICO DBA INTERCAP	i	i	. ['		i
	LENDING, A	i	i	.  '		i
	CORPORATION.	← →	·		<b>↓</b>	<b>└────┤┤</b> ───
	SUCCESS MORTGAGE	1	\$156,600.00	0.22% 0	\$0.00	NA 0
	PARTNERS, INC					
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94% 0	) \$0.00	NA 0
	SUN WEST MORTGAGE	1	\$169,100.00	0.24% 0	\$0.00	NA 0
	COMPANY, INC.	⊢−−+	·		───┤	·
	SUNSTREET MORTGAGE,	i	i	. ['		i
	LLC, AN ARIZONA LIMITED LIABILITY	1	\$149,797.95	0.21% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	i	i	. ['		i
	SWBC MORTGAGE	$\longrightarrow$	·†	·	+ +	·
	CORPORATION	7	\$1,130,824.00	1.6% 0	\$0.00	NA 0
	TECHE FEDERAL BANK	1	\$154,000.00	0.22% 0	) \$0.00	NA 0
	TEXAS DOW EMPLOYEES					
	CREDIT UNION	1	\$164,183.53	0.23% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST	$\Box$			±0.00	i
	COMPANY	1	\$150,000.00	0.21%0	\$0.00	NA 0
	THE FIRST NATIONAL	$\Box$	***** 170 FF	- <b></b>	<b>\$0.00</b>	
	BANK OF CATLIN	1	\$158,479.55	0.22% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE	1	·			·
	SERVICES INC, A	1	\$154,551.21	0.22% 0	\$0.00	NA 0
	CORPORATION	í]	·			ı
	TIDEWATER MORTGAGE	<u> </u>	·			i T
	SERVICES, INC. A	1	\$167,546.57	0.24% 0	\$0.00	NA 0
	CORPORATION	í]	í	·'		ı
	TIDEWATER MORTGAGE	ī	·	'		ı <u> </u>
	SERVICES, INC., A	1	\$153,706.37	0.22% 0	\$0.00	NA 0
	CORPORATION	<u>і         </u>	·	<sup>'</sup>	ļ	·
	TOPLINE FEDERAL	1	\$160,177.00	0.23% 0	\$0.00	NA 0
	CREDIT UNION	۔ آ	Ψ100,17,	0.20	Ψ~	
	TRI-EMERALD	1	\$162,021.36	0.23%0	\$0.00	NA 0
	FINANCIAL GROUP INC	<u>-</u>	Ψ102,02	0.20	Ψ~··-	+ · · · · · · · · · · · · · · · · · · ·
	TRUSTAR FEDERAL	1	\$150,000.00	0.21%0	\$0.00	NA 0
	CREDIT UNION	⊢−−−†	·····		· · ·	<b>└───</b>
	TRUSTMARK NATIONAL	1	\$163,784.04	0.23% 0	\$0.00	NA 0
	BANK	⊢−−−∮	·····		· · ·	·
	UNION HOME		<i><b><b>†</b></b></i> <b>1 (7 1 2 1 0 0</b>	0.000	¢0.00	
	MORTGAGE CORP., A	3	\$467,434.00	0.66% 0	\$0.00	NA 0
	CORPORATION	<u> </u>	¢156.016.67	0.00%0	\$0.00	
	UNIONBANK,N.A.	1	\$156,916.67	0.22% 0	1	
	UNITED BANK &TRUST	1	\$167,000.00	0.24% 0	\$0.00	NA 0
	UNITED WHOLESALE	8	\$1,341,585.00	1.9% 0	\$0.00	NA 0
	MORTGAGE					
		2	\$339,824.37	0.48% 0	\$0.00	NA 0
I	- I	I	I	1	1 1	1.1

	UNIVERSITY OF WISCONSIN CREDIT UNION							
Ľ	UWHARRIE BANK	1	\$162,900.00	0.23% 0	\$0.00	NA	0	
L	VANGUARD FUNDING LLC	1	\$170,724.88	0.24% 0	\$0.00	NA	0	
L	VILLAGE MORTGAGE	1	\$163,700.00	0.23% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23% 0	\$0.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23% 0	\$0.00	NA	0	
L	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22% 0	\$0.00	NA	0	
L	WESTERRA CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA	0	
L	WESTFIELD BANK, FSB	1	\$159,500.00	0.23% 0	\$0.00	NA	0	
L	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%0	\$0.00	NA	0	
L	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21% 0	\$0.00	NA	0	
Ļ	WORKERS' CREDIT UNION	2	\$324,385.95	0.46% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29% 0			++	
Total		438	\$70,687,232.56	100% 0	\$0.00	<b>↓</b> ′	0	
ļ		<u> </u>	·			<b>└───</b> ′	4	
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39% 0	\$0.00	NA	0	
Ļ	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44% 0			↓	
F	ADVANTAGE BANK	1	\$51,750.00	0.32% 0	\$0.00	NA	0	
Ļ	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5% 0	\$0.00	NA	0	
Ļ	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00				↓	
		1	\$75,000.00	0.47% 0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE							
CUMBERLANDS							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NAC	)
AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NAO	)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00	NAO	)
ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NAC	)
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	NAO	)
BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NAC	)
BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NAC	)
BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NAC	)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NAO	)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	NAC	)
BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NAC	
BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NAC	)
BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NAC	)
BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NAC	)
BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NAC	1
BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NAC	)
BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%		\$0.00	NAC	
BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NAC	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NAO	)
BUSEY BANK,	2	\$153,549.93	0.96%	0	\$0.00	NAC	)
CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NAC	)
CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	NAC	)
CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	NAC	)
CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NAC	)
CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	NAC	
CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NAC	)
CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NAC	)

CMG MORTGAGE, INC DBA CMG FINANCIA	C. 1	\$81,100.00	0.51% 0	\$0.00	NA(	)
COBALT MORTGAGE, INC.	· 1	\$47,500.00	0.3%0	\$0.00	NA	)
COMMUNITY BANK I	NC. 1	\$70,100.00	0.44%0	\$0.00	NA	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00		\$0.00		
COMMUNITYONE BAI N.A., A CORPORATION	<i>,</i>	\$60,800.00	0.38% 0	\$0.00	NA	)
CREDIT UNION WEST	1	\$70,000.00	0.44% 0	\$0.00	NA	)
DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UN	ION 1	\$81,805.00	0.51% 0	\$0.00	NA	)
DORAL MORTGAGE L		\$592,820.02	3.7% 0	\$0.00	NA	)
DUPACO COMMUNIT CREDIT UNION	Y 1	\$39,000.00	0.24% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71% 0	\$0.00	NA	)
EVERETT FINANCIAL DBA SUPREME LENDI		\$76,000.00	0.47% 0	\$0.00	NA	)
FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38% 0	\$0.00	NA	)
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37% 0	\$0.00	NA	)
FARMINGTON FINANCIAL GROUP, L A TENNESSEE LIMITE LIABILITY COMPANY		\$78,900.00	0.49% 0	\$0.00	NA(	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORO CHARTERED BANK	A 1	\$66,878.84	0.42%0	\$0.00	NA(	)
FIFTH THIRD MORTGA COMPANY	AGE 1	\$64,310.74	0.4%0	\$0.00	NAO	)
FIRST AMERICAN BAI N.A.	NK 1	\$73,405.39	0.46% 0	\$0.00	NAO	)
FIRST BANK & TRUST	1	\$71,000.00	0.44%0	\$0.00	NA	)
FIRST CITIZENS BANH AND TRUST COMPAN INC.		\$198,063.38	1.23% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28% 0	\$0.00	NAO	)
FIRST COMMUNITY CREDIT UNION OF	1	\$81,600.00	0.51% 0	\$0.00	NAO	)

BELOIT					
FIRST FEDERAL BANK	2	\$128,910.45	0.8% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$64,265.26	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41% 0	\$0.00	NA0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$40,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$53,000.00	0.33% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$193,726.55	1.21%0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$50,099.00	0.31%0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31% 0	\$0.00	NA 0

X & 1	\$47,129.39	0.29%	\$0.00	NA	0
<del>3</del> 4	\$255,662.66	1.59%	\$0.00	NA	0
GE 2	\$133,500.00	0.83%	0 \$0.00	NA	0
DIT 2	\$149,000.00	0.93%	0 \$0.00	NA	C
1	\$51,000.00	0.32%	\$0.00	NA	0
1	\$61,000.00	0.38%	0 \$0.00	NA	0
Y 3	\$202,925.96	1.27%	\$0.00	NA	0
3	\$159,898.43	1%(	\$0.00	NA	0
NK, 1	\$59,025.44	0.37%	\$0.00	NA	0
DIT 1	\$74,898.98	0.47%	\$0.00	NA	0
1	\$50,358.02	0.31%	0 \$0.00	NA	0
2	\$126,000.00	0.79%(	0.00	NA	)
E 1	\$80,000.00				
ON 1	\$69,815.29	0.44%	0 \$0.00	NA	0
ON 1	\$72,000.00	0.45%(	0.00	NA	C
1	\$58,410.00	0.36%	0 \$0.00	NA	0
	\$63,119.64	0.39%(	0 \$0.00	NA	)
RS 2	\$145,700.00	0.91%	\$0.00	NA	C
GE, 1	\$78,400.00	0.49%	\$0.00	NA	0
	\$82,436.81	0.51%(	0 \$0.00	NA	)
1	\$79,800.00	0.5%	\$0.00	NA	0
ND 1	\$58,349.79	0.36%	\$0.00	NA	0
1	\$71,403.69	0.45%	\$0.00	NA	)
2	\$126,507.79	0.79%	\$0.00	NA	0
	AGE       2         DIT       2         I       1         Y       3         NK,       1         DIT       1         V       3         NK,       1         DIT       1         DIT       1         ON       1         ON       1         ION       1	1       \$47,129.39         3       \$255,662.66         AGE       2       \$133,500.00         DIT       2       \$149,000.00         1       \$51,000.00         Y       3       \$202,925.96         3       \$159,898.43         NK,       1       \$59,025.44         DIT       1       \$74,898.98         1       \$50,358.02       \$126,000.00         2       \$126,000.00       \$1         PIT       1       \$74,898.98         1       \$50,358.02       \$126,000.00         2       \$126,000.00       \$1         8       2       \$126,000.00         CON       1       \$69,815.29         ION       1       \$58,410.00         JL       1       \$63,119.64         RS       2       \$145,700.00         GE,       1       \$78,400.00         LDN       1       \$82,436.81         ND       1       \$79,800.00         ND       1       \$79,800.00         ND       1       \$71,403.69	1       \$47,129.39       0.29%         3       4       \$255,662.66       1.59%         AGE       2       \$133,500.00       0.83%         DIT       2       \$149,000.00       0.93%         1       \$51,000.00       0.32%         1       \$61,000.00       0.32%         Y       3       \$202,925.96       1.27%         3       \$159,898.43       1%         NK,       1       \$59,025.44       0.37%         OIT       1       \$74,898.98       0.47%         2       \$126,000.00       0.79%         2       \$126,000.00       0.79%         2       \$126,000.00       0.79%         E       1       \$69,815.29       0.44%         ON       1       \$69,815.29       0.44%         ON       1       \$63,119.64       0.39%         A       1       \$63,119.64       0.39%         AS       2       \$145,700.00       0.91%         GE,       1       \$78,400.00       0.49%         L       1       \$82,436.81       0.51%         ND       1       \$79,800.00       0.5%         ND       <	1         \$47,129.39         0.29% 0         \$0.00           G         4         \$2255,662.66         1.59% 0         \$0.00           AGE         2         \$1133,500.00         0.83% 0         \$0.00           DIT         2         \$149,000.00         0.93% 0         \$0.00           1         \$51,000.00         0.32% 0         \$0.00           Y         3         \$202,925.96         1.27% 0         \$0.00           NK,         1         \$59,025.44         0.37% 0         \$0.00           OIT         1         \$74,898.98         0.47% 0         \$0.00           OIT         1         \$50,358.02         0.31% 0         \$0.00           ON         1         \$69,815.29         0.44% 0         \$0.00           ON         1         \$58,410.00         0.45% 0         \$0.00           I         \$563,119.64	1         \$47,129.39         0.29%         0         \$0.00         NA           G         4         \$255,662.66         1.59%         0         \$0.00         NA           GE         2         \$133,500.00         0.83%         0         \$0.00         NA           DIT         2         \$149,000.00         0.93%         0         \$0.00         NA           1         \$51,000.00         0.32%         0         \$0.00         NA           1         \$51,000.00         0.32%         0         \$0.00         NA           1         \$51,000.00         0.32%         0         \$0.00         NA           1         \$51,000.00         0.38%         0         \$0.00         NA           Y         3         \$202,925.96         1.27%         0         \$0.00         NA           NK         1         \$59,025.44         0.37%         0         \$0.00         NA           0         \$10,0538.02         0.31%         0         \$0.00         NA           2         \$126,000.00         0.79%         \$0.00         NA           0N         1         \$50,358.02         0.31%         \$0.00         NA

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OCEANFIRST BANK	1	\$64,000.00	0.4%0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$70,400.00	0.44% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%0	\$0.00	NA 0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$80,000.00	0.5% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34% 0	\$0.00	NA 0	
PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44%0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$60,350.00	0.38% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37% 0	\$0.00	NA 0	
PSECU	3	\$172,399.37	1.07% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$154,298.95	0.96%0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49% 0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$149,600.63	0.93% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$75,000.00	0.47%0	\$0.00	NA 0	
S&T BANK	3	\$191,108.40	1.19% 0		NA 0	
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00			NA 0	
	3	\$206,471.25	1.29%0	\$0.00	NA 0	

SCOTIABANK OF P RICO	UERTO				
SECURITY SERVICE FEDERAL CREDIT U		\$75,689.88	0.47% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$71,100.65	0.44% 0	\$0.00	NA 0
SOUTHFIRST BANK		\$72,580.00		\$0.00	NA 0
SOUTHWEST FUND L.P.	DING, 1	\$72,200.00		\$0.00	NA 0
SPACE COAST CRE UNION	2	\$127,119.26	0.79% 0	\$0.00	NA 0
STATE BANK FINAL - LACROSSE	NCIAL 1	\$51,500.00	0.32% 0	\$0.00	NA 0
STATE BANK OF NEWBURG - NEWB		\$55,000.00	0.34% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF I INC.		\$80,000.00	0.5% 0	\$0.00	NA 0
STEARNS LENDING	G INC. 2	\$136,800.00	0.85% 0	\$0.00	NA 0
SUMMIT CREDIT U		\$192,900.00	1.2% 0	\$0.00	NA 0
SUPERIOR NATION BANK & TRUST COMPANY	IAL 1	\$52,179.61	0.33% 0	\$0.00	NA 0
SUSQUEHANNA BA	ANK 1	\$57,707.19	0.36% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION		\$59,920.00		\$0.00	NA 0
TEACHERS FEDERA CREDIT UNION	AL 1	\$70,500.00	0.44% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$68,750.00	0.43%0	\$0.00	NA 0
THE FIRST NATION BANK OF DEERWO	DOD <sup>1</sup>	\$61,836.41	0.39% 0	\$0.00	NA 0
THREE RIVERS FCU		\$83,208.20	0.52% 0	\$0.00	NA 0
TRAVERSE CITY ST BANK	TATE 1	\$53,650.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., CORPORATION	., A 2	\$154,004.00	0.96% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$69,716.09	0.43% 0	\$0.00	NA 0
UNITED WHOLESA MORTGAGE	ALE 3	\$228,112.99	1.42% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDI' UNION	IT 1	\$77,395.24	0.48% 0	\$0.00	NA 0
VAN DYK MORTGA CORPORATION, A CORPORATION	AGE 3	\$208,580.00	1.3% 0	\$0.00	NA 0
VERITAS FUNDING	G, LLC 1	\$84,000.00	0.52% 0	\$0.00	NA 0
	1			\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0	/'
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%				П	
	WAUMANDEE STATE BANK	1	\$69,909.89				NA	0	
	WEST CENTRAL BANK		\$47,500.00	0.3%	0	\$0.00	NA	.0	/ <b></b> '
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	. 0	
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	1	\$74,955.99	NA	.0	
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	.0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	.0	
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	.0	
	WORKERS' CREDIT UNION	1	\$79,656.06						
	Unavailable	2	\$130,897.07	0.81%	-	h	NA	.0	Ĺ
Total	′	241	\$16,040,782.02	100%	1	\$74,955.99	·'	0	<b> </b>
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	.0	,
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	.0	
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00	NA	.0	
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85						
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	.0	
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	.0	
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	.0	
Γ	AMERICAN NATIONAL	2	\$183,000.00	0.7%	0	\$0.00	NA	.0	

BANK & TRUST						_
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33% 0	\$0.00	NA 0	_
AMERIS BANK	1	\$99,535.26	0.38% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39% 0	\$0.00	NA 0	_
ARK MORTGAGE,INC, A NEW JERSEY COPORATION	1	\$107,876.12	0.41%0	\$0.00	NA 0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38% 0	\$0.00	NA 0	_
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78% 0	\$0.00	NA 0	_
AXIA FINANCIAL, LLC	1	\$88,000.00	0.34% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%0	\$0.00	NA0	-
BANCORPSOUTH BANK	4	\$390,562.58	1.5% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$100,000.00	0.38%0	\$0.00	NA 0	
BANK OF SULLIVAN	2	\$193,600.00	0.74%0	\$0.00	NA 0	
BANK OF THE JAMES	1	\$101,871.67	0.39%0	\$0.00	NA 0	
BANNER BANK	2	\$218,700.00	0.84% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$104,100.00	0.4%0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$90,700.00	0.35% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14% 0	\$0.00	NAO	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%0	\$0.00	NA 0	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%0	\$0.00	NA 0	_
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4% 0	\$0.00	NA0	
	5	\$515,071.57	1.97% 0	\$0.00	NA 0	-

CASTLE & COOKE MORTGAGE, LLC				Ī			
CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%		\$0.00		
CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	NA	0
COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0
COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%		\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%		\$0.00		
CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	NA	0
DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	NA	0

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36% 0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	3	\$294,350.00	1.13%0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00				
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%0	\$0.00	NAO	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74% 0	\$0.00	NA0	
	FIRST SERVICE BANK	1	\$87,644.57	0.34%0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$88,000.00	0.34%0			
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16% 0			
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35% 0	\$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%0	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33% 0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%0	\$0.00	NA 0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%0	\$0.00	NA 0	
	GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33% 0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35% 0	\$0.00	NA 0	
	HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%0	\$0.00	NA 0	
		1	\$104,873.84	0.4% 0	\$0.00	NA 0	

1	\$98,675.69	0.38% (	\$0.00	NA 0
1	\$97,511.81	0.37% (	\$0.00	NA 0
1	\$97,477.20	0.37% (	\$0.00	NA 0
1	\$87,666.54	0.34% (	\$0.00	NA 0
1	\$107,950.00	0.41%(	\$0.00	NA 0
2	\$204,000.00			
1	\$86,047.05	0.33%	\$0.00	NA 0
1	\$108,000.00	0.41%	\$0.00	NA 0
1	\$90,750.00	0.35% (	\$0.00	NA 0
1	\$101,550.00	0.39% (	\$0.00	NA 0
1	\$93,162.00	0.36% (	\$0.00	NA 0
2	\$199,200.00	0.76% (	\$0.00	NA 0
1	\$105,000.00	0.4% (	\$0.00	NA 0
1	\$102,000.00			
1	\$89,894.34	0.34%	\$0.00	NA 0
1	\$94,850.00	0.36%	\$0.00	NA 0
1	\$92,000.00	0.35% (	\$0.00	NA 0
1	\$104,000.00	0.4% (	\$0.00	NA 0
1	\$93,480.00	0.36% (	\$0.00	NA 0
1	\$92,133.94	0.35% (	\$0.00	NA 0
1	\$88,241.36	0.34%	\$0.00	NA 0
1	\$97,382.85	0.37% (	\$0.00	NA 0
1	\$100,000.00	0.38% (	\$0.00	NA 0
2	\$185,850.00	0.71%	\$0.00	NA 0
1	\$107,200.00	0.41%	\$0.00	NA 0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$97,511.81           1         \$97,477.20           1         \$87,666.54           1         \$107,950.00           2         \$204,000.00           1         \$86,047.05           1         \$108,000.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$910,500.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,750.00           1         \$90,000.00           1         \$90,000.00           1         \$9102,000.00           1         \$92,000.00           1         \$92,133.94           1         \$97,382.85           1         \$100,000.00           2         \$185,850.00	1         \$97,511.81         0.37%           1         \$97,477.20         0.37%           1         \$87,666.54         0.34%           1         \$87,666.54         0.34%           1         \$107,950.00         0.41%           2         \$204,000.00         0.78%           1         \$86,047.05         0.33%           1         \$86,047.05         0.33%           1         \$90,750.00         0.41%           1         \$90,750.00         0.35%           1         \$90,750.00         0.36%           1         \$90,750.00         0.36%           1         \$90,750.00         0.36%           1         \$910,500.00         0.44%           1         \$910,500.00         0.44%           1         \$910,000.00         0.44%           1         \$910,000.00         0.44%           1         \$92,000.00         0.35%           1         \$92,000.00         0.35%           1         \$92,133.94         0.35%           1         \$92,133.94         0.35%           1         \$97,382.85         0.37%           1         \$97,382.85         0.37%	1         \$97,511.81         0.37%         0         \$0.00           1         \$97,477.20         0.37%         0         \$0.00           1         \$87,666.54         0.34%         0         \$0.00           1         \$107,950.00         0.41%         0         \$0.00           2         \$204,000.00         0.78%         0         \$0.00           1         \$86,047.05         0.33%         0         \$0.00           1         \$86,047.05         0.33%         0         \$0.00           1         \$108,000.00         0.41%         0         \$0.00           1         \$90,750.00         0.35%         0         \$0.00           1         \$90,750.00         0.35%         0         \$0.00           1         \$90,750.00         0.35%         0         \$0.00           1         \$90,750.00         0.36%         0         \$0.00           1         \$90,750.00         0.35%         0         \$0.00           1         \$93,162.00         0.36%         0         \$0.00           1         \$102,000.00         0.44%         0         \$0.00           1         \$102,000.00         0.35%<

	NATIONWIDE	[					
	NATIONWIDE ADVANTAGE	1	\$86,865.00	0.33%0	\$0.00	NA 0	
	MORTGAGE COMPANY	1	\$60,603.00	0.33%0	φ0.00	INAU	
	NCB, FSB	1	\$102,282.54	0.39% 0	\$0.00	NA 0	
	NEIGHBORHOOD CREDIT						
	UNION	1	\$89,600.00	0.34% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$86,047.05	0.33% 0	\$0.00	NA 0	
	NICOLET NATIONAL	1	\$91,180.00	0.35% 0	\$0.00	NA 0	
	BANK	1	\$71,100.00	0.33700	φ0.00	INAU	
	NORTH COMMUNITY	1	\$91,334.88	0.35% 0	\$0.00	NA 0	
·	BANK						
	NSB BANK	1	\$105,000.00	0.4% 0	\$0.00	NA 0	
	OHNWARD BANK & TRUST	1	\$107,960.00	0.41% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL			0.049	<b>†</b> 0.00		
	BANK, A NATIONAL	1	\$92,750.00	0.36% 0	\$0.00	NA0	
	BANKING ASSOCIATION	1	¢104 250 00	0.4%0	¢0.00	NA 0	
	ON Q FINANCIAL, INC. PACIFIC UNION	1	\$104,250.00	0.4%0	\$0.00	INAU	
	FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37% 0	\$0.00	NA 0	
	PALMYRA STATE BANK	1	\$97,729.69	0.37% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY	1					
	MORTGAGE LLC	1	\$87,300.00	0.33% 0	\$0.00	NA 0	
	PARAMOUNT						
	RESIDENTIAL	2	\$194,250.00	0.74%0	\$0.00	NA 0	
	MORTGAGE GROUP, INC.						
	PEOPLES HOME EQUITY	1	<b>*</b> 22 000 CO	0.06010	<b>#0.00</b>		
	INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36% 0	\$0.00	NA 0	
	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION, A	3	\$294,500.00	1.13%0	\$0.00	NA 0	
	CALIFORNIA		. ,				
	CORPORATION						
	PINNACLE MORTGAGE						
	GROUP, INC., A	1	\$100,700.00	0.39%0	\$0.00	NA 0	
	COLORADO		+ - • • ,· ·				
	CORPORATION						
	PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%0	\$0.00	NA 0	
	PLAZA HOME						
	MORTGAGE, INC	1	\$108,660.00	0.42%0	\$0.00	NA 0	
	PMAC LENDING	2	¢100 476 70	0.760.0	<b>#0.00</b>		
	SERVICES, INC.	2	\$198,476.72	0.76% 0	\$0.00	NA 0	
	PREMIER HOME	2	\$173,643.53	0.67%0	\$0.00	NA 0	
	MORTGAGE, INC	Z	\$175,045.55	0.07%0	\$0.00	NAU	
	PRIMARY RESIDENTIAL	2	\$203,493.66	0.78% 0	\$0.00	NA 0	
	MORTGAGE, INC.	-	¢200,190.00	0.1070	<i><b>40.00</b></i>	11110	

 ,		· · · · · · · · · · · · · · · · · · ·		<del></del>		
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2% 0	) \$0.00	NA0	,
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58% 0	) \$0.00	NA 0	,
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4% 0	) \$0.00	NA 0	)
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37% 0	\$0.00	NA 0	,
ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34% 0	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85% 0	) \$0.00	NA 0	,
SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%0	\$0.00	NA 0	,
SECURITY STATE BANK	1	\$95,200.00	0.36% 0	) \$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	1					
SHORE MORTGAGE	1	\$109,000.00	0.42% 0	\$0.00	NA 0	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7					
SOLARITY CREDIT UNION	1	\$92,000.00	0.35% 0	) \$0.00	NA 0	,
SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34% 0	) \$0.00	NA 0	,
SPACE COAST CREDIT UNION	1	\$96,877.96	0.37% 0	) \$0.00	NA 0	,
ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42% 0	\$0.00	NA 0	,
STEARNS LENDING INC.	8	\$786,480.48	3.01% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1					
SUMMIT CREDIT UNION	1	\$99,000.00	0.38% 0	) \$0.00	NA 0	)
SUMMIT FUNDING, INC.	1					
SUN WEST MORTGAGE COMPANY, INC.	1					
SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79% 0	) \$0.00	NA 0	/
THE FIRST NATIONAL BANK OF MONTEREY -	1	\$85,500.00	0.33% 0	) \$0.00	NA 0	

L	WI	اا				l'	Ш	
	THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39% (	0 \$0.00	) NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34% (	0 \$0.00	) NA	0	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41% (	0 \$0.00	) NA	0	
L	TRAVIS CREDIT UNION	1	\$103,000.00	0.39% (	0 \$0.00	) NA	0	
	TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34% (	0 \$0.00	) NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38% (	0 \$0.00	) NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06% (	0 \$0.00	) NA	.0	
	VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4% (	0 \$0.00	) NA	.0	
L	VYSTAR CREDIT UNION	1	\$95,000.00	0.36% (	0 \$0.00	) NA	.0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48% (	0 \$0.00	) NA	0	
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37% (	0 \$0.00	) NA	0	
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4% (	0 \$0.00	) NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39% (	0 \$0.00	) NA	0	
	WATSON MORTGAGE CORP.	1	\$99,882.59	0.38% (	0 \$0.00	) NA	0	
	WEST TOWN SAVINGS BANK	1	\$106,500.00					
	Unavailable	1	\$103,920.00			1 1	0	
Total		267	\$26,092,647.67	100%	0 \$0.00	<u>/</u> !	0	
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2% (	0 \$0.00	) NA	.0	
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51% (	0 \$0.00	) NA	0	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64% (	0 \$0.00	) NA	0	
L	AFFILIATED BANK.	1	\$123,700.00	0.65% (	0 \$0.00	) NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64% (	0 \$0.00	) NA	.0	
L			<b>Ŀ</b>			•ـــــــــــــــــــــــــــــــــــــ	<u> </u>	

AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$586,750.57	3.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$111,625.00	0.58%0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$120,000.00	0.63%0	\$0.00	NA 0	
BAY EQUITY LLC.	1	\$112,000.00	0.58% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$123,100.00	0.64%0	\$0.00	NA 0	
BROADWAY BANK	1	\$124,186.10	0.65%0	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$120,000.00	0.63% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59% 0	\$0.00	NA 0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%0	\$0.00	NA 0	
		\$123,750.00	0.65% 0	\$0.00	NA 0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$116,000.00	0.61% 0	\$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$123,200.00	0.64%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%0	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%0	\$0.00	NA 0
HEARTLAND BANK	1	\$119,000.00	0.62%0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00		\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$116,000.00		\$0.00	NAO
ICON CREDIT UNION	1	\$111,300.00	0.58%0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$123,101.91	0.64% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64% 0	\$0.00	NA	)
LINCOLN SAVINGS BANK	1	\$112,000.00	0.58% 0	\$0.00	NA	)
LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63% 0	\$0.00	NA	
MARINE CREDIT UNION	1	\$115,000.00	0.6% 0		NA	)
MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$116,850.00	0.61% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23% 0	\$0.00	NA	)
MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%0	\$0.00	NA	)
MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57%0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65% 0	\$0.00	NA	)
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%0	\$0.00	NA	)
MOUNTAIN WEST BANK	2	\$238,462.95	1.24% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81% 0	\$0.00	NA	)
NAT RES - NEVADA	1	\$120,000.00	0.63%0	\$0.00	NA	)
NCB, FSB	1	\$124,600.00	0.65% 0		NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59% 0		NA	0
ON Q FINANCIAL, INC.	1	\$114,983.45	0.6% 0	\$0.00	NA	)
ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$110,250.00	0.58%0	\$0.00	NA(	)
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65% 0	\$0.00	NA(	)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63% 0	\$0.00	NA	)
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59% 1	\$110,406.35	NA	1 \$110,4
PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$119,865.53	0.63% 0	\$0.00	NA	)
CORPORATION	·					

Ч. П.		1	· •	. I	1		
	ACLE CAPITAL					1	
	TGAGE		. I		1	1	
	PORATION, A		. I		1	1	
	FORNIA		. I		- I - I	1	
	PORATION	$\rightarrow$		·+	·	<b>⊢</b> −−−†	<b>_</b>
	C LENDING	1	\$124,189.00	0.65%0	0 \$0.00	NA	0
	ICES, INC.	$\rightarrow$	· · · ·	~~	·/	⊢−−−∔	<del>-</del>
	CE AND FIRE	1	\$120,000.00	0.63%0	0 \$0.00	NA	0
	RAL CREDIT UNION				·	⊢−−−∔	<del> </del>
	ARY RESIDENTIAL	1	\$115,579.36	0.6%0	0 \$0.00	NA	0
	TGAGE, INC	+	· · · · · · · · · · · · · · · · · · ·	·	·	<b>⊢−−−</b> †	<del> </del>
	ARY RESIDENTIAL	1	\$124,653.48	0.65%0	\$0.00	NA	0
	TGAGE, INC.		·	·	·	<b>⊢−−−</b> †	┿
	E MORTGAGE	1	\$119,843.13	0.63%0	0.00	NA	0
	DING INC		·	·	·	ı†	+
	TICIO MORTGAGE,	1	\$114,565.33	0.6% 0	0.00	NA	0
	TURES, LLC						
	MAX BANK	1	\$121,250.00			1 1	
	UNDING, INC	<u> </u>	\$114,000.00	0.59% 0	0.00	NA	<u>)</u>
	SEY NATIONAL	1	\$114,500.00	0.6%0	0.00	NA	0
BANK			·	·	+	ı — – †	<del> </del>
	DOLPH SAVINGS	1	\$123,750.00	0.65%0	0.00	NA	0
BANK			·	·	+	r†	+
	LESTATE	5	¢500 076 15	3.12%0	0.00	NA	~
INC.	TGAGE NETWORK,	5	\$598,076.45	3.12%0	\$0.00	INAN	J
	L ESTATE			·	++	r†	+
	LESTATE TGAGE NETWORK,	3	\$343,570.65	1.79%0	0.00	NA	~
	D/B/A HOMEBRIDGE	5	\$ <b>3</b> 4 <i>3,3 i</i> 0.05	1.17/00	φυ.υυ	11/2	J
	VOOD CAPITAL	$\rightarrow$	·†	·	++	(          †	+
BANK		1	\$115,500.00	0.6%0	0.00\$ SO.00	NA	0
	ANCE FIRST	$\rightarrow$	†	·	++	(          †	+
	TAL LLC	1	\$110,686.81	0.58%0	0.00\$	NA	ე
	DENTIAL FINANCE		· — • • •	,†	++	r†	+
	PORATION	1	\$121,934.98	0.64%0	0.00\$	NA	9
	ASSOCIATES	1	\$123,843.99	0.65%0	0.00	NA	0
	KLAND TRUST		\$119,849.02	0.63%0		1	
	MORTGAGE						
	PORATION	1	\$113,600.00	0.59%0	0.00\$	NA	9
	CANDER BANK, N.A.	1	\$122,851.93	0.64%0	0.00	NA	
	UMBERGER	$\rightarrow$	ψ122,001		Ψ		<u>)</u>
	LOYEES CREDIT	1	\$121,600.00	0.63%0	0.00	NA	0
UNIO		Ĩ	Ψ121,000.00	1 0.02 /2	· · · · · · · · · · · · · · · · · · ·	1	
	TABANK OF PUERTO						+
RICO		1	\$118,400.00	0.62%0	0.00	NA	ე
SFMC		1	\$120,000.00	0.63%0	0.00	NA	0
	RE MORTGAGE	2	\$241,200.00				
		3			1		
1 1	I	Ĩ	$\varphi J \tau I, 000.20$	1.01/0	ψ0.00	i 111	J

	163	\$19,166,540.68	100%1	\$110,406.35		1	<b>\$1</b> 1
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%0				
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$124,010.81	0.65% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82% 0	\$0.00	NA	0	
 UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$120,000.00	0.63%0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$118,750.00	0.62%0			-	-
CREDIT UNION TRUSTONE FINANCIAL	1	\$111,150.00	0.58%0				
TRUST TINKER FEDERAL	1	\$123,500.00	0.64%0				
CORPORATION TALMER BANK AND	1	\$117,000.00	0.61%0				
SWBC MORTGAGE	2	\$231,864.74	1.21%0				
CORPORATION STEARNS LENDING INC.	3	\$350,350.00	1.83%0				
SOUTH PACIFIC FINANCIAL	1	\$118,400.00	0.62%0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.							

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3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	9 \$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,946.00	0.33%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%(	5 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34% (	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,672.50	0.35%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%(	) \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%(	) \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION	1	\$131,845.03	0.34%(	) \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%(	) \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%(	) \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	) \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,740.00	0.7%	) \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	) \$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	) \$0.00	NA	0
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A	1	\$142,237.81	0.36% (	\$0.00	NA	0

CORPORATION.					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$263,800.00	0.67% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$939,740.73	2.4% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33% 0	\$0.00	NAO
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$125,000.00	0.32% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$142,400.00	0.36% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76% 0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,530.94	0.36% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$134,582.02	0.34% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32% 0	\$0.00	NA 0
	2	\$251,320.00	0.64% 0	\$0.00	NA 0

	CENTURY LENDING COMPANY					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,175.00	0.36% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.37% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69% 0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,253.00	0.35% 0	\$0.00	NA 0
[	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32% 0	\$0.00	NA 0
	EDUCATORS CREDIT UNION	1	\$126,003.00	0.32% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$139,040.00	0.36% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.37% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,567.10	0.38% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,576.00	0.38% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34% 0	\$0.00	NA 0
[	FIRST INTERSTATE BANK	1	\$126,825.00	0.32% 0	\$0.00	NA 0
		1	\$127,000.00	0.32% 0	\$0.00	NA 0

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	FIRST MORTGAGE					
	CORPORATION, A					
	CALIFORNIA					
	CORPORATION					
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33% 0	\$0.00	NA 0
	FIRST STATE BANK			<u> </u>	<u> </u>	
	MORTGAGE COMPANY,	1	\$133,500.00	0.34% 0	\$0.00	NA 0
	LLC		Ψ		Ψ • • • •	
	FIRST UNITED BANK					
	AND TRUST COMPANY	1	\$135,000.00	0.35% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK &					
	TRUST COMPANY	1	\$143,550.00	0.37% 0	\$0.00	NA 0
	FORT COMMUNITY					
	CREDIT UNION	1	\$125,966.31	0.32% 0	\$0.00	NA 0
	FREMONT BANK	2	\$269,984.89	0.69% 0	\$0.00	NA 0
	GATEWAY BANK					
	MORTGAGE, INC.	1	\$136,635.63	0.35% 0	\$0.00	NA0
	GATEWAY MORTGAGE			<u> </u>		
	GROUP, LLC	4	\$531,663.00	1.36% 0	\$0.00	NA0
	GOGEBIC RANGE BANK -			<u> </u>		
	IRONWOOD	1	\$130,000.00	0.33% 0	\$0.00	NA0
	GOLDEN PACIFIC BANK,					
	NATIONAL					
	ASSOCIATION, A	4	\$551,323.05	1.41%0	\$0.00	NA 0
	CALIFORNIA		Ψυυ		Ψ · · · ·	
	CORPORATION					
	GOTMORTGAGE.COM	1	\$137,238.68	0.35% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT					
	UNION	1	\$139,967.00	0.36% 0	\$0.00	NA 0
	GUADALUPE NATIONAL				÷ 0, 00	
	BANK	1	\$133,535.92	0.34% 0	\$0.00	NA 0
	GUILD MORTGAGE	. 1		<u> </u>	<u> </u>	
	COMPANY, A				t a . a a	
	CALIFORNIA	1	\$135,636.83	0.35% 0	\$0.00	NA 0
	CORPORATION					
	HERITAGEBANK OF THE	1	*12C 042 05	<u>^ 22</u> 7 0	<u> </u>	
	SOUTH	1	\$126,843.85	0.32% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL					
	CORPORATION, A	1	\$140,423.10	0.36% 0	\$0.00	NA 0
	CORPORATION			<u>  </u>		
	HOMESTEAD FUNDING	2	± 107 004 50	1 0 4 07 0	<u> </u>	NT 4 0
	CORP.	3	\$406,894.59	1.04%0	\$0.00	NA 0
	HOMETOWN LENDERS	1	<u>*1 15 717 00</u>	^ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<b>\$0.00</b>	
	LLC	1	\$145,717.00	0.37%0	\$0.00	NA 0
	IBERIABANK MORTGAGE	1	\$127,360.56	0.33%0	\$0.00	NA 0
	COMPANY, AN		·+ -· · ,			
	ARKANSAS					
-	•					

CORPORATION					
IBM SOUTHEAST EFCU	1	\$129,572.49	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA0
INTER NATIONAL BANK	1	\$132,800.00	0.34% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04% 0	\$0.00	NA 0
KENTLAND BANK	1	\$141,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%0	\$0.00	NA0
LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$147,064.73	0.38% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$261,522.76	0.67% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$141,500.00	0.36% 0	\$0.00	NA 0
MAXIMOS REALTY INC	1	\$138,100.00	0.35% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$130,000.00	0.33% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34% 0	\$0.00	NA 0
MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36% 0	\$0.00	NA0
	1	\$133,000.00	0.34% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL,INC					
MOVEMENT MORTGAGE	3	\$395,800.00	1.01% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$139,650.00			
NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$138,750.00	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$143,239.92	0.37% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33% 0	\$0.00	NA 0

RANLIFE, INC.	1	\$144,000.00	0.37% 0	\$0.00	NA	)
REAL ESTATE	1	φ111,000.00	0.5770	φ0.00	1111	,
MORTGAGE NETWORK, INC.	15	\$2,105,364.05	5.38% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%0	\$0.00	NA(	)
REGENCY MORTGAGE CORP	1	\$134,830.00	0.34% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33% 0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35% 0			_
SECKEL CAPITAL LLC	1	\$134,830.16	0.34% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36% 0		NA	)
SHORE MORTGAGE	1	\$139,200.00	0.36% 0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$148,000.00	0.38% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%0	\$0.00	NA	)
SPACE COAST CREDIT UNION	1	\$132,900.00	0.34% 0	\$0.00	NA	)
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33% 0	\$0.00	NA	)
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33% 0			
ST.MARY'S BANK	2	\$277,700.00	0.71%0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	2	\$252,731.63	0.65%0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.32% 0	\$0.00	NA	)
STEARNS LENDING INC.	6	\$815,878.19	2.09% 0	\$0.00	NA	)
STIFEL BANK & TRUST	1	\$140,500.00	0.36% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	1	\$140,850.00	0.36% 0	\$0.00	NA	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,750.00	0.35% 0	\$0.00	NA	)

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SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57% 0	\$0.00	NA0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$144,000.00	0.37% 0	\$0.00	NA 0	
THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38% 0	\$0.00	NA 0	
THE OHIO EDUCATION CREDIT UNION	IAL 1	\$134,730.28	0.34% 0	\$0.00	NA 0	
THE OLD FORT BANKE COMPANY, A CORPORATION	NG 1	\$138,400.00	0.35%0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35% 0	\$0.00	NA0	
TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%0	\$0.00	NA0	
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%0	\$0.00	NA 0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%0	\$0.00	NA 0	
VERITAS FUNDING, LL	.C 1	\$141,375.00	0.36% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34% 0	\$0.00	NA 0	
VYSTAR CREDIT UNIO	N 1	\$138,700.00	0.35%0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86% 0	\$0.00	NAO	
WALLICK AND VOLK, INC	1	\$135,000.00	0.35% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC.	1	\$133,839.69	0.34% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37% 0	\$0.00	NA 0	

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%(	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37% (	) \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38% (	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34% (	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33% (	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34% (	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$130,000.00				
	288	\$39,126,760.77	100%	) \$0.00		0
ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	) \$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%(	\$0.00	NA	0
ADVANTAGE BANK	1	\$66,500.00	0.46% (	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56% (	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$121,800.00	0.84% (	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%(	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93% (	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	\$0.00	NA	0
APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%(	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55% (	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00				
AUBURNBANK	1	\$71,250.00				
	1	\$68,000.00	0.47%	\$0.00	NA	0
	MORTGAGECORPORATION, ACORPORATIONWEI MORTGAGECORPORATIONWESCOM CENTRALCREDIT UNIONWESTBY CO-OP CREDITUNIONWILMINGTON SAVINGSFUND SOCIETY FSBWRIGHT-PATT CREDITUNION, INC.YOLO FEDERAL CREDITUNIONACADEMY MORTGAGECORPORATIONACHIEVA CREDIT UNIONADVANTAGE BANKAFFILIATED MORTGAGECOMPANYAMARILLO NATIONALBANKAMERICAN FINANCIALRESOURCES, INCAMERICAN HOME FREEMORTGAGEMORTGAGEACCEPTANCE COMPANYLLC, A LIMITEDLIABILITY COMPANYLLC, A LIMITEDLIABILITY COMPANYLLC, A LIMITEDLIABILITY COMPANYAMERIFIRST FINANCIALCORPORATIONAMERIFIRST FINANCIALNCAPPROVED HOMELENDING, INC.ARKANSAS FEDERALCREDIT UNIONASSOCIATED BANKNATIONAL ASSOCIATION	MORTGAGE CORPORATION, A CORPORATION1WEI MORTGAGE CORPORATION1WESCOM CENTRAL CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WESTBY CO-OP CREDIT UNION1WILMINGTON SAVINGS FUND SOCIETY FSB1WRIGHT-PATT CREDIT UNION, INC.1YOLO FEDERAL CREDIT UNION, INC.1ACADEMY MORTGAGE CORPORATION7ACHIEVA CREDIT UNION1ADVANTAGE BANK1AFFILIATED MORTGAGE COMPANY2AMARILLO NATIONAL BANK2AMERICAN FINANCIAL RESOURCES, INC1AMERICAN HOME FREE MORTGAGE, LLC1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN HOME FREE MORTGAGE, LLC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY2AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL INC2AMERIFIRST FINANCIAL INC1AMERIFIRST FINANCIAL INC1AMERIFIRST FINANCIAL INC1AMERIFIRST FINANCIAL INC1AMERIFIRST FINANCIAL INC1ARKANSAS FEDERAL CREDIT UNION1ANGONAL ASSOCIATION2	MORTGAGE CORPORATION, A CORPORATION1\$125,367.18WEI MORTGAGE CORPORATION1\$144,750.00WESCOM CENTRAL CREDIT UNION1\$144,750.00WESTBY CO-OP CREDIT UNION1\$131,400.00WILMINGTON SAVINGS FUND SOCIETY FSB1\$129,472.44WRIGHT-PATT CREDIT UNION, INC.1\$133,193.45YOLO FEDERAL CREDIT UNION1\$130,000.00MORTGAGE CORPORATION7\$412,076.38ACADEMY MORTGAGE CORPORATION7\$412,076.38ACADEMY MORTGAGE CORPORATION7\$412,076.38ACHIEVA CREDIT UNION1\$72,500.00ADVANTAGE BANK1\$66,500.00AFFILIATED MORTGAGE COMPANY2\$80,740.00AMARILO NATIONAL BANK2\$121,800.00AMERICAN FINANCIAL RESOURCES, INC1\$37,552.69AMERICAN HOME FREE MORTGAGE, LLC1\$75,910.77AMERICAN HOME FREE MORTGAGE, LLC1\$74,805.77ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2\$134,000.00AMERIFIRST FINANCIAL RESOURCES, INC2\$134,000.00AMERIFIRST FINANCIAL CORPORATION2\$134,000.00AMERIFIRST FINANCIAL INC1\$83,287.81APPROVED HOME LENDING, INC.1\$82,500.00AKANSAS FEDERAL INC1\$80,000.00AKSOCIATED BANK NATIONAL ASSOCIATION2\$127,900.00AUBURNBANK1\$71,250.00	MORTGAGE CORPORATION, A CORPORATION         1         \$125,367.18         0.32%           WEI MORTGAGE CORPORATION         1         \$144,750.00         0.37%           WEI MORTGAGE CORPORATION         1         \$144,750.00         0.38%           WESCOM CENTRAL CREDIT UNION         1         \$148,500.00         0.38%           WESTBY CO-OP CREDIT UNION         1         \$131,400.00         0.34%           WILMINGTON SAVINGS FUND SOCIETY FSB         1         \$129,472.44         0.33%           WRIGHT-PATT CREDIT UNION, INC.         1         \$133,193.45         0.34%           YOLO FEDERAL CREDIT UNION         1         \$130,000.00         0.34%           ACADEMY MORTGAGE CORPORATION         7         \$412,076.38         2.85%           ACHIEVA CREDIT UNION         1         \$72,500.00         0.56%           ADVANTAGE BANK         1         \$66,500.00         0.46%           AFFILIATED MORTGAGE COMPANY         2         \$80,740.00         0.56%           AMARILLO NATIONAL BANK         2         \$121,800.00         0.84%           AMERICAN FINANCIAL RESOURCES, INC         1         \$37,552.69         0.26%           AMERICAN HOME FREE MORTGAGE         1         \$74,805.77         0.52%           AMERIFIRST F	MORTGAGE CORPORATION, A CORPORATION         1         \$125,367.18         0.32%         0         \$0.00           WEI MORTGAGE CORPORATION         1         \$144,750.00         0.37%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$144,750.00         0.38%         0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$148,500.00         0.34%         0         \$0.00           WILMINGTON SAVINGS FUND SOCIETY FSB         1         \$129,472.44         0.33%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$133,193.45         0.34%         0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$130,000.00         0.34%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         7         \$412,076.38         2.85%         \$0.00           ACADEMY MORTGAGE CORPORATION         7         \$412,076.38         2.85%         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$72,500.00         0.56%         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$80,740.00         0.56%         \$0.00           ACHIEVA CREDIT UNION         1         \$75,50.00         0.46%         \$0.00	MORTGAGE CORPORATION, A CORPORATION         1         \$125,367.18         0.32% 0         \$0.00         NA           WEI MORTGAGE CORPORATION         1         \$144,750.00         0.37% 0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         1         \$144,750.00         0.37% 0         \$0.00         NA           WESTBY CO-OP CREDIT UNION         1         \$131,400.00         0.34% 0         \$0.00         NA           WEIT PAT CREDIT UNION         1         \$131,400.00         0.34% 0         \$0.00         NA           WIGHT-PATT CREDIT UNION, INC.         1         \$133,193.45         0.34% 0         \$0.00         NA           YOLO FEDERAL CREDIT UNION         1         \$130,000.00         0.34% 0         \$0.00         NA           ACADEMY MORTGAGE CORPORATION         7         \$412,076.38         2.85% 0         \$0.00         NA           ACHEVA CREDIT UNION         1         \$72,500.00         0.56% 0         \$0.00         NA           ADVANTAGE BANK         1         \$66,500.00         0.46% 0         \$0.00         NA           AMARILLO NATIONAL BANK         2         \$121,800.00         0.84% 0         \$0.00         NA           AMERICAN FINANCIAL CORPORATION         1         \$75,91

AURORA FINANCIAL GROUP, INC.					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49% 0	\$0.00	NAO
BANCO SANTANDER PR	1	\$73,507.40	0.51% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$129,500.00	0.89% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$66,000.00	0.46% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$83,420.00	0.58% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$77,850.00	0.54% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$84,000.00	0.58% 0	\$0.00	NA 0
BUSEY BANK,	1	\$54,400.00	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92% 0	\$0.00	NA0
CENDERA FUNDING, INC.	1	\$57,500.00	0.4% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$62,400.00	0.43% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$37,663.83	0.26% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$58,400.00	0.4%0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$80,000.00	0.55% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%0	\$0.00	NAO
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02% 0	\$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48% 0	\$0.00	NA 0
EMPIRE BANK	1	\$55,100.00	0.38% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$48,988.29	0.34% 0	\$0.00	NA 0

WASHINGTON CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$79,800.00	0.55% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00		\$0.00	NA 0
FIRST FEDERAL BANK	1	\$83,600.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$37,500.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00		\$0.00	NA 0
GENISYS CREDIT UNION	1	\$50,000.00	0.35% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$60,723.51	0.42% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%0	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49% 0	\$0.00	NA 0

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	HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$45,546.46	0.31%	0	\$0.00	NA	0

MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	NA	0
NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0			0
NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$151,000.00	1.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	0	\$0.00	NA	0

PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	1 \$58,648.04	NA 0
PSECU	2	\$125,904.38	0.87% (	0 \$0.00	NA 0
PULASKI BANK	1	\$54,265.95	0.37% (		NA 0
RBS CITIZENS, NA	1	\$52,675.21	0.36% (		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	1 \$71,838.93	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56% (	) \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$84,648.17	0.58%(		
RIVER VALLEY BANK	1	\$61,724.01	0.43%(	) \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09% (	) \$0.00	
SECKEL CAPITAL LLC	1	\$70,737.03	0.49% (	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$57,000.00	0.39% (	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%(	\$0.00	NA 0
SFMC, LP	1	\$69,600.00	0.48% (	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39% (	\$0.00	NA 0
SHORE MORTGAGE	1	\$77,302.62	0.53%(	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%(	) \$0.00	NA 0
SIUSLAW BANK	1	\$33,150.00	0.23%(	9.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27% (	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35% (	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55% (	\$0.00	NA 0
STATE STREET BANK	1	\$66,000.00	0.46% (	9 \$0.00	NA 0
STEARNS LENDING INC.	3	\$202,500.00	1.4% (	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	\$0.00	NA 0

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	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55%	0 \$0.00	0 NA 0
	SUPREME LENDING	1	\$68,800.00	0.48%	0 \$0.00	0 NA 0
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0 \$0.00	0 NA 0
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0 \$0.00	0 NA 0
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0 \$0.00	0 NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00			0 NA 0
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0 \$0.00	0 NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0 \$0.00	0 NA 0
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0 \$0.00	0 NA 0
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0 \$0.00	0 NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00			
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0 \$0.00	0 NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47% (	0 \$0.00	0 NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0 \$0.00	0 NA 0
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0 \$0.00	0 NA 0
	WISCONSIN BANK AND TRUST	1	\$83,000.00			
Total		221	\$14,472,186.08	100%	2 \$130,486.97	7 0
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3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69%	0 \$0.00	0 NA 0
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0 \$0.00	0 NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0 \$0.00	D NA 0
	AFFILIATED BANK.	1	\$180,975.00	0.52%	0 \$0.00	0 NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76%	0 \$0.00	0 NA 0
		1	\$164,629.39	0.47%	0 \$0.00	0 NA 0

AMERICAN FINANCIAL NETWORK, INC.					
AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16% 0	\$0.00	NA 0
APPROVED HOME LENDING, INC	1	\$284,673.10	0.81% 0	\$0.00	NA 0
ARTISANS BANK	1	\$260,998.57	0.75% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51% 0		
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73% 0		
CASHCALL INC	1	\$310,643.28	0.89% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46% 0	\$0.00	
COBALT MORTGAGE, INC.	2	\$575,000.00	1.65% 0		
COMMERCE MORTGAGE	1	\$218,800.00	0.63%0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$417,000.00	1.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93% 0		
EVOLVE BANK & TRUST	2	\$417,220.88	1.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$159,522.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$467,600.00	1.34% 0	\$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$174,799.27	0.5% 0	\$0.00	NA 0
GMFS LLC	1	\$208,760.27	0.6%0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$272,000.00	0.78% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$990,521.13	2.83% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$164,815.11	0.47% 0	\$0.00	NA 0

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CONSULTANTS, INC.	,───┤		<del> </del>	-	┥───┤┤───
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0 \$0.00	NA 0
NEW FED MORTGAGE					
CORP	1	\$184,998.29	0.53%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%		
ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0 \$0.00	
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$416,521.68	1.19%	T	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$211,762.44	0.61%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$350,000.00	1%		
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0 \$0.00	NA 0
RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0 \$0.00	
RESMAC, INC.	1	\$210,000.00	0.6%	0 \$0.00	NA 0

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73% (	\$0.00	NA	)
SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21% (	\$0.00	NA	)
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61% 0	\$0.00	NA	)
SHORE MORTGAGE	1	\$270,277.18	0.77% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,741.49	1.02% (	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%0	) \$0.00	NA	)
SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%0	\$0.00	NA	)
SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77% 0			
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%0	\$0.00	NA	)
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27% 0	) \$0.00	NA	)
UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19% 0	\$0.00	NA	)
VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86% 0	\$0.00	NA(	)
WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69% 0	\$0.00	NA	)
WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89% 0	\$0.00	NA	)
WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77% 0	\$0.00	NA	)
Unavailable	1	\$186,300.00	0.53%	\$0.00	NA	)

Total		132	\$34,948,285.28	100%	1	\$345,897.83		0	
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3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	NA	. 0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	NA	.0	
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	NA	0	L
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	NA	0	<u> </u>
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	NA	.0	
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00	NA	.0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31		Ц				
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	<u> </u>
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74				NA	. 0	
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	NA	0	í
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	NA	0	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00			
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00						
	BROKER SOLUTIONS INC.		\$260,000.00	0.52%	0	\$0.00	NA	0	Ĺ
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	NA	. 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	NA	.0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0	\$0.00	NA	.0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	NA	. 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	NA	. 0	

COBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04% (	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$279,278.83	0.56%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$358,301.52	0.71%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.35% (	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,041.28	0.83%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%(	) \$0.00	NA 0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39% (	) \$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%(	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,850.00	1.06% (	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42% (	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25% (	) \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%(	) \$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%(	) \$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$222,943.98	0.44% (	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%(	\$0.00	NA0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04% (	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,304,184.35	2.6%	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$450,581.02	0.9% (			
FIRST FEDERAL BANK	1	\$200,774.76	0.4%			
FIRST FLORIDA BANK	1	\$174,884.17	0.35% (			
	4	\$1,055,199.89	2.1%	\$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION						
FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35% 0	\$0.00	NA 0	
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53% 0	\$0.00	NA 0	
GMFS LLC	2	\$656,026.33	1.31% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44% 0	\$0.00	NA 0	_
HOME STATE BANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$330,256.54		\$0.00	NA 0	_
INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$336,426.16		\$0.00	NA 0	
LADERA LENDING INC	2	\$667,177.40		\$0.00	NA 0	
LIBERTY BANK	1	\$153,827.43	0.31% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$190,681.03	0.38% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41% 0	\$0.00	NA 0	

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	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD,A NEWYORK BNAKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	NA	0
	NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$514,908.70	1.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	0	\$0.00	NA	0

RANLIFE, INC.	2	\$546,545.82	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37% 0	\$0.00	NA 0
RHF MORTGAGE CO.	1	\$315,400.00	0.63% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48% 0	\$0.00	NA0
SHORE MORTGAGE	1	\$308,289.58	0.61% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7% 0	\$0.00	NAO
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$390,551.51	0.78% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$256,505.44	0.51% 0	\$0.00	NAO
SUMMIT FUNDING, INC.	1	\$244,800.00	0.49% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%0	\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69% 0	\$0.00	NA 0

UNITED         WHOLESALE MORTGAGE         2         \$691,682.42         1.38%0         \$0.00         NA0           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$282,750.00         0.56%0         \$0.00         NA0           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$175,750.00         0.35%0         \$0.00         NA0           UNIVERSAL LENDING CORPORATION         1         \$175,750.00         0.35%0         \$0.00         NA0           ULC         UNIVERSAL LENDING CORPORATION         1         \$300,702.71         0.6%0         \$0.00         NA0           ULC         UNIVERSAL LENDING LLC         1         \$230,250.00         0.46%0         \$0.00         NA0           VANGUARD FUNDING, LLC         1         \$230,555.62         0.79%0         \$0.00         NA0           WJ. BRADLEY MORTGAGE         2         \$613,900.00         1.22%0         \$0.00         NA0           WALDO STATE BANK         1         \$221,745.36         0.44%0         \$0.00         NA0           WALDO STATE BANK         1         \$287,669.65         0.57%0         \$0.00         NA0           WALDC STATE BANK         1         \$275,683.42         0.51%0         \$0.00         NA0           WALDE STATE MORTGAG	-									
MORTGAGE COMPANY         1         \$282,750.00         0.56%         \$0.00         NA0           UNIVERSAL AMERICAN         UNIVERSAL AMERICAN         \$175,750.00         0.35%         \$0.00         NA0           LLC         UNIVERSAL LENDING         1         \$175,750.00         0.35%         \$0.00         NA0           UNIVERSAL LENDING         1         \$300,702.71         0.6%         \$0.00         NA0           UNIVERSAL MENDING         1         \$370,166.70         0.74%         \$0.00         NA0           VANGUARD FUNDING         1         \$370,166.70         0.46%         \$0.00         NA0           VINSON MORTGAGE         2         \$613,900.00         1.22%         \$0.00         NA0           WINSON MORTGAGE         2         \$395,556.26         0.79%         \$0.00         NA0           WALDO STATE BANK         1         \$221,745.36         0.44%         \$0.00         NA0           WALDO STATE BANK         1         \$221,745.36         0.44%         \$0.00         NA0           WATERSTONE         3         \$744,240.66         1.48%         \$0.00         NA0           WATERSTONE         1         \$225,563.42         0.51%         \$0.00         NA0			2	\$691,682.42	1.38%	0	\$0.00	NA	0	
Image: Normal State		MORTGAGE COMPANY	1	\$282,750.00	0.56%	0	\$0.00	NA	0	
CORPORATION         1         \$300,702.71         0.6% 0         \$0.00         NA 0           VANGUARD FUNDING LLC         1         \$370,166.70         0.74% 0         \$0.00         NA 0           VERITAS FUNDING, LLC         1         \$230,250.00         0.46% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$613,900.00         1.22% 0         \$0.00         NA 0           W.J. BRADLEY         MORTGAGE CAPITAL         1         \$2395,556.26         0.79% 0         \$0.00         NA 0           LLC. A DELAWARE         2         \$395,556.26         0.79% 0         \$0.00         NA 0           WALDO STATE BANK         1         \$221,745.36         0.44% 0         \$0.00         NA 0           WALLICK AND VOLK, INC         1         \$287,669.65         0.57% 0         \$0.00         NA 0           WATERSTONE         3         \$744,240.66         1.48% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$225,683.42         0.51% 0         \$0.00         NA 0           S138WBBP9         IST 2ND MORTGAGE CO. INC.         1         \$268,000.00         0.27% 0         \$0.00         NA 0           S1318WBBP9         IST 2ND MORTGAGE CO. OF NJ., INC.		MORTGAGE COMPANY,	1	\$175,750.00	0.35%	0	\$0.00	NA	0	
LLC         1         \$\$70,166.70         0.7498         \$0.00         NA0           VERITAS FUNDING, LLC         1         \$230,250.00         0.46%         \$0.00         NA0           VINSON MORTGAGE         2         \$613,900.00         1.22%         \$0.00         NA0           WJ. BRADLEY         MORTGAGE         2         \$613,900.00         1.22%         \$0.00         NA0           LLC. A DELAWARE         2         \$395,556.26         0.79%         \$0.00         NA0           LIMITED LIABILITY         COMPANY         0         \$0.00         NA0           WALDO STATE BANK         1         \$221,745.36         0.44%         \$0.00         NA0           WALDO STATE BANK         1         \$227,755.36         0.57%         \$0.00         NA0           WATERSTONE         3         \$744,240.66         1.48%         \$0.00         NA0           WESTSTAR MORTGAGE, INC.         1         \$227,5683.42         0.51%         \$0.00         NA0           INC.         193         \$50,203,756.74         100%         \$0.00         0         0           3138WBBP9         IST 2ND MORTGAGE CO.         1         \$268,000.00         0.27%         \$0.00         NA0			1	\$300,702.71	0.6%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES         2         \$613,900.00         1.22% 0         \$0.00         NA 0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         2         \$395,556.26         0.79% 0         \$0.00         NA 0           WALDO STATE BANK         1         \$221,745.36         0.44% 0         \$0.00         NA 0           WALDO STATE BANK         1         \$221,745.36         0.44% 0         \$0.00         NA 0           WALDICK AND VOLK, INC         1         \$287,669.65         0.57% 0         \$0.00         NA 0           WATERSTONE MORTGAGE         3         \$744,240.66         1.48% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$275,683.42         0.51% 0         \$0.00         NA 0           3138WBBP9         1ST 2ND MORTGAGE CO. OF N.J., INC.         1         \$268,000.00         0.27% 0         \$0.00         NA 0           3138WBBP9         1ST MARINER BANK         1         \$374,095.43         0.38% 0         \$0.00         NA 0           ACADEMY MORTGAGE         10         \$2.611,161.00         2.62% 0         \$0.00         NA 0           ACADEMY MORTGAGE         10         \$2.611,161.00         2.62% 0         \$0.00         NA 0           ACADEMY MORTG			1	\$370,166.70	0.74%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES         2         \$613,900.00         1.22% 0         \$0.00         NA 0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         2         \$395,556.26         0.79% 0         \$0.00         NA 0           WALDO STATE BANK         1         \$221,745.36         0.44% 0         \$0.00         NA 0           WALDO STATE BANK         1         \$221,745.36         0.44% 0         \$0.00         NA 0           WALDICK AND VOLK, INC         1         \$287,669.65         0.57% 0         \$0.00         NA 0           WATERSTONE MORTGAGE         3         \$744,240.66         1.48% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$275,683.42         0.51% 0         \$0.00         NA 0           3138WBBP9         1ST 2ND MORTGAGE CO. OF N.J., INC.         1         \$268,000.00         0.27% 0         \$0.00         NA 0           3138WBBP9         1ST MARINER BANK         1         \$374,095.43         0.38% 0         \$0.00         NA 0           ACADEMY MORTGAGE         10         \$2.611,161.00         2.62% 0         \$0.00         NA 0           ACADEMY MORTGAGE         10         \$2.611,161.00         2.62% 0         \$0.00         NA 0           ACADEMY MORTG		VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	NA	0	_ ]
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         2         \$395,556.26         0.79%         \$0         \$0.00         NA         0           WALDO STATE BANK         1         \$221,745.36         0.44%         \$0.00         NA         0           WALLO STATE BANK         1         \$221,745.36         0.44%         \$0.00         NA         0           WALLICK AND VOLK, INC         1         \$287,669.65         0.57%         \$0.00         NA         0           WATERSTONE MORTGAGE         3         \$744,240.66         1.48%         \$0.00         NA         0           WESTSTAR MORTGAGE, INC.         1         \$2275,683.42         0.51%         0         \$0.00         NA         0           S138WBBP9         IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$268,000.00         0.27%         \$0.00         NA         0           IST MARINER BANK         1         \$374,095.43         0.38%         \$0.00         NA         0           GOMORTGAGE GROUP, LLC         1         \$177,000.00         0.18%         \$0.00         NA         0           ACADEMY MORTGAGE CORPORATION         10         \$2,611,161.00         2.62%         \$0.000         NA         0		VINSON MORTGAGE	2							
WALLICK AND VOLK, INC         1         \$287,669.65         0.57%         0         \$0.00         NA         0           WATERSTONE MORTGAGE         3         \$744,240.66         1.48%         0         \$0.00         NA         0           WORTGAGE CORPORATION         1         \$275,683.42         0.51%         0         \$0.00         NA         0           WESTSTAR MORTGAGE, INC.         193         \$50,203,756.74         100%         0         \$0.00         NA         0           3138WBBP9         IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$268,000.00         0.27%         0         \$0.00         NA         0           300 MORTGAGE GROUP, LLC         1         \$177,000.00         0.18%         \$0.00         NA         0           ACADEMY MORTGAGE CORPORATION         10         \$2,611,161.00         2.62%         \$0.00		MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$395,556.26	0.79%	0	\$0.00			
WALLICK AND VOLK, INC         1         \$287,669.65         0.57%         0         \$0.00         NA         0           WATERSTONE MORTGAGE         3         \$744,240.66         1.48%         0         \$0.00         NA         0           WORTGAGE CORPORATION         1         \$275,683.42         0.51%         0         \$0.00         NA         0           WESTSTAR MORTGAGE, INC.         193         \$50,203,756.74         100%         0         \$0.00         NA         0           3138WBBP9         IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$268,000.00         0.27%         0         \$0.00         NA         0           300 MORTGAGE GROUP, LLC         1         \$177,000.00         0.18%         \$0.00         NA         0           ACADEMY MORTGAGE CORPORATION         10         \$2,611,161.00         2.62%         \$0.00		WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0	
MORTGAGE CORPORATION         3         \$744,240.66         1.48% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$275,683.42         0.51% 0         \$0.00         NA 0           Total         193         \$50,203,756.74         100% 0         \$0.00         0           3138WBBP9         IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$268,000.00         0.27% 0         \$0.00         NA 0           360 MORTGAGE GROUP, LLC         1         \$177,000.00         0.18% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         10         \$2,611,161.00         2.62% 0         \$0.00         NA 0           AFFILIATED BANK         1         \$227,755.00         0.23% 0         \$0.00         NA 0           AFFILIATED MORTGAGE COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$340,820.66         0.34% 0         \$0.00         NA 0           AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$229,211.26         0.23% 0         \$0.00         NA 0           AMERICAN BANK CENTER         1         \$264,000.00         0.27% 0         \$0.00         NA 0		WALLICK AND VOLK,	1							
Inc.         I         \$275,683.42         0.51% 0         \$0.00         NA 0           Total         193         \$50,203,756.74         100% 0         \$0.00         0           3138WBBP9         1ST 2ND MORTGAGE CO. OF N.J., INC.         1         \$268,000.00         0.27% 0         \$0.00         NA 0           3138WBBP9         1ST MARINER BANK         1         \$374,095.43         0.38% 0         \$0.00         NA 0           360 MORTGAGE GROUP, LLC         1         \$177,000.00         0.18% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         10         \$2,611,161.00         2.62% 0         \$0.00         NA 0           AFFILIATED BANK         1         \$227,755.00         0.23% 0         \$0.00         NA 0           AFFILIATED MORTGAGE COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$340,820.66         0.34% 0         \$0.00         NA 0           BA GOLD FINANCIAL SERVICES         1         \$229,211.26         0.23% 0         \$0.00         NA 0           AMERICAN BANK CENTER         1         \$264,000.00         0.27% 0         \$0.00         NA 0		MORTGAGE	3	\$744,240.66	1.48%	0	\$0.00	NA	0	
Image: Second			1	\$275,683.42	0.51%	0	\$0.00	NA	0	
3138WBBP9         OF N.J., INC.         1         \$268,000.00         0.27% 0         \$0.00         NA 0           IST MARINER BANK         1         \$374,095.43         0.38% 0         \$0.00         NA 0           360 MORTGAGE GROUP, LLC         1         \$177,000.00         0.18% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         10         \$2,611,161.00         2.62% 0         \$0.00         NA 0           AFFILIATED BANK         1         \$227,755.00         0.23% 0         \$0.00         NA 0           AFFILIATED MORTGAGE COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$340,820.66         0.34% 0         \$0.00         NA 0           AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$229,211.26         0.23% 0         \$0.00         NA 0           AMERICAN BANK CENTER         1         \$229,211.26         0.23% 0         \$0.00         NA 0	Total		193	\$50,203,756.74	100%	0	\$0.00	1	0	
3138WBBP9         OF N.J., INC.         1         \$268,000.00         0.27% 0         \$0.00         NA 0           IST MARINER BANK         1         \$374,095.43         0.38% 0         \$0.00         NA 0           360 MORTGAGE GROUP, LLC         1         \$177,000.00         0.18% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         10         \$2,611,161.00         2.62% 0         \$0.00         NA 0           AFFILIATED BANK         1         \$227,755.00         0.23% 0         \$0.00         NA 0           AFFILIATED MORTGAGE COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$340,820.66         0.34% 0         \$0.00         NA 0           AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$229,211.26         0.23% 0         \$0.00         NA 0           AMERICAN BANK CENTER         1         \$229,211.26         0.23% 0         \$0.00         NA 0			Ĺ	L		Ц				
360 MORTGAGE GROUP, LLC       1       \$177,000.00       0.18% 0       \$0.00       NA 0         ACADEMY MORTGAGE CORPORATION       10       \$2,611,161.00       2.62% 0       \$0.00       NA 0         AFFILIATED BANK       1       \$227,755.00       0.23% 0       \$0.00       NA 0         AFFILIATED MORTGAGE COMPANY       1       \$417,000.00       0.42% 0       \$0.00       NA 0         ALLIANCE FINANCIAL RESOURCES, LLC       1       \$417,000.00       0.42% 0       \$0.00       NA 0         AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES       1       \$229,211.26       0.23% 0       \$0.00       NA 0         AMERICAN BANK CENTER       1       \$229,211.26       0.23% 0       \$0.00       NA 0	3138WBBP9		1	\$268,000.00						
360 MORTGAGE GROUP, LLC       1       \$177,000.00       0.18% 0       \$0.00       NA 0         ACADEMY MORTGAGE CORPORATION       10       \$2,611,161.00       2.62% 0       \$0.00       NA 0         AFFILIATED BANK       1       \$227,755.00       0.23% 0       \$0.00       NA 0         AFFILIATED MORTGAGE COMPANY       1       \$417,000.00       0.42% 0       \$0.00       NA 0         ALLIANCE FINANCIAL RESOURCES, LLC       1       \$417,000.00       0.42% 0       \$0.00       NA 0         AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES       1       \$229,211.26       0.23% 0       \$0.00       NA 0         AMERICAN BANK CENTER       1       \$229,211.26       0.23% 0       \$0.00       NA 0		1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	NA	0	
CORPORATION       10       \$2,611,161.00       2.62% 0       \$0.00       NA 0         AFFILIATED BANK       1       \$227,755.00       0.23% 0       \$0.00       NA 0         AFFILIATED MORTGAGE COMPANY       1       \$417,000.00       0.42% 0       \$0.00       NA 0         ALLIANCE FINANCIAL RESOURCES, LLC       1       \$340,820.66       0.34% 0       \$0.00       NA 0         AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES       1       \$229,211.26       0.23% 0       \$0.00       NA 0         AMERICAN BANK CENTER       1       \$264,000.00       0.27% 0       \$0.00       NA 0			1	\$177,000.00	0.18%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY1\$417,000.000.42%0\$0.00NA0ALLIANCE FINANCIAL RESOURCES, LLC1\$340,820.660.34%0\$0.00NA0AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES1\$229,211.260.23%0\$0.00NA0AMERICAN BANK CENTER1\$264,000.000.27%0\$0.00NA0			10	\$2,611,161.00	2.62%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY1\$417,000.000.42%0\$0.00NA0ALLIANCE FINANCIAL RESOURCES, LLC1\$340,820.660.34%0\$0.00NA0AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES1\$229,211.260.23%0\$0.00NA0AMERICAN BANK CENTER1\$264,000.000.27%0\$0.00NA0	L	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC1\$340,820.660.34%0\$0.00NA0AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES1\$229,211.260.23%0\$0.00NA0AMERICAN BANK CENTER1\$264,000.000.27%0\$0.00NA0			1							_
DBA GOLD FINANCIAL       1       \$229,211.26       0.23%       0       \$0.00       NA       0         AMERICAN BANK       1       \$264,000.00       0.27%       0       \$0.00       NA       0		ALLIANCE FINANCIAL	1	\$340,820.66	0.34%	0	\$0.00	NA	0	_
CENTER I \$264,000.00 0.27% 0 \$0.00 NA 0		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$229,211.26	0.23%	0	\$0.00	NA	0	
1 \$264,741.50 0.27% 0 \$0.00 NA 0			1	\$264,000.00	0.27%	0	\$0.00	NA	0	
			1	\$264,741.50	0.27%	0	\$0.00	NA	0	<b>-</b>

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%0	) \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45% 0	0 \$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47% 0	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95% 0	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4% 0	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18% 0	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68% 0	0.00\$	
ARTISANS' BANK	1	\$224,100.00	0.23%0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1		0.2%0		
AURORA FINANCIAL GROUP, INC.	2	\$525,000.00	0.53%0	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%0	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00			NA 0
BANCORPSOUTH BANK	2	\$667,000.00	0.67%0	0.00	NA 0
BANK OF ENGLAND	3		0.7%0		
BANK OF THE JAMES	1	\$203,283.92	0.2%0		
BANKERS TRUST COMPANY	1	\$192,850.00	0.19% 0	0 \$0.00	
BANNER BANK	1	\$351,000.00	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,082,000.00	1.09% 0	0 \$0.00	
BEST CAPITAL FUNDING	1	\$215,000.00	0.22% 0	0 \$0.00	NA 0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22% 0	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22% 0	0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45% 0	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64% 0	\$0.00	NA 0

3						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0 \$0.00	NA0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	1 \$390,053.42	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,497.57	0.19%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0 \$0.00	NA0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0 \$0.00	NAO
	CATALYST LENDING, INC.	1	\$295,636.04	0.3%	0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$204,000.00	0.21%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$931,750.00	0.94%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$1,388,350.00	1.4%	0 \$0.00	NA 0
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0 \$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0 \$0.00	NA 0
	CROSS KEYS BANK	2	\$532,000.00	0.53%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0 \$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES,	1	\$406,300.00	0.41%	0 \$0.00	NA 0

LLC DBA BENCHMARK MORTGAGE						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6% 0	\$0.00	NA 0	1
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27% 0	\$0.00	NA 0	,
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44% 0	\$0.00	NA 0	/
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32% 0	\$0.00	NA 0	/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42% 0	\$0.00	NA 0	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48% 0	\$0.00	NA 0	/
EXCEL MORTGAGE SERVICING, INC.	4	\$1,086,015.99	1.09% 0	\$0.00	NA0	·
FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21% 0	\$0.00	NA0	,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%0	\$0.00	NA 0	/
FBC MORTGAGE, LLC	3	\$569,589.00	0.57% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88		\$0.00	NAO	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32% 0	\$0.00	NA0	/
FIRST CENTRAL BANK	1	\$175,250.00	0.18% 0	\$0.00	NA 0	,
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA 0	/
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32% 0	\$0.00	NA 0	,
FIRST INTERSTATE BANK	1	\$221,500.00	0.22% 0	\$0.00	NA 0	/
FIRST MINNESOTA BANK	1	\$316,255.00	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00		\$0.00	NA 0	
	4	\$1,380,006.00	1.39% 0	\$0.00	NA 0	

FIRST MORTGAGE						
CORPORATION, A CALIFORNIA						
CORPORATION						'
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23% 0	0 \$0.00	NAC	)
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68% 0	0 \$0.00	NAO	)
FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2% 0	0 \$0.00	NAO	J
GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00				
GERSHMAN MORTGAGE	1	\$374,868.50		1	1	1
GESA CREDIT UNION	1	\$213,000.00	0.21% 0	0 \$0.00	NAC	)
GFI MORTGAGE BANKERS, INC	1	\$625,500.00				
GMFS LLC	4	\$869,200.00	0.87% 0	0.00	NAC	)
GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%0	0.00\$	NAC	)
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%0	0 \$0.00	NAC	)
GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,729.49	0.22% 0	0.00\$	NAC	)
GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%0	0.00\$	NAC	)
GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98% 0	0 \$0.00		
HARBORONE	1	\$243,000.00				
HARBORONE BANK	1	\$194,750.00	0.2%0			
HARRINGTON BANK	1	\$208,000.00	0.21%0	0 \$0.00	NAC	)
HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%0	0.00\$	NAC	)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22% 0	0 \$0.00	NAC	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%0	0.00	NAC	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34% 0	0.00	NAC	)
HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32% 0	\$0.00	NAC	)

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HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0 \$0.00	NA	)
INDEPENDENT BANK	1	\$264,000.00	0.27%	0 \$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	0 \$0.00	NA	)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0 \$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0 \$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0 \$0.00	NA(	)
MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0 \$0.00	NAC	)
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0 \$0.00	NAO	)
MARQUETTE BANK	1	\$356,299.42	0.36%	0 \$0.00	NA (	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0 \$0.00	NA	)
MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0 \$0.00	NA	)
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.22%	0 \$0.00	NA	)
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0 \$0.00	NA	)
METRO CREDIT UNION	1	\$175,500.00	0.18%	0 \$0.00	NA (	)
METROPOLITAN HOME MORTGAGE, INC.	3	\$829,900.00	0.83%	0 \$0.00	NA	)
MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0 \$0.00	NA	)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0 \$0.00	NA	)
MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0 \$0.00	NA	)
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,281.02	0.2%	0 \$0.00	NA	)
MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0 \$0.00	NAO	)
	COMPANYINDEPENDENT BANKINTERNATIONAL CITYMORTGAGE, INC.KEY MORTGAGESERVICES, INC., ACORPORATIONLAKE MICHIGAN CREDITUNIONLAND/HOME FINANCIALSERVICES, ACALIFORNIACORPORATIONMANN MORTGAGE, LLCMANN MORTGAGE, LLC,DBA WESTCORPMORTGAGE GROUP, LLCMARQUETTE BANKMARQUETTE BANKMASON-MCDUFFIEMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONMEGASTAR FINANCIALCORPMEMBERS MORTGAGECOMPANY, INC.MERIDIAN RESIDENTIALCAPITAL, LLC D/B/A/FIRST MERIDIANMORTGAGE, A LIMITEDLIABILITY COMPANYMETRO CREDIT UNIONMETROPOLITAN HOMEMORTGAGE, INC.MINNESOTA BANK ANDTRUSTMISSION FEDERALCREDIT UNION, AFEDERALLY CHARTEREDCREDIT UNION, AFEDERALLY CHARTEREDCREDIT UNION, AFEDERALLY CHARTEREDCREDIT UNIONMORTGAGE 1,NOCRPORATEDMORTGAGE CAPITALASSOCIATES, INC.MORTGAGE NETWORK,	COMPANY1INDEPENDENT BANK1INTERNATIONAL CITY1MORTGAGE, INC.1KEY MORTGAGE5SERVICES, INC., A1CORPORATION2LAKE MICHIGAN CREDIT2UNION2LAND/HOME FINANCIAL5SERVICES, A5CALIFORNIA6CORPORATION1MANN MORTGAGE, LLC,1MANN MORTGAGE, LLC,1DBA WESTCORP1MORTGAGE GROUP, LLC1MARQUETTE BANK1MARQUETTE BANK1CORPORATION, A1CALIFORNIA2CORPORATION, A1MEGASTAR FINANCIAL2CORPORATION1MEGASTAR FINANCIAL2CORPANY, INC.1MERIDIAN RESIDENTIAL1CAPITAL, LLC D/B/A/1FIRST MERIDIAN1MORTGAGE, A LIMITED1LIABILITY COMPANY1METRO CREDIT UNION1METRO CREDIT UNION1MINNESOTA BANK AND TRUST1MINNESOTA BANK AND TRUST1MORTGAGE 1,1MORTGAGE 1,1MORTGAGE 1,1MORTGAGE 1,1MORTGAGE 1,1MORTGAGE NETWORK,1	COMPANY1\$216,483,49INDEPENDENT BANK1\$264,000.00INTERNATIONAL CITY MORTGAGE, INC.1\$262,000.00KEY MORTGAGE\$332,271.43CORPORATION2\$3391,200.00LAKE MICHIGAN CREDIT UNION2\$391,200.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA5\$1,614,100.00CORPORATION5\$1,614,100.00MANN MORTGAGE, LLC1\$187,526.00MANN MORTGAGE, LLC1\$187,526.00MANN MORTGAGE, LLC1\$297,633.59MORTGAGE GROUP, LLC\$297,633.59MORTGAGE GROUP, LLC\$233,000.00MARQUETTE BANK1\$233,000.00CALIFORNIA CORPORATION, A1\$233,000.00CALIFORNIA CORPORATION, A1\$220,000.00MEGASTAR FINANCIAL CORP2\$468,155.00MEMBERS MORTGAGE COMPANY, INC.1\$220,000.00MERDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN1\$256,000.00METRO CREDIT UNION1\$175,500.00METRO CREDIT UNION1\$175,500.00METROPOLITAN HOME MORTGAGE, INC.3\$829,900.00MINNESOTA BANK AND FEDERALL CREDIT UNION, A1\$376,500.00MORTGAGE 1, INCORPORATED1\$380,000.00MORTGAGE 1, MORTGAGE CAPITAL ASSOCIATES, INC.1\$194,281.02MORTGAGE NETWORK, MORTGAGE NETWORK,1\$186,000.00	COMPANY         1         \$216,483.49         0.22%           INDEPENDENT BANK         1         \$264,000.00         0.27%           INTERNATIONAL CITY MORTGAGE, INC.         1         \$262,000.00         0.26%           KEY MORTGAGE	COMPANY         1         \$216,483.49         0.22%         0         \$0.00           INDEPENDENT BANK         1         \$264,000.00         0.26%         0         \$0.00           INTERNATIONAL CITY         1         \$262,000.00         0.26%         0         \$0.00           KEY MORTGAGE         5         \$332,271.43         0.33%         0         \$0.00           LAKE MICHIGAN CREDIT         2         \$391,200.00         0.39%         0         \$0.00           LAND/HOME FINANCIAL         5         \$1,614,100.00         1.62%         0         \$0.00           CALIFORNIA         5         \$1,614,100.00         1.62%         0         \$0.00           MANN MORTGAGE, LLC         1         \$187,526.00         0.19%         \$0.00           MARQUETTE BANK         1         \$297,633.59         0.36%         \$0.00           CORPORATION, A         1         \$223,000.00<	COMPANY         1         \$216,483.49         0.22%0         \$0.00         NA           NDEPENDENT BANK         1         \$226,000.00         0.27%0         \$0.00         NA           INTERNATIONAL CITY         1         \$262,000.00         0.26%0         \$0.00         NA           KEY MORTGAGE         1         \$332,271.43         0.33%0         \$0.00         NA           CORPORATION         2         \$391,200.00         0.39%0         \$0.00         NA           LAKE MICHIGAN CREDIT         2         \$391,200.00         0.39%0         \$0.00         NA           CALIFORNIA         5         \$1,614,100.00         1.62%0         \$0.00         NA           CORPORATION         1         \$187,526.00         0.19%0         \$0.00         NA           MANN MORTGAGE, LLC         1         \$187,526.00         0.19%0         \$0.00         NA           MANN MORTGAGE, LLC         1         \$187,526.00         0.19%0         \$0.00         NA           MARQUETTE BANK         1         \$2297,633.59         0.3%0         \$0.00         NA           CORPORATION         1         \$223,000.00         0.23%0         \$0.00         NA           CALIFORNIA         1

MORTGAGE NOW INC	1	\$197,500.79	0.2% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$573,920.00	0.58%0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.26% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$857,903.00	0.86% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49% 1	\$210,765.66	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$468,900.00	0.47% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC.	1	\$262,676.62	0.26% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%0	\$0.00	NA 0	
NCB, FSB	1	\$216,000.00	0.22% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$279,920.00	0.28%0	\$0.00	NA 0	
NJ LENDERS	1	\$229,710.63	0.23% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$615,000.00	0.62%0	\$0.00	NA 0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
NUVISION FCU	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18% 0	\$0.00		
OCMBC, INC	1	\$303,526.33	0.31%0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$216,000.00	0.22% 0		NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%0			
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23% 0	\$0.00	NA 0	
	1	\$305,224.24	0.31% 0	\$0.00	NA 0	

PARAMOUNT BOND & MORTGAGE CO., INC					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09% 0	\$0.00	NA 0
PREMIER LENDING INC.	1	\$579,000.00	0.58%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00		\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%0	\$0.00	NA 0
PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$412,000.00	0.41%0	\$0.00	NA 0
RABOBANK, N.A.	1	\$225,000.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12		3.56% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%0	\$0.00	NA 0
RED RIVER BANK	1	\$210,000.00	0.21%0		NA 0
	1	\$218,225.10	0.22%0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION					
RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$213,487.18	0.21%0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$211,289.88	0.21% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$244,000.00	0.25% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5		1.37% 0	\$0.00	NA 0
STEARNS LENDING INC.	28	\$8,354,184.64	8.4% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$230,000.00	0.23% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00		\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$251,750.00		\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$619,511.84	0.62% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$217,350.00		\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$415,925.00	0.42% 0	\$0.00	NA 0

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	UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25% 0	0 \$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42% 0	0.00	NA	.0	
	VELOCITY CREDIT UNION	1	\$214,000.00	0.22% 0	0 \$0.00	NA	.0	
	VERITAS FUNDING, LLC	1	\$186,400.00	0.19% 0	0.00	NA	.0	
	VISION ONE MORTGAGE INC	1	\$238,606.25	0.24% 0	0.00\$	NA	.0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%0	0 \$0.00	NA	. 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01% 0	0 \$0.00	NA	. 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35% 0	) \$0.00	NA	. 0	
	WALLICK AND VOLK, INC.	1	\$357,238.97	0.36% 0	0 \$0.00	NA	.0	
	WALLICK AND VOLK, INC	1	\$206,745.48	0.21% 0	0 \$0.00	NA	.0	
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23% 0	0 \$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25% 0	0 \$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC.	1	\$223,500.00	0.15% 0	0 \$0.00	NA	.0	
Total		359	\$99,500,097.18	100% 2	2 \$600,819.08		0	
3138WBBQ7	1ST COMMUNITY CREDIT	1	\$185,600.00	0.19% 0	) \$0.00	NA	10	
	UNION ABBEVILLE BUILDING & LOAN		\$195,000.00	0.2% 0			╈	
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29% 0	) \$0.00	NA	.0	 I
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73% 0	0 \$0.00	NA	.0	
	AFFILIATED BANK.	1	\$350,000.00	0.35%0	0.00	NA	0	ı
	AFFINITY GROUP MORTGAGE SERVICES,	1	\$386,888.91	0.39% 0				

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ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53% 0	\$0.00	NA0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,885.86	0.26% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$352,725.00	0.35% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$183,221.29	0.18% 0	\$0.00	NA 0
BANK OF CANTON	1	\$179,230.48	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$333,500.00	0.33% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$367,000.00	0.37% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59% 0	\$0.00	NA 0
	1	\$268,000.00	0.27%0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	3	\$625,250.00	0.63%0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$255,000.00		\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%0	\$0.00	NA	0
CENTENNIAL BANK	1	\$179,200.00	0.18% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$779,500.00	0.78% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,500.00	0.24% 0	\$0.00	NA	
	1	\$225,000.00	0.23% 0	\$0.00	NA	0

DEAN COOPERATIVE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$376,000.00	0.38% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00			NA 0	
DORAL MORTGAGE LLC	2	\$478,644.96	0.48% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$210,000.00	0.21% 0		NA 0	
EASY MORTGAGE, INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$250,100.00			NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00			NA 0	
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.18%0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$363,000.00	0.36% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00			NA 0	
FBC MORTGAGE, LLC	1	\$194,000.00	0.19% 0	\$0.00	NA 0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59% 0	\$0.00	NA 0	_
FIRST BANK & TRUST	2	\$490,000.00	0.49% 0	\$0.00	NA 0	_
FIRST CHOICE LOAN SERVICES, INC.	2	\$577,000.00			NA 0	_
FIRST COUNTY BANK	1	\$390,307.21	0.39% 0	\$0.00	NA 0	_
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00		\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$221,525.00	0.22% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$3,466,150.00	3.48%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0 \$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0 \$0.00	NA	0
FIRSTBANK	1	\$316,200.00	0.32%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18%		1	
FLORIDA CREDIT UNION	1	\$250,000.00	0.25%			
FORUM CREDIT UNION	1	\$240,000.00	0.24%			
GATEWAY BANK MORTGAGE, INC.	1	\$245,933.37	0.25%			
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0 \$0.00	NA	0
GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$550,688.03	0.55%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0 \$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$175,000.00	0.18%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$328,500.00	0.33%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0 \$0.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55% (	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0 \$0.00	NA	0
IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0 \$0.00	NA	0
INTERAMERICAN BANK	1	\$348,533.66	0.35%	0 \$0.00	NA	0
INTERBANK	1	\$242,000.00	0.24%			
KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%			
KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$295,500.00	0.3%	0 \$0.00	NA	0

-	CORPORATION							
	LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	NA 0	
	LIBERTY CAPITAL FINANCIAL INC.	1	\$193,700.00	0.19%	0	\$0.00	NA 0	
	LIBERTY CAPITAL FINANCIAL,INC	1	\$256,000.00	0.26%	0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	NA 0	
	LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA 0	_
	LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	NA 0	
	MAVERICK FUNDING CORP.	1	\$250,000.00					_
	MERRIMACK MORTGAGE COMPANY INC.	1	\$390,000.00	0.39%	0	\$0.00	NA 0	
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0	_
	MICHIGAN MUTUAL, INC.	2	1	1		\$0.00	1 1	
	MLD MORTGAGE, INC.	2	1		0	\$0.00	NA 0	
	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA 0	_
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA 0	_
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	NA 0	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00		
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	NA 0	_
	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA 0	_
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA 0	
	PAPER CITY SAVINGS ASSOCIATION	1						
	PENTAGON FEDERAL C. U.	1	\$193,313.57	0.19%	0	\$0.00	NA 0	
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$417,000.00			\$0.00		
PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,245,965.82	1.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$837,380.29	0.84%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,314.04	0.34%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
R BANK	1	\$338,575.56	0.34%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$203,188.00	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,426,475.17	1.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	NA	0
RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	NA	0
RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	NA	0

SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33% (	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27% (	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67% (	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32% (	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19% (	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22% (	) \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19% (	) \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	) \$0.00	NA0
SHORE MORTGAGE	2	\$582,086.25	0.58%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,131,438.43	1.13% (		
STEARNS LENDING INC.	6	\$2,395,369.89	2.4%	) \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%(	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$331,000.00	0.33%(	) \$0.00	NAO
SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$338,000.00	0.34% (	\$0.00	NA 0
SUTTON BANK	1	\$184,000.00	0.18%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$294,975.00	0.3%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24% (	) \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34% (	) \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42% (	) \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18% (	) \$0.00	NA 0
THE METROPOLITAN BANK, A MISSISSIPPI	1	\$178,563.08	0.18% (	) \$0.00	NA 0

CHARTERED BANK			11		
THE PARK BANK	1	\$230,000.00	0.23%0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22% 0		NA0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66% 0	\$0.00	NA 0
TRADITION MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA 0
TRADITIONAL BANK	1	\$415,217.28	0.42% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2% 0	\$0.00	NA0
UNIONBANK,N.A.	1	\$413,393.61	0.41% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$827,533.30	0.83% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89% 0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$777,674.88	0.78%0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$392,400.00	0.39% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$388,550.00	0.39% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.25% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$202,937.49	0.2% 0	\$0.00	NA 0
WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$216,000.00	0.22% 0	\$0.00	NA 0
	1	\$227,500.00	0.23% 0	\$0.00	NA 0

	WEST COMMUNITY CREDIT UNION					'		
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21% (	0 \$0.00	NA	.0	
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18% (	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16% (	0 \$0.00	NA	.0	
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34% (	0 \$0.00	NA	.0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42% (			++	
Total		367	\$99,692,870.30	100%	0 \$0.00	<b> </b> '	0	
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99% (	0 \$0.00	NA	0	
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36% (	0 \$0.00	NA	.0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55% (	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00			NA	0	
	AMERICASH	1	\$429,000.00	0.86%			1 1	
	AMERIS BANK	1	\$213,750.00	0.43% (	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37% (	0 \$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%(	0 \$0.00	NA	0	
	BANK OF THE CASCADES	1	\$262,905.13	0.53%		NA	0	
	BAXTER CREDIT UNION	1	\$195,200.00	0.39% (				
	BAY EQUITY LLC	2	\$580,000.00	1.16% (	0 \$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46% (	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48% (	0 \$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49% (	0 \$0.00	NA	0	
	UNION WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN RIVER BANK - SAUK CITY WYNDHAM CAPITAL MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ADAM MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIS BANK ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE CASCADE BAXTER CREDIT UNION BAY EQUITY LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	4	\$899,250.00	1.8% (	0 \$0.00	NA	0	
	CASHCALL INC	2	\$426,047.10	0.85% (	0 \$0.00	NA	0	
	CHEMICAL BANK	2	, ,	1.34% (			0	
		5	\$1,188,385.00	2.38%	0 \$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
COBALT MORTGAGE, INC.	1	\$292,000.00	0.58% 0	\$0.00	NA0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$179,253.50	0.36% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$232,500.00		\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$209,300.00		\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00		\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08% 0	\$0.00	NA0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76% 0	\$0.00	NA0
EXCEL MORTGAGE SERVICING, INC.	3	\$654,400.00	1.31% 0	\$0.00	NA 0
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$211,200.00	0.42% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$455,000.00	0.91% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00		\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3			\$0.00	NA 0
FLANAGAN STATE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59% 0	\$0.00	NA 0

GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6% (	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83% (	) \$0.00	NA	)
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9% (	\$0.00	NA	)
HOME BANK	1	\$398,341.11	0.8%	\$0.00	NA (	)
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36% (	\$0.00	NA(	)
HOME STATE BANK, N.A.	1	\$253,700.00	0.51%	\$0.00	NA (	)
 ICON CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA (	)
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93% (	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12% (	) \$0.00	NA(	)
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49% (	\$0.00	NA	)
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48% (	\$0.00	NA	)
MAVERICK FUNDING CORP.	2	\$581,000.00	1.16% (	\$0.00	NA	)
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59% (	\$0.00	NA	)
MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5%(	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%(	\$0.00	NA	)
 MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44%	\$0.00	NA(	)
 MLD MORTGAGE, INC.	1	\$350,000.00	0.7%	\$0.00	NA(	)
MORTGAGE NOW INC	2	\$690,270.61	1.38%	\$0.00		
MORTGAGENETWORK	1	\$324,000.00	0.65%	) \$0.00	NA(	)
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88% (	\$0.00	NA	)
 MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	\$0.00	NA(	)
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42% (	\$0.00	NA	)
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53% (	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36% (	\$0.00	NA	)
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83% (	\$0.00	NA	)
NETWORK FUNDING, L.P.	3	\$613,925.00	1.23%	) \$0.00	NA(	)
 NFM	1	\$417,000.00	0.83%	) \$0.00	NA(	)
NORTH AMERICAN	1	\$225,000.00	0.45%	\$0.00	NA(	)

SAVINGS BANK, FSB			11		
O A MORTGAGE	1	¢100.000.00	0.200/0	¢0.00	NLA O
SERVICES	1	\$190,000.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%0	\$0.00	NA 0
PACIFIC UNION	1	\$309,456.22	0.62%0	\$0.00	NA 0
FINANCIAL, LLC DBA CL					
PARKSIDE LENDING LLC	1	\$561,200.00	1.12% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$193,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK	1	\$213,957.03	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,143,750.00	2.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$577,000.00	1.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$646,800.00	1.29% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$488,950.00	0.98% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,274.24	0.44%0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$294,772.42	0.59% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$427,435.62	0.85%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00	0.52% 0	\$0.00	NA 0

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SHEA MORTGAGE INC.	1	\$297,000.00			NA 0
SHORE MORTGAGE	1	\$236,000.00	0.47%0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$2,982,640.54	5.96%0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,400.00	0.56% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,389,740.00	2.78% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$440,721.72	0.88% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$375,200.00	0.75% 0	\$0.00	NA 0
TEXAS BANK	1	\$255,600.00	0.51%0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%0	\$0.00	
UNIONBANK,N.A.	1	\$242,959.31	0.49% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$308,720.00	0.62% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$179,201.00	0.36% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%		\$0.00			
r	WINTER HILL BANK, FSB	1	\$337,500.00	0.66%		\$0.00	NA	0	
Total		186	\$50,008,389.11	100%	0	\$0.00		0	
					H				
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	NA	0	
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$238,182.81	1.58%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$729,000.00	4.83%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00	NA	0	

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	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%(	5 \$0.00	NA 0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93% (	5 \$0.00	NA 0	
	GEO-CORP, INC.	1	\$277,000.00	1.84% (	\$0.00	NA 0	
	GMFS LLC	1	\$296,000.00	1.96% (	0.00	NA 0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18% (	5 \$0.00		
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25% (	0 \$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	\$0.00	NA 0	
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38% (	0 \$0.00	NA0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97% (	0 \$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,708.65	2.97% (	) \$0.00	NAO	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16% (	0 \$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$399,551.79	2.65%	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.66%	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,541.48	1.52%(	0 \$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26% (	0 \$0.00	NA 0	
	RENASANT BANK	1	\$179,450.00	1.19% (	0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%(	0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,945.12	1.33%(	0.00	NA 0	
	RHODE ISLAND HOUSING	1	\$197,435.52	1.31%(	0 \$0.00	NA 0	

	AND MORTGAGE FINANCE CORPORATION	ļ					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45% 0	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63% 0	0 \$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28% 0	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69% 0	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00				
	FINANCE CORPORATION         SECURITYNATIONAL         MORTGAGE COMPANY         SECURITYNATIONAL         MORTGAGE COMPANY, A         UTAH CORPORATION         THE MORTGAGE         SOURCE, INC.         UNION HOME         MORTGAGE CORP., A         CORPORATION         UNION HOME         MORTGAGE CORP., A         CORPORATION         UNIVERSAL AMERICAN         MORTGAGE COMPANY,         LLC         VERITAS FUNDING, LLC         WATERSTONE         MORTGAGE         CORPORATION         WATERSTONE         MORTGAGE         CORPORATION DBA         WESTSTAR MORTGAGE         CORPORATION DBA         WESTSTAR MORTGAGE,         MORTGAGE         WBT1         ALPHA MORTGAGE         VBBT1         ALPHA MORTGAGE         CORPORATION         FAIRWAY INDEPENDENT <t< td=""><td>1</td><td>\$211,952.85</td><td>1.4%0</td><td>0 \$0.00</td><td>NA NA</td><td>0</td></t<>	1	\$211,952.85	1.4%0	0 \$0.00	NA NA	0
	MORTGAGE	1	\$220,758.11	1.46% 0			
	CORPORATION DBA WESTSTAR PACIFIC	1	\$239,400.00	1.59%0	0 \$0.00	NA	0
	INC.	1	\$229,000.00				
	Unavailable	1	\$188,100.00				0
Total		62	\$15,091,000.41	100% 0	0 \$0.00		0
		]	·]		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>ا</u> ــــــــــا	$\square$
3138WBBT1	CORPORATION	1	\$256,183.15	1.74% 0	0 \$0.00	NA	0
	CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95% 0	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	_	·			) NA	0
		1	\$167,835.82	1.14% 0			
	CORPORATION	1	\$167,835.82 \$133,080.94	1.14% 0 0.9% 0			
	CORPORATION FBC MORTGAGE, LLC	1 1 1			0 \$0.00	NA NA	0
	CORPORATION FBC MORTGAGE, LLC FIRST PLACE BANK	1 1 1 2	\$133,080.94	0.9% 0	0 \$0.00 0 \$0.00	) NA ) NA	0 0
	CORPORATION FBC MORTGAGE, LLC FIRST PLACE BANK HEARTLAND BANK IAPPROVE LENDING, A CALIFORNIA	$ \begin{array}{r}1\\ \hline 1\\ \hline 2\\ \hline 1\\ \hline 1\\ \hline 1\\ \hline 1\\ \hline 1\end{array} $	\$133,080.94 \$67,282.86	0.9% 0 0.46% 0 1.73% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	CORPORATION FBC MORTGAGE, LLC FIRST PLACE BANK HEARTLAND BANK IAPPROVE LENDING, A CALIFORNIA CORPORATION	1 1 2 1 1 15	\$133,080.94 \$67,282.86 \$255,312.03 \$313,337.30	0.9% 0 0.46% 0 1.73% 0 2.12% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0

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	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	NA	0	
Total		58	\$14,762,656.43	100%	0	\$0.00		0	
								$\square$	
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8		27.05%					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00	NA	0	
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	NA	0	Ĺ
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	NA	0	
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%			NA	0	
Total		26	\$6,274,869.89	100%	0	\$0.00		0	
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	NA	. 0	

1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	NA	0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00	NA	0
AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$393,609.28	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$466,820.05	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	NA	0
AMERICAN FINANICIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	3	\$613,969.94	0.18%	0	\$0.00	NA	0

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	AMERICAN	, J	·		,	1	'
	NEIGHBORHOOD	, J	·		,	1	'
	MORTGAGE	, J	·		,	1	'
	ACCEPTANCE COMPANY	, J	·		,	1	'
	LLC, A LIMITED LIABILITY COMPANY	, J	·		,	1	'
		·+	·†		ł <i>I</i>	<b>├</b> ───┼	+
	AMERICAN NEIGHBORHOOD	, J	·			1	'
	MORTGAGE	, J	·			1	'
	ACCEPTANCE COMPANY,	1	\$224,910.12	0.07% 0	\$0.00	NAC	ა
	LLC, A LIMITED	, J	·			1	'
	LIABILITY COMPANY	, J	·			1	'
	AMERICAN PACIFIC	·			·		+ •
	MORTGAGE	1	\$346,000.00	0.1%0	\$0.00	NAC	0
	CORPORATION	·	· ,				ĺ!
	AMERICAN PACIFIC MTG	10	A 505 775 00	1 2507 0	¢0.00		<u></u> !
	CORP	18	\$4,525,775.00	1.35% 0	) \$0.00	NAC	)
	AMERICAN SAVINGS	3	\$1,269,250.00	0.38%0	\$0.00	NAC	0
	BANK, F.S.B.	آ	φ1,207,220.00 	0.50 / 0	ψ0.00		
	AMERICAN SOUTHWEST	1	\$416,450.87	0.12%0	\$0.00	NAC	0
	MORTGAGE CORP.	<del> </del>	· · · · · · · · · · · · · · · · · · ·		<b></b> /	┝───┼	<b> </b>
	AMERIFIRST FINANCIAL	2	\$442,500.00	0.13%0	\$0.00	NAC	ð
	CORPORATION	2		0.15%0	\$0.00		
	ANCHORBANK, FSB		\$520,000.00	0.13700	) \$0.00	INAU	)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT		\$604,440.34	0.18%0	\$0.00	NA	
	UNION AND ITS DIVISION	2	۵004,440.54 ۱	0.10700	Φ0.00	NAC	יו
	ARIZONA STATE CREDIT	i+	·†		++	<b>├───┼</b>	+'
	UNION	3	\$682,900.00	0.2%0	\$0.00	NAC	3
1	ARMSTRONG BANK	1	\$180,000.00	0.05%0	) \$0.00	NAC	
	ASSOCIATED BANK	-					
	NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94% 0	\$0.00	NAC	J
	AURORA FINANCIAL		·†		ł	i−−−†	+
	GROUP, INC.	2	\$378,621.00	0.11% 0	\$0.00	NAC	J
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%0	) \$0.00	NAC	0
	BACK BAY FUNDING	4	\$325,000.00	0.1%0		1	
1	BANC OF CALIFORNIA,	; <del></del> †	ψυμυ,000.00	0.1700	ψυ	11110	<u>)</u>
	DANC OF CALIFORNIA, NATIONAL	, J	·		1	1	
	ASSOCIATION, DBA	1	\$309,600.96	0.09% 0	\$0.00	NAC	)
	BANC HOME LOANS	i	·			1	
	BANCFIRST	1	\$208,000.00	0.06% 0	\$0.00	NAC	0
	BANCORPSOUTH BANK	6		0.44%0			
	BANCROFT STATE BANK	1	\$231,600.00				
	BANK FIRST NATIONAL	1	\$255,500.00	0.08% 0	1		
	BANK OF ENGLAND	4		0.28% 0			
	BANK OF GALESVILLE	$\frac{1}{1}$	\$228,800.00	0.07%0			
	BANK OF HAWAII	3		0.36% 0			
	BANK OF IDAHO	1					
·/	DAINE OF IDAILO	1	φ222,304.44	0.07700	ψυιυυ	11110	)

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$732,022.16	0.22% 0	\$0.00	NA 0
[	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$180,000.00	0.05%0	\$0.00	NA 0
	BANKERS TRUST	1	\$255,413.21	0.08%0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$569,653.07	0.17% 0	\$0.00	
	BANKNEWPORT	1	\$184,000.00	0.05% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,245,522.00	0.37% 0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,294,415.00	0.39% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$482,700.00			
	BELMONT SAVINGS BANK	1	\$502,000.00	0.15% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25% 0	\$0.00	NA 0
	BROWN COUNTY STATE BANK	1	\$204,000.00	0.06% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%0	\$0.00	NA 0
	CASHCALL INC	1	\$264,000.00	0.08%0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12% 0	\$0.00	NAO
	CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24% 0		
	CBC NATIONAL BANK	1	\$326,137.17	0.1% 0	\$0.00	NA 0

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CENTENNIAL BANK	1	\$400,000.00	0.12%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0 \$0.00	NA 0
CENTRAL BANK	1	\$275,000.00	0.08%	0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$212,000.00	0.06%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,093,821.96	0.33%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$499,639.58	0.15%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,258,809.19	0.37%	0 \$0.00	NA 0
COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$261,000.00	0.08%	0 \$0.00	
	1	\$187,752.43	0.06%	0 \$0.00	NA 0

COMMUNITY BANK-WHEATON/GLEN						
ELLYN			!			
CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06% 0	\$0.00	NA 0	)
CONVERSE COUNTY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA0	,
CORNERSTONE HOME LENDING, INC.	1	\$410,000.00	0.12% 0	\$0.00	NA 0	,
CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	0.06% 0	\$0.00	NA 0	,
CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05% 0	\$0.00	NA 0	,
COVANTAGE CREDIT UNION	1	\$186,564.98	0.06% 0	\$0.00	NA 0	,
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0	/
CREDIT UNION OF AMERICA	1	\$185,050.00	0.06% 0	\$0.00	NA0	/
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08% 0	\$0.00	NA0	/
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11% 0	\$0.00	NA0	/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,622.56	0.09%0	\$0.00	NAO	,
CUSTOMERS BANK	1	\$380,010.21	0.11% 0	\$0.00	NA 0	)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$327,000.00	0.1%0			
DEMOTTE STATE BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$182,400.00	0.05% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23% 0	\$0.00	NA 0	J
DHA FINANCIAL, INC	1	\$219,000.00	0.07%0	\$0.00	NA 0	<u>,</u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47% 0	\$0.00	NA 0	/
DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$236,800.00	0.07% 0	\$0.00	NA 0	/
ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33% 0	\$0.00	NA 0	/
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.12% 0	\$0.00	NA 0	/
ENVOY MORTGAGE, LTD.	2	\$476,400.00	0.14% 0	\$0.00	NA 0	
	1	\$353,940.00		1		

EQUITY HOME MORTGAGE, LLC					
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07% 0	) \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$179,920.00	0.05% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	10	\$2,451,338.88	0.73% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$432,700.00	0.13%0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%0	\$0.00	NA 0
FARMER BANK & CAPITAL TRUST CO.	1	\$315,000.00	0.09% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%0	\$0.00	NA 0

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FIRST AMERICAN B		\$330,400.00	0.1%		1	1
FIRST BANK & TRUS	ST 2	\$635,173.46	0.19% (	0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPA	NY 17	\$6,691,747.89	1.99% (	\$0.00	NA	C
FIRST CHOICE BANI	K 2	\$617,500.00	0.18% (	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC.	N 4	\$1,052,800.00	0.31%	\$0.00	NA	С
FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0 \$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	0 \$0.00	NA	0
FIRST COUNTY BAN	VK 1	\$324,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BA	NK 8	\$2,524,510.49	0.75%(	\$0.00	NA	0
FIRST FEDERAL BAI	NK, A 1	\$271,753.00	0.08%	\$0.00	NA	0
FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$219,760.00	0.07%(	50.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%(	0 \$0.00	NA	D
FIRST HAWAIIAN B	ANK 1	\$625,500.00	0.19% (	0 \$0.00	NA	0
FIRST HOME MORTO CORPORATION	GAGE 1	\$548,000.00	0.16%	0 \$0.00	NA	0
FIRST INTERSTATE	BANK 5	\$1,295,135.00	0.39% (	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19% (	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12% (	5 \$0.00	NA	)
FIRST NATIONAL BA	ANK 1	\$244,000.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BA	ANK 1	\$250,000.00	0.07%	1 \$246,310.01	NA	0
FIRST NATIONAL BA	ANK 1	\$284,000.00	0.08% (	0 \$0.00	NA	0
FIRST NATIONAL BA	ANK 1	\$252,000.00	0.08% (	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08% (	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0 \$0.00	NA	C
FIRST PLACE BANK	1	\$230,591.00	0.07% (	\$0.00	NA	)
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06% (	\$0.00	NA	0

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FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$397,600.00	0.12%	1	\$381,274.96	NA	0
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%		\$0.00		_
GEO-CORP, INC	1	\$252,000.00	0.08%	-	\$0.00	NA	
GESA CREDIT UNION	1	\$350,000.00	0.1%		\$0.00	NA	
GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06% (	\$0.00	NA(	)
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNI CORPORATION	1	\$278,955.46	0.08% (	\$0.00	NA(	D
GRAND RIVER BANK, MICHIGAN BANKING CORPORATION	A 1	\$183,757.70	0.05% (	) \$0.00	NA	
GREAT LAKES CREDI UNION	T 1	\$180,000.00	0.05% 0	\$0.00	NA	)
GREAT MIDWEST	1	\$276,720.00	0.08% 0	) \$0.00	NA	)
GREAT MIDWEST BAN	NK 1	\$265,000.00				
GREAT WESTERN BAN		\$300,000.00			NA	1
GTC MORTGAGE COMPANY INC. FOR U IN ALABAMA BY GUARANTY TRUST COMPANY		\$237,000.00				
GUARANTY FEDERAL	. 1	\$397,000.00	0.12% 0	\$0.00	NA	)
GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55% 0	\$0.00	NA	)
GUILFORD SAVINGS BANK	1	\$205,972.17	0.06% 0	\$0.00	NA	)
HARBOR NATIONAL BANK	1	\$399,000.00	0.12% 0	\$0.00	NA	)
HARPETH MORTGAGE	E, 1	\$388,000.00	0.12% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$201,828.86	0.06%	\$0.00	NA	)
HERITAGEBANK OF T SOUTH	THE 7	\$2,159,296.11	0.64%0	\$0.00	NA	)
HILLS BANK AND TRU COMPANY, CORPORATION	UST 2	\$403,530.00	0.12%0	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$176,400.00	0.05% 0	\$0.00	NA	)
HOME FEDERAL BAN	K 1	\$417,000.00	0.12% 0	\$0.00	NA (	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA(	
HOMEFIRST MORTGA LLC	GE 3	\$725,696.41	0.22% 0	\$0.00	NA	)
	1	\$228,000.00	0.07% 0	\$0.00	NA	)

HOMEWELL MORTGA	AGE,				
HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35% 0	\$0.00	NA 0
HUTCHINSON CREDI UNION	1	\$249,600.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTO COMPANY	GAGE 1	\$239,400.00			
IBM SOUTHEAST EFC		\$367,006.79	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CR UNION	4	. , ,			
INDEPENDENT BANK		\$488,800.00	0.15% 0	\$0.00	NA 0
INSPIRED FINANCIAI SERVICES, LLC	1	\$203,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CIT MORTGAGE, INC.	1	. ,			
IPAVA STATE BANK		\$280,000.00	0.08% 0	\$0.00	NA 0
KANSAS STATE BAN MANHATTAN	2	\$414,700.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNI FEDERAL CU	ITY 1	\$416,438.29	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UN	NION 1	\$194,750.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8% 0	\$0.00	NA 0
LAKE MICHIGAN CRI UNION	EDIT 5	\$1,275,541.13	0.38% 0	\$0.00	NA 0
LAND/HOME FINANC SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1				
LEADER BANK N.A.	3	\$784,320.00	0.23% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER TH LAWS OF THE STATE IOWA		\$352,000.00	0.1%0	\$0.00	NA 0
LIBERTY BANK	8	\$2,490,935.36	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS B FSB	ANK, 2	\$437,000.00	0.13% 0	\$0.00	
LINCOLN SAVINGS B	BANK 1	\$290,608.02	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CRE UNION	EDIT 3	\$911,900.00	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIO BANK	NAL 2	\$580,000.00	0.17% 0	\$0.00	
LUANA SAVINGS BA	NK 1	\$218,008.00	0.06%0	\$0.00	NA 0

M/I FINANCIAL CORP.	1	\$278,682.53	0.08%0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$580,000.00	0.17% 0	\$0.00	NA 0
MACON BANK, INC	2	\$485,120.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$294,400.00	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$647,500.00	0.19% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07% 0	\$0.00	NA 0
METCALF BANK	1	\$204,000.00	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$622,000.00	0.19% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$266,250.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06% 0	\$0.00	NA 0
MILLENIUM BANK	1	\$347,520.55	0.1%0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%0	\$0.00	NA 0

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MLD MORTGAGE, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$329,528.19	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,000.00			NA	0
MORTGAGE NOW INC	1	\$272,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$390,673.05	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$273,742.28	0.08% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,053,500.00	0.31% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	8	\$2,433,979.73	0.72% 0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	2	\$657,000.00	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$492,520.00	0.15% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$331,437.00	0.1% 0	\$0.00	NA	0
NCB, FSB	1	\$220,500.00	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$509,580.00	0.15% 0	\$0.00	NA	0

NJ LENDERS CORP.	2	\$636,500.00	0.19%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$231,600.00	0.07%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	0	\$0.00	NA	0
PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%		\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$196,000.00	0.06%		\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL	24	\$7,258,930.91	2.16%	0	\$0.00	NA	0

MORTGAGE CORPORATION, A CALIFORNIA					
CORPORATION	i				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16% 0	\$0.00	NA 0
PIONEER BANK	2	\$719,000.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$864,253.00		\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$3,904,310.00	1.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,174.66	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,385.61	0.21%0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$203,725.21	0.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00		\$0.00	NA 0
PS BANK	1	\$180,000.00		\$0.00	NA 0
PURDUE FEDERAL CU	2	\$422,000.00	0.13% 0	\$0.00	NA 0
PUTNAM BANK	1	\$296,000.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$778,682.03	0.23% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$404,800.00	0.12% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$342,000.00		\$0.00	NA 0
	1	\$195,729.97	0.06% 0	\$0.00	NA 0

RAYNE BUILDING AND LOAN ASSOCIATION					
RCB BANK	1	\$231,000.00	0.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	15			\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71% 0	\$0.00	NA 0
RED RIVER BANK	1	\$307,253.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$680,800.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$332,500.00	0.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43% 0	\$0.00	NA 0
RUSHMORE	2	\$462,888.93	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
 SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00			\$0.00		
 SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%		\$0.00	NA	
SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,902,146.30	2.06%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$392,800.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	12	\$3,070,773.00	0.91%	0	\$0.00	NA	0

STATE FARM BANK, F.S.B.					
STEARNS LENDING INC.	64	\$19,610,108.13	5.84% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$270,000.00		\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$299,586.68	0.09% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$344,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$604,618.11	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$181,500.00	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26% 0	\$0.00	NA 0
SUPREME LENDING	1	\$361,600.00	0.11%0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05% 0	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40		\$0.00	NA 0
THE FIRST STATE BANK	1	\$332,000.00	0.1% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$230,688.84	0.07%0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	1	\$309,900.00	0.09% 0	\$0.00	NA 0
THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30		\$0.00	NA 0
THINK MUTUAL BANK	1	\$180,900.00	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08% 0	\$0.00	NA 0
	1	\$244,470.25	0.07% 0	\$0.00	NA 0

TIDEWATER MORTGAGE SERIVCES, INC.						
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50				
TRADITIONAL BANK	2	\$423,200.00	0.13% 0	\$0.00		
TRUSTONE FINANCIAL	1	\$200,000.00	0.06% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57% 0	\$0.00	NA	0
UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69				
UNIONBANK,N.A.	2			\$278,535.51		1 \$278,5
UNITED BANK OF UNION	1	\$191,250.00	0.06% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$562,208.86				
UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
UNITY BANK	1	\$211,000.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09% 0	\$0.00	NA	0

VALLEY BANK	2	\$511,428.10	0.15% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$327,548.10	0.1% 0		NA 0	
VANGUARD FUNDING LLC	1	\$269,660.30	0.08% 0	\$0.00	NA 0	
VANTAGE BANK	1	\$255,000.00	0.08% 0	\$0.00	NA 0	
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09% 0		NA 0	
VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$255,000.00	0.08%0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%0	\$0.00	NA0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%0	\$0.00	NA0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%0	\$0.00	NA0	
WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.12% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$359,600.00	0.11%0	\$0.00	NA0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	31	\$9,527,184.57	2.84%0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$239,598.17	0.07% 0	\$0.00	NA 0	
YOUR COMMUNITY BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0	
Unavailable	2 <b>1,146</b>	\$669,000.00 <b>\$335,866,411.86</b>	0.3% 1 100% 4	\$248,939.38 <b>\$1,155,059.86</b>	NA 0 1 \$2	278.
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3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	NA	0	
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	NA	0	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	NA	0	
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	NA	0	
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS	2	\$563,000.00	0.28%	0	\$0.00	NA	0	
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BANK, F.S.B.	1	ļ	ı	11	1	, I	11
AMERICAN SOUTHWEST	1	¢ 402 400 00	0.20	1	¢0.00		
MORTGAGE CORP.	1	\$402,400.00	0.2%		\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	1	\$217,590.75	NA	0
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36					
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	NA	0
BANK FORWARD	1	\$208,000.00				NA	
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	NA	
BANK OF LANCASTER	1	\$203,150.00				NA	
BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$498,718.19				NA	0
BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	NA	0
BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00		
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00		
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00		
BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$984,942.67		0	\$0.00	NA	
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$834,000.00		Ц			
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	NA	0

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BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	NA	0
CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%		\$0.00	NA	
CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0
 CENTRAL STATE BANK	1	\$282,000.00	0.14%		\$0.00	NA	
CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%		\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,612.19	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$198,700.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%		\$0.00	NA	
COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%		\$0.00	NA	
COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%		\$0.00	NA	
CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	NA	0
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DELTA TRUST MORTGAGE, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11% 0		
EQUITY LOANS LLC	1	\$265,165.96	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$370,000.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00			
EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18% 0	\$0.00	NAO
FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.21%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17% 0	\$0.00	NA 0
	6	\$2,165,400.00	1.08% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11% 0	) \$0.00	NA	0
FIRST CHOICE BANK	2	\$586,900.00	0.29% 0	) \$0.00	NA	)
FIRST CHOICE LOAN SERVICES, INC.	2	\$630,000.00	0.31% 0	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,506.82	0.11% 0	) \$0.00	NA	)
FIRST COUNTY BANK	1	\$364,362.25	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,008,277.56	0.5% 0	1		1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00				
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24% 0	) \$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%0	) \$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%0	) \$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28% 0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14% 0	\$0.00		
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00			NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%0	) \$0.00	NA(	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%0	) \$0.00	NA	)
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%0	\$0.00	NA	)
FIRST PLACE BANK	1	\$239,000.00				
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%0	9.00	NA	)
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15% 0	\$0.00	NA	)
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE	1	\$179,752.01	0.09% 0	) \$0.00	NA	)

LAWS OF THE STATE OF IOWA				i L			
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	1			\$0.00		
FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00		
FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1				\$0.00		
GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	6				\$0.00		
GOLDEN EMPIRE MORTGAGE INC.	1				\$0.00		
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00		
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,309,050.00			\$0.00	NA	0
HANTZ BANK	1	\$231,680.37	0.12%		\$0.00	NA	0
HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00		
HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	NA	0
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00		
HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1				\$0.00		
HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	10
HOME TEDERAL DATK HOMEAMERICAN MORTGAGE CORPORATION	1				\$0.00		
HOMEFIRST MORTGAGE	2	\$483,730.60	0.24%	0	\$0.00	NA	0

LLC					
HOMETOWN LENDERS LLC	1	\$220,783.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09% 0		
INTERCITY STATE BANK	1	\$347,200.00	0.17%0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$567,368.79	0.28% 0	\$0.00	NA 0
LEADER BANK N.A.	7	\$2,518,425.00	1.26%0	\$0.00	NA 0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$250,000.00	0.12%0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$366,400.00	0.18% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$396,000.00	0.2%0	\$0.00	NA 0
MAGNA BANK	1	\$220,000.00	0.11%0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%0		NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$198,000.00	0.1%0	\$0.00	NA 0

CALIFORNIA CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15% 0	\$0.00	NAO	)
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17% 0	\$0.00	NA 0	)
MAVERICK FUNDING CORP.	2	\$613,000.00	0.31% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77% 0	\$0.00	NA 0	)
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0	,
MERCHANTS BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55				
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1% 0	\$0.00	NA 0	,
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	,
MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1% 0	\$0.00	NA 0	)
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	)
MIDSOUTH MORTGAGE- DOTHAN	1	\$368,000.00	0.18% 0	\$0.00	NA 0	,
MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32% 0	\$0.00	NA 0	,
MILLENIUM BANK	1	\$328,057.51	0.16% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00				
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11% 0	\$0.00	NA 0	)
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29% 0	\$0.00	NA 0	)
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15% 0	\$0.00	NA 0	,
MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54% 0	\$0.00	NA 0	)
MORTGAGE SERVICES III, LLC	5	\$1,049,722.96	0.52% 0	\$0.00	NA 0	,
MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15% 0	\$0.00	NA 0	)
	1	\$275,000.00	0.14% 0	\$0.00	NA0	,

MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL,INC	1	\$259,657.62	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$210,400.00			\$0.00		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	NA	0
NFM, INC	1	\$417,000.00	0.21%	0	\$0.00		
NJ LENDERS	2	\$759,580.74			\$0.00	1	
NJ LENDERS CORP	1	\$295,000.00		_	\$0.00		
NJ LENDERS CORP.	2	\$577,100.00		_	\$0.00	1	
NORTH COMMUNITY BANK	1			T	\$0.00		
NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00		
OCMBC INC	1	\$263,687.82	0.13%	_	\$0.00	1	
ON Q FINANCIAL, INC.	1	\$584,900.00			\$0.00		
OPES ADVISORS, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$392,000.00		-	\$0.00	1	
PARKSIDE LENDING, LLC	1	\$348,000.00			\$0.00	1	
PARTNERS FEDERAL CREDIT UNION	1				\$0.00		
PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%		\$0.00		
	2	\$457,000.00	0.23%	0	\$0.00	NA	0

 PEOPLES NATIONAL BANK					
 PEOPLES STATE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5% 0	\$0.00	NAO
 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53% 0	\$0.00	NA 0
 PLAINS COMMERCE BANK	1	\$214,000.00	0.11% 0	\$0.00	NA 0
 PLAZA HOME MORTGAGE, INC	1	\$393,909.66	0.2% 0	\$0.00	NA 0
 PLAZA HOME MORTGAGE, INC.	1	\$306,556.95	0.15% 0	\$0.00	NA 0
 PMAC LENDING SERVICES, INC.	10	\$3,079,320.00	1.54% 0	\$0.00	NA 0
 PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%0	\$0.00	NA 0
 PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%0	\$0.00	NA 0
 PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,355.14	0.12% 0	\$0.00	NA 0
 PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,463.23	0.21%0	\$0.00	NA 0
 PRIOR LAKE STATE BANK	1	\$186,500.00	0.09% 0	\$0.00	NA 0
 PROVIDENT CREDIT UNION	1	\$273,000.00	0.14% 0	\$0.00	NA 0
 PULASKI BANK	1	\$187,600.00	0.09% 0	\$0.00	NA 0
 RABOBANK, N.A.	1	\$417,000.00	0.21%0	\$0.00	NA 0
 RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16% 0	\$0.00	NA 0
 RANLIFE, INC.	1	\$202,000.00	0.1%0	\$0.00	NA 0
 RAYMOND JAMES BANK, N.A.	1	\$380,000.00	0.19% 0	\$0.00	NA 0
 REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,659,649.69	0.83% 0	\$0.00	NA 0
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77% 0	\$0.00	NA 0
 REDWOOD CREDIT UNION	2	\$677,600.00	0.34% 0	\$0.00	NA 0
	1	\$220,820.83	0.11% 0	\$0.00	NA 0

RELIANT MORTGAGE COMPANY LLC (IC)			ļļ			
RENASANT BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00				
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00				
RMK	1	\$264,000.00	0.13% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1					
ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00				
ROYAL CREDIT UNION	1	, ,	0.11%0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$966,000.00	0.48%0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$329,300.00	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78				
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17% 0	\$0.00	NA	0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$843,205.73	0.42% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5					
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09% 0	\$0.00		
SECURITY STATE BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$701,618.00	0.35% 0	\$0.00		

SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,552,850.87	2.27%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,243.20	0.1%	0	\$0.00	NA	0	
SOUTHERN STATES BANK	1	\$255,000.00	0.13%		\$0.00	NA	0	
ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,994,514.25	1.49%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	6	\$1,603,502.63	0.8%		\$0.00	NA	0	
STEARNS LENDING INC.	36	\$10,655,386.73	5.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,900.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$278,500.00	0.14%	0	\$0.00	NA	0	
SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21%	0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$623,179.37	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	_
	1	\$227,500.00	0.11%	0	\$0.00	NA	0	_

THE NATIONAL BANK OF INDIANAPOLIS					
THINK MUTUAL BANK	2	\$536,000.00	0.27% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$353,000.00	0.18% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$187,746.76	0.09% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$632,118.00	0.32% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$820,312.59	0.41% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$388,597.78	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%0	\$0.00	NA 0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$984,000.00	0.49% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49% 0	\$0.00	NA 0
	1	\$233,900.00	0.12% 0	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	3			0	\$0.00	) NA	.0	,
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25%	0	\$0.00	NA NA	.0	<u>/</u> '
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	) NA	0	,
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	.0	,
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	NA	.0	,
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	NA	.0	
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	NA NA	10	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13							
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA NA	10	,
	WORKERS' CREDIT UNION	1	\$277,731.25						
	YADKIN BANK	1	\$183,200.00					<u>.</u> 0	<u>,</u>
Total		678	\$200,364,603.89	100%	1	\$217,590.75	<b> </b> '	0	<u>/</u>
		<del> </del>	·	<del> </del>	Н	<b></b>	<b> '</b>	+'	
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	NA	.0	/
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	NA	.0	/
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	NA	.0	/
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	.0	,
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	.0	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	) NA	.0	,
	ALPINE BANK & TRUST CO.	1	\$243,029.54				NA	.0	/
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	NA NA	10	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07% (	0	\$0.00	NA	.0	1

AMERICAN FEDERAL		<b>#2</b> 22.000.00		<b>*</b> • • • •	
BANK	1	\$293,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19% 0	\$0.00	NA 0
AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.CALIFORNIA CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
AMERICAN FIRST C.U.	1	\$276,036.02	0.11% 0	\$0.00	NA 0
AMERICAN GATEWAY BANK	2	\$615,090.34	0.25% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%0	\$0.00	NA0
AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,037,200.00	0.41% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$779,960.00	0.31%0	\$0.00	NA 0
AMERICANWEST BANK	1	\$188,751.11	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	NA 0
AMERIS BANK	1	\$282,283.59	0.11%0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$452,000.00	0.18% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0

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	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	NA	
	BANK OF ENGLAND	3	\$850,798.93	0.34%		\$0.00	NA	
	BANK OF GALESVILLE	1	\$204,000.00	0.08%		\$0.00	NA	
	BANK OF HAWAII	2	\$1,020,000.00	0.41%		\$0.00	NA	
	BANK OF LANCASTER	1	\$177,600.00	0.07%		\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09%		\$0.00	NA	
	BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%		\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,493,750.00	0.6%	0	\$0.00	NA	
	BAY EQUITY LLC.	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0

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	CAPITAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65% 0	\$0.00	NA 0
	CASHCALL INC	1	\$416,475.36	0.17% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6% 0	\$0.00	NA 0
	CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$669,050.00	0.27% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$925,479.76	0.37% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$365,895.20	0.15% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$484,000.00	0.19% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$268,629.39	0.11% 0	\$0.00	NAO
	COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16% 0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$407,492.00	0.16% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1% 0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$183,757.70	0.07% 0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27% 0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07% 0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$233,000.00	0.09% 0	\$0.00	NA 0
		1	\$201,200.00	0.08% 0	\$0.00	NA 0

	JMBERLAND SECURITY ANK							
DE	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	NA 0	
MO	AMOND RESIDENTIAL ORTGAGE CORPOR	1	\$209,723.46	0.08%	0	\$0.00	NA 0	
LO	RECT MORTGAGE DANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	NA 0	
	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	NA 0	
	FEDERAL CREDIT NION	1	\$263,580.27	0.11%	0	\$0.00	NA 0	
UN	LEVATIONS CREDIT	1	\$323,000.00			\$0.00	NA 0	
EN	VOY MORTGAGE, LTD.	2	\$681,568.00	0.27%	0	\$0.00	NA 0	
LI	QUITY LOANS, LLC , A MITED LIABILITY OMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA 0	
LI	QUITY LOANS, LLC, A MITED LIABILITY OMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA 0	
IN	/ERETT FINANCIAL C., DBA SUPREME ENDING ISAOA	1	\$393,600.00	0.16%	0	\$0.00	NA 0	
IN	/ERETT FINANCIAL, C DBA SUPREME ENDING	1	\$247,500.00	0.1%	0	\$0.00	NA 0	
EV M(	/ERGREEN ONEYSOURCE ORTGAGE COMPANY	2	\$475,920.00			\$0.00	NA 0	
EV	OLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA 0	
EX	KCEL MORTGAGE ERVICING, INC.	5				\$0.00	NA 0	
MO	CEPTIONAL ORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0	\$0.00	NA 0	
MO	AIRWAY INDEPENDENT ORTGAGE DRPORATION	3	\$947,000.00	0.38%	0	\$0.00	NA 0	
MC CC RE	AIRWAY INDEPENDENT ORTGAGE ORPORATION D/B/A ESIDENTIAL ORTGAGE	1	\$327,700.00	0.13%	0	\$0.00	NA 0	
	ARMERS & MERCHANTS ATE BANK	1	\$176,763.94	0.07%	0	\$0.00	NA 0	
FA	ARMERS BANK & RUST, NA, A	1	\$458,400.00	0.18%	0	\$0.00	NA 0	

CORPORATION		·				
FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11% 0	\$0.00	NA 0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%0	\$0.00	NA 0	_
FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	+		\$0.00	NA 0	
FIRST BANK & TRUST	1	\$187,920.00	0.07% 0	\$0.00	NA 0	
FIRST BANK & TRUST COMPANY	1		0.09% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%0	\$0.00	NA 0	_
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26% 0	\$0.00	NAO	
FIRST COMMUNITY MORTGAGE, INC.	3		0.35% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1		0.18% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3		0.34% 0	\$0.00	NA0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13% 0	\$0.00	NA 0	_
FIRST FINANCIAL SERVICES, INC, A CO	1		0.11% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$825,000.00	0.33% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64% 0	\$0.00	NA 0	

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FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16% (	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52% (	\$0.00	NAO	
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17% (	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%0	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA 0	
FIRSTBANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09%	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$527,679.44	0.21%		NA 0	
FREMONT BANK	3	\$965,178.91	0.39% 0	\$0.00	NA 0	
FSG BANK	1	\$226,500.00	0.09%	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$248,000.00	0.1%	\$0.00	NA 0	
GEORGETOWN BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	
GMFS LLC	2	\$497,838.00	0.2%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,501,830.03	0.6% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	2	\$832,000.00	0.33% 0	\$0.00	NA 0	
GOTMORTGAGE.COM	1	\$264,658.88	0.11% 0	\$0.00	NA 0	
GRANDE HOMES INC.	1	\$282,044.70	0.11% 0		NA 0	
GREAT MIDWEST	1	\$208,350.00	0.08% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07% 0	\$0.00	NA 0	
GREEN TREE SERVICING LLC	1	\$401,250.00	0.16% 0	\$0.00	NA 0	

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GREENCHOICE BANK	1	\$401,250.00	0.16% 0	\$0.00	NAC	)
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NAC	)
GUARANTY TRUST COMPANY	2	\$453,400.00	0.18% 0	\$0.00	NAC	)
GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%0	\$0.00	NAO	)
HARBOR NATIONAL BANK	1	\$292,000.00	0.12%0	\$0.00	NAO	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NAO	)
HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NAC	)
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%0	\$0.00	NAO	)
HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72% 0	\$0.00	NAC	)
HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08% 0	\$0.00	NAC	)
HIGH TECHLENDING, INC.	1	\$185,549.73	0.07% 0	\$0.00	NAC	)
HIGHTECHLENDING INC	1	\$561,049.09	0.22%0	\$0.00	NAC	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08% 0	\$0.00		
HOME LOANS TODAY	1	\$178,320.00	0.07%0	\$0.00	NAC	)
HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%0	\$0.00	NAC	)
HORIZON BANK, N.A.	2	\$691,000.00	0.28%0	\$0.00	NAC	)
IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%0	\$0.00	NAO	)
IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%0	\$0.00	NAC	)
IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%0	\$0.00	NAC	)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09% 0	\$0.00	NAC	)
INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%0	\$0.00	NAO	)
INTERNATIONAL CITY MORTGAGE, INC.	2	\$837,000.00	0.33%0	\$0.00	NAO	)
INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26% 0	\$0.00	NAO	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NAO	)
	1	\$403,931.34	0.16% 0	\$0.00	NAC	)

ISERVE RESIDENTIAL LENDING, LLC						
JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14% 0	\$0.00	NA 0	
JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08% 0	\$0.00	NA 0	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$350,133.09	0.14% 0	\$0.00	NA 0	_
LEADER BANK N.A.	2	\$705,000.00	0.28% 0	\$0.00	NA 0	
LEWISTON STATE BANK	1	\$178,054.35	0.07% 0	\$0.00	NA 0	_
LIBERTY BANK	2	\$464,000.00	0.19% 0	\$0.00	NA 0	_
LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13% 0	\$0.00	NA 0	-
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$214,000.00		\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$205,000.00	0.08%0	\$0.00	NA 0	_
MACON BANK, INC	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
MAGNA BANK	2	\$651,600.00	0.26% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	\$564,450.00	0.23%0	\$0.00	NA 0	

CALIFORNIA CORPORATION				Í		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	5	\$1,392,800.00	0.56% 0	\$0.00	NA 0	_
MAXREAL (ND)	1	\$213,000.00	0.08%0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	3	\$1,103,000.00		\$0.00	NA 0	_
MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.00	0.25% 0	\$0.00	NA 0	
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24		\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	3	\$1,057,292.97	0.42% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$417,000.00		\$0.00	NA 0	
MILLENIUM BANK	1	\$323,553.61	0.13% 0	\$0.00	NA 0	
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$584,389.15	0.23% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$183,750.00	0.07% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$335,000.00	0.13% 0	\$0.00	NA 0	_
MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31%0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1%0	\$0.00	NA 0	
MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11%0	\$0.00	NA 0	
MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83% 0	\$0.00	NA 0	
MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85		\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$210,916.19	0.08%0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	2	\$548,021.96		\$0.00	NA 0	
	1	\$398,400.00	0.16% 0	\$0.00	NA 0	

MOVEMENT MORTGAGE, LLC					
NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0 \$0.00	NA 0
NEW ALBIN SAVINGS	1	\$216,000.00	0.09%		
NEW MEXICO BANK AND TRUST	1	\$417,000.00			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0 \$0.00	NA 0
NJ LENDERS	1	\$331,542.59	0.13%	0 \$0.00	NA 0
NJ LENDERS CORP.	3	\$961,572.00	0.38%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	0 \$0.00	
NUMERICA CREDIT UNION	2	\$414,000.00			NA 0
NUVISION FCU	1	\$208,050.00	0.08%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$194,000.00	0.08%		
ORNL FEDERAL CREDIT UNION	1	\$248,000.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,780,200.00		· · ·	
PARKSIDE LENDING LLC	1	\$360,000.00	0.14%		
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70			NA 0
PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0 \$0.00	NA 0

PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0 \$0.00	NA	D
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59% (	5 \$0.00	NA	D
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0 \$0.00	NA	D
PIONEER CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	C
PLANTERS BANK	1	\$204,500.00	0.08%	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	5 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$407,920.00	0.16%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,731,075.92	0.69%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$3,942,592.89	1.57%	0 \$0.00	NA	0
PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,155,828.05	0.46%	\$0.00	NA	C
PRIMESOURCE MORTGAGE,A DELAWARE COPORATION	1	\$287,629.28	0.11%	5 \$0.00	NA	)
PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC.	1	\$399,496.74	0.16%	0 \$0.00	NA	)
PROGRESSIVE BANK	1	\$395,454.42	0.16%	\$0.00	NA	)
PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0 \$0.00	NA	0
PSECU	3	\$731,773.82	0.29%	\$0.00	NA	)
PURDUE FEDERAL CU	1	\$259,250.00	0.1%	\$0.00	NA	)
RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	\$0.00	NA	)

RCB BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,952,674.10	2.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99% 0	\$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32% 0	\$0.00	NA0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$261,500.00	0.1%0	\$0.00	NA0
RIVER BANK	1	\$242,400.00	0.1% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$229,200.00	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$609,604.94	0.24% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,130,400.00	0.45% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$266,080.65	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST	1	\$362,400.00	0.14% 0	\$0.00	NA 0

COMPANY			1			
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4% 0	\$0.00	NA 0	
SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08% 0	\$0.00	NA 0	
SECKEL CAPITAL LLC	1	\$233,185.47	0.09% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13% 0	\$0.00		
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,282,340.30	2.51%0	\$0.00	NA0	
SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	2	\$922,213.04	0.37% 0	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	12	\$4,098,052.80	1.63% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	5	\$1,469,685.19	0.59% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
STEARNS LENDING INC.	55	\$17,392,568.76	6.94% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	2	\$827,000.00	0.33% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19% 0	\$0.00	NA 0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 1 5	\$417,000.00 \$184,150.00 \$1,238,000.00	0.17% 0		NA	
SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1 5			\$0.00	NA	<u> </u>
COMPANY, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,238,000.00			1 1 1 1	)
LLC, AN ARIZONA LIMITED LIABILITY			0.49%0		NA	
COMPANY	2	\$614,131.43	0.25% 0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%0	\$0.00	NA	)
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	C
THE CITIZENS BANKING CO	1	\$280,000.00	0.11% 0	\$0.00	NA	)
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%0	\$0.00	NA	)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%0	\$0.00	NA	)
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%0	\$0.00	NA	)
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%0	\$0.00	NA	)
THE PARK BANK	1	\$201,600.00	0.08%0	\$0.00	NA	)
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%0	\$0.00	NA	)
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$355,981.00	0.14% 0	\$0.00	NA	)

FUNDING					
TRADITION MORTGAGE LLC	1	\$284,624.70	0.11% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00		\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$813,000.00	0.32%0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$254,664.20	0.1%	0	\$0.00	NA	.0	
	WALLICK AND VOLK, INC.	1	\$257,995.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%		\$0.00	NA	.0	
	WEBSTER BANK, N.A.	1	\$199,730.59	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%		\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,153,405.10	0.86%	0	\$0.00	NA	.0	
	WOODLAND BANK	1	\$212,000.00	0.08%	_	\$0.00		0	
	Unavailable	1	\$360,000.00	0.17%	+ +	\$0.00	NA	0	
•	•	·			1			1 -	
Total		833	\$250,659,245.20	100%	0	\$0.00		0	
Total 3138WBBY0	ALLIED MORTGAGE GROUP	<b>833</b>	\$250,659,245.20 \$230,000.00	<b>100%</b> 0.91%		<b>\$0.00</b> \$0.00	NA	0	
		<b>833</b> 1 2			0				
	GROUP AMERICAN PACIFIC MTG	1	\$230,000.00	0.91%	0	\$0.00	NA	. 0	
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00	0.91% 2.75% 0.81% 0.64%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00	0.91% 2.75% 0.81% 0.64% 0.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0	
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00 \$173,395.66	0.91% 2.75% 0.81% 0.64% 0.71% 0.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0 . 0 . 0	
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00 \$173,395.66 \$233,000.00	0.91% 2.75% 0.81% 0.64% 0.71% 0.69% 0.92%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0 . 0 . 0 . 0	
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00 \$173,395.66 \$233,000.00 \$256,500.00	0.91% 2.75% 0.81% 0.64% 0.71% 0.69% 0.92% 1.02%	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	0 0 0 0	
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BLACKHAWK BANK	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00 \$173,395.66 \$233,000.00 \$256,500.00 \$196,200.00	0.91% 2.75% 0.81% 0.64% 0.71% 0.69% 0.92% 1.02% 0.78%	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 \$0.00	NA NA NA NA NA NA		
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BLACKHAWK BANK BOULDER VALLEY CU	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00 \$173,395.66 \$233,000.00 \$256,500.00	0.91% 2.75% 0.81% 0.64% 0.71% 0.69% 0.92% 1.02%	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		
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BLACKHAWK BANK BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00 \$173,395.66 \$233,000.00 \$256,500.00 \$196,200.00	0.91% 2.75% 0.81% 0.64% 0.71% 0.69% 0.92% 1.02% 0.78%	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 \$0.00	NA NA NA NA NA NA NA		
	GROUP AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BLACKHAWK BANK BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 2 1 1 1 1 1 1 1 1 1 1 1	\$230,000.00 \$693,600.00 \$204,000.00 \$162,400.00 \$179,500.00 \$173,395.66 \$233,000.00 \$256,500.00 \$196,200.00 \$189,000.00	0.91% 2.75% 0.81% 0.64% 0.71% 0.69% 0.92% 1.02% 0.78% 0.75%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		

-	CITIZEN'S BANK AND	I	[				
	TRUST COMPANY OF						
	VIVIAN, LOUISIANA, A						
	LUISIANA CORPORATION						
	CREDIT UNION OF	1	¢171.000.00	0 6007 0	¢0 00		-
	COLORADO	1	\$171,000.00	0.68%0	\$0.00	NA 0	
Γ	DAKOTA COMMUNITY	1	\$417,000.00	1.65% 0	\$0.00	NA 0	-
	BANK & TRUST, N.A.	1	\$417,000.00	1.03%0	ф <b>0.</b> 00	INAU	
	DESERT SCHOOLS	1	\$192,300.00	0.76% 0	\$0.00	NA 0	-
	FEDERAL CREDIT UNION	1	\$172,J00.00	0.70700	φυ.υυ	INAU	
	DISCOVER HOME LOANS,						
	INC., A DELAWARE	3	\$556,600.00	2.2% 0	\$0.00	NA 0	
	CORPORATION	-+				<u> </u>	
	DORAL MORTGAGE LLC	1	\$218,219.03	0.86% 0	\$0.00	NA 0	
	ELEVATIONS CREDIT	1	\$275,000.00	1.09%0	\$0.00	NA 0	
	UNION		Ψ=, =, =				
	EMBRACE HOME LOANS,	1	\$160,098.12	0.63%0	\$0.00	NA 0	
	INC.		· · · · · · · · ·				
	EMPOWER FEDERAL	1	\$184,800.00	0.73%0	\$0.00	NA 0	
	CREDIT UNION	<del></del>					
	EVOLVE BANK & TRUST		\$179,300.00	0.71%0	\$0.00	NA 0	
	EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT			<del>  </del>	<del>_</del>	<del></del>	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,500.00	0.63%0	\$0.00	NA 0	
	CORPORATION	1	\$1 <b>37,300.00</b>	0.03700	Φ0.00	INAU	
	FBC MORTGAGE, LLC	1	\$215,418.00	0.85% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK						
	OF ST LOUIS	1	\$170,000.00	0.67%0	\$0.00	NA 0	
	FIRST TECH FEDERAL	-+					
	CREDIT UNION	1	\$327,300.00	1.3% 0	\$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6% 0	\$0.00	NA 0	
	FIRSTRUST BANK	1	\$252,000.00	1%0	\$0.00 \$0.00	NA 0	
	GTE FEDERAL CREDIT	$\rightarrow$					
	UNION	1	\$188,870.26	0.75% 0	\$0.00	NA 0	
	GUILD MORTGAGE	-+					
	COMPANY	1	\$170,000.00	0.67%0	\$0.00	NA 0	
	HARBOR NATIONAL				1- 00		
	BANK	1	\$417,000.00	1.65%0	\$0.00	NA 0	
	IBERIABANK MORTGAGE		to 10 000 00		<u>*0.00</u>		
	COMPANY	1	\$218,000.00	0.86% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT		±: <0.000.00		<u>*0.00</u>		
	UNION	1	\$160,000.00	0.63%0	\$0.00	NA 0	
	INSIGHT CREDIT UNION	1	\$192,500.00	0.76% 0	\$0.00	NA 0	
	INVESTORS HOME						
	MORTGAGE	1	\$150,000.00	0.59% 0	\$0.00	NA 0	_
	IST REPUBLIC	1	\$385,019.56	1.53% 0	\$0.00	NA 0	
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INC						
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79% 0	\$0.00	NA	)
LEADER BANK N.A.	1	\$254,500.00	1.01% 0	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62% 0	\$0.00	NA	
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79% 0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%0	\$0.00	NA	)
MAVERICK FUNDING CORP.	1	\$229,600.00	0.91%0	\$0.00	NAO	)
MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32% 0	\$0.00	NA	)
MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%0	\$0.00	NA	
METRO CREDIT UNION	1	\$343,185.00	1.36% 0	\$0.00	NA	)
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65% 0	\$0.00	NAO	)
MIDLAND STATES BANK	1	\$260,000.00	1.03%0	\$0.00	NA	)
MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%0	\$0.00	NAO	)
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86% 0	\$0.00	NAO	)
MOUNTAIN WEST FINANCIAL,INC	1	\$164,586.86	0.65% 0	\$0.00	NAO	)
MOUNTIAN WEST FINANCIAL,INC	1	\$248,285.67	0.98% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%0	\$0.00	NAO	)
NFM, INC	2	\$587,121.54	2.33% 0	\$0.00	NA	)
NUMERICA CREDIT UNION	1	\$159,400.00	0.63% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$175,000.00	0.69% 0	\$0.00	NA	)
PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96% 0	\$0.00	NAO	)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%0	\$0.00	NA	)
PARKSIDE LENDING LLC	1	\$268,000.00	1.06% 0	\$0.00	NA	)
PARKSIDE LENDING, LLC	3	\$827,000.00	3.28% 0	\$0.00	NA	)

PENTAGON FEDERAL C.	1	\$253,067.00	1%(	0 \$0.00	NA(	)
U. PEOPLES NATIONAL	1	\$283,200.00	1.12%(	) \$0.00	NA(	)
BANK	1					
PINNACLE BANK OF SC	1	\$156,750.00	0.62%(	) \$0.00	NA(	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45% (	) \$0.00	NA(	)
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19% (	\$0.00	NA	)
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67% (	) \$0.00	NA	)
RCB BANK	1	\$256,500.00	1.02%(	\$0.00	NA(	)
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$391,522.88	1.55% (	) \$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59% (	) \$0.00	NA(	)
RENASANT BANK	1	\$263,600.00	1.04% (	9.00	NA (	)
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	9 \$0.00	NA	)
SEAMEN'S BANK	1	\$157,000.00	0.62%	\$0.00	NA (	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%(	\$0.00	NA	)
SHORE MORTGAGE	3	\$711,573.24	2.82%	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$847,161.27	3.36% (	) \$0.00		
STEARNS LENDING INC.	1	\$189,600.00	0.75%	\$0.00	NA	)
SUMMIT FUNDING, INC.	1	\$186,000.00	0.74%(	) \$0.00	NA(	)
THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%(	\$0.00	NA	)
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%(	) \$0.00	NA(	)
TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66% (	) \$0.00	NA(	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38% (	) \$0.00	NA	)
UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%(	\$0.00	NA	)
	2	\$379,017.83	1.5% (	\$0.00	NA	)

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	) NA	0	/
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00				NA	. 0	,
	WEBSTER BANK, N.A.	1	\$172,000.00	0.68%	0	\$0.00	NA NA	0	<u> </u>
	WESTSTAR MORTGAGE, INC.	1	\$295,000.00	1.18%	0	\$0.00	NA	.0	/
Total		111	\$25,242,852.42	100%	0	\$0.00	j	0	
					Ĺ	<u> </u>		Ĺ	
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	NA NA	0	/
	IST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	NA	.0	,
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	NA	0	/
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	) NA	.0	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00	NA	.0	,
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	NA	0	/ <b></b>
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00	NA	0	/
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0	/
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA NA	0	
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	,
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00	NA	.0	,
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00	NA	.0	/
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00	NA	0	/
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23%	0	\$0.00	NA	0	/ <b></b>
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00	NA	0	/
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	NA	0	/
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00	NA	0	/

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	NA	0
BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$296,000.00	0.29%		\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%		\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	0	\$0.00	NA	0
CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$297,482.48	0.3%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 1	\$417,000.00	0.41%0	\$0.00	NA 0	
CITIZENS NATL HENDERSON	1	\$211,102.78	0.21% 0	\$0.00	NA 0	
CMC HOME LENDING	1	\$192,800.00	0.19% 0	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	6	\$2,090,032.56	2.07% 0	\$0.00	NA 0	
COULEE BANK	1	\$219,000.00	0.22% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	E 3	\$822,634.00	0.82%0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$485,450.00	0.48%0	\$0.00	NA 0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%0	\$0.00	NA 0	
DORAL MORTGAGE LLC	2	\$475,379.00	0.47%0	\$0.00	NA 0	
DRAPER & KRAMER MTC CORP DBA 1ST ADVANTAGE MORTGAGE	<del>)</del> 1	\$417,000.00	0.41%0	\$0.00	NAO	
ENVOY MORTGAGE, LTD	0. 1	\$188,000.00	0.19%0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%0	\$0.00	NA 0	
FIRST BANK	1	\$280,000.00	0.28%0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,522,950.00	1.51% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,188.57	0.19% 0	\$0.00	NA 0	
	1	\$221,900.00	0.22% 0	\$0.00	NA 0	

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FLORIDA BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$426,000.00	0.42% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$208,903.60	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$275,000.00		\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$415,220.87	0.41% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$217,600.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$320,000.00		\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83% 0	\$0.00	NA 0
FIRSTBANK	1	\$212,700.00	0.21% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45% 0	\$0.00	NA 0
FREEDOM BANK	1	\$450,000.00	0.45% 0	\$0.00	NA 0
GECU	1	\$281,270.00	0.28% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
GMFS LLC	1	\$207,700.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY,	1	\$281,000.00	0.28% 0	\$0.00	NA 0

CORPORATION	'			<u>                                     </u>	
HOME FEDERAL BANK	1	\$237,500.00	0.24% 0	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%0	0 \$0.00	NAO
HOMETRUST MORTGAC COMPANY	GE 1	\$265,283.91	0.26% 0	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$256,000.00	0.25% 0	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$300,000.00	0.3% 0	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25% 0	0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18% 0	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%0	0 \$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	K 1	\$417,000.00			
IOWA STATE BANK	1	\$227,940.00	0.23%0	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%0	0 \$0.00	NA 0
KANSAS STATE BANK ( MANHATTAN	OF 1	\$250,000.00	0.25%0	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%0	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%0	0 \$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 1	\$255,500.00	0.25%0	0 \$0.00	NAO
LIBERTY BANK	3	\$767,911.95	0.76% 0	0 \$0.00	NA 0
LIBERTY SAVINGS BAN FSB					
M/I FINANCIAL, LLC	1	\$175,000.00	0.17% 0	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1				
MARINE BANK	1	\$217,650.00	0.22% 0	0 \$0.00	NA 0
MARQUETTE BANK	1	\$417,000.00	0.41%0	0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	E 1	\$197,170.47	0.2%0	0 \$0.00	NAO
MEGASTAR FINANCIAL CORP	<u> </u>	\$177,650.00	0.18% 0	0 \$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATIO	ON 1	\$209,553.71	0.21%0		NA 0
MICHIGAN MUTUAL, IN	NC. 1	\$236,972.23	0.24% 0	0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%0	0 \$0.00	NA 0

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	MID AMERICA MORTGAGE	1	\$176,635.00	0.18% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$447,600.00	0.44% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.41%0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$178,500.00	0.18%0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$245,000.00	0.24%0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32% 0	\$0.00	NA 0
	PBI BANK INC	1	\$216,000.00	0.21% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	3	\$735,085.88	0.73% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25% 0	\$0.00	NA 0

PEOPLES S	TATE BANK	1	\$175,000.00	0.17%0	\$0.00	NA 0
MORTGAG CORPORAT CALIFORN	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$1,765,000.00	1.75% 0	\$0.00	NA 0
	MORTGAGE C., A O	1	\$289,400.00	0.29% 0	\$0.00	NA 0
PLAZA HO MORTGAG		4	\$1,082,400.00	1.07% 0	\$0.00	NA 0
PLAZA HO MORTGAG		2	\$727,563.67	0.72% 0	\$0.00	NA 0
PMAC LEN SERVICES,		5	\$1,290,770.80	1.28% 0	\$0.00	NA 0
POLISH & S		1	\$300,000.00	0.3% 0	\$0.00	NA 0
PRIME FIN CREDIT UN	ANCIAL	1	\$199,000.00	0.2% 0	\$0.00	NA 0
PRIME SOU MORTGAG	JRCE	1	\$298,704.49	0.3% 0	\$0.00	NA 0
PRIORITY MORTGAG	HOME	1	\$263,763.00	0.26% 0	\$0.00	NA 0
PROGRESS		1	\$415,217.28	0.41%0	\$0.00	NA 0
PROVIDEN UNION	T CREDIT	2	\$632,000.00	0.63%0		NA 0
REAL ESTA MORTGAG INC.	ATE E NETWORK,	2	\$623,466.17	0.62%0	\$0.00	NA 0
	ATE E NETWORK, HOMEBRIDGE	2	\$483,450.00	0.48%0	\$0.00	NA 0
RIVER VAI	LLEY BANK	3	\$745,100.00	0.74%0	\$0.00	NA 0
ROCKLAN	D TRUST	1	\$337,000.00	0.33%0	\$0.00	NA 0
ROUND TO	P STATE BANK	1	\$400,000.00	0.4%0	\$0.00	NA 0
ROUNDPO MORTGAG	INT E COMPANY	17	\$4,105,751.00	4.07% 0	\$0.00	NA 0
SABINE ST TRUST CO.	ATE BANK & INC.	1	\$189,400.00	0.19% 0	\$0.00	NA 0
	DIT UNION, A IA	4	\$892,697.10	0.89% 0	\$0.00	NA 0
SAFE CREI STATE CHA CREDIT UN		1	\$198,500.00	0.2% 0	\$0.00	NA 0
SANTANDI	ER BANK, N.A.	2	\$457,261.37	0.45%0	\$0.00	NA 0
		1	\$224,000.00	0.22%0	\$0.00	NA 0
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SCOTIABANK OF PUERTO RICO					
SHORE MORTGAGE	5	\$1,394,060.65	1.38% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$198,356.95	0.2% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$243,000.00	$0.24\% \ 0$	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,239,250.00	1.23% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	15	\$3,618,986.60	3.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$1,186,000.00	1.18% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,300.00	0.35% 0	\$0.00	NA 0
SUPREME LENDING	1	\$416,000.00	0.41% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.22% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$187,000.00	0.19% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	NA	0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	NA	. 0	,
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	0	·
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	/ <u> </u>
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00				NA	0	
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16%	0	\$0.00	NA	0	ſ'
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,802.97	0.48%	0	\$0.00	NA	.0	
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.3%	0	\$0.00	NA	0	/
Total		372	\$100,766,437.32	100%	0	\$0.00	I!	0	
				!	$\Box$	·!	'	['	
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	NA	0	/ <b></b>
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9%	0	\$0.00	NA	0	
Total	<u> </u>	18	\$3,936,222.28	100%	0	\$0.00	<u>[</u> '	0	<u> </u>
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3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	$\square$				
	CORNERSTONE BANK	1	\$101,279.00	1	-	1	NA	0	
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	NA	0	<u> </u>
		1	\$97,600.00	3.94%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0	<b> </b>
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	.0	
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	.0	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$106,700.00		-	1			
<u> </u>	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	.0	<b> </b>
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00	NA	.0	
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00						
Total		26	\$2,479,726.51	100%	0	\$0.00	<b>└───</b> ′	0	<b> </b>
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100% (	0	\$0.00	NA	. 0	
Total		38	\$6,946,095.51	100%	0	\$0.00	<u> </u>	0	
			$\square$		Ĺ	<u>ا</u> ا	<u> </u>	Ľ	Ē
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00	NA	.0	
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	.0	
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	.0	
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	.0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89				NA	.0	
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	0	Ĺ
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	.0	
,	UNITED FEDERAL CREDIT UNION	3						0	
Total		114	\$20,050,853.29	100%	1	\$161,610.48	<b>└───</b> ′	0	──
		<u> </u>		1000	Ч	<u>+</u>	'	Ľ	──
3138WBC60	CITIBANK,N.A.	8				1		0	<u> </u>
Total		8	\$1,584,495.65	100%	4	\$0.00	<b>├───</b> ′	۳	
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	. 0	
		2	\$178,754.00	9.31%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0 \$0.0	0 NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0 \$0.0	0 NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0 \$0.0	0 NA	0	
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0 \$0.0	0 NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00					
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0 \$0.0	0 NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84%	0 \$0.0	0 NA	0	
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0 \$0.0	0 NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0 \$0.0	D NA	0	
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0 \$0.0	0 NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%			0	
Total		20	\$1,920,814.86	100%	0 \$0.0	D	0	
		. 1					1 1	
3138WBC86	AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00	12.84%	0 \$0.0	D NA	0	_
3138WBC86		2	\$243,000.00 \$465,000.00				$\square$	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS		\$465,000.00 \$117,066.13	24.57% 6.19%	0 \$0.00 0 \$0.00	0 NA 0 NA	0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC.	4	\$465,000.00 \$117,066.13 \$110,525.47	24.57% 6.19% 5.84%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0 0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. CMC FUNDING, INC.	4	\$465,000.00 \$117,066.13	24.57% 6.19% 5.84%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0 0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY	4	\$465,000.00 \$117,066.13 \$110,525.47 \$120,000.00 \$120,000.00	24.57% 6.19% 5.84% 6.34% 6.34%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY CRESCOM BANK	4	\$465,000.00 \$117,066.13 \$110,525.47 \$120,000.00	24.57% 6.19% 5.84% 6.34% 6.34%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD.	4	\$465,000.00 \$117,066.13 \$110,525.47 \$120,000.00 \$120,000.00	24.57% 6.19% 5.84% 6.34% 6.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD. GEORGIA UNITED CREDIT UNION	4	\$465,000.00 \$117,066.13 \$110,525.47 \$120,000.00 \$120,000.00 \$119,999.00	24.57% 6.19% 5.84% 6.34% 6.34% 6.34% 6.53%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	D         NA	0 0 0 0 0 0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD. GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK	4	\$465,000.00 \$117,066.13 \$110,525.47 \$120,000.00 \$120,000.00 \$119,999.00 \$123,557.00	24.57% 6.19% 5.84% 6.34% 6.34% 6.34% 6.53% 6.17%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	D         NA           D         NA	0 0 0 0 0 0 0	
3138WBC86	MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD. GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA	4	\$465,000.00 \$117,066.13 \$110,525.47 \$120,000.00 \$120,000.00 \$119,999.00 \$123,557.00 \$116,800.00	24.57% 6.19% 5.84% 6.34% 6.34% 6.34% 6.53% 6.17% 6.3%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	D         NA           D         NA	0 0 0 0 0 0 0 0	

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	UNION				Ц			Ш	
Total		16	\$1,892,647.60	100%	0	\$0.00		0	
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3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00				NA		
	CMC FUNDING, INC.	1	\$139,500.00	5.57%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78				NA		
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	NA	0	
Total		18	\$2,503,575.09	100%	0	\$0.00		0	
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08%	0	\$0.00	NA	0	

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05% 0	\$0.00	NA 0	
BANK INDEPENDENT	1	\$93,365.13	0.93%0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00				
C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9% 0	\$0.00	NA0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87% 0	\$0.00	NA 0	
CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91% 0	\$0.00	NA0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,672.11	0.91%0	\$0.00	NAO	
CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86% 0	\$0.00	NA0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$93,112.24	0.92%0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$104,400.00	1.03%0	\$0.00	NA 0	
	<ul> <li>NATIONAL ASSOCIATION</li> <li>ASSURANCE FINANCIAL</li> <li>GROUP, LLC</li> <li>BANK INDEPENDENT</li> <li>BANK OF THE WEST, A</li> <li>CALIFORNIA STATE</li> <li>BANKING CORP.</li> <li>C.U. MORTGAGE</li> <li>SERVICES, INC.</li> <li>CITIZENS FIRST</li> <li>WHOLESALE MORTGAGE</li> <li>CO.</li> <li>CLEAR LAKE BANK AND</li> <li>TRUST COMPANY</li> <li>COLONIAL NATIONAL</li> <li>MORTGAGE, A DIVISION</li> <li>OF COLONIAL SAVINGS,</li> <li>F.A.</li> <li>CORNERSTONE HOME</li> <li>LENDING, INC.</li> <li>COUNTRYPLACE</li> <li>MORTGAGE, LTD.</li> <li>CROSSCOUNTRY</li> <li>MORTGAGE, INC., A</li> <li>CORPORATION</li> <li>CU MEMBERS</li> <li>MORTGAGE, A DIVISION</li> <li>OF COLONIAL SAVINGS,</li> <li>F.A.</li> <li>CROSSCOUNTRY</li> <li>MORTGAGE, INC., A</li> <li>CORPORATION</li> <li>CU MEMBERS</li> <li>MORTGAGE, A DIVISION</li> <li>OF COLONIAL SAVINGS,</li> <li>F.A.</li> <li>DESERT SCHOOLS</li> <li>FEDERAL CREDIT UNION</li> <li>DISCOVER HOME LOANS,</li> <li>INC., A DELAWARE</li> <li>CORPORATION</li> <li>DORAL MORTGAGE LLC</li> <li>EVERETT FINANCIAL</li> <li>INC, DBA SUPREME</li> <li>LENDING</li> <li>EVERETT FINANCIAL,</li> <li>INC DBA SUPREME</li> <li>LENDING</li> <li>FAIRWAY INDEPENDENT</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>FAIRWAY INDEPENDENT</li> <li>MORTGAGE</li> <li>CORPORATION</li> </ul>	NATIONAL ASSOCIATION1ASSURANCE FINANCIAL GROUP, LLC1BANK INDEPENDENT1BANK OF THE WEST, A CALIFORNIA STATE3BANKING CORP.1C.U. MORTGAGE1SERVICES, INC.1CITIZENS FIRST WHOLESALE MORTGAGE1CO.1CLEAR LAKE BANK AND TRUST COMPANY1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1CORNERSTONE HOME LENDING, INC.2COUNTRYPLACE MORTGAGE, LTD.1CROSSCOUNTRY MORTGAGE, INC., A1CORPORATION1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1DESERT SCHOOLS FEDERAL CREDIT UNION IDISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DORAL MORTGAGE LLC1EVERETT FINANCIAL, INC, DBA SUPREME LENDING2CORPORATION2CORPORATION2DORAL MORTGAGE LLC1EVERETT FINANCIAL, INC, DBA SUPREME LENDING2FAIRWAY INDEPENDENT MORTGAGE2CORPORATION2CORPORATION1FAIRWAY INDEPENDENT MORTGAGE3CORPORATION1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE3CORPORATION1	NATIONAL ASSOCIATION1\$104,975.69ASSURANCE FINANCIAL GROUP, LLC1\$105,450.00BANK INDEPENDENT1\$93,365.13BANK OF THE WEST, A CALIFORNIA STATE3\$302,000.00BANKING CORP.1\$90,950.00C.U. MORTGAGE1\$90,950.00SERVICES, INC.1\$90,950.00CITIZENS FIRST WHOLESALE MORTGAGE1\$92,000.00CLEAR LAKE BANK AND TRUST COMPANY1\$92,000.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$91,672.11CORNERSTONE HOME LENDING, INC.2\$194,683.32COUNTRYPLACE MORTGAGE, LTD.1\$92,700.00CROSSCOUNTRY 	NATIONAL ASSOCIATION         1         \$104,975,69         1.04% 0           ASSURANCE FINANCIAL GROUP, LLC         1         \$105,450,00         1.05% 0           BANK INDEPENDENT         1         \$93,365.13         0.93% 0           BANK OF THE WEST, A CALIFORNIA STATE         3         \$302,000.00         2.99% 0           BANKING CORP.         1         \$90,950.00         0.9% 0           C.U. MORTGAGE         1         \$90,950.00         0.9% 0           SERVICES, INC.         1         \$90,950.00         0.97% 0           CITIZENS FIRST         1         \$92,000.00         0.91% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$91,672.11         0.91% 0           CONNERSTONE HOME LENDING, INC.         2         \$194,683.32         1.93% 0           COUNTRYPLACE MORTGAGE, ITD.         1         \$92,700.00         0.92% 0           CORPORATION         1         \$91,500.00         0.91% 0           CORPORATION         1         \$91,672.11         0.91% 0           COUNTRYPLACE MORTGAGE, IDD.         1         \$91,00.00         0.92% 0           CORPORATION         1         \$87,211.80         0.86% 0           CORPORATION         1         \$8	NATIONAL ASSOCIATION         1         \$104,975.99         1.04%0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC         1         \$105,450.00         1.05%0         \$0.00           BANK INDEPENDENT         1         \$93,365.13         0.93%0         \$0.00           BANK NDEPENDENT         1         \$93,365.13         0.93%0         \$0.00           BANK INDEPENDENT         1         \$93,365.13         0.93%0         \$0.00           BANKING CORP.         2         \$302,000.00         2.99%0         \$0.00           CLU MORTGAGE         1         \$90,950.00         0.9%0         \$0.00           CUTIZENS FIRST         1         \$92,000.00         0.91%0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL         \$91,672.11         0.91%0         \$0.00           COUNTRYPLACE         1         \$92,700.00         0.92%0         \$0.00           COUNTRYPLACE         1         \$92,700.00         0.92%0         \$0.00           COUNTRYPLACE         1         \$91,500.00         0.91%0         \$0.00           COUNTRYPLACE         1         \$91,500.00         0.91%0         \$0.00           CORNERSTONE HOME         1         \$87,475.00         0.86%0	NATIONAL ASSOCIATION         1         \$104,975,69         1.04%0         \$0.00         NA0           ASSURANCE FINANCIAL GROUP, LLC         1         \$105,450,00         1.05%0         \$0.00         NA0           BANK INDEPENDENT         1         \$93,365,13         0.93%0         \$0.00         NA0           BANK OF THE WEST, A CALIFORNIA STATE         3         \$302,000.00         2.99%0         \$0.00         NA0           BANKING CORP.         1         \$90,950.00         0.9%0         \$0.00         NA0           CU. MORTGAGE         1         \$90,950.00         0.9%0         \$0.00         NA0           CITIZENS FIRST         1         \$92,000.00         0.91%0         \$0.00         NA0           COLONIAL NATIONAL         1         \$92,000.00         0.91%0         \$0.00         NA0           COLONIAL SAVINGS, F.A.         1         \$91,672.11         0.91%0         \$0.00         NA0           COUNTRYPLACE         1         \$92,700.00         0.92%0         \$0.00         NA0           COUNTRYPLACE         1         \$91,672.11         0.91%0         \$0.00         NA0           COUNTRYPLACE         1         \$91,672.11         0.91%0         \$0.00         NA0

1	\$88,634.64	0.88% 0	\$0.00	NA 0
1	\$99,593.65	0.99% 0	\$0.00	NA 0
1	\$90,000.00	0.89% 0	\$0.00	NA 0
1	\$90,526.83	0.9% 0	\$0.00	NA 0
1	\$91,817.63	0.91% 0	\$0.00	NA 0
1	\$105,000.00	1.04% 0	\$0.00	NA 0
1	\$93,000.00	0.92% 0	\$0.00	NA 0
1	\$96,000.00	0.95% 0	\$0.00	NA 0
1	\$93,600.00	0.93% 0	\$0.00	NA 0
2	\$188,500.00	1.87% 0	\$0.00	NA 0
1	\$85,511.72	0.85% 0	\$0.00	NA 0
2	\$195,825.47	1.94%0	\$0.00	NA 0
1				NA 0
1				NA 0
1	\$100,000.00	0.99% 0	\$0.00	
1	\$100,750.00	1%0	\$0.00	NA 0
2	\$188,800.00	1.87% 0	\$0.00	NA 0
3	\$283,964.30	2.82% 0	\$0.00	NA 0
1	\$94,200.00	0.93% 0	\$0.00	NA 0
1	\$97,605.83	0.97% 0	\$0.00	NA 0
1	\$95,000.00	0.94% 0	\$0.00	NA 0
1	\$88,268.10	0.88% 0	\$0.00	NA 0
1	\$92,250.00	0.91% 0	\$0.00	NA 0
1	\$97,450.00	0.97% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$99,593.65           1         \$90,000.00           1         \$90,526.83           1         \$91,817.63           1         \$91,817.63           1         \$91,817.63           1         \$91,817.63           1         \$91,817.63           1         \$93,000.00           1         \$93,000.00           1         \$93,600.00           1         \$93,600.00           2         \$188,500.00           1         \$93,600.00           2         \$195,825.47           1         \$101,250.00           1         \$102,500.00           1         \$102,500.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,750.00           2         \$188,800.00           3         \$283,964.30           1         \$94,200.00           1         \$97,605.83           1         \$95,000.00           1         \$92,250.00	1         \$99,593.65         0.99%         0           1         \$90,000.00         0.89%         0           1         \$90,526.83         0.99%         0           1         \$90,526.83         0.91%         0           1         \$91,817.63         0.91%         0           1         \$91,817.63         0.91%         0           1         \$93,000.00         0.92%         0           1         \$93,000.00         0.92%         0           1         \$93,000.00         0.93%         0           1         \$93,600.00         0.93%         0           2         \$188,500.00         1.87%         0           1         \$85,511.72         0.85%         0           1         \$101,250.00         1.02%         0           1         \$102,500.00         1.02%         0           1         \$100,000.00         0.999%         0           1         \$100,750.00         1.87%         0           2         \$188,800.00         1.87%         0           3         \$283,964.30         2.82%         0           1         \$97,605.83         0.97%         0	1         \$99,593.65         0.99%         0         \$0.00           1         \$90,000.00         0.89%         0         \$0.00           1         \$90,526.83         0.9%         0         \$0.00           1         \$91,817.63         0.91%         0         \$0.00           1         \$91,817.63         0.91%         0         \$0.00           1         \$91,817.63         0.91%         0         \$0.00           1         \$91,817.63         0.91%         0         \$0.00           1         \$91,817.63         0.91%         0         \$0.00           1         \$93,000.00         0.92%         0         \$0.00           1         \$93,600.00         0.93%         0         \$0.00           1         \$93,600.00         0.93%         0         \$0.00           1         \$93,600.00         1.87%         0         \$0.00           1         \$102,500.00         1.02%         0         \$0.00           1         \$100,750.00         1.02%         0         \$0.00           1         \$100,750.00         1.87%         0         \$0.00           1         \$100,750.00         1.87%

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	MORTGAGE 4 U LLC	1	\$95,000.00	0.94% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.99% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86% 0	\$0.00	NA 0
	NCB, FSB	1	\$89,000.00	0.88% 0	\$0.00	NA 0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	1.04%0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$105,000.00	1.04% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$273,609.90	2.71% 0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91% 0	\$0.00	NA 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	NA	0	
Γ <u></u>	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	<u> </u>
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04%					
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74						
Total		106	\$10,087,304.96	100%	0	\$0.00	Ļ'	0	L
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3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	NA	0	<b> </b>
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00						
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	NA	.0	Ĺ
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1		1.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	NA	0	
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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	NA	. 0	l
	COMPANY, L.P. DBA	1	\$112,130.00 \$114,500.00	1.13%	0	\$0.00			
	COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING	1			0	\$0.00	NA	0	
	COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY	1 1 1 1	\$114,500.00 \$115,600.00	1.13%	) 0	\$0.00	NA NA	0	

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	COBALT MORTGAGE, INC.	1	\$115,049.55	1.14%(	0 \$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,625.00	1.16% (	0 \$0.00	NAO	
	COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0 \$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	2	\$236,068.00	2.34% (	\$0.00	NA0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	1.14% (	0 \$0.00	NA 0	
	CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	\$0.00	NA0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,496.12	1.22% (	0 \$0.00	NA0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%(	0 \$0.00	NA 0	
	DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0.00	NA 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09% (			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0.00	NA 0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19% (	0 \$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	1.09% (	0.00	NA 0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18% (	\$0.00	NA 0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19% (	\$0.00	NA0	
	FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17% (	0 \$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	1.19% (	0.00	NA 0	
	FORUM CREDIT UNION	1	\$119,350.00	1.18% (	0.00		
	FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14% (			
	FULTON BANK, N.A.	1	\$110,600.00	1.1%(	0.00	NA 0	
		2	\$236,700.00	2.34% (	0 \$0.00	NA 0	

GATEWAY MORTGAGE GROUP, LLC						_
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17% 0	\$0.00	NA 0	_
GUARANTEED RATE, INC.	1	\$115,318.00	1.14%0	\$0.00	NA 0	-
GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$118,000.00	1.17% 0	\$0.00	NA 0	_
INDEPENDENT BANK	1	\$117,600.00	1.16% 0	\$0.00	NA 0	_
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16% 0	\$0.00	NA 0	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%0	\$0.00	NA 0	
MAGNA BANK	1	\$120,000.00	1.19% 0	\$0.00	NA 0	_
MAVERICK FUNDING CORP.	1	\$113,250.00	1.12% 0	\$0.00	NA 0	-
MID AMERICA MORTGAGE	2	\$239,500.00	2.37% 0	\$0.00	NA 0	_
MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09% 0	\$0.00	NA 0	_
NUVISION FCU	1	\$120,000.00	1.19% 0	\$0.00	NA 0	<u> </u>
PALM LENDING, LLC	1	\$111,750.00	1.11% 0	\$0.00	NA 0	<u> </u>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.09% 0	\$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2% 0	\$0.00	NA 0	_
PLATINUM MORTGAGE, INC.	1	\$115,200.00	1.14%0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	1.21%0	\$0.00	NA 0	• 
PRIMEWEST MORTGAGE	1	\$112,500.00	1.11% 0	\$0.00	NA 0	•
RANLIFE, INC.	1	\$117,500.00	1.16% 0	\$0.00	NA 0	•
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$228,557.84	2.26% 0	\$0.00	NA0	-
RESMAC, INC.	1	\$113,000.00	1.12% 0	\$0.00	NA 0	
	1	\$113,969.74	1.13% 0	\$0.00	NA 0	-

	SAINT CLOUD FEDERAL CREDIT UNION					!		
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09% 0	\$0.00	NA	0	
	SFMC, LP	1	\$111,450.00	1.1% 0	\$0.00	NA		
	SHEA MORTGAGE INC.	1	\$120,000.00	1.19% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,375.00	1.17% 0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$115,000.00	1.14% 0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$111,550.00	1.1%0	\$0.00	NA		
	STEARNS LENDING INC.	3	\$353,502.33	3.5% 0	\$0.00	NA		
	SUMMIT FUNDING, INC.	1	\$121,200.00	1.2% 0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$110,000.00	1.09% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$121,693.21	1.21% 0	\$0.00	NA		
	TJC MORTGAGE, INC.	1	\$116,000.00	1.15% 0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2% 0	\$0.00	NA		_
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19% 0	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%0	\$0.00	NA		
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%0	\$0.00	NA	0	_
Total		87	\$10,096,681.02	100%0	\$0.00		0	
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67% 0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$135,950.97	0.67% 0	\$0.00	NA NA NA NA NA NA NA NA NA NA NA	0	·
	ACRE MORTGAGE FINANCIAL, INC, A NEW	1	\$132,000.00	0.65% 0	\$0.00	NA	1	

JERSWEY CORPORATI	.	I I	. 11		
AFFILIATED BANK	3	\$394,800.00	1.95% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00			
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63		\$0.00	NA 0
BANK OF ENGLAND	1	\$127,386.44	0.63% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$145,000.00	0.72% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71%0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$263,750.00		\$0.00	
CARROLLTON BANK	1	\$133,500.00	0.66% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$144,000.00	0.71% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$129,500.00	0.64% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,500.00	0.72%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66%0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29% 0	\$0.00	NA 0

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DORAL MORTO		Î	135,067.23					
ENVISION CRE	DIT UNION 1	\$	130,000.00	0.64%	0	\$0.00	NA	0
ESSEX RESIDEN MORTGAGE LL		. \$	130,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINA INC., DBA SUPF LENDING		\$	129,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINA INC DBA SUPRI LENDING	· · · · · · · · · · · · · · · · · · ·	. \$	140,000.00	0.69%	0	\$0.00	NA	0
EVOLVE BANK	& TRUST 1	\$	125,991.19	0.62%	0	\$0.00	NA	0
EXCEL MORTG SERVICING, INC		. \$	138,500.00	0.69%	0	\$0.00	NA	0
FAIRWAY INDE MORTGAGE CORPORATION	1	\$	132,000.00	0.65%	0	\$0.00	NA	0
FARMERS BAN TRUST, NA, A CORPORATION	2	2 \$	284,050.00	1.41%	0	\$0.00	NA	0
FIDELITY COOI BANK	PERATIVE 1	. \$	136,116.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE	BANK 2	2 \$	267,000.00	1.32%	0	\$0.00	NA	0
FIRST CHOICE I SERVICES, INC.	4	\$	558,900.00	2.77%	0	\$0.00	NA	0
FIRST STATE B MORTGAGE CC LLC	ANK	\$	127,000.00	0.63%	0	\$0.00	NA	0
FIRST UNITED AND TRUST CO		. \$	144,800.00	0.72%	0	\$0.00	NA	0
FORUM MORTO BANCORP	GAGE 1	. \$	147,024.17	0.73%	0	\$0.00	NA	0
GESA CREDIT U	JNION 1	\$	130,441.53	0.65%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.			125,000.00			\$0.00		
GREAT WESTE		\$	136,000.00	0.67%	0	\$0.00	NA	0
GREATER NEV MORTGAGE SE	ADA 1		142,500.00			\$0.00		
GUARANTY TR COMPANY		. \$	144,000.00	0.71%	0	\$0.00	NA	0
GUARDIAN MO COMPANY, INC		\$	127,200.00	0.63%	0	\$0.00	NA	0
GUILD MORTG. COMPANY		. \$	132,677.00	0.66%	0	\$0.00	NA	0
HOME FEDERA	L BANK 1	\$	127,200.00	0.63%	0	\$0.00	NA	0
HOME FINANCI CENTER, INC.			128,500.00			\$0.00	NA	
IBERIABANK M COMPANY	IORTGAGE 2	2 \$	272,000.00	1.35%	0	\$0.00	NA	0

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JFK FINANCIAL INC.	1	\$127,979.74	0.63%0	0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1% 0	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69% 0	0 \$0.00	NA 0
M/I FINANCIAL CORP.	1	\$142,295.00	0.7% 0	0 \$0.00	NA0
M/I FINANCIAL, LLC	1				1 1 1
MANN MORTGAGE, LLC	1				
MARION COUNTY					
SAVINGS BANK	1	\$148,400.00	0.73% 0	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%0	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$133,846.00			
MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.67% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$560,655.00	2.78% 0	0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$148,500.00	0.74% 0	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$146,880.00	0.73% 0	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%0	) \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%0	0 \$0.00	NA 0
PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65% 0	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.69%0	) \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69% 0	0 \$0.00	NAO
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%0	) \$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%0	) \$0.00	NAO
PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.73% 0	\$0.00	NA0

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PLAZA HOME MORTGAGE, INC.	1	\$131,000.00	0.65%	0 3	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.67%	0 5	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0 9	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0 5	\$0.00	NA 0	
R P FUNDING, INC	2	\$270,000.00	1.34%	0 9	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0 5	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0 9	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0 5	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0 9	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$520,163.00	2.58%	0 5	\$0.00	NA 0	
SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0 9	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0 5			
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$125,850.00	0.62%	0 5	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	0 5	\$0.00	NA 0	
STEARNS LENDING INC.	7	\$932,402.74	4.62%	0 5	\$0.00	NA 0	
STIFEL BANK AND TRUST	2	\$260,000.00					
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0 5	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,400.00	0.67%	0 5	\$0.00	NA 0	
SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0 5	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0 5	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0 5	\$0.00	NA 0	
	<ul> <li>MORTGAGE, INC.</li> <li>PMAC LENDING</li> <li>SERVICES, INC.</li> <li>PRIMARY CAPITAL</li> <li>ADVISORS LC</li> <li>PRIMARY RESIDENTIAL</li> <li>MORTGAGE, INC</li> <li>REAL ESTATE</li> <li>MORTGAGE NETWORK,</li> <li>INC.</li> <li>REAL ESTATE</li> <li>MORTGAGE NETWORK,</li> <li>INC. D/B/A HOMEBRIDGE</li> <li>ROUNDPOINT</li> <li>MORTGAGE COMPANY</li> <li>SCOTIABANK OF PUERTO</li> <li>RICO</li> <li>SECURITYNATIONAL</li> <li>MORTGAGE COMPANY,</li> <li>INC.</li> <li>SIERRA PACIFIC</li> <li>MORTGAGE COMPANY,</li> <li>INC.</li> <li>SIERRA PACIFIC</li> <li>MORTGAGE COMPANY,</li> <li>INC.</li> <li>SUMV FINANCIAL, LLC</li> <li>SOUTH PACIFIC</li> <li>FINANCIAL</li> <li>CORPORATION</li> <li>SOUTHPOINT FINANCIAL</li> <li>SERVICES, INC.</li> <li>STATE FARM BANK,</li> <li>F.S.B.</li> <li>STEARNS LENDING INC.</li> <li>STIFEL BANK AND</li> <li>TRUST</li> <li>SUBURBAN MORTGAGE</li> <li>COMPANY OF NEW</li> <li>MEXICO DBA INTERCAP</li> <li>LENDING, A</li> <li>CORPORATION.</li> <li>SUMNER BANK AND</li> <li>TRUST</li> <li>TEXAS DOW EMPLOYEES</li> <li>CREDIT UNION</li> <li>UNITED WHOLESALE</li> </ul>	MORTGAGE, INC.1PMAC LENDING1SERVICES, INC.1PRIMARY CAPITAL1ADVISORS LC1PRIMARY RESIDENTIAL1MORTGAGE, INC2REAL ESTATE4MORTGAGE NETWORK,4INC.1REAL ESTATE1MORTGAGE NETWORK,1INC. D/B/A HOMEBRIDGE1ROUNDPOINT1MORTGAGE COMPANY1SCOTIABANK OF PUERTO1RICO1SECURITYNATIONAL1MORTGAGE COMPANY4INC.1SIERRA PACIFIC4MORTGAGE COMPANY4INC.1SUUTH PACIFIC1SOUTH PACIFIC1SOUTH PACIFIC1SOUTHPOINT FINANCIAL2CORPORATION1STATE FARM BANK,4F.S.B.2STIFEL BANK AND2RUST1SUBURBAN MORTGAGE1COMPANY OF NEW1MEXICO DBA INTERCAP1LENDING, A1CORPORATION.1SUMNER BANK AND1IRUST1IEXAS DOW EMPLOYEES1UNITED WHOLESALE5	MORTGAGE, INC.1\$131,000.00PMAC LENDING SERVICES, INC.1\$136,000.00PRIMARY CAPITAL ADVISORS LC1\$129,200.00PRIMARY RESIDENTIAL MORTGAGE, INC1\$138,201.66R P FUNDING, INC2\$270,000.00REAL ESTATE MORTGAGE NETWORK, INC.4\$519,261.40REAL ESTATE MORTGAGE NETWORK, INC.1\$135,469.61ROUNDPOINT MORTGAGE COMPANY1\$140,000.00SCOTIABANK OF PUERTO RICO1\$144,000.00SCOTIABANK OF PUERTO RICO1\$144,000.00SCOTIABANK OF PUERTO RICO1\$128,000.00SURRA PACIFIC MORTGAGE COMPANY4\$520,163.00INC.1\$128,000.00SOUTH PACIFIC FINANCIAL, LLC1\$140,000.00SOUTH PACIFIC FINANCIAL SERVICES, INC.1\$125,850.00STATE FARM BANK, F.S.B.4\$552,708.23STEARNS LENDING INC.7\$932,402.74STIFEL BANK AND RUST2\$260,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP MEXICO	MORTGAGE, INC.         1         \$131,000.00         0.65%           PMAC LENDING SERVICES, INC.         1         \$136,000.00         0.67%           PRIMARY CAPITAL ADVISORS LC         1         \$129,200.00         0.64%           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$138,201.66         0.68%           R P FUNDING, INC         2         \$270,000.00         1.34%           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$519,261.40         2.57%           NC.         8         \$135,469.61         0.67%           NC. D/B/A HOMEBRIDGE         1         \$140,000.00         0.69%           SCOTIABANK OF PUERTO RICO         1         \$144,000.00         0.63%           SECURITYNATIONAL MORTGAGE COMPANY         1         \$128,000.00         0.63%           SIERRA PACIFIC         4         \$520,163.00         2.58%           NC.         9         \$260,000.00         1.3%           SOUTH PACIFIC         1         \$140,000.00         0.69%           SOUTH PACIFIC         1         \$140,000.00         0.62%           STATE FARN BANK, F.S.B.         4         \$552,708.23         2.74%           STIFEL BANK AND TRUST         1         \$125,000.00         0.62% <td>MORTGAGE, INC.         1         \$131,000,00         0.65% 0           PMAC LENDING SERVICES, INC.         1         \$136,000,00         0.67% 0           PRIMARY CAPITAL ADVISORS LC         1         \$129,200,00         0.64% 0           PRIMARY CAPITAL ADVISORS LC         1         \$138,201,66         0.68% 0           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$270,000,00         1.34% 0           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$519,261,40         2.57% 0           INC.         BAA HOMEBRIDGE         0.67% 0         1           REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE         1         \$135,469,61         0.67% 0           ROUNDPOINT MORTGAGE COMPANY         1         \$144,000,00         0.69% 0           SECURITYNATIONAL MORTGAGE COMPANY, INC.         1         \$128,000,00         0.63% 0           SECURITYNATIONAL MORTGAGE COMPANY, INC.         1         \$128,000,00         0.69% 0           SUBUTH PACIFIC FINANCIAL, LLC         1         \$144,000,00         0.69% 0           SOUTH PACIFIC FINANCIAL         2         \$262,000,00         1.3% 0           SUBUTHPOINT FINANCIAL SERVICES, INC.         1         \$125,850,00         62% 0           STEARNS LENDING INC.         7         \$932,402,74</td> <td>MORTGAGE, INC.         1         \$131,000.00         0.55% 0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$136,000.00         0.67% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$129,200.00         0.64% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$138,201.66         0.68% 0         \$0.00           RPIMARY RESIDENTIAL MORTGAGE, INC         1         \$138,201.66         0.68% 0         \$0.00           R P FUNDING, INC         2         \$270,000.00         1.34% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMERRIDGE         \$135,469.61         0.67% 0         \$0.00           REAL ESTATE MORTGAGE COMPANY         1         \$140,000.00         0.69% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$144,000.00         0.71% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$128,000.00         0.63% 0         \$0.00           SUMPRGAGE COMPANY, INC.         4         \$520,163.00         2.58% 0         \$0.00           SOUTH PACIFIC FINANCIAL, LLC         1         \$140,000.00         6.69% 0         \$0.00           STATE FARM BANK, F.S.B.         4         \$552,708.23         2.74% 0         \$</td> <td>MORTGAGE, INC.         1         \$131,000,00         0.55% 0         \$0,00         NA0           PMAC LENDING SERVICES, INC.         1         \$136,000,00         0.67% 0         \$0,000         NA0           PRIMARY CAPITAL ADVISORS LC         1         \$129,200,00         0.64% 0         \$0,000         NA0           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$129,200,00         0.64% 0         \$0,000         NA           R P FUNDING, INC         2         \$270,000,00         1.34% 0         \$0,000         NA           MORTGAGE NETWORK, INC.         4         \$519,261.40         2.57% 0         \$0,000         NA           MORTGAGE NETWORK, INC.         1         \$135,469,61         0.67% 0         \$0,000         NA           ROUNDPOINT MORTGAGE COMPANY         1         \$144,000,00         0.71% 0         \$0,000         NA           SECURITYNATIONAL RICO         1         \$144,000,00         0.63% 0         \$0,000         NA           SECURITYNATIONAL RICO         1         \$128,000,00         0.63% 0         \$0,000         NA           SIERRA PACIFIC MORTGAGE COMPANY         1         \$128,000,00         0.63% 0         \$0,000         NA           SIMW FINANCIAL, LLC         1         \$140,000,0</td>	MORTGAGE, INC.         1         \$131,000,00         0.65% 0           PMAC LENDING SERVICES, INC.         1         \$136,000,00         0.67% 0           PRIMARY CAPITAL ADVISORS LC         1         \$129,200,00         0.64% 0           PRIMARY CAPITAL ADVISORS LC         1         \$138,201,66         0.68% 0           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$270,000,00         1.34% 0           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$519,261,40         2.57% 0           INC.         BAA HOMEBRIDGE         0.67% 0         1           REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE         1         \$135,469,61         0.67% 0           ROUNDPOINT MORTGAGE COMPANY         1         \$144,000,00         0.69% 0           SECURITYNATIONAL MORTGAGE COMPANY, INC.         1         \$128,000,00         0.63% 0           SECURITYNATIONAL MORTGAGE COMPANY, INC.         1         \$128,000,00         0.69% 0           SUBUTH PACIFIC FINANCIAL, LLC         1         \$144,000,00         0.69% 0           SOUTH PACIFIC FINANCIAL         2         \$262,000,00         1.3% 0           SUBUTHPOINT FINANCIAL SERVICES, INC.         1         \$125,850,00         62% 0           STEARNS LENDING INC.         7         \$932,402,74	MORTGAGE, INC.         1         \$131,000.00         0.55% 0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$136,000.00         0.67% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$129,200.00         0.64% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$138,201.66         0.68% 0         \$0.00           RPIMARY RESIDENTIAL MORTGAGE, INC         1         \$138,201.66         0.68% 0         \$0.00           R P FUNDING, INC         2         \$270,000.00         1.34% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMERRIDGE         \$135,469.61         0.67% 0         \$0.00           REAL ESTATE MORTGAGE COMPANY         1         \$140,000.00         0.69% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$144,000.00         0.71% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$128,000.00         0.63% 0         \$0.00           SUMPRGAGE COMPANY, INC.         4         \$520,163.00         2.58% 0         \$0.00           SOUTH PACIFIC FINANCIAL, LLC         1         \$140,000.00         6.69% 0         \$0.00           STATE FARM BANK, F.S.B.         4         \$552,708.23         2.74% 0         \$	MORTGAGE, INC.         1         \$131,000,00         0.55% 0         \$0,00         NA0           PMAC LENDING SERVICES, INC.         1         \$136,000,00         0.67% 0         \$0,000         NA0           PRIMARY CAPITAL ADVISORS LC         1         \$129,200,00         0.64% 0         \$0,000         NA0           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$129,200,00         0.64% 0         \$0,000         NA           R P FUNDING, INC         2         \$270,000,00         1.34% 0         \$0,000         NA           MORTGAGE NETWORK, INC.         4         \$519,261.40         2.57% 0         \$0,000         NA           MORTGAGE NETWORK, INC.         1         \$135,469,61         0.67% 0         \$0,000         NA           ROUNDPOINT MORTGAGE COMPANY         1         \$144,000,00         0.71% 0         \$0,000         NA           SECURITYNATIONAL RICO         1         \$144,000,00         0.63% 0         \$0,000         NA           SECURITYNATIONAL RICO         1         \$128,000,00         0.63% 0         \$0,000         NA           SIERRA PACIFIC MORTGAGE COMPANY         1         \$128,000,00         0.63% 0         \$0,000         NA           SIMW FINANCIAL, LLC         1         \$140,000,0

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$132,500.00	0.66% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$147,999.00	0.73% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%0	\$0.00		
WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.68% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,497.23	0.65% 0	\$0.00		
	149	\$20,195,056.28	100%0	\$0.00		0
360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%0	\$0.00		
AFFILIATED BANK	1	\$163,353.78	0.81%0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$157,500.00	0.78% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%0	\$0.00	NA	0
	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALL FINANCIAL INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN SOUTHWEST MORTGAGE COMPANY, LLC ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION	MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3ULC3VALLEY NATIONAL BANK1CORPORATION, A CORPORATION1VINSON MORTGAGE SERVICES, INC1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1UNIYEN MORTGAGE CAPITAL, LLC., A DELAWARE1WALL FINANCIAL INC.1WASHINGTON STATE EMPLOYEES CREDIT1WASHINGTON STATE EMPLOYEES CREDIT1UNION1WESTERN COOPERATIVE CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1MORTGAGE GROUP, LLC1ACADEMY MORTGAGE CORPORATION1ALASKA USA MORTGAGE COMPANY, LLC1AMERICAN SOUTHWEST MORTGAGE CORP.1ARIZONA BANK AND TRUST AN SOUTHWEST MORTGAGE CORP.1ARIZONA BANK AND TRUST1ARIZONA BANK AND TRUST1ARIZONA BANK AND TRUST1ARIZONA BANK AND TRUST1ARIZONA BANK AND TRUST1ANTIONAL ASSOCIATION1	MORTGAGE COMPANY OF CALIFORNIA1\$134,416.00 \$134,416.00 OF CALIFORNIAUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$394,256.71 \$132,500.00VALLEY NATIONAL BANK1\$132,500.00VANDYK MORTGAGE CORPORATION, A1\$142,400.00CORPORATION, A1\$142,400.00CORPORATION, A1\$142,400.00VINSON MORTGAGE SERVICES, INC1\$127,500.81W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$137,000.00LIMITED LIABILITY COMPANY1\$143,000.00WALL FINANCIAL INC.1\$147,999.00WASHINGTON STATE EMPLOYEES CREDIT CREDIT UNION1\$143,000.00WESTERN COOPERATIVE CREDIT UNION1\$136,000.00WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.1\$124,497.23360 MORTGAGE GROUP, LLC1\$160,000.00ACADEMY MORTGAGE CORPORATION1\$163,319.86AFFILIATED BANK MORTGAGE CORPANY, LLC1\$163,319.86AFFILIATED BANK MORTGAGE CORPANY, ALASKA USA MORTGAGE CORPANY, MORTGAGE CORPANY, ALASKA USA MORTGAGE CORPANY, ALASKA USA MORTGAGE CORPANY, ALASKA USA MORTGAGE CORPANY, ALASKA USA MORTGAGE CORPANY, ALASSOCIATED BANK ATLANTIC BAY\$161,000.00ATLANTIC BAY\$161,600.00	MORTGAGE COMPANY OF CALIFORNIA         1         \$134,416.00         0.67% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$394,256.71         1.95% 0           VALLEY NATIONAL BANK         1         \$132,500.00         0.66% 0           VANDYK MORTGAGE CORPORATION, A         1         \$142,400.00         0.71% 0           CORPORATION, A         1         \$142,400.00         0.71% 0           CORPORATION         1         \$127,500.81         0.63% 0           W.J. BRADLEY         1         \$137,000.00         0.68% 0           LIMITED LIABILITY         1         \$137,000.00         0.68% 0           UNION         1         \$147,999.00         0.73% 0           WASHINGTON STATE         1         \$143,000.00         0.67% 0           WESTSTAR MORTGAGE, INC.         1         \$138,000.00         0.66% 0           WINTRUST MORTGAGE, A DIVISION OF         1         \$124,497.23         0.65% 0           MORTGAGE CORUP, INC.         1         \$160,000.00         0.79% 0           MORTGAGE CORUP, INC.         1         \$160,000.00         0.79% 0           WASHINGTON BANK AND INC.         1         \$160,000.00         0.79% 0           MORTGAGE CROUP, LLC         1         \$16	MORTGAGE COMPANY OF CALIFORNIA         1         \$134,416.00         0.67% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$394,256.71         1.95% 0         \$0.00           WALLEY NATIONAL BANK         1         \$132,500.00         0.66% 0         \$0.00           VALLEY NATIONAL BANK         1         \$132,500.00         0.66% 0         \$0.00           VANDYK MORTGAGE CORPORATION         1         \$142,400.00         0.71% 0         \$0.00           VINSON MORTGAGE SERVICES, INC         1         \$127,500.81         0.63% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$137,000.00         0.68% 0         \$0.00           WALL FINANCIAL INC.         1         \$147,999.00         0.73% 0         \$0.00           WALL FINANCIAL INC.         1         \$143,000.00         0.67% 0         \$0.00           WESTERN COOPERATIVE CREDIT UNION         1         \$143,000.00         0.66% 0         \$0.00           WESTSTAR MORTGAGE, A DIVISION OF BARNINGTON BANK AND TRUST CO, N.A.         1         \$124,497.23         0.65% 0         \$0.00           MORTGAGE COPUP, LLC         1         \$160,000.00         0.79% 0         \$0.00           MORTGAGE COUP, LLC         1         \$16	MORTGAGE COMPANY OF CALIFORNIA         1         \$134,416.00         0.67% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$394,256.71         1.95% 0         \$0.00         NA           VALLEY NATIONAL BANK         1         \$132,500.00         0.66% 0         \$0.00         NA           VALLEY NATIONAL BANK         1         \$132,500.00         0.66% 0         \$0.00         NA           CORPORATION, A CORPORATION, A         1         \$142,400.00         0.71% 0         \$0.00         NA           WINSON MORTGAGE         1         \$127,500.81         0.63% 0         \$0.00         NA           WINSON MORTGAGE         1         \$127,500.81         0.63% 0         \$0.00         NA           WINSON MORTGAGE         1         \$127,500.81         0.63% 0         \$0.00         NA           WINSON MORTGAGE         1         \$137,000.00         0.68% 0         \$0.00         NA           ULC, A DELAWARE         1         \$143,000.00         0.71% 0         \$0.00         NA           WALLFINANCIAL INC.         1         \$143,000.00         0.67% 0         \$0.00         NA           WESTERN COOPERATIVE CREDIT         1         \$143,000.00         0.67% 0

	AURORA FINANCIAL GROUP, INC.	1	\$160,650.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.74%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,196.00	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$172,600.00	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,056.65	1.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	NA	0
-	ENVOY MORTGAGE, LTD.	2	\$343,550.00	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00			\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$302,000.00	1.5%	0	\$0.00	NA	0

INC., DBA SUPREME LENDING ISAOA		·			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34% 0	\$0.00	NAO
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6% 0	\$0.00	NAO
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76% 0	\$0.00	NAO
FARMERS STATE BANK	1	\$170,000.00	0.84% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94		\$0.00	NAO
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,750.00	2.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00		\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$167,700.00	0.83% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00		\$0.00	NA 0
GMFS LLC	1	\$165,000.00	0.82% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$173,770.00		\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$158,900.00		\$0.00	NA 0
HERRING BANK	1	\$157,351.38	0.78%0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$164,000.00	0.81% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$153,750.00	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00		\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$158,670.81	0.79% 0	\$0.00	NA 0

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LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78% 0	\$0.00	NA	)
MARINE CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00	NA	)
MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84% 0	\$0.00	NA	)
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.78% 0	\$0.00	NA	)
MID AMERICA MORTGAGE	1	\$161,500.00	0.8%0	\$0.00	NA	)
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85% 0	\$0.00	NA	)
MORTGAGE NOW, INC.	1	\$154,382.93	0.77%0	\$0.00	NA (	_
NCB, FSB	1	\$150,572.94	0.75%0	\$0.00	NA (	)
NETWORK FUNDING, L.P.	1	\$155,000.00	0.77% 0	\$0.00	NA (	)
ON Q FINANCIAL, INC.	1	\$157,756.33	0.78%0	\$0.00	NA(	)
OPES ADVISORS, INC.	1	\$170,000.00	0.84% 0	\$0.00	NA(	)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,750.00	0.75%0	\$0.00	NA	)
PARKSIDE LENDING LLC	1	\$170,691.00	0.85%0	\$0.00	NA (	)
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76% 0	\$0.00	NA(	)
PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51% 0	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.75% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,353.03	0.77% 0	\$0.00	NA	)
RABOBANK, N.A.	1	\$153,000.00	0.76% 0	\$0.00	NA(	)
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,000.00	0.8%0	\$0.00	NA	)
RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82% 0	\$0.00	NA	)
RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75% 0	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%0	\$0.00	NA	)
ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81% 0	\$0.00	NA	)
SANTANDER BANK, N.A.	1	\$173,500.00	0.86% 0	\$0.00	NA(	)

SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86% 0	\$0.00	NA0
SHORE MORTGAGE	1	\$152,000.00	0.75% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00		\$0.00	NA0
SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$167,000.00	0.83% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$958,335.45	4.75% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59% 0	\$0.00	NAO
 SUMMIT FUNDING, INC.	1	\$150,000.00	0.74%0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$172,500.00	0.85% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87% 0	\$0.00	NA0
V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77%0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00		\$0.00	NAO
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%0	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$152,250.00	0.75% 0	\$0.00	NA 0

	CORPORATION	۱ <sup>۱</sup>					I		1
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	NA	0	i
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,348.89	0.78%	0		NA		
Total		126	\$20,179,279.16	100%	0	\$0.00		0	
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3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	NA	0	L
	AFFILIATED BANK.	1	\$53,125.00	0.53%	0	\$0.00	NA	0	<b></b>
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	NA	0	<u> </u>
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	NA	0	- I
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$180,159.82	1.79%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	NA	0	
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	NA	0	
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	NA	0	<b> </b>
	BANK IOWA	1	\$36,000.00	0.36%		\$0.00	NA	-	
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	NA	0	ı
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$155,609.48	1.54%	0	\$0.00	NA		
	BANKFINANCIAL,F.S.B.	$\begin{bmatrix} 1 \end{bmatrix}$	\$18,015.00	0.18%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	NA	0	_ 
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	_
	BNC NATIONAL BANK		\$50,859.57	0.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	2	\$138,750.00	1.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	NA	0	 

CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	O	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0
COMMUNITY AMERCIA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$36,110.00	0.36%	D	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,365.00	0.8%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$306,594.06	3.04%	D	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%		\$0.00	NA	
EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	C	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.69%	C	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$133,575.00	1.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	C	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	C	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,500.00	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	0
	1	\$82,000.00	0.81%	C	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	1	\$75,000.00	0.74%(	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79% (			
FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96% (	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67% (	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74% (	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58% (	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.7% (	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15% (	\$0.00	NA 0	
GECU	1	\$51,329.92	0.51%	\$0.00	NA 0	
GMFS LLC	3	\$211,450.00	2.1%		NA 0	
GOGEBIC RANGE BANK	1	\$38,000.00	0.38%		NA 0	
GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$117,800.00	1.17% (	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$36,000.00	0.36% (	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59% (	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$35,856.68	0.36% (			
HORIZON BANK, N.A.	1	\$63,750.00	0.63%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82% (	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66% (			
INDEPENDENT BANK	1	\$62,050.00	0.61%		NA 0	
INTERBANK	1	\$50,400.00	0.5%	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67% (	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74% (	\$0.00		
METROPOLITAN BANK	1	\$65,731.81	0.65%	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5% (	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63% (	\$0.00	NA 0	

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%(	\$0.00	NAC	)
MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	) \$0.00	NAC	)
MISSISSIPPI FEDERAL CREDIT UNION	· 1	\$41,558.43	0.41%	\$0.00	NAC	)
MORTGAGE INVESTO GROUP	RS 1	\$70,326.00	0.7%	\$0.00	NAC	)
MOVEMENT MORTGA	AGE, 1	\$63,200.00	0.63%(	\$0.00	NAC	)
NUMARK CREDIT UN	ION 2	\$157,600.00	1.56% (	\$0.00	NAC	)
PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73% (	) \$0.00	NAC	)
PINNACLE BANK	1	\$77,689.47	0.77%	) \$0.00	NAC	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%(			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATI	1 ON	\$80,617.68	0.8% (	) \$0.00	NAC	
PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%(	\$0.00	NAC	)
POTLATCH #1 FEDERA CREDIT UNION	AL 1	\$65,000.00	0.64%(	\$0.00	NAC	)
PREMIERBANK	1	\$44,000.00	0.44%(	\$0.00	NAC	)
RCB BANK	1	\$76,550.00	0.76% (	\$0.00	NAC	)
REAL ESTATE MORTGAGE NETWOR INC.	К, 2	\$140,000.00	1.39% (	) \$0.00		
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%(	) \$0.00	NAC	)
RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%(	\$0.00	NAC	)
RIVER CITY FEDERAL CREDIT UNION	- 1	\$62,960.22	0.62% (	\$0.00	NAC	)
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55% (	\$0.00	NAC	
SECURITY FIRST BAN OF NORTH DAKOTA	К 1	\$77,000.00	0.76% (	\$0.00	NAC	)
SHELBY COUNTY STA BANK	ATE 1	\$76,000.00	0.75% (	\$0.00	NAC	
SHELL FEDERAL CRE UNION	DIT 1	\$77,000.00	0.76% (	\$0.00	NAC	
SHORE MORTGAGE	1	\$60,292.00	0.6%	\$0.00	NAC	

	SIERRA PACIFIC							
-	MORTGAGE COMPANY, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$444,524.19	4.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$161,619.65	1.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$71,751.99	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,017.43	0.45%	0	\$0.00	NA	0
		2	\$52,243.33	0.52%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT			[					
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	NA	0	
Total		162		100%		Î Î		0	
		,			Π		í	Γ	
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	NA	. 0	
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	NA	.0	
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%					
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	NA	.0	
	AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66%					
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%				-	
	BANK OF ENGLAND	<u>1</u>	\$256,000.00	0.51%	-		NA	.0	<u> </u>
	BAY EQUITY LLC	<u>1</u>	\$195,000.00	0.39%	0	\$0.00	NA	.0	
	BAY EQUITY LLC.	!	\$281,500.00	0.56%	0	\$0.00	NA	.0	
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	.0	
	CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4%	0	\$0.00	NA	.0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00	NA	.0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43%	0	\$0.00	NA	. 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34%	0	\$0.00	NA	.0	
	COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%					
	CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47%	0	\$0.00	NA	.0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	NA	.0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	NA	. 0	
		1	\$205,778.90	0.41%	0	\$0.00	NA	0	Ī

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6			\$0.00	
ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00		\$0.00	
EVOLVE BANK & TRUST	1	\$186,836.00	0.37% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$245,500.00	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73% 0	\$0.00	NAO
FIRST CHOICE LOAN SERVICES, INC.	1	\$235,250.00	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,800.00	1.25% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,000.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$195,000.00	0.39% 0	\$0.00	NA 0
FIRST GUARANTY	1	\$350,000.00	0.7% 0	\$0.00	NA 0

MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$238,000.00	0.47% 1	\$231,094.05	NA 1 \$231
FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36% 0		
GMFS LLC	1	\$200,000.00	0.4%0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,400.00	0.49% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,400.00	0.42%0	\$0.00	NA 0
HONOR BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$304,000.00	0.6%0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92% 0	\$0.00	
MORTGAGE NOW INC	1	\$239,034.68	0.47%0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA	1	\$271,000.00	0.54% 0	\$0.00	NA 0

CORPORATION						
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA 0	)
NORTH VALLEY BANK	1	\$304,000.00	0.6% 0	\$0.00	NAO	1
NUVISION FCU	1	\$175,000.00	0.35% 0	\$0.00	NAO	
O A MORTGAGE SERVICES	1	\$217,000.00		\$0.00	NAO	
OPES ADVISORS, INC.	1	\$194,000.00	0.39%0	\$0.00	NAO	)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5% 0	\$0.00	NAO	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42% 0	\$0.00	NAO	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$623,000.00	1.24% 0	\$0.00	NAO	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08% 0	\$0.00	NAO	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%0	\$0.00	NAO	)
PLAZA HOME MORTGAGE, INC	4	\$1,149,500.00	2.28% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES, INC.	3	\$1,000,945.69	1.99% 0	\$0.00	NAO	
PREMIER LENDING INC.	1	\$330,000.00	0.66% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$833,100.00	1.65% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$180,000.00	0.36% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$895,388.88	1.78% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87% 0	\$0.00	NA 0	)
RESMAC, INC	2	\$512,800.00	1.02% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83% 0	\$0.00	NA 0	)
ROXBORO SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0	)
RPM MORTGAGE, INC.	1	\$302,500.00	0.6%0	\$0.00	NA 0	)
	1	\$386,390.88	0.77%0	\$0.00	NA 0	)

SECURITY MORTGAGE FUNDING CORP.					
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,819,100.00	5.6% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$293,813.46	0.58% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$626,500.00	1.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,431,000.00	2.84% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$780,000.00	1.55% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$712,870.00	1.42% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$182,246.75	0.36% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	2	\$446,000.00	0.89% 0	\$0.00	NA 0

	CORPORATION	ا ا	<u>                                     </u>				
	WESTERN BANCORP	1	\$203,078.00	0.4% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.35% 0	\$0.00	NA	0
Total		183	\$50,353,962.80	100% 1	\$231,094.05		1 \$231,0
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$85,347.35	0.34% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2		0.61%0		NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28% 0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$170,000.00	0.67%0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$182,705.80	0.72% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.22% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$271,225.00	1.08% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$117,500.00	0.47% 0		NA	
	BESSER CREDIT UNION	1	\$31,700.00	0.13% 0	1	NA	
	BLACKHAWK BANK	1	\$60,000.00	0.24% 0	1	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	CASHCALL INC	1	\$121,143.85	0.48% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.34% 0	1	NA	
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09% 0		NA	
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73% 0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59% (	\$0.00	NA	0
COLE TAYLOR BANK	1	\$163,834.52	0.65%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$74,480.52	0.3%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%0	\$0.00	NA	0
CREDIT UNION WEST	1	\$132,000.00	0.52%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82% (	) \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66% (	) \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$328,000.00	1.3% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32% (	) \$0.00		
FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,035.44	0.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.67% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,250.00	0.44% 0	) \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,900.00	0.56% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$650,000.00	2.58% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76% 0	) \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$754,750.00	2.99%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$46,500.00	0.18%	0	\$0.00	NA	0
GECU	1	\$85,632.71	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	
HOME PLACE MORTGAGE LOANS INC.	1	\$187,750.00	0.74%		\$0.00	NA	
HOME STATE BANK, N.A.	1	\$276,000.00	1.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%		\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00	NA	0
MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$151,900.00	0.6%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00	NA	0
MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER,	2	\$164,600.00	0.65%	0	\$0.00	NA	0

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NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00	NA 0	
NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%		\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00	NA 0	
NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA 0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA 0	
PREMIER LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$100,949.35	0.4%	0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA 0	
RCB BANK	1	\$300,001.00	1.19%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,300.00	0.83%	0	\$0.00	NA 0	
RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00	NA 0	
RESMAC, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0	
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00	NA 0	
SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00	NA 0	

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	1	\$124,500.00	0.49%	\$0.00	NA 0	
RE MORTGAGE	5	\$1,205,200.00	4.78%	0 \$0.00	NA 0	
RTGAGE COMPANY,	1	\$140,000.00	0.55%	0 \$0.00	NA 0	
IMERCIAL BANK	1	\$30,000.00	0.12%	\$0.00	NA 0	
PORATION	1	\$48,000.00	0.19%	0 \$0.00	NA 0	
ST COMPANY	1	\$80,000.00	0.32%	0 \$0.00	NA 0	
Р	1	\$55,950.00	0.22%	0 \$0.00	NA 0	
3.	1	\$54,381.00	0.22%	0 \$0.00	NA 0	
IK, A WASHINGTON PORATION, DBA	1	\$141,503.63	0.56% (	0 \$0.00	NA 0	
	1	\$130,000.00	0.52%	\$0.00	NA 0	
QUEHANNA BANK	2	\$293,500.00	1.16%	0 \$0.00	NA 0	
	1	\$164,352.00	0.65%	\$0.00	NA 0	
	1	\$125,000.00	0.5%	\$0.00	NA 0	
COLUMBIA BANK	1	\$203,200.00	0.81%	0.00	NA 0	
	1	\$250,000.00	0.99%	\$0.00	NA 0	
N COMPANY OF	1	\$26,800.00	0.11%	0 \$0.00	NA 0	
IBAULT, ORGANIZED EXISTING UNDER	1	\$112,000.00	0.44%(	0 \$0.00	NA 0	
KERSBANK, A STATE	1	\$78,000.00	0.31%	0 \$0.00	NA 0	
	1	\$93,075.00	0.37%	\$0.00	NA 0	
	1	\$75,000.00	0.3%	\$0.00	NA 0	
BANK, N.A.	1	\$108,000.00	0.43%	0.00	NA 0	
GON STATE	5	\$486,687.78	1.93%(	0 \$0.00	NA 0	
	TIABANK OF PUERTO RE MORTGAGE RA PACIFIC RA PACIFIC RTGAGE COMPANY, THERN MERCIAL BANK AMES MORTGAGE PORATION NDARD BANK AND ST COMPANY NDARD MORTGAGE P TE FARM BANK, AMSSING SAVINGS IK, A WASHINGTON PORATION, DBA RLING SAVINGS IK, A WASHINGTON PORATION, DBA RLING BANK WEST MORTGAGE IPANY, INC. QUEHANNA BANK AS DOW EMPLOYEES DIT UNION FIRST NATIONAL IK OF SUFFIELD COLUMBIA BANK F&M BANK & TRUST IPANY HOME SAVINGS & N COMPANY OF INGSTOWN, OHIO STATE BANK OF IBAULT, ORGANIZED D EXISTING UNDER LAWS OF THE STATE THE INDEPENDENT IKERSBANK, A STATE IK LINE FEDERAL DIT UNION VERSE CITY STATE IK BANK, N.A. PQUA BANK, AN CON STATE AN CON STATE CON STATE CO	D1RE MORTGAGE5RA PACIFIC RTGAGE COMPANY,1THERN AMES MORTGAGE1IMERCIAL BANK1IMERCIAL BANK1IMERCIAL BANK1IMERCIAL BANK1IMARS MORTGAGE PORATION1NDARD BANK AND ST COMPANY1NDARD MORTGAGE P1RLING SAVINGS1IK, A WASHINGTON PORATION, DBA1RLING BANK1QUEHANNA BANK2AS DOW EMPLOYEES DIT UNION1FIRST NATIONAL IK OF SUFFIELD1COLUMBIA BANK1F&M BANK & TRUST IPANY1HOME SAVINGS & N COMPANY OF1INGSTOWN, OHIO1STATE BANK OF IBAULT, ORGANIZED D EXISTING UNDER I LAWS OF THE STATE INGSTOWN, OHIO1VERSE CITY STATE IA1VERSE CITY STATE IA1QUA BANK, AN IGON STATE1POUA BANK, AN IGON STATE5	1         \$124,500.00           RE MORTGAGE         5         \$1,205,200.00           RA PACIFIC         \$140,000.00           THERN         1         \$30,000.00           MERCIAL BANK         1         \$30,000.00           THERN         1         \$30,000.00           MERCIAL BANK         1         \$30,000.00           PORATION         1         \$48,000.00           NDARD BANK AND         1         \$80,000.00           ST COMPANY         1         \$80,000.00           NDARD MORTGAGE         1         \$54,381.00           RLING SAVINGS         1         \$141,503.63           IK, A WASHINGTON         1         \$141,503.63           IRN AWASHINGTON         1         \$141,503.63           IRN BANK         1         \$141,503.63           ING BANK         1         \$141,503.63           ING BANK         1         \$141,503.63           ING BANK         1         \$141,503.63           ING MARD MORTGAGE         1         \$141,503.63           ING MARCANNY         1         \$141,503.63           ING MARD MORTGAGE         1         \$141,503.63           ING MARA         1         \$120,00.00 <td>1         \$124,500.00         0.49%           RE MORTGAGE         5         \$1,205,200.00         4.78%           RRA PACIFIC         1         \$140,000.00         0.55%           THERN         1         \$30,000.00         0.12%           MMERCIAL BANK         1         \$30,000.00         0.12%           IAMES MORTGAGE         1         \$48,000.00         0.12%           IVENCIAL BANK         1         \$80,000.00         0.32%           NDARD BANK AND         1         \$80,000.00         0.32%           NDARD MORTGAGE         1         \$55,950.00         0.22%           TE FARM BANK,         1         \$54,381.00         0.22%           RLING SAVINGS         1         \$141,503.63         0.56%           RLING BANK         1         \$141,503.63         0.56%           RUNG SAVINGS         1         \$141,503.63         0.56%           QUEHANNA BANK         2         \$293,500.00         1.16%           AS DOW EMPLOYEES         1         \$164,352.00         0.55%           DIT UNION         1         \$125,000.00         0.5%           COLUMBIA BANK         1         \$203,200.00         0.99%           HOME SAVINGS &amp; IN</td> <td>1         \$124,500.00         0.49% 0         \$0.00           RE MORTGAGE         5         \$1,205,200.00         4.78% 0         \$0.00           RR PACIFIC         \$140,000.00         0.55% 0         \$0.00           THERN         1         \$140,000.00         0.55% 0         \$0.00           MERCIAL BANK         1         \$30,000.00         0.12% 0         \$0.00           MARES MORTGAGE         1         \$48,000.00         0.19% 0         \$0.00           NDARD BANK AND         1         \$80,000.00         0.32% 0         \$0.00           ST COMPANY         1         \$80,000.00         0.32% 0         \$0.00           NDARD MORTGAGE         1         \$\$48,000.00         0.22% 0         \$0.00           TE FARM BANK,         1         \$\$54,381.00         0.22% 0         \$0.00           RLING SAVINGS         1         \$141,503.63         0.56% 0         \$0.00           RLING BANK         1         \$130,000.00         0.52% 0         \$0.00           QUEHANNA BANK         2         \$293,500.00         1.16% 0         \$0.00           GOUENNANA         1         \$125,000.00         0.5% 0         \$0.00           FKM BANK &amp; TRUST         1</td> <td>D         1         \$124,500.00         0.49% 0         \$0.00         NA 0           RR MORTGAGE         \$1,205,200.00         4.78% 0         \$0.00         NA 0           RR APACIFIC         \$140,000.00         0.55% 0         \$0.00         NA 0           THERN         1         \$30,000.00         0.12% 0         \$0.00         NA 0           MERCIAL BANK         1         \$30,000.00         0.12% 0         \$0.00         NA 0           MMERCIAL BANK         1         \$30,000.00         0.12% 0         \$0.00         NA 0           NDARD MORTGAGE         1         \$48,000.00         0.32% 0         \$0.00         NA 0           NDARD MORTGAGE         1         \$55,950.00         0.22% 0         \$0.00         NA 0           RLING SAVINGS         1         \$141,503.63         0.56% 0         \$0.00         NA 0           RUNAS BANK         1         \$141,503.63         0.56% 0         \$0.00         NA 0           QUEHANNA BANK         2         \$293,500.00         1.16% 0         \$0.00         NA 0           GUE MANA BANK         2         \$293,200.00         0.55% 0         \$0.00         NA 0           GUE MANA BANK         2         \$293,000.00</td>	1         \$124,500.00         0.49%           RE MORTGAGE         5         \$1,205,200.00         4.78%           RRA PACIFIC         1         \$140,000.00         0.55%           THERN         1         \$30,000.00         0.12%           MMERCIAL BANK         1         \$30,000.00         0.12%           IAMES MORTGAGE         1         \$48,000.00         0.12%           IVENCIAL BANK         1         \$80,000.00         0.32%           NDARD BANK AND         1         \$80,000.00         0.32%           NDARD MORTGAGE         1         \$55,950.00         0.22%           TE FARM BANK,         1         \$54,381.00         0.22%           RLING SAVINGS         1         \$141,503.63         0.56%           RLING BANK         1         \$141,503.63         0.56%           RUNG SAVINGS         1         \$141,503.63         0.56%           QUEHANNA BANK         2         \$293,500.00         1.16%           AS DOW EMPLOYEES         1         \$164,352.00         0.55%           DIT UNION         1         \$125,000.00         0.5%           COLUMBIA BANK         1         \$203,200.00         0.99%           HOME SAVINGS & IN	1         \$124,500.00         0.49% 0         \$0.00           RE MORTGAGE         5         \$1,205,200.00         4.78% 0         \$0.00           RR PACIFIC         \$140,000.00         0.55% 0         \$0.00           THERN         1         \$140,000.00         0.55% 0         \$0.00           MERCIAL BANK         1         \$30,000.00         0.12% 0         \$0.00           MARES MORTGAGE         1         \$48,000.00         0.19% 0         \$0.00           NDARD BANK AND         1         \$80,000.00         0.32% 0         \$0.00           ST COMPANY         1         \$80,000.00         0.32% 0         \$0.00           NDARD MORTGAGE         1         \$\$48,000.00         0.22% 0         \$0.00           TE FARM BANK,         1         \$\$54,381.00         0.22% 0         \$0.00           RLING SAVINGS         1         \$141,503.63         0.56% 0         \$0.00           RLING BANK         1         \$130,000.00         0.52% 0         \$0.00           QUEHANNA BANK         2         \$293,500.00         1.16% 0         \$0.00           GOUENNANA         1         \$125,000.00         0.5% 0         \$0.00           FKM BANK & TRUST         1	D         1         \$124,500.00         0.49% 0         \$0.00         NA 0           RR MORTGAGE         \$1,205,200.00         4.78% 0         \$0.00         NA 0           RR APACIFIC         \$140,000.00         0.55% 0         \$0.00         NA 0           THERN         1         \$30,000.00         0.12% 0         \$0.00         NA 0           MERCIAL BANK         1         \$30,000.00         0.12% 0         \$0.00         NA 0           MMERCIAL BANK         1         \$30,000.00         0.12% 0         \$0.00         NA 0           NDARD MORTGAGE         1         \$48,000.00         0.32% 0         \$0.00         NA 0           NDARD MORTGAGE         1         \$55,950.00         0.22% 0         \$0.00         NA 0           RLING SAVINGS         1         \$141,503.63         0.56% 0         \$0.00         NA 0           RUNAS BANK         1         \$141,503.63         0.56% 0         \$0.00         NA 0           QUEHANNA BANK         2         \$293,500.00         1.16% 0         \$0.00         NA 0           GUE MANA BANK         2         \$293,200.00         0.55% 0         \$0.00         NA 0           GUE MANA BANK         2         \$293,000.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00	NA	0	
Γ	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$160,000.00	0.63%					
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%			NA	0	
Total		209	\$25,226,029.50	100%	0	\$0.00		0	
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3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87%					
Ļ	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00	NA	0	
-	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0	\$0.00	NA	0	

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AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$260,536.98	0.52%	0	\$0.00	NA	0
	NETWORK, INC.AMERICAN NATIONALBANK & TRUSTAMERICAN PACIFIC MTGCORPAMERICAN SOUTHWESTMORTGAGE CORP.AMERIPRO FUNDING, INCASSOCIATED BANKNATIONAL ASSOCIATIONBANC OF CALIFORNIA,NATIONALASSOCIATION, DBABANC HOME LOANSBANK OF ENGLANDBAY FEDERAL CREDITUNIONBAY FEDERAL CREDITUNIONBAYVIEW RESIDENTIALBROKERAGEBENEFICIAL BANKCOMMUNITY CREDITUNIONBREMER BANKNATIONAL ASSOCIATIONBRYANT MORTGAGECOMPANY INCCALIBER HOME LOANS,INC.CARDINAL FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANY, L.P. 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DBA1CENTRAL COAST LENDING INC1CENTRAL COAST LENDING INC1CENTRAL COAST LENDING INC1CENTRAL COAST LENDING INC1CITIZENS FIRST WHOLESALE MORTGAGE CO.2COBALT MORTGAGE, CO1COBALT MORTGAGE, CO1	NETWORK, INC.1\$252,000.00AMERICAN NATIONAL BANK & TRUST1\$181,377.11AMERICAN PACIFIC MTG CORP1\$343,500.00AMERICAN SOUTHWEST MORTGAGE CORP.1\$3390,000.00AMERIPRO FUNDING, INC1\$235,379.00ASSOCIATED BANK NATIONAL ASSOCIATION2\$452,800.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS4\$1,290,000.00BAXTER CREDIT UNION1\$191,250.00BAY FEDERAL CREDIT UNION1\$191,250.00BAY FEDERAL CREDIT UNION1\$443,000.00BAY FEDERAL CREDIT UNION1\$4417,000.00BENEFICIAL BANK DENEFICIAL BANK1\$201,500.00BLACKHAWK COMMUNITY CREDIT UNION1\$192,000.00BARMEN BANK NATIONAL ASSOCIATION1\$200,000.00BRYANT MORTGAGE COMPANY INC1\$200,000.00BRYANT MORTGAGE COMPANY INC1\$197,900.00CALIBER HOME LOANS, INC.1\$197,900.00CALIBER HOME LOANS, INC.1\$197,900.00CALIBER HOME LOANS, INC.1\$197,900.00CANDINAL FINANCIAL CENTRAL COAST LENDING INC1\$179,500.00CENTRAL COAST LENDING INC1\$223,750.00CENTRAL COAST LENDING INC1\$233,750.00CHARTWAY FEDERAL CREDIT UNION1\$233,750.00COMPANY CHARTWAY FEDERAL CREDIT UNION2\$487,538.00CO.CO <t< td=""><td>NETWORK, INC.         1         \$252,000.00         0.5%           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36%           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68%           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77%           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47%           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$452,800.00         0.9%           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56%           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56%           BANK OF ENGLAND         1         \$330,000.00         0.65%           BAXTER CREDIT UNION         1         \$191,250.00         0.38%           BAY FEDERAL CREDIT UNION         1         \$4417,000.00         0.83%           BENEFICIAL BANK         1         \$201,500.00         0.4%           BENEFICIAL BANK         1         \$192,000.00         0.83%           BENEFICIAL BANK         1         \$200,000.00         0.83%           BLACKHAWK         1         \$200,000.00         0.4%           BRAMER BANK NATIONAL ASSOCIATION         \$10,510,00         <t< td=""><td>NETWORK, INC.         1         \$252,000.00         0.5% 0           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$4452,800.00         0.9% 0           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         0.65% 0           BANK OF ENGLAND         1         \$330,000.00         0.65% 0           BAXTER CREDIT UNION         1         \$191,250.00         0.38% 0           BAY FEDERAL CREDIT         1         \$441,000.00         0.82% 0           BAY VIEW RESIDENTIAL BROKERAGE         1         \$417,000.00         0.82% 0           BENEFICIAL BANK         1         \$201,500.00         0.43% 0           BENEFICIAL FUNDING         1         \$416,000.00         0.82% 0           BLACKHAWK         1         \$200,000.00         0.45% 0           COMMUNITY CREDIT         <t< td=""><td>NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.38% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.83% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$417,000.00         0.83% 0         \$0.00           BAY WENSIDENTIAL BROKERAGE         1         \$416,000.00         0.44% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$192,000.00         0.44% 0         \$0.00           BENEFICIAL BANK         1         \$200,000.00         0.44% 0         \$0.00           B</td><td>NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00         NA           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0         \$0.00         NA           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00         NA           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00         NA           BANK OF ENGLAND         1         \$330,000.00         0.65% 0         \$0.00         NA           BANK FEDERAL CREDIT         1         \$417,000.00         0.88% 0         \$0.00         NA           BAY FEDERAL CREDIT         1         \$417,000.00         0.82% 0         \$0.00         NA           BAY VIEW RESIDENTIAL         1         \$417,000.00         0.82% 0         \$0.00         NA           BEXEFICIAL BANK         1         \$201,500.00         0.4% 0</td></t<></td></t<></td></t<>	NETWORK, INC.         1         \$252,000.00         0.5%           AMERICAN NATIONAL BANK & TRUST         1         \$181,377.11         0.36%           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68%           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77%           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47%           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$452,800.00         0.9%           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56%           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56%           BANK OF ENGLAND         1         \$330,000.00         0.65%           BAXTER CREDIT UNION         1         \$191,250.00         0.38%           BAY FEDERAL CREDIT UNION         1         \$4417,000.00         0.83%           BENEFICIAL BANK         1         \$201,500.00         0.4%           BENEFICIAL BANK         1         \$192,000.00         0.83%           BENEFICIAL BANK         1         \$200,000.00         0.83%           BLACKHAWK         1         \$200,000.00         0.4%           BRAMER BANK NATIONAL ASSOCIATION         \$10,510,00 <t< td=""><td>NETWORK, INC.         1         \$252,000.00         0.5% 0           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$4452,800.00         0.9% 0           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         0.65% 0           BANK OF ENGLAND         1         \$330,000.00         0.65% 0           BAXTER CREDIT UNION         1         \$191,250.00         0.38% 0           BAY FEDERAL CREDIT         1         \$441,000.00         0.82% 0           BAY VIEW RESIDENTIAL BROKERAGE         1         \$417,000.00         0.82% 0           BENEFICIAL BANK         1         \$201,500.00         0.43% 0           BENEFICIAL FUNDING         1         \$416,000.00         0.82% 0           BLACKHAWK         1         \$200,000.00         0.45% 0           COMMUNITY CREDIT         <t< td=""><td>NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.38% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.83% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$417,000.00         0.83% 0         \$0.00           BAY WENSIDENTIAL BROKERAGE         1         \$416,000.00         0.44% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$192,000.00         0.44% 0         \$0.00           BENEFICIAL BANK         1         \$200,000.00         0.44% 0         \$0.00           B</td><td>NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00         NA           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0         \$0.00         NA           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00         NA           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00         NA           BANK OF ENGLAND         1         \$330,000.00         0.65% 0         \$0.00         NA           BANK FEDERAL CREDIT         1         \$417,000.00         0.88% 0         \$0.00         NA           BAY FEDERAL CREDIT         1         \$417,000.00         0.82% 0         \$0.00         NA           BAY VIEW RESIDENTIAL         1         \$417,000.00         0.82% 0         \$0.00         NA           BEXEFICIAL BANK         1         \$201,500.00         0.4% 0</td></t<></td></t<>	NETWORK, INC.         1         \$252,000.00         0.5% 0           AMERICAN NATIONAL BANK & TRUST         1         \$181,377.11         0.36% 0           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$4452,800.00         0.9% 0           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         0.65% 0           BANK OF ENGLAND         1         \$330,000.00         0.65% 0           BAXTER CREDIT UNION         1         \$191,250.00         0.38% 0           BAY FEDERAL CREDIT         1         \$441,000.00         0.82% 0           BAY VIEW RESIDENTIAL BROKERAGE         1         \$417,000.00         0.82% 0           BENEFICIAL BANK         1         \$201,500.00         0.43% 0           BENEFICIAL FUNDING         1         \$416,000.00         0.82% 0           BLACKHAWK         1         \$200,000.00         0.45% 0           COMMUNITY CREDIT <t< td=""><td>NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.38% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.83% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$417,000.00         0.83% 0         \$0.00           BAY WENSIDENTIAL BROKERAGE         1         \$416,000.00         0.44% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$192,000.00         0.44% 0         \$0.00           BENEFICIAL BANK         1         \$200,000.00         0.44% 0         \$0.00           B</td><td>NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00         NA           AMERICAN NATIONAL BANK &amp; TRUST         1         \$181,377.11         0.36% 0         \$0.00         NA           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00         NA           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00         NA           BANK OF ENGLAND         1         \$330,000.00         0.65% 0         \$0.00         NA           BANK FEDERAL CREDIT         1         \$417,000.00         0.88% 0         \$0.00         NA           BAY FEDERAL CREDIT         1         \$417,000.00         0.82% 0         \$0.00         NA           BAY VIEW RESIDENTIAL         1         \$417,000.00         0.82% 0         \$0.00         NA           BEXEFICIAL BANK         1         \$201,500.00         0.4% 0</td></t<>	NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$181,377.11         0.36% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.38% 0         \$0.00           BANK OF ENGLAND         1         \$191,250.00         0.83% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$417,000.00         0.83% 0         \$0.00           BAY WENSIDENTIAL BROKERAGE         1         \$416,000.00         0.44% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$192,000.00         0.44% 0         \$0.00           BENEFICIAL BANK         1         \$200,000.00         0.44% 0         \$0.00           B	NETWORK, INC.         1         \$252,000.00         0.5% 0         \$0.00         NA           AMERICAN NATIONAL BANK & TRUST         1         \$181,377.11         0.36% 0         \$0.00         NA           AMERICAN PACIFIC MTG CORP         1         \$343,500.00         0.68% 0         \$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$390,000.00         0.77% 0         \$0.00         NA           AMERIPRO FUNDING, INC         1         \$235,379.00         0.47% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL         2         \$452,800.00         0.9% 0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         4         \$1,290,000.00         2.56% 0         \$0.00         NA           BANK OF ENGLAND         1         \$330,000.00         0.65% 0         \$0.00         NA           BANK FEDERAL CREDIT         1         \$417,000.00         0.88% 0         \$0.00         NA           BAY FEDERAL CREDIT         1         \$417,000.00         0.82% 0         \$0.00         NA           BAY VIEW RESIDENTIAL         1         \$417,000.00         0.82% 0         \$0.00         NA           BEXEFICIAL BANK         1         \$201,500.00         0.4% 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,470,615.25	2.91%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0 \$0.00	NA	C
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	C
CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	0 \$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$250,000.00	0.5%	0 \$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0 \$0.00	NA	
DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0 \$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0 \$0.00	NA	)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0 \$0.00	NA	C
EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0 \$0.00	NA	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0 \$0.00	NA	D
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0 \$0.00	NA	D
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0 \$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0 \$0.00	NA	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0 \$0.00	NA	)
EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0 \$0.00	NA	)
	3	\$773,300.00	1.53%	0 \$0.00	NA	0
	MORTGAGE, A DIVISIONOF COLONIAL SAVINGS,F.A.COLUMBIA CREDITUNIONCOMMUNITY TRUSTBANKCONTINENTAL HOMELOANS INC.CORNERSTONE HOMELENDING, INC.CRESTLINE FUNDINGCORP.DAS ACQUISITIONCOMPANY LLCDFCU FINANCIALMORTGAGE CORPORDISCOVER HOME LOANS,INC., A DELAWARECORPORATIONDORAL MORTGAGE LLCDRAPER & KRAMER MTGCORP DBA 1STADVANTAGEMORTGAGEMORTGAGEENDURA FINANCIALFEDERAL CREDIT UNIONEQUISOUTH MORTGAGEINC.EVERETT FINANCIALFEDERAL CREDIT UNIONEVERETT FINANCIALFEDERAL CREDIT UNIONEQUISOUTH MORTGAGEINC.DBA SUPREMELENDINGEVERETT FINANCIALINC, DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDING ISAOAEVERETT FINANCIAL,INC DBA SUPREMELENDING ISAOAEVERETT FINANCIAL,INC DBA SUPREMELENDING ISAOAEVERETT FINANCIAL,INC DBA SUPREMELENDING ISAOAEVERETT FINANCIAL,INC DBA SUPREMELENDINGENDING ISAOAEVERETT FINANCIAL,INC DBA SUPREMELENDING	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.5COLUMBIA CREDIT UNION1COLUMBIA CREDIT UNION1COMMUNITY TRUST BANK1CONTINENTAL HOME LOANS INC.3CORNERSTONE HOME LENDING, INC.4CORNERSTONE HOME LENDING, INC.1DAS ACQUISITION COMPANY LLC1DFCU FINANCIAL1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DORAL MORTGAGE LLC2DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE2MORTGAGE1EVERETT FINANCIAL FEDERAL CREDIT UNION1EVERETT FINANCIAL INC., DBA SUPREME INC.1EVERETT FINANCIAL INC, DBA SUPREME LENDING1EVERETT FINANCIAL INC, DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC. 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DBA SUPREME LENDING1\$266,400.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$240,000.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$240,000.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$240,000.00EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA1\$417,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA1\$240,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA1\$240,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$417,00	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.5\$1,470,615.252.91%COLUMBIA CREDIT UNION1\$226,500.000.45%COMMUNITY TRUST BANK1\$417,000.000.83%CONTINENTAL HOME LOANS INC.3\$874,000.001.73%CORNERSTONE HOME LENDING, INC.4\$1,335,158.812.65%CRESTLINE FUNDING CORP.1\$265,000.000.53%DAS ACQUISITION COMPANY LLC1\$380,000.000.75%DAS ACQUISITION COMPANY LLC1\$2250,000.000.55%DIAMOND RESIDENTIAL MORTGAGE CORPOR1\$225,900.000.45%DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$272,100.000.54%DORAL MORTGAGE LLC2\$428,954.000.85%DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE2\$710,000.001.41%MORTGAGE1\$190,024.680.38%EQUISOUTH MORTGAGE INC1\$190,024.680.38%EQUISOUTH MORTGAGE INC1\$228,750.000.45%EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$226,400.000.53%EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$240,000.000.45%EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$240,000.000.48%EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$240,000.000.48%EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$417,000.000.83%EVERETT FINANCIAL INC, DBA SUPREME LENDING <td>MORTGAGE, A DIVISION OF COLONIAL SAVINGS, E.A.         5         \$1,470,615.25         2.91%         0         \$0.00           COLUMBIA CREDIT UNION         1         \$226,500.00         0.45%         0         \$0.00           COMMUNITY TRUST BANK         1         \$417,000.00         0.83%         0         \$0.00           CONTINENTAL HOME LOANS INC.         3         \$874,000.00         1.73%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         4         \$1,335,158.81         2.65%         0         \$0.00           CRESTLINE FUNDING CORP.         1         \$265,000.00         0.53%         0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$380,000.00         0.75%         0         \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$225,000.00         0.45%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         1         \$272,100.00         0.54%         \$0.00           DORAL MORTGAGE LLC         2         \$428,954.00         0.85%         \$0.00           DAVANTAGE         1         \$190,024.68         0.38%         \$0.00           MORTGAGE         1         \$228,750.00         0.45%         \$0.00</td> <td>MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,470,615.25         2.91%         0         \$0.00         NA           COLUMBLA CREDIT UNION         1         \$226,500.00         0.45%         0         \$0.00         NA           COMMUNITY TRUST BANK         1         \$417,000.00         0.83%         0         \$0.00         NA           CONTINENTAL HOME LOANS INC.         3         \$874,000.00         1.73%         0         \$0.00         NA           CORNERSTONE HOME LOANS INC.         4         \$1,335,158.81         2.65%         \$0         \$0.00         NA           CORNERSTONE HOME LOANS INC.         1         \$265,000.00         0.53%         \$0         \$0.00         NA           CRESTLINE FUNDING CORP.         1         \$265,000.00         0.75%         \$0         \$0.00         NA           DAS ACQUISITION COMPANY LLC         1         \$380,000.00         0.75%         \$0         \$0.00         NA           DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$225,900.00         0.45%         \$0         \$0.00         NA           DISCOVER HOME LOANS, INC., A DELAWARE         1         \$272,100.00         0.54%         \$0         \$0.00         NA           DRAL MORTGAGE</td>	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, E.A.         5         \$1,470,615.25         2.91%         0         \$0.00           COLUMBIA CREDIT UNION         1         \$226,500.00         0.45%         0         \$0.00           COMMUNITY TRUST BANK         1         \$417,000.00         0.83%         0         \$0.00           CONTINENTAL HOME LOANS INC.         3         \$874,000.00         1.73%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         4         \$1,335,158.81         2.65%         0         \$0.00           CRESTLINE FUNDING CORP.         1         \$265,000.00         0.53%         0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$380,000.00         0.75%         0         \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$225,000.00         0.45%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         1         \$272,100.00         0.54%         \$0.00           DORAL MORTGAGE LLC         2         \$428,954.00         0.85%         \$0.00           DAVANTAGE         1         \$190,024.68         0.38%         \$0.00           MORTGAGE         1         \$228,750.00         0.45%         \$0.00	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,470,615.25         2.91%         0         \$0.00         NA           COLUMBLA CREDIT UNION         1         \$226,500.00         0.45%         0         \$0.00         NA           COMMUNITY TRUST BANK         1         \$417,000.00         0.83%         0         \$0.00         NA           CONTINENTAL HOME LOANS INC.         3         \$874,000.00         1.73%         0         \$0.00         NA           CORNERSTONE HOME LOANS INC.         4         \$1,335,158.81         2.65%         \$0         \$0.00         NA           CORNERSTONE HOME LOANS INC.         1         \$265,000.00         0.53%         \$0         \$0.00         NA           CRESTLINE FUNDING CORP.         1         \$265,000.00         0.75%         \$0         \$0.00         NA           DAS ACQUISITION COMPANY LLC         1         \$380,000.00         0.75%         \$0         \$0.00         NA           DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$225,900.00         0.45%         \$0         \$0.00         NA           DISCOVER HOME LOANS, INC., A DELAWARE         1         \$272,100.00         0.54%         \$0         \$0.00         NA           DRAL MORTGAGE

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54% (	) \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,296,000.00	2.57% (	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,750.00	0.57% (	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$180,000.00	0.36%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46% (	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46% (	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.51%(	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36% (	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$449,950.00	0.89%	\$0.00	NA 0
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42% (	\$0.00	NA 0
GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4% (	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%(	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43% (	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$244,193.40	0.48% (	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.63% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$359,400.00	0.71%(	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35% (	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73% (	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5% (	\$0.00	NA 0

LAYTON STATE BANK	1	\$199,170.56			\$0.00		
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$235,719.49	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$232,500.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$379,000.00	0.75%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,731.00	0.56%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$798,000.00	1.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$478,400.00	0.95%	0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,427.94	0.51%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,143,827.38	2.27%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0 \$0.00	) NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0 \$0.00	) NA	0
SANTANDER BANK, N.A.	1	\$345,588.80	0.68%	0 \$0.00	) NA	0
SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0 \$0.00	) NA	0
SECURITY STATE BANK	1	\$222,000.00	0.44%	0 \$0.00	NA NA	0
SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0 \$0.00	) NA	0
SHORE MORTGAGE	1	\$264,941.01	0.53%	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,293,675.00	4.55%	0 \$0.00	) NA	0
SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0 \$0.00	) NA	0
STATE FARM BANK, F.S.B.	1	\$178,000.00	0.35%	0 \$0.00	) NA	0
STEARNS LENDING INC.	6	\$1,630,800.00	3.23%	0 \$0.00	) NA	0
STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0 \$0.00	) NA	0
 SUMMIT FUNDING, INC.	1	\$186,080.00	0.37%	0 \$0.00	NA NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$473,000.00	0.94%	0 \$0.00	) NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0 \$0.00	) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0 \$0.00	) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0 \$0.00	) NA	0
 UNIONBANK,N.A.	1	\$365,934.57	0.73%	0 \$0.00	) NA	0
UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	) NA	0
UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0 \$0.00	) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0 \$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$355,500.00	0.7%	0 \$0.00	) NA	0

	GROUP	1 1		1			,	I	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00				NA	0	
Total		189	\$50,456,854.21	100%	0	\$0.00		0	<b> </b>
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	NA	.0	,
L	CAPITAL CITY BANK		\$133,017.55	2.61%	0	\$0.00	NA	0	,
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	NA	0	/
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%	0	\$0.00	NA		
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	NA	0	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0	\$0.00	NA	0	
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$175,950.00		-	ii			1
	ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0 \$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0 \$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,600.00	3.8%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0 \$0.00	NA	0
Total		37	\$5,093,781.55	100%	0 \$0.00		0
		<u> </u>	<u> </u>				
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$119,605.00	1.2%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41%	0 \$0.00	NA	0
	RANLIFE, INC.	2	\$419,226.00	4.2%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0 \$0.00	NA	0
		1	\$207,000.00	2.07%	0 \$0.00	NA	0

	ROCKY MOUNTAIN BANK							
		1	\$242,900.00	2.43% (	0 \$0.00	NA	.0	
		1	\$190,000.00	1.9% (	0 \$0.00	NA	.0	
	STEARNS LENDING INC.	10	\$1,654,600.00	16.57%	1 \$205,072.77	NA	NA         0           NA         0	<u> </u>
		1	\$137,000.00	1.37% (	0 \$0.00	NA	.0	
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22% (	0 \$0.00	NA	A       0         A       0	
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$239,995.00	2.4% (	0 \$0.00	NA	. 0	
	BANKSECURITY SERVICEFEDERAL CREDIT UNIONSECURITYNATIONALMORTGAGE COMPANYSTEARNS LENDING INC.UNIVERSITY FIRSTFEDERAL CREDIT UNIONVERITAS FUNDING, LLCW. J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYW.J. BRADLEYMORTGAGE CAPITAL,LLC, A DELAWARELIMITED LIABILITYCOMPANYWJ. BRADLEYMORTGAGE CAPITAL,LLC, A DELAWARELIMITED LIABILITYCOMPANYCOMPANYAFFINITY GROUPMORTGAGE SERVICES,LLCCOLUMBUS METRO FEDCR UNIONFIRST FEDERAL BANK OFOHIOFIRST FEDERAL S & LASSOC. OF LAKEWOOD,ISAOAFIRST MERIT BANK, N.A.LIBERTY SAVINGS BANK,AN OHIO CORPORATIONWRIGHT-PATT CREDIT	1	\$121,000.00			NA	. 0	
Total		61	\$9,983,644.19	100% 1	1 \$205,072.77	<b> </b> '	0	Ļ'
			<b>⊢−−−−</b>		'	<b> </b> '	μ	μ!
3138WBCL7	MORTGAGE SERVICES,	1	\$118,750.00	7.33%(	0 \$0.00	NA	.0	
		1	\$99,868.31	6.17% (	0 \$0.00	NA	.0	
	OHIO	1	\$86,800.00	5.36% (	0 \$0.00	NA	0	
	ASSOC. OF LAKEWOOD, ISAOA	2						
	· · · · · · · · · · · · · · · · · · ·	2	\$140,500.00	8.68% (	0 \$0.00	NA	0	L
	FSB	1	\$124,217.00					
		1	\$126,700.00	7.82% (	0 \$0.00	NA	0	I
	AN OHIO CORPORATION	6	\$547,006.39	33.78% (	0 \$0.00	NA	.0	
		1	\$160,817.73				.0	
Total		16	\$1,619,359.43	100%	0 \$0.00	<b> </b> '	0	<b> </b>
			ı	<b> </b>	'	<b> </b> '	μ	
3138WBCM5	LOANS INC.	1	\$140,000.00	8.23% (	0 \$0.00	NA	.0	<b> </b>
	INTERNATIONAL BANK	1	\$220,000.00	12.94% (	0 \$0.00	NA	.0	<b> </b>
		1	\$230,000.00	13.53% (	0 \$0.00	NA	.0	

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45% (	0 \$0.00	) NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21				
	SANTANDER BANK, N.A.	1	\$239,683.95	14.1%	0 \$0.00	) NA	0
Total		7	\$1,700,070.58			/ <u> </u>	0
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3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39% (	0 \$0.00	) NA	10
	LAKE STATE CREDIT UNION	1	\$86,000.00				
	LAKESIDE BANK	1	\$180,000.00	7.12% (	0 \$0.00	) NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00				
	M/I FINANCIAL CORP.	1	\$180,250.00	7.13% (	0 \$0.00	) NA	10
	ON Q FINANCIAL, INC.	1	\$252,000.00	1			
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00				
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18% (	0 \$0.00	) NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1% 0	0 \$0.00	) NA	0
L	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0 \$0.00	) NA	0
	SHORE MORTGAGE	1	\$88,000.00				
	UNITED BANK &TRUST	2	\$457,300.00			1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89% (	0 \$0.00	) NA	0
Total		14	\$2,529,332.26	100%	0 \$0.00		0
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3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0 \$0.00	) NA	0
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78% (	0 \$0.00	) NA	0
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87% (	0 \$0.00	) NA	0
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48% (	0 \$0.00	) NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07% (	0 \$0.00	) NA	0
	MORTGAGE INVESTORS GROUP	2	\$307,153.01				
L	RED RIVER BANK	1	\$126,400.00	7.79% (	0 \$0.00	) NA	0
L	S&T BANK	2	\$98,750.00	6.08%	0 \$0.00	) NA	0

	SANTANDER BANK, N.A.	2	\$288,233.78	17.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$229,650.00	14.15%	_	\$0.00	NA	
Total		14	\$1,623,316.79	100%	0	\$0.00		0
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3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$596,250.00	12.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	4.97%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC,A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$463,800.00	9.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,500.00	3.6%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,000.00	12.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	NA	0
Total		18	\$4,872,634.35	100%	0	\$0.00		0
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	12.21%	0	\$0.00	NA	0
		1	\$110,950.00	10.63%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA								
	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	NA	0	
Total		9	\$1,044,154.62	100%	0	\$0.00		0	<u> </u>
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3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	NA	0	[!
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	/'
<u> </u>	ALPINE BANK & TRUST CO.	1	\$105,600.00						
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$107,800.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,000.00	0.65%	0	\$0.00	NA	0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,034.76	0.35%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00	NA	.0	
「 <u> </u>	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,500.00	0.32%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	

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	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,212.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$402,081.18	1.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$107,350.00	0.36%	0	\$0.00	NA	0

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33% 0	\$0.00	NAO	)
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33% 0	\$0.00	NAO	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32% 0	\$0.00	NAO	)
DFCU FINANCIAL	1	\$103,000.00	0.34% 0	\$0.00	NAC	)
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3% 0	\$0.00	NAO	)
DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9% 0	\$0.00	NAC	)
EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%0	\$0.00	NAC	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%0	\$0.00	NAO	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%0	\$0.00	NAO	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%0	\$0.00	NAO	)
EVOLVE BANK & TRUST	1	\$106,383.00	0.35% 0	\$0.00	NAC	)
EXCEL MORTGAGE SERVICING, INC.	1	\$100,000.00	0.33% 0	\$0.00	NAC	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%0	\$0.00	NAO	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$100,000.00	0.33%0	\$0.00	NAO	)
FARMERS BANK & CAPITAL TRUST CO.	1	\$90,000.00	0.3%0	\$0.00	NAC	)
FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29% 0	\$0.00	NAC	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%0	\$0.00	NAC	)
FIRST BANK PUERTO RICO	1	\$85,000.00	0.28% 0	\$0.00	NAC	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36% 0	\$0.00	NAC	)
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$100,000.00	0.33% 0	\$0.00	NAO	)

INC.					
FIRST COMMAND BANK	1	\$94,320.86	0.31%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33% 0	) \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,455.40	0.31%0	) \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33% 0	) \$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,500.00	0.33% 0	) \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00			
FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69% 0	) \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$104,000.00	0.35% 0	) \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00			
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%0	) \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$103,550.00	0.35% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36% 0	) \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33% 0	) \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34% 0	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33% 0	) \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$179,450.00	0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07% 0	\$0.00	NA 0

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GECU	1	\$92,520.35	0.31%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%					